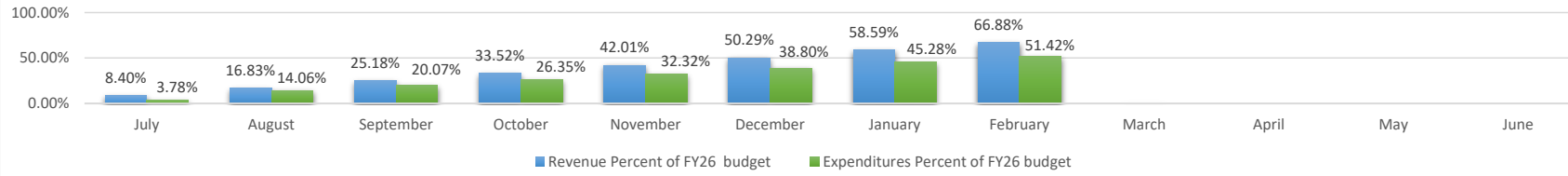




Finance Summary as of February 28, 2026

Operational Revenue vs. Expenditures



AA Academy received 66.88% of budgeted Operational revenue & expended 51.42% of budget thru February 2026

Bank Reconciliation:

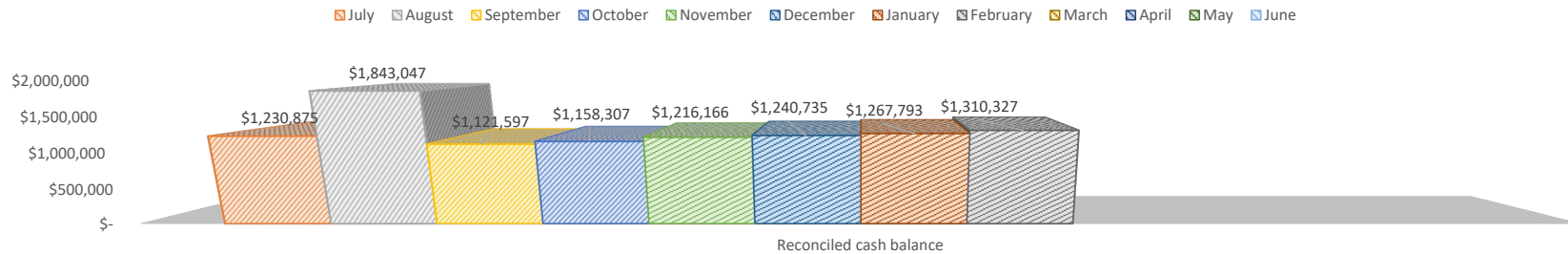
> February 2026

- o Reconciled cash balance at month end was \$2,283,317.78
- o Outstanding items total \$11,884.96
- o Revenues exceeded Expenditures by \$155,113.58 for the month.

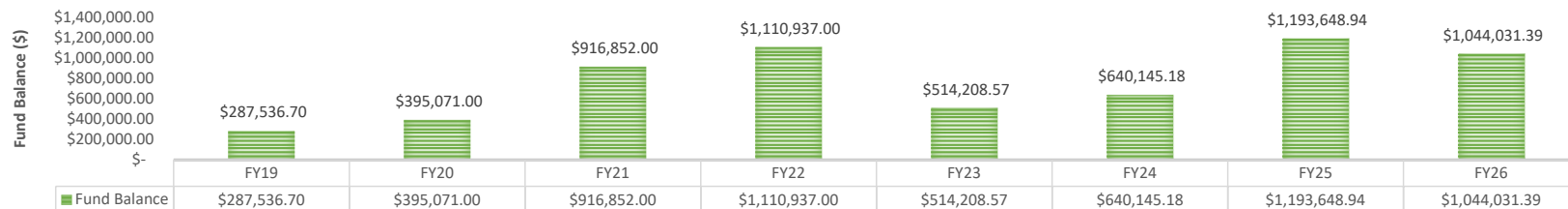
BARS for Approval:

BAR-2526-24101-0007-I	BAR-2526-11000-0014-I
BAR-2526-31703-0009-IB	BAR-2526-23000-0015-I
BAR-2526-31600-0010-I	BAR-2526-31400-0017-D
BAR-2526-31701-0011-I	
BAR-2526-31703-0013-I	

FY26 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2025 - February 28, 2026

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24154 Title II	24172 Carl Perkins - Reserve	24174 Carl Perkins - Current	24176 Carl Perkins - Redistribute	24189 Title IV
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$8,423.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$7,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$1,027.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41923 - Administration - Categorical	\$321.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$3,014.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$8,259.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,760,247.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$216,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$32,630.06	\$22,589.50	\$2,460.09	\$9,458.00	\$2,468.38	\$0.00	\$10,000.00
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$18,972.81	\$22,080.63	\$188.77	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,778,883.38	\$216,328.00	\$9,450.47	\$51,602.87	\$44,670.13	\$2,648.86	\$9,458.00	\$2,468.38	\$0.00	\$10,000.00
1000 - Instruction	\$1,276,523.09	\$0.00	\$10,140.10	\$38,657.21	\$0.00	\$1,910.09	\$9,458.00	\$2,468.38	\$0.00	\$0.00
2100 - Support Services-Students	\$256,665.18	\$0.00	\$0.00	\$0.00	\$31,446.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200 - Support Services-Instruction	\$57,289.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$216,067.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$174,541.26	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$125,047.88	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$262,083.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$24,674.53	\$208,212.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 - Other Support Services	\$2,938.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$146,423.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,542,254.20	\$208,212.90	\$10,140.10	\$38,657.21	\$31,446.58	\$2,560.09	\$9,458.00	\$2,468.38	\$0.00	\$10,000.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$236,629.18	\$8,115.10	(\$689.63)	\$12,945.66	\$13,223.55	\$88.77	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, Beginning of year	\$1,044,031.39	\$0.00	\$7,034.72	(\$18,972.81)	(\$17,652.09)	(\$188.77)	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	\$1,280,660.57	\$8,115.10	\$6,345.09	(\$6,027.15)	(\$4,428.54)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00



25233 REAP Grant	26107 REC Fiscal Agent	27107 GO Bond Library	27502 CTE Pilot	31200 PSCOC Lease Reimbursement	31400 Special Capital Outlay	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,619.74	\$102,792.87	\$0.00	\$306,412.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760,247.36
\$0.00	\$0.00	\$0.00	\$39,739.52	\$0.00	\$255,509.54	\$0.00	\$0.00	\$0.00	\$295,249.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,328.00
\$0.00	\$0.00	\$0.00	\$0.00	\$129,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$129,244.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,606.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,242.21
\$0.00	\$0.00	\$0.00	\$39,739.52	\$129,244.50	\$255,509.54	\$203,619.74	\$102,792.87	\$0.00	\$3,856,416.26
\$0.00	\$9,156.46	\$0.00	\$56,088.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,402.28
\$0.00	\$0.00	\$0.00	\$3,737.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,849.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,289.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.60	\$1,028.41	\$0.00	\$219,131.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,091.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,147.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,083.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,887.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.07
\$0.00	\$0.00	\$0.00	\$0.00	\$224,399.97	\$255,509.54	\$122,023.43	\$37,370.41	\$0.00	\$785,726.99
\$0.00	\$9,156.46	\$0.00	\$59,826.63	\$224,399.97	\$255,509.54	\$124,059.03	\$38,398.82	\$0.00	\$3,566,547.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$9,156.46)	\$0.00	(\$20,087.11)	(\$95,155.47)	\$0.00	\$79,560.71	\$64,394.05	\$0.00	\$289,868.35
\$23,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,814.03	\$537,111.15	\$73,654.67	\$1,961,443.29
\$23,611.00	(\$9,156.46)	\$0.00	(\$20,087.11)	(\$95,155.47)	\$0.00	\$392,374.74	\$601,505.20	\$73,654.67	\$2,251,311.64



Albuquerque Aviation Academy

Revenue to Budget

July 1, 2025 - February 28, 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **02/28/2026**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([[Fund] >= "11000") AND ([Optional2] <> "11111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/16/2026 8:54:42 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$8,259.56	(\$3,259.56)	165.19%
Fees – Educational	\$6,000.00	\$7,040.00	(\$1,040.00)	117.33%
Administration - Categorical	\$0.00	\$321.47	(\$321.47)	
Insurance Recoveries	\$0.00	\$3,014.99	(\$3,014.99)	
State Equalization Guarantee	\$4,144,044.60	\$2,760,247.36	\$1,383,797.24	66.61%
Indirect Costs (State Flow-through Grants)	\$29.00	\$0.00	\$29.00	0.00%
Fund 11000 - Operational	\$4,155,073.60	\$2,778,883.38	\$1,376,190.22	66.88%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 216,328.00	\$ 81,119.00	72.73%
Fund 23000 - Non-Instructional Support	\$ 15,000.00	\$ 9,450.47	\$ 5,549.53	63.00%
Fund 24101 - Title I - IASA	\$ 64,977.53	\$ 32,630.06	\$ 32,347.47	50.22%
Fund 24106 - Entitlement IDEA-B	\$ 53,298.00	\$ 22,589.50	\$ 30,708.50	42.38%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 8,763.93	\$ 2,460.09	\$ 6,303.84	28.07%
Fund 24172 - Carl D Perkins - Reserve	\$ 9,458.00	\$ 9,458.00	\$ -	100.00%
Fund 24174 - Carl D Perkins Secondary - Current	\$ 5,542.00	\$ 2,468.38	\$ 3,073.62	44.54%
Fund 24189 - Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	100.00%
Fund 26107 - REC/District Fiscal Agent	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 5,979.00	\$ -	\$ 5,979.00	0.00%
Fund 27502 - Career Technical Education Program (Pilot)	\$ 88,202.00	\$ 39,739.52	\$ 48,462.48	45.06%
Fund 31200 - Public School Capital Outlay	\$ 258,489.00	\$ 129,244.50	\$ 129,244.50	50.00%
Fund 31400 - Special Capital Outlay-State	\$ 971,320.00	\$ 255,509.54	\$ 715,810.46	26.31%
Fund 31600 - Capital Improvements HB-33	\$ 319,565.00	\$ 203,619.74	\$ 115,945.26	63.72%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 161,973.00	\$ 102,792.87	\$ 59,180.13	63.46%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$6,441,778.06	\$3,815,174.05	\$2,626,604.01	59.23%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through February 28, 2026



Albuquerque Aviation Academy
Expenditure to Budget
July 1, 2025 - February 28, 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 2/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/16/2026 4:24:56 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 721,022.00	\$ 408,744.01	\$ 302,861.57	\$ 9,416.42	98.69%
Salaries Expense - Teachers - Gifted	\$ 59,318.00	\$ 32,686.65	\$ 19,287.77	\$ 7,343.58	87.62%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 198,432.00	\$ 115,751.44	\$ 82,679.56	\$ 1.00	100.00%
Salaries Expense - Teachers - Special Education	\$ 55,875.24	\$ 23,807.05	\$ -	\$ 32,068.19	42.61%
Salaries Expense - Teachers - Vocational	\$ 121,551.76	\$ 79,372.32	\$ 39,686.12	\$ 2,493.32	97.95%
Salaries Expense - Teachers - Aviation	\$ 138,581.00	\$ 98,775.16	\$ 73,279.18	\$ (33,473.34)	124.15%
Salaries Expense - Flight Instructor	\$ 13,969.00	\$ 5,951.78	\$ -	\$ 8,017.22	42.61%
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ -	\$ -	\$ -	\$ -	
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ -	\$ -	\$ -	\$ -	
Additional Compensation - Teachers	\$ 25,500.00	\$ 7,796.39	\$ 14,315.65	\$ 3,387.96	86.71%
Employee Benefits	\$ 554,674.00	\$ 306,276.66	\$ 202,560.02	\$ 45,837.32	91.74%
Other Charges	\$ 22,800.00	\$ 182.09	\$ 17,458.00	\$ 5,159.91	77.37%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,500.00	\$ 15,378.57	\$ 6,587.45	\$ 34,533.98	38.88%
Renting Land and Buildings	\$ 9,000.00	\$ 4,284.00	\$ 4,284.00	\$ 432.00	95.20%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 8,860.47	\$ 5,000.00	\$ (1,860.47)	115.50%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ 5,070.72	\$ 35,929.28	\$ (32,000.00)	455.56%
On-line Digital Subscriptions	\$ 115,000.00	\$ 128,385.00	\$ -	\$ (13,385.00)	111.64%
Dual Credit Textbooks	\$ 5,600.00	\$ 436.53	\$ 4,847.80	\$ 315.67	94.36%
Other Textbooks	\$ 366,104.44	\$ 2,008.41	\$ 268.70	\$ 363,827.33	0.62%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 30,000.00	\$ 5,635.55	\$ 18,917.06	\$ 5,447.39	81.84%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 17,147.79	\$ -	\$ (6,500.79)	161.06%
Fixed Assets (More Than \$5,000)	\$ 100,000.00	\$ 9,972.50	\$ 10.00	\$ 90,017.50	9.98%
Function 1000 - Instruction	\$ 2,627,949.44	\$ 1,276,523.09	\$ 827,972.16	\$ 523,454.19	80.08%
Salaries Expense - Dean of Students	\$ 132,624.00	\$ 80,780.00	\$ 57,699.98	\$ (5,855.98)	104.42%
Salaries Expense - Registrars	\$ 42,848.00	\$ 28,565.28	\$ 14,282.72	\$ -	100.00%
Additional Compensation	\$ 6,000.00	\$ 4,669.96	\$ 4,992.38	\$ (3,662.34)	161.04%
Employee Benefits	\$ 64,887.00	\$ 42,714.67	\$ 25,995.57	\$ (3,823.24)	105.89%
Diagnostics - Contracted	\$ 12,000.00	\$ 3,958.66	\$ 8,041.34	\$ -	100.00%
Speech Therapists - Contracted	\$ 12,000.00	\$ 19,471.41	\$ 500.00	\$ (7,971.41)	166.43%
Occupational Therapists - Contracted	\$ 15,000.00	\$ 6,663.36	\$ 8,336.64	\$ -	100.00%
Therapists - Contracted	\$ 16,000.00	\$ 4,016.04	\$ 5,983.96	\$ 6,000.00	62.50%
Psychologists - Contracted Special Ed	\$ 101,000.00	\$ 40,560.46	\$ 50,199.54	\$ 10,240.00	89.86%
Interpreters - Contracted Special Ed	\$ 2,855.00	\$ -	\$ 4,000.00	\$ (1,145.00)	
Specialists - Contracted	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Support Services-Students-Professional Development	\$ -	\$ -	\$ -	\$ -	
Other Professional/Technical Services	\$ 12,000.00	\$ 7,956.39	\$ 3,911.93	\$ 131.68	98.90%
Other Charges	\$ 125.00	\$ 1,076.25	\$ -	\$ (951.25)	861.00%
Other Contract Services	\$ 19,080.00	\$ 7,609.27	\$ 6,861.52	\$ 4,609.21	75.84%
Software	\$ 8,700.00	\$ 8,171.56	\$ -	\$ 528.44	93.93%
General Supplies and Materials	\$ 1,000.00	\$ 351.88	\$ -	\$ 648.12	35.19%
Supply Assets (\$5,000 or Less)	\$ -	\$ 99.99	\$ -	\$ (99.99)	
Function 2100 - Support Services-Students	\$ 446,619.00	\$ 256,665.18	\$ 190,805.58	\$ (851.76)	100.19%
Professional Development	\$ 20,500.00	\$ 2,108.18	\$ -	\$ 18,391.82	10.28%
Other Professional/Technical Services	\$ 15,000.00	\$ 26,263.27	\$ 16,050.00	\$ (27,313.27)	282.09%
Software	\$ 38,520.00	\$ 28,554.89	\$ 13,187.00	\$ (3,221.89)	108.36%
Library And Audio-Visual	\$ 27,650.00	\$ -	\$ -	\$ 27,650.00	0.00%
General Supplies and Materials	\$ 5,000.00	\$ 362.85	\$ 1,858.50	\$ 2,778.65	44.43%
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ 11,328.16	\$ 3,671.84	75.52%
Function 2200 - Support Services-Instruction	\$ 121,670.00	\$ 57,289.19	\$ 42,423.66	\$ 21,957.15	81.95%
Salaries Expense-Head Administrator	\$ 145,000.00	\$ 93,333.28	\$ 46,666.72	\$ 5,000.00	96.55%
Additional Compensation -ARA Payout	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	
Benefits	\$ 48,895.00	\$ 31,929.20	\$ 15,934.28	\$ 1,031.52	97.89%
Professional Development	\$ 3,000.00	\$ 1,064.99	\$ -	\$ 1,935.01	35.50%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through February 28, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 24,000.00	\$ 23,946.56	\$ 53.44	\$ -	100.00%
Legal	\$ 15,000.00	\$ 7,741.82	\$ 7,992.48	\$ (734.30)	104.90%
Other Professional/Technical Services	\$ 13,000.00	\$ 6,457.50	\$ 6,542.50	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 5,300.00	\$ 10,600.00	\$ (3,900.00)	132.50%
Advertising	\$ 60,000.00	\$ 41,715.17	\$ 29,950.00	\$ (11,665.17)	119.44%
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Board Expenses	\$ -	\$ -	\$ 87.66	\$ (87.66)	
General Supplies and Materials	\$ 600.00	\$ 246.73	\$ 500.00	\$ (146.73)	124.46%
Supply Assets (\$5,000 or Less)	\$ 371.00	\$ 4,332.16	\$ -	\$ (3,961.16)	
Function 2300 - Support Services-General Admin.	\$ 337,866.00	\$ 216,067.41	\$ 118,327.08	\$ 3,471.51	98.97%
Salaries Expense -Director of Operations	\$ 119,000.00	\$ 79,240.51	\$ 38,250.00	\$ 1,509.49	98.73%
Salaries Expense - Administrative Support	\$ 48,000.00	\$ 32,292.88	\$ 17,536.46	\$ (1,829.34)	103.81%
Salaries Expense - STARS Coordinator	\$ 6,690.00	\$ 4,459.84	\$ 2,229.86	\$ 0.30	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 85,112.00	\$ 50,811.52	\$ 28,698.70	\$ 5,601.78	93.42%
Professional Development	\$ 358.00	\$ 1,064.96	\$ -	\$ (706.96)	297.47%
Other Professional/Technical Services	\$ 9,000.00	\$ 5,033.82	\$ 4,316.18	\$ (350.00)	103.89%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	
Other Contracted Services	\$ 900.00	\$ -	\$ 1,626.00	\$ (726.00)	180.67%
Software	\$ -	\$ 172.10	\$ 330.00	\$ (502.10)	
General Supplies and Materials	\$ 500.00	\$ 1,465.63	\$ 47.97	\$ (1,013.60)	302.72%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
Function 2400 - Support Services-School Admin.	\$ 269,560.00	\$ 174,541.26	\$ 93,035.17	\$ 1,983.57	99.26%
Salaries Expense - Business Manager	\$ 47,700.00	\$ 31,799.36	\$ 15,899.64	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 60,208.00	\$ 40,138.24	\$ 20,069.06	\$ 0.70	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 38,066.00	\$ 25,951.30	\$ 12,816.82	\$ (702.12)	101.84%
Professional Development	\$ 780.00	\$ -	\$ 670.00	\$ 110.00	85.90%
Other Professional/Technical Services	\$ 3,725.00	\$ -	\$ -	\$ 3,725.00	0.00%
Other Services	\$ 1,500.00	\$ 2,589.56	\$ 838.00	\$ (1,927.56)	228.50%
Bank, Credit Card and Wire Transfer Fees	\$ -	\$ -	\$ -	\$ -	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Rentals of Computers and Related Equipment	\$ 750.00	\$ 927.48	\$ 1,000.00	\$ (1,177.48)	257.00%
Advertising	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0.00%
Software	\$ 23,000.00	\$ 22,130.71	\$ -	\$ 869.29	96.22%
General Supplies and Materials	\$ 200.00	\$ 1,511.23	\$ 1,000.00	\$ (2,311.23)	1255.62%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	
Function 2500 - Central Services	\$ 199,929.00	\$ 125,047.88	\$ 52,293.52	\$ 22,587.60	88.70%
Other Charges	\$ 850.00	\$ 2,294.38	\$ 850.00	\$ (2,294.38)	369.93%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 1,076.25	\$ 4,000.00	\$ (3,076.25)	253.81%
Maintenance & Repair - Buildings And Grounds	\$ 46,000.00	\$ 55,452.67	\$ 15,444.21	\$ (24,896.88)	154.12%
Electricity	\$ 30,000.00	\$ 21,247.73	\$ 8,752.27	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 3,662.60	\$ 4,337.71	\$ 1,599.69	83.34%
Water/Sewage	\$ 18,000.00	\$ 8,437.72	\$ 9,562.28	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 7,772.09	\$ 4,137.40	\$ (249.49)	102.14%
Property/Liability Insurance	\$ 80,000.00	\$ 80,040.00	\$ -	\$ (40.00)	100.05%
Other Contract Services	\$ 92,000.00	\$ 45,664.06	\$ 46,019.45	\$ 316.49	99.66%
General Supplies and Materials	\$ 79,928.00	\$ 6,284.75	\$ 4,937.27	\$ 68,705.98	14.04%
Supply Assets (\$5,000 or Less)	\$ 47,640.00	\$ 21,707.27	\$ 824.42	\$ 25,108.31	47.30%
Fixed Assets (\$5,000 or More)	\$ -	\$ 8,444.43	\$ -	\$ (8,444.43)	
Function 2600 - Operation & Maintenance of Plant	\$ 417,678.00	\$ 262,083.95	\$ 98,865.01	\$ 56,729.04	86.42%
Salaries Expense - Transportation Director	\$ 21,001.00	\$ 13,500.00	\$ 6,750.00	\$ 751.00	96.42%
Benefits	\$ 8,935.00	\$ 5,789.53	\$ 3,058.62	\$ 86.85	99.03%
Transportation other charges	\$ 4,799.60	\$ -	\$ -	\$ 4,799.60	0.00%
Property/Liability Insurance	\$ -	\$ 5,369.00	\$ -	\$ (5,369.00)	
Bus Inspections	\$ -	\$ 16.00	\$ -	\$ (16.00)	
Function 2700 - Student Transportation	\$ 34,735.60	\$ 24,674.53	\$ 9,808.62	\$ 252.45	99.27%
Tax Liability/Penalty	\$ -	\$ 2,938.07	\$ -	\$ (2,938.07)	
Function 2900 - Other Support Services	\$ -	\$ 2,938.07	\$ -	\$ (2,938.07)	

Albuquerque Aviation Academy
Expenditure Report July 1, 2025 through February 28, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Construction Services	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 488,066.56	\$ 146,423.64	\$ 146,423.61	\$ 195,219.31	60.00%
Function 4000 - Capital Outlay	\$ 488,066.56	\$ 146,423.64	\$ 146,423.61	\$ 195,219.31	60.00%
Fund 11000 - Operational	\$ 4,944,073.60	\$ 2,542,254.20	\$ 1,579,954.41	\$ 821,864.99	83.38%
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 46,239.90	\$ 19,817.10	\$ -	100.00%
Student Transportation-Contractors	\$ 231,390.00	\$ 161,973.00	\$ 69,417.00	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 208,212.90	\$ 89,234.10	\$ -	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ 85.94	\$ (85.94)	
Other Charges	\$ 4,500.00	\$ 4,756.80	\$ 1,310.00	\$ (1,566.80)	134.82%
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
General Supplies and Materials	\$ 8,000.00	\$ 5,383.30	\$ 456.54	\$ 2,160.16	73.00%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 17,000.00	\$ 10,140.10	\$ 1,852.48	\$ 5,007.42	70.54%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 50,556.00	\$ 30,052.67	\$ 25,525.91	\$ (5,022.58)	109.93%
Employee Benefits	\$ 14,421.53	\$ 8,604.54	\$ 7,448.02	\$ (1,631.03)	111.31%
Function 1000 - Instruction	\$ 64,977.53	\$ 38,657.21	\$ 32,973.93	\$ (6,653.61)	110.24%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 64,977.53	\$ 38,657.21	\$ 32,973.93	\$ (6,653.61)	110.24%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 35,120.00	\$ 20,486.62	\$ 14,633.40	\$ (0.02)	100.00%
Employee Benefits	\$ 18,178.00	\$ 10,959.96	\$ 7,245.69	\$ (27.65)	
Function 2100 - Support Services-Students	\$ 53,298.00	\$ 31,446.58	\$ 21,879.09	\$ (27.67)	100.05%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 53,298.00	\$ 31,446.58	\$ 21,879.09	\$ (27.67)	100.05%
<u>Title II - 24154</u>					
Additional Compensation- Teachers - Grades 1-12	\$ 5,488.00	\$ 1,500.00	\$ 1,500.00	\$ 2,488.00	54.66%
Employee Benefits	\$ 1,525.93	\$ 410.09	\$ 520.13	\$ 595.71	60.96%
Function 1000 - Instruction	\$ 7,013.93	\$ 1,910.09	\$ 2,020.13	\$ 3,083.71	56.03%
Professional Development	\$ 1,750.00	\$ -	\$ 2,000.00	\$ (250.00)	
Function 2200 - Support Services-Instruction	\$ 1,750.00	\$ -	\$ 2,000.00	\$ (250.00)	
Professional Development - Head Administrator	\$ -	\$ -	\$ -	\$ -	
Indirect Costs – Program Administration	\$ -	\$ 550.00	\$ -	\$ (550.00)	
Function 2300 - Support Services-General Admin.	\$ -	\$ 550.00	\$ -	\$ (550.00)	
Professional Development	\$ -	\$ -	\$ -	\$ -	
Function 2400 - Support Services-School Admin.	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	
Function 2500 - Central Services	\$ -	\$ 100.00	\$ -	\$ (100.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 8,763.93	\$ 2,560.09	\$ 4,020.13	\$ 2,183.71	75.08%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
General Supplies and Materials	\$ 2,558.00	\$ -	\$ -	\$ 2,558.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 6,900.00	\$ 9,458.00	\$ -	\$ (2,558.00)	137.07%
Function 1000 - Instruction	\$ 9,458.00	\$ 9,458.00	\$ -	\$ 0.00	100.00%
Fund 24176 - Carl Perkins Redistribution	\$ 9,458.00	\$ 9,458.00	\$ -	\$ 0.00	100.00%
Fund 24174					
General Supplies and Materials	\$ 5,542.00	\$ 1,789.38	\$ -	\$ 3,752.62	
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 679.00	\$ -	\$ (679.00)	
Fund 24174	\$ 5,542.00	\$ 2,468.38	\$ -	\$ 3,073.62	44.54%
	\$ 5,542.00	\$ 2,468.38	\$ -	\$ 3,073.62	44.54%
<u>Title IV - 24189</u>					
Psychologists - Contracted	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00%
Function 1000 - Instruction	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.00%
<u>Title IV - 24189</u>					
Student Support and Academic Enrichment Grant	\$ 10,000.00	\$ 9,156.46	\$ 783.20	\$ 60.34	99.40%
Function 1000 - Instruction	\$ 10,000.00	\$ 9,156.46	\$ 783.20	\$ 60.34	99.40%
Fund 24189 - Title IV	\$ 10,000.00	\$ 9,156.46	\$ 783.20	\$ 60.34	99.40%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through February 28, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>GO Bond Student Library - 27107</u>					
Library And Audio-Visual	\$ 5,979.00	\$ -	\$ -	\$ 5,979.00	0.00%
Fund 27107 - GOB Student Library	\$ 5,979.00	\$ -	\$ -	\$ 5,979.00	0.00%
<u>27502</u>					
Salaries-Instructional	\$ 46,820.00	\$ 31,208.48	\$ 15,604.08	\$ 7.44	99.98%
Employee Benefits	\$ 13,186.00	\$ 10,312.62	\$ 6,984.92	\$ (4,111.54)	131.18%
Other Charges	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Student Travel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Instruction-Software	\$ -	\$ 2,575.00	\$ -	\$ (2,575.00)	
General Supplies and Materials	\$ 15,702.00	\$ 11,992.85	\$ -	\$ 3,709.15	76.38%
Fund 27502 - Instructional Support	\$ 80,708.00	\$ 56,088.95	\$ 22,589.00	\$ 2,030.05	97.48%
Support Services-Students-Additional Compensation	\$ 5,857.00	\$ 2,925.00	\$ 2,925.00	\$ 7.00	99.88%
Employee Benefits	\$ 1,637.00	\$ 812.68	\$ 835.37	\$ (11.05)	100.68%
Fund 27502 Support Services	\$ 7,494.00	\$ 3,737.68	\$ 3,760.37	\$ (4.05)	100.05%
Fund 27502	\$ 88,202.00	\$ 59,826.63	\$ 26,349.37	\$ 2,026.00	97.70%
<u>GAA Instructional Materials - 27109</u>					
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	
Fund 27109 - GAA	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 258,489.00	\$ 224,399.97	\$ -	\$ 34,089.03	
Fund 31200 - Capital Outlay-Lease Assistance	\$ 258,489.00	\$ 224,399.97	\$ -	\$ 34,089.03	
<u>Special Capital Outlay-State - 31400</u>					
Other Professional/Technical Services	\$ 93,759.89	\$ -	\$ -	\$ 93,759.89	0.00%
Construction Services	\$ 622,050.00	\$ -	\$ 19,956.88	\$ 602,093.12	3.21%
Software	\$ -	\$ -	\$ -	\$ -	
Land Improvements	\$ 255,510.11	\$ 255,509.54	\$ -	\$ 0.57	0.00%
Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ 971,320.00	\$ 255,509.54	\$ 19,956.88	\$ 695,853.58	28.36%
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 4,802.00	\$ 2,035.60	\$ -	\$ 2,766.40	42.39%
Function 2300 - Support Services-General Admin.	\$ 4,802.00	\$ 2,035.60	\$ -	\$ 2,766.40	42.39%
Rentals/Lease to Purchase	\$ -	\$ 122,023.43	\$ 99,999.91	\$ (222,023.34)	
Building Purchase	\$ 514,763.00	\$ -	\$ -	\$ 514,763.00	0.00%
Function 4000 - Capital Outlay	\$ 514,763.00	\$ 122,023.43	\$ 99,999.91	\$ 292,739.66	43.13%
Fund 31600 - Capital Improvements HB-33	\$ 519,565.00	\$ 124,059.03	\$ 99,999.91	\$ 295,506.06	43.12%
<u>SB-9 State Match - 31700</u>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 2,430.00	\$ 1,028.41	\$ 0.00	\$ 1,401.59	42.32%
Function 2300 - Support Services-General Admin.	\$ 2,430.00	\$ 1,028.41	\$ -	\$ 1,401.59	42.32%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 13,552.31	\$ 12,608.17	\$ 18,839.52	
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 489,543.00	\$ -	\$ -	\$ 489,543.00	
Fixed Assets (More Than \$5000)	\$ -	\$ 23,818.10	\$ -	\$ (23,818.10)	
Function 4000 - Capital Outlay	\$ 634,543.00	\$ 37,370.41	\$ 12,608.17	\$ 584,564.42	7.88%
Fund 31701 - Capital Improvements SB-9- Local	\$ 636,973.00	\$ 38,398.82	\$ 12,608.17	\$ 585,966.01	8.01%
Capital Outlay-Rentals/Lease to Purchase	\$ -	\$ -	\$ -	\$ -	
Funtion 31703 SB 9	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 7,907,778.06	\$ 3,566,547.91	\$ 1,889,611.67	\$ 2,451,618.48	69.00%



Albuquerque Aviation Academy
 Aviation Expenditure to Budget
 July 1, 2025 - February 28, 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 1/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/13/2025 5:33:11 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 121,551.76	\$ 79,372.32	\$ 39,686.12	\$ 2,493.32	97.95%
Salaries Expense - EA - Aviation	\$ -	\$ -	\$ -	\$ -	0.00%
Additional Compensation-ARA Payout	\$ -		\$ -		
Employee Benefits	\$ -	\$ 26,533.05	\$ 14,923.50	\$ (41,456.55)	
Other Charges	\$ -	\$ 182.09	\$ 15,658.00	\$ (15,840.09)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 15,368.58	\$ 6,587.45	\$ (21,956.03)	
Renting Land and Buildings	\$ -	\$ 4,284.00	\$ 4,284.00	\$ (8,568.00)	
General Supplies and Materials	\$ -	\$ 1,028.05	\$ 18,277.64	\$ (19,305.69)	
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 599.00	\$ -	\$ (599.00)	
Fixed Assets (More Than \$5,000)	\$ -	\$ 9,972.50	\$ 10.00	\$ (9,982.50)	
Function 1000 - Instruction	\$ 121,551.76	\$ 137,339.59	\$ 99,426.71	\$ (115,214.54)	194.79%
Other Professional/Technical Services	\$ -	\$ -	\$ -	\$ -	
Function 2500 - Central Services	\$ -	\$ -	\$ -	\$ -	
<u>Total Aviation Program-Operational</u>	\$ 121,551.76	\$ 137,339.59	\$ 99,426.71	\$ (115,214.54)	194.79%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
<u>Salaries Expense - Teachers - Aviation</u>	\$0.00	\$31,208.48	\$15,604.08	\$ (46,812.56)	
Employee Benefits	\$ -	\$ 10,312.62	\$ 6,984.92	\$ (17,297.54)	
General Supplies and Materials	\$ -	\$ 2,575.00	\$ -	\$ (2,575.00)	
Supply Assets (\$5,000 or Less)	\$ -	\$ 11,992.85	\$ -	\$ (11,992.85)	
<u>Total Aviation Program-Carl Perkins Redist.</u>	\$ -	\$ 56,088.95	\$ 22,589.00	\$ (78,677.95)	
Aviation Program Grand Total	\$ 121,551.76	\$ 193,428.54	\$ 122,015.71	\$ (193,892.49)	259.51%



Albuquerque Aviation Academy
Bank Register Activity
February 2026

Bank		Account Number			
Bank		Account Number			
Nusenda	0075938112			Description	
Date	Number	Payee/From	Deposit	Withdrawal	
2/2/2026		Air One Systems LLC		\$ 13,801.50	Plane Repairs for N54003 and N739HK
2/2/2026		Amazon Capital Services		\$ 3,193.28	Supplies and Student inventions supplies
2/2/2026		Canon Financial Services, Inc.		\$ 916.18	Copier Lease
2/2/2026		Capcon Networks LLC		\$ 742.06	Internet Service
2/2/2026		Castille Law LLC		\$ 1,426.00	Legal Services
2/2/2026		Stercycle, Inc.		\$ 331.64	Medical Waste
2/2/2026	00028796	BANKCARD MTHLY FEES260131		\$ 243.15	Bank Credit Card Fees
2/2/2026	6802	Aval Enterprises, LLC		\$ 3,250.27	Gutter Maintenance
2/2/2026	6803	ACES Association of Charter Schools Education Services		\$ 10,506.90	Powerco/ Landscaping/ LDD Tech Services/ TLC
2/2/2026	6804	Bode Aero Services, Inc		\$ 714.00	Plane Hangers
2/2/2026	6805	Brady Industries of New Mexico LLC		\$ 362.96	Janitorial Supplies
2/2/2026	6806	Cooperative Educational Services		\$ 1,298.67	Ancillary Services
2/2/2026	6807	Clearly Clean Janitorial Services LLC.		\$ 5,649.59	Janitorial Services
2/2/2026	6808	Evan Edwards		\$ 1,076.25	Staff Development
2/2/2026	6809	Robertson Aircraft Inc.		\$ 2,393.50	739HK Plane 100 HR
2/2/2026	6810	Teacher Created Materials, Inc		\$ 6,533.27	Student invention supplies
2/2/2026	6811	The Stepping Stones Group		\$ 5,424.30	Social Worker
2/2/2026	6812	Vironm Inc		\$ 759.00	Prodpoint Essentials
2/2/2026	CR02-01	Title II (Teacher/ Principal Training & Recruiting)	\$ 1,910.09		
2/2/2026	CR02-02	Sports Fee/Lab Fee	\$ 140.00		
2/3/2026	00028929	January 2026 Bank Fee		\$ 14.25	Bank Fees
2/4/2026	CR02-03	FY26 Labfee	\$ 40.00		
2/4/2026	CR02-04	Charger replacement/ Basketball Game	\$ 137.00		
2/6/2026	CR02-05	Title I	\$ 5,461.22		
2/6/2026	CR02-06	Charger replacement/ MS Student Council/ Sports Fee	\$ 226.00		
2/9/2026	CR02-07	CTE(Career Tech)	\$ 5,505.69		
2/9/2026	CR02-08	Sports Fee/Lab Fee	\$ 240.00		
2/10/2026		NM Public Schools Insurance Authority		\$ 28,492.74	NMPSIA
2/10/2026	00028851	Wire charge for February NMPSIA Payment		\$ 14.00	Wire charge for NMPSIA
2/10/2026	CR02-09	KRL Vending Commission	\$ 148.50		
2/10/2026	CR02-10	IDEA/LB	\$ 4,428.54		
2/10/2026	CR02-11	SEG Feb 2026	\$ 342,450.01		
2/12/2026		NUSENDA FCU		\$ 53,076.03	Payroll FY26 PP15
2/12/2026	CR02-12	Title II (Teacher/ Principal Training & Recruiting)	\$ 550.00		
2/13/2026		Internal Revenue Service		\$ 18,592.05	Federal Taxes FY26 PP15
2/13/2026	CR02-13	Sports Fee/Lab Fee/ Restitution check/MS Student council/ Senior Raffle	\$ 457.50		
2/17/2026	CR02-14	Sports Fee	\$ 100.00		
2/18/2026	CR02-15	Sandoval County Property Tax	\$ 216.84		
2/18/2026	CR02-16	FFGA Year End Flexible Spending/Boys Basketball Fundraiser/ Chromebook Replacement	\$ 546.77		
2/19/2026	CR02-17	Transportation Fe	\$ 27,041.00		
2/19/2026	CR02-18	PSOC Lease Assistance Qtr 1&2	\$ 129,244.50		
2/20/2026		ABCWUA		\$ 874.05	Water and Trash at 6441 Ventana
2/20/2026		Amazon Capital Services		\$ 1,377.67	Supplies and Student inventions supplies
2/20/2026		Clear channel Outdoor Holdings Inc		\$ 3,451.09	Advertising
2/20/2026		Herrera Coaches, Inc.		\$ 29,744.70	Bus Services
2/20/2026		New Mexico Gas Company		\$ 1,352.77	Gas at 6441 Ventana Rd NW
2/20/2026		Public Service Company of New Mexico		\$ 4,256.53	Electricity Service at 6441 Ventana Rd
2/20/2026		World Fuel Services, Inc.		\$ 1,511.44	Fuel for Planes
2/20/2026	6813	4imprint, Inc		\$ 2,016.30	Marketing materials
2/20/2026	6814	ACES Association of Charter Schools Education Services		\$ 17,742.31	Landscaping Repairs/ Landscaping moving dirt and gravel/ Landscaping installing gravel/JMP MLSS JMP NOVA
2/20/2026	6815	Bode Aviation, Inc.		\$ 1,849.35	Plane Repairs for N739HK
2/20/2026	6816	Brady Industries of New Mexico LLC		\$ 133.05	Janitorial supplies
2/20/2026	6817	Cooperative Educational Services		\$ 3,060.39	Ancillary Services
2/20/2026	6818	CNM Bookstore, Store #402		\$ 155.93	CNM Books for students
2/20/2026	6819	The Stepping Stones Group		\$ 4,746.26	Social Worker
2/20/2026	6820	Castille Law LLC		\$ 220.45	Legal Services
2/20/2026	6821	Elevated Fire Safety LLC		\$ 2,839.15	Fire system maintenance
2/20/2026	CR02-19	Bernalillo County Property Tax Dist.	\$ 5,496.55		
2/20/2026	CR02-20	Sports Fee	\$ 100.00		
2/23/2026	6824	Limtex, INC		\$ 5,861.12	Go Guardian system
2/23/2026	CR02-21	Sports fee Volleyball	\$ 100.00		
2/23/2026	CR02-22	Sports fee Volleyball/Lab Fee	\$ 140.00		
2/23/2026	CR02-23	Chromebook replacement	\$ 260.00		
2/25/2026	CR02-24	Sports Fee	\$ 100.00		
2/26/2026		Internal Revenue Service		\$ 18,592.05	Federal Taxes FY26 PP16
2/26/2026		NM Educational Retirement Board		\$ 48,771.86	ERB monthly payment
2/26/2026		NUSENDA FCU		\$ 53,076.03	Payroll FY26 PP16
2/26/2026	6823	NM Child Support Enforcement Division		\$ 180.00	Employee deductions
2/26/2026	CR02-25	Sports Fee	\$ 100.00		
2/27/2026		First Financial Group of America		\$ 1,832.26	FFGA Monthly payment
2/27/2026		New Mexico Retiree Health Care Authority		\$ 5,071.56	RHC Monthly payment
2/27/2026		New Mexico Taxation & Revenue Department		\$ 4,448.12	State Taxes
2/27/2026	00028925	STOP Payment Check 6801 NM child Support.		\$ 25.00	stop payment on lost check
2/28/2026	CR02-26	Dividend Income - Operating	\$ 968.02		
2/28/2026		Ending Balance			
Sub Total					
Sub Total			\$ 526,108.29	\$ 372,001.03	

Bank		Account Number			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	
2/28/2026	CR02-27	Dividend Income - Savings	\$ 67.00		
Sub Total			\$ 1,006.32		
GRAND TOTAL			\$ 527,114.61	\$ 372,001.03	

Albuquerque Aviation Academy							
Outstanding PO Report							
January 30, 2026							
PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invociced Amount	Remaining Encumbrance
25-208	Regular	ACES Association of Charter Schools Education Services	5/15/2025	302	\$11,328.16	\$0.00	\$11,328.16
25-230	Regular	Brady Industries of New Mexico LLC	6/20/2025	266	\$25,932.65	\$19,852.84	\$6,079.81
26-002	Regular	RM SAMS LLC	7/1/2025	255	\$736,270.56	\$554,452.92	\$181,817.64
26-003	Dollar	ABCWUA	7/1/2025	255	\$18,000.00	\$9,411.14	\$8,588.86
26-004	Dollar	Brady Industries of New Mexico LLC	7/1/2025	255	\$6,000.00	\$4,307.86	\$1,692.14
26-005	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	255	\$5,000.00	\$0.00	\$5,000.00
26-006-1	Dollar	ACES Association of Charter Schools Education Services	7/31/2025	225	\$500.00	\$0.00	\$500.00
26-007-2	Regular	ACES Association of Charter Schools Education Services	7/1/2025	255	\$3,091.38	\$2,029.22	\$1,062.16
26-008-2	Dollar	ACES Association of Charter Schools Education Services	8/31/2025	194	\$22,501.20	\$9,033.50	\$13,467.70
26-009-2	Dollar	Albuquerque Charter School League	9/22/2025	172	\$3,780.00	\$4,230.00	\$770.00
26-010-2	Regular	Bode Aero Services, Inc	11/10/2025	123	\$7,140.00	\$3,570.00	\$3,570.00
26-011	Regular	Canon Financial Services, Inc.	7/1/2025	255	\$13,800.00	\$10,406.49	\$3,393.51
26-012	Dollar	Canon USA, INC	7/1/2025	255	\$6,000.00	\$198.21	\$5,801.79
26-013-2	Dollar	Cooperative Educational Services	7/31/2025	225	\$69,000.00	\$49,943.58	\$19,056.42
26-014-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	255	\$750.00	\$0.00	\$750.00
26-015	Regular	Clearly Clean Janitorial Services LLC.	7/1/2025	255	\$1,078.25	\$0.00	\$1,078.25
26-016-2	Dollar	Imagine Learning LLC	7/30/2025	226	\$116,825.00	\$116,825.00	\$0.00
26-017-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	255	\$38,520.00	\$23,053.27	\$15,466.73
26-018-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	255	\$1,500.00	\$0.00	\$1,500.00
26-019-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	255	\$3,500.00	\$0.00	\$3,500.00
26-020	Regular	City of Albuquerque	7/1/2025	255	\$50.00	\$0.00	\$50.00
26-022	Dollar	CiftonLarsonAllen LLP	7/1/2025	255	\$24,000.00	\$23,946.56	\$53.44
26-023	Dollar	CNM Bookstore, Store #402	7/1/2025	255	\$5,000.00	\$436.53	\$4,563.47
26-024	Regular	Clearly Clean Janitorial Services LLC.	7/1/2025	255	\$68,389.32	\$40,542.68	\$27,846.64
26-025	Dollar	Cognia Inc.	7/1/2025	255	\$1,200.00	\$0.00	\$1,200.00
26-026	Dollar	E&M International, Inc.	7/1/2025	255	\$800.00	\$0.00	\$800.00
26-028	Regular	Amanda Catanzano	7/1/2025	255	\$590.00	\$472.00	\$118.00
26-029	Regular	Capcon Networks LLC	7/1/2025	255	\$9,000.00	\$6,693.38	\$2,306.62
26-033	Regular	Herrera Coaches, Inc.	7/1/2025	255	\$297,447.00	\$237,067.60	\$60,379.40
26-034-1	Dollar	Castille Law LLC	8/21/2025	204	\$15,000.00	\$7,007.52	\$7,992.48
26-035	Dollar	New Mexico Gas Company	7/1/2025	255	\$8,000.00	\$3,662.29	\$4,337.71
26-036	Regular	NM Association for School Business Officials	7/1/2025	255	\$1,100.00	\$0.00	\$1,100.00
26-038	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	7/1/2025	255	\$9,400.00	\$0.00	\$9,400.00
26-039	Dollar	Public Service Company of New Mexico	7/1/2025	255	\$30,000.00	\$21,247.73	\$8,752.27
26-043	Regular	Quadient Leasing USA, Inc	7/1/2025	255	\$2,120.00	\$927.48	\$1,192.52
26-044-1	Dollar	Quadient Finance USA, Inc.	9/5/2025	189	\$1,500.00	\$700.00	\$800.00
26-045-1	Dollar	Bridget Barrett	8/18/2025	207	\$602.10	\$172.10	\$430.00
26-046	Dollar	Richard M. Romero	7/1/2025	255	\$6,500.00	\$3,228.75	\$3,271.25
26-047	Dollar	Brenda S. Griffiths - S.G. Consulting Serv.	7/1/2025	255	\$6,500.00	\$3,228.75	\$3,271.25
26-048	Regular	Stericycle, Inc.	7/1/2025	255	\$4,080.00	\$2,630.48	\$1,449.52
26-049	Dollar	World Fuel Services, Inc.	7/1/2025	255	\$30,000.00	\$11,992.85	\$18,007.15
26-050	Regular	AssuredPartners Capital, Inc.	7/1/2025	255	\$15,658.00	\$0.00	\$15,658.00
26-051	Regular	ACES Association of Charter Schools Education Services	7/1/2025	255	\$15,600.00	\$10,960.56	\$4,639.44
26-052	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	255	\$2,000.00	\$755.80	\$1,244.20
26-053	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	255	\$17,185.72	\$7,526.25	\$9,659.47
26-054-1	Regular	ACES Association of Charter Schools Education Services	9/19/2025	175	\$4,000.00	\$3,051.30	\$948.70
26-055	Regular	Aaron Coles	7/1/2025	255	\$12,125.00	\$0.00	\$12,125.00
26-056	Regular	Action Security Iron Inc	7/1/2025	255	\$2,000.00	\$0.00	\$2,000.00
26-057	Dollar	University of Wisconsin System/WIDA	7/1/2025	255	\$324.00	\$0.00	\$324.00
26-058	Regular	Rafal's Roofing Inc.	7/1/2025	255	\$2,000.00	\$0.00	\$2,000.00
26-061	Regular	UNM Continuing Education	7/1/2025	255	\$1,626.00	\$0.00	\$1,626.00
26-062	Regular	University of Kansas Center for Research, Inc.	7/1/2025	255	\$1,534.50	\$0.00	\$1,534.50
26-063	Regular	Nexstar Media INC	7/1/2025	255	\$35,940.00	\$2,145.58	\$33,794.42
26-064	Regular	ParentSquare, Inc.	7/1/2025	255	\$3,510.00	\$0.00	\$3,510.00
26-065	Regular	Five Star Electric INC	7/22/2025	234	\$2,935.57	\$2,335.57	\$600.00
26-070	Dollar	The Stepping Stones Group	7/22/2025	234	\$95,760.00	\$56,164.10	\$39,595.90
26-077	Regular	Amazon Capital Services	8/4/2025	221	\$1,436.75	\$1,387.96	\$48.79
26-078-2	Dollar	ACES Association of Charter Schools Education Services	10/6/2025	158	\$978.22	\$878.22	\$0.00
26-089	Regular	Timothy Allen Marville	8/18/2025	207	\$1,000.00	\$0.00	\$1,000.00
26-095	Regular	Poms & Associates Insurance Brokers, Inc.	8/19/2025	206	\$1,033.20	\$1,076.25	\$53.05
26-096	Regular	Vrcorn Inc	8/19/2025	206	\$6,732.00	\$4,614.50	\$2,117.50
26-104	Regular	Amanda Catanzano	8/22/2025	203	\$1,109.95	\$960.00	\$149.95
26-106	Regular	Amazon Capital Services	8/22/2025	203	\$132.31	\$108.55	\$23.76
26-111	Regular	Amazon Capital Services	9/8/2025	186	\$109.78	\$109.77	\$0.01
26-117	Dollar	Robert Pierce	9/23/2025	171	\$200.00	\$79.43	\$120.57
26-119	Regular	Cooperative Educational Services	9/29/2025	165	\$2,000.00	\$0.00	\$2,000.00
26-121	Dollar	ACES Association of Charter Schools Education Services	10/6/2025	158	\$4,000.00	\$0.00	\$4,000.00
26-125	Regular	Precision Builders & Millworks LLC	10/7/2025	157	\$19,956.88	\$0.00	\$19,956.88
26-129	Regular	1st Phase Sport Wear LLC	10/15/2025	149	\$150.00	\$99.96	\$50.04
26-131	Regular	Matthew Dixon	10/16/2025	148	\$300.00	\$110.72	\$189.28
26-132-1	Regular	Amazon Capital Services	10/20/2025	144	\$615.64	\$598.36	\$17.28
26-140-1	Dollar	Cooperative Educational Services	10/30/2025	134	\$1,000.00	\$0.00	\$1,000.00
26-142	Dollar	Matthew Dixon	11/14/2025	119	\$150.00	\$0.00	\$150.00
26-143	Regular	Amanda Catanzano	11/14/2025	119	\$47.97	\$0.00	\$47.97
26-145	Regular	Foreflight LLC	11/14/2025	119	\$250.00	\$0.00	\$250.00
26-147	Dollar	ACES Association of Charter Schools Education Services	11/14/2025	119	\$30,000.00	\$5,070.72	\$24,929.28
26-149	Dollar	Timothy Allen Marville	11/20/2025	113	\$1,000.00	\$219.56	\$780.44
26-150	Dollar	Action Security Iron Inc	11/20/2025	113	\$1,000.00	\$215.25	\$784.75
26-157	Regular	NM Edgier	12/18/2025	85	\$170.00	\$0.00	\$170.00
26-159-1	Regular	Bode Aero Services, Inc	12/18/2025	85	\$1,373.98	\$1,161.73	\$212.25
26-160-1	Regular	Air One Systems LLC	12/18/2025	85	\$9,942.50	\$9,972.50	\$50.00
26-161	Regular	Bridget Barrett	12/18/2025	85	\$75.00	\$0.00	\$75.00
26-162-3	Regular	Amazon Capital Services	1/22/2026	50	\$3,456.18	\$3,456.04	\$0.14
26-168	Regular	Amanda Catanzano	1/15/2026	57	\$500.00	\$271.11	\$228.89
26-171	Regular	Bode Aviation, Inc.	1/16/2026	56	\$2,022.44	\$1,849.35	\$173.09
26-172	Regular	Robertson Aircraft Inc.	1/16/2026	56	\$2,986.50	\$2,393.50	\$593.00
26-175-1	Regular	Air One Systems LLC	2/2/2026	39	\$3,865.00	\$3,829.00	\$36.00
26-177	Regular	Bode Aero Services, Inc	2/4/2026	37	\$740.13	\$0.00	\$740.13
26-178	Regular	Robertson Aircraft Inc	2/6/2026	35	\$4,968.00	\$0.00	\$4,968.00
26-182	Regular	Amazon Capital Services	2/25/2026	16	\$919.62	\$575.53	\$344.09
26-183	Regular	Amazon Capital Services	2/25/2026	16	\$87.66	\$85.90	\$1.76
26-184	Regular	Amazon Capital Services	2/25/2026	16	\$268.70	\$255.98	\$12.72
Sub Total					\$1,930,970.82	\$1,294,389.78	\$644,121.23

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2526-0007-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Albuquerque Aviation Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24101.0000.44500 \$6,660.46

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	1711 Instructional Assistants - Grades 1-12	\$50,556.00	\$5,167.29	\$55,723.29	0.14
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	1711 Instructional Assistants - Grades 1-12	\$9,176.00	\$937.84	\$10,113.84	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	1711 Instructional Assistants - Grades 1-12	\$1,011.00	\$103.31	\$1,114.31	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	1711 Instructional Assistants - Grades 1-12	\$3,134.00	\$320.37	\$3,454.37	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	1711 Instructional Assistants - Grades 1-12	\$733.00	\$74.93	\$807.93	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	1711 Instructional Assistants - Grades 1-12		\$56.72	\$56.72	
Sub Total							\$6,660.46		0.14
Indirect Cost									
DOC. TOTAL							\$6,660.46		

Justification:

Received FY26 Final award letter. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2526-0009-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: Albuquerque Aviation Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.43202 \$10,800.66

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class		\$10,800.66	\$10,800.66	
						Sub Total	\$10,800.66		
						Indirect Cost			
						DOC. TOTAL	\$10,800.66		

Justification:

Received 2026 State Match award letter. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2526-0010-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Albuquerque Aviation Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31600.0000.11112 \$112,814.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$514,763.00	\$112,814.00	\$627,577.00	
Sub Total							\$112,814.00		
Indirect Cost									
DOC. TOTAL							\$112,814.00		

Justification:

Reconcile actual cash to budgeted cash. SDF

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2526-0011-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Albuquerque Aviation Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11112 \$62,111.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$489,543.00	\$62,111.00	\$551,654.00	
Sub Total							\$62,111.00		
Indirect Cost									
DOC. TOTAL							\$62,111.00		

Justification:

Adjust budget based on reconciled cash balance compared to estimated FY25 ending cash. SDF

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2526-0013-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Albuquerque Aviation Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.11112 \$73,655.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54500 Construction Services	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class		\$73,655.00	\$73,655.00	
Sub Total							\$73,655.00		
Indirect Cost									
DOC. TOTAL							\$73,655.00		

Justification:

Adjust budget based on reconciled cash balance compared to estimated FY25 ending cash. SDF

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2526-0014-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Albuquerque Aviation Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.11111 \$255,033.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$366,104.44	\$61,049.00	\$427,153.44	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$12,000.00	\$20,000.00	\$32,000.00	
11000 Operational	2100 Support Services-Students	53217 Interpreters - Contracted	2000 Special Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$2,855.00	\$5,000.00	\$7,855.00	
11000 Operational	2200 Support Services-Instruction	53414 Other Services	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$42,650.00	\$30,000.00	\$72,650.00	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$12,000.00	\$5,000.00	\$17,000.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$80,000.00	\$20,000.00	\$100,000.00	
11000 Operational	2300 Support Services-General Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$371.00	\$8,000.00	\$8,371.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	544001 Albuquerque Aviation Academy	1217 Secretarial/Clerical/Technical Assistants	\$48,000.00	\$2,000.00	\$50,000.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	544001 Albuquerque Aviation Academy	1211 Coordinator/Subject Matter Specialist	\$15,231.00	\$1,500.00	\$16,731.00	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$9,000.00	\$1,500.00	\$10,500.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$500.00	\$1,500.00	\$2,000.00	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$1,500.00	\$2,500.00	\$4,000.00	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$750.00	\$2,000.00	\$2,750.00	

11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$200.00	\$2,500.00	\$2,700.00	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$850.00	\$22,615.00	\$23,465.00	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$46,000.00	\$50,000.00	\$96,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class		\$10,000.00	\$10,000.00	
11000 Operational	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class		\$5,369.00	\$5,369.00	
11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class		\$4,500.00	\$4,500.00	
						Sub Total	\$255,033.00		
						Indirect Cost			
						DOC. TOTAL	\$255,033.00		

Justification:

Adjust budget based on reconciled cash balance compared to estimated FY25 ending cash. SDF

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2526-0015-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Albuquerque Aviation Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.11112 \$5,035.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	544001 Albuquerque Aviation Academy	0000 No Job Class	\$7,000.00	\$5,035.00	\$12,035.00	
Sub Total							\$5,035.00		
Indirect Cost									
DOC. TOTAL							\$5,035.00		

Justification:

Adjust budget based on reconciled cash balance compared to estimated FY25 ending cash. SDF

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2526-0017-D

Fund Type: Capital Outlay

Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Albuquerque Aviation Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31400.0000.43202 (\$6,250.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	53414 Other Services	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class	\$93,759.89	(\$6,250.00)	\$87,509.89	
Sub Total							(\$6,250.00)		
Indirect Cost									
DOC. TOTAL							(\$6,250.00)		

Justification:

Adjust budget based on balance of award report fund 31400 from OBMS. SDF

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.