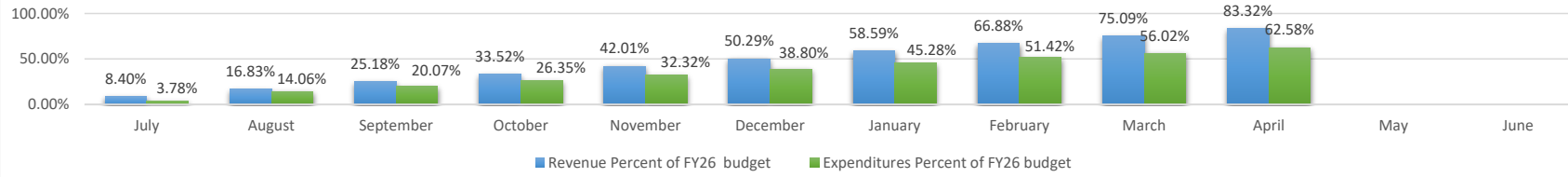




Finance Summary as of April 30, 2026

Operational Revenue vs. Expenditures



AA Academy received 83.32% of budgeted Operational revenue & expended 62.58% of budget thru April 2026

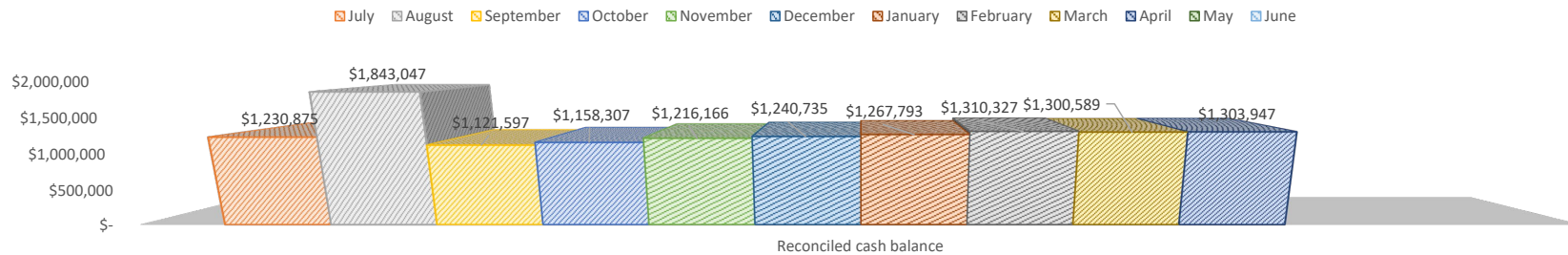
Bank Reconciliation:

- April 2026
 - o Reconciled cash balance at month end was \$2,287,417.18
 - o Outstanding items total \$73,194.94
 - o Revenues exceeded Expenditures by \$58,899.51 for the month.

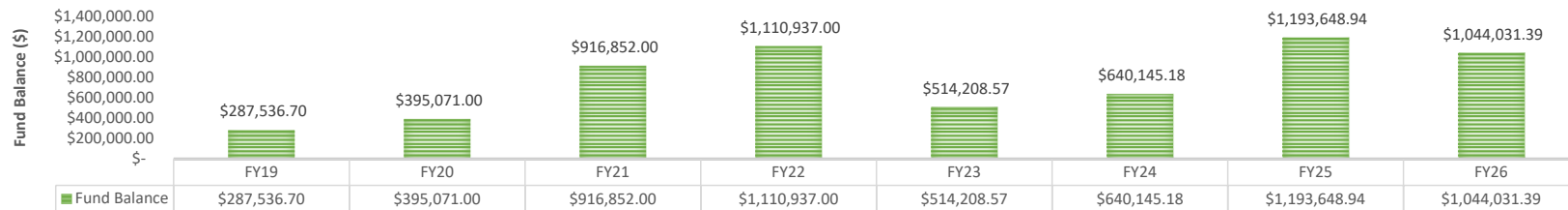
BARS for Approval:

BAR 2526-24106-0019-I
 BAR 2526-27502-0020-M
 BAR 2526-11000-0021-I
 BAR 2526-24154-0022-D

FY26 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2025 - April 30,2026

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
41110 - Ad Valorem Taxes School District	\$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	\$14,101.17	\$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
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$1,667.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$3,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$10,400.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41706 - Fees - Summer School	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$3,441,390.54	\$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
43206 - Transportation Distribution	\$0.00	\$270,410.00	\$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
43214 - Inter-Governmental Contract Revenue/REC	\$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	\$45,254.64	\$22,589.50	\$2,460.09	\$9,458.00	\$2,468.38	\$0.00
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$18,972.81	\$30,938.83	\$188.77	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,462,180.87	\$270,410.00	\$15,768.55	\$64,227.45	\$53,528.33	\$2,648.86	\$9,458.00	\$2,468.38	\$0.00
1000 - Instruction	\$1,627,786.65	\$0.00	\$13,643.88	\$51,847.72	\$0.00	\$1,910.09	\$9,458.00	\$2,468.38	\$0.00
2100 - Support Services-Students	\$340,517.26	\$0.00	\$0.00	\$0.00	\$40,304.78	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$79,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$255,738.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$219,004.89	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$150,922.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$290,485.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$29,469.03	\$267,702.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 - Other Support Services	\$4,255.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$256,241.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$3,253,710.30	\$267,702.30	\$13,643.88	\$51,847.72	\$40,304.78	\$4,460.09	\$9,458.00	\$2,468.38	\$0.00
Total Other Financing Sources (Uses)	\$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	\$208,470.57	\$2,707.70	\$2,124.67	\$12,379.73	\$13,223.55	(\$1,811.23)	\$0.00	\$0.00	\$0.00
Fund Balance, Beginning of year	\$1,067,642.39	\$0.00	\$7,034.72	(\$18,972.81)	(\$17,652.09)	(\$188.77)	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	\$1,276,112.96	\$2,707.70	\$9,159.39	(\$6,593.08)	(\$4,428.54)	(\$2,000.00)	\$0.00	\$0.00	\$0.00



24189 Title IV	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	\$213,776.96	\$107,891.48	\$0.00	\$321,668.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.17
\$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	\$1,667.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441,390.54
\$0.00	\$0.00	\$0.00	\$65,347.80	\$0.00	\$255,509.54	\$0.00	\$0.00	\$10,800.66	\$331,658.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,410.00
\$0.00	\$0.00	\$0.00	\$0.00	\$193,866.75	\$0.00	\$0.00	\$0.00	\$0.00	\$193,866.75
\$0.00	\$9,939.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.31
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,230.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,100.41
\$10,000.00	\$9,939.31	\$0.00	\$65,347.80	\$193,866.75	\$255,509.54	\$213,776.96	\$107,891.48	\$10,800.66	\$4,747,822.94
\$0.00	\$9,939.31	\$0.00	\$67,129.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,183.41
\$10,000.00	\$0.00	\$0.00	\$3,737.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,559.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,289.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.13	\$1,079.41	\$0.00	\$258,954.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,554.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,922.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,485.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,171.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,255.60
\$0.00	\$0.00	\$0.00	\$0.00	\$258,489.00	\$255,509.54	\$162,934.31	\$37,370.41	\$0.00	\$970,544.63
\$10,000.00	\$9,939.31	\$0.00	\$70,867.06	\$258,489.00	\$255,509.54	\$165,071.44	\$38,449.82	\$0.00	\$4,451,921.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$5,519.26)	(\$64,622.25)	\$0.00	\$48,705.52	\$69,441.66	\$10,800.66	\$295,901.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,814.03	\$537,111.15	\$73,654.67	\$1,961,443.29
\$0.00	\$0.00	\$0.00	(\$5,519.26)	(\$64,622.25)	\$0.00	\$361,519.55	\$606,552.81	\$84,455.33	\$2,257,344.61



Albuquerque Aviation Academy

Revenue to Budget

July 1, 2025 - April 30, 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **04/30/2026**; 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: 5/19/2026 7:18:36 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$10,400.34	(\$5,400.34)	208.01%
Fees – Educational	\$6,000.00	\$7,040.00	(\$1,040.00)	117.33%
Administration - Categorical	\$0.00	\$150.00	(\$150.00)	
Insurance Recoveries	\$0.00	\$3,199.99	(\$3,199.99)	
State Equalization Guarantee	\$4,144,044.60	\$3,441,390.54	\$702,654.06	83.04%
Indirect Costs (State Flow-through Grants)	\$29.00	\$0.00	\$29.00	0.00%
Fund 11000 - Operational	\$4,155,073.60	\$3,462,180.87	\$692,892.73	83.32%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 270,410.00	\$ 27,037.00	90.91%
Fund 23000 - Non-Instructional Support	\$ 15,000.00	\$ 15,768.55	\$ (768.55)	0.00%
Fund 24101 - Title I - IASA	\$ 71,637.99	\$ 45,254.64	\$ 26,383.35	63.17%
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	\$ 9,939.31	\$ 60.69	99.39%
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	\$ 65,347.80	\$ 22,854.20	74.09%
Fund 31200 - Public School Capital Outlay	\$ 258,489.00	\$ 193,866.75	\$ 64,622.25	75.00%
Fund 31400 - Special Capital Outlay-State	\$ 965,070.00	\$ 255,509.54	\$ 709,560.46	26.48%
Fund 31600 - Capital Improvements HB-33	\$ 319,565.00	\$ 213,776.96	\$ 105,788.04	66.90%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 161,973.00	\$ 107,891.48	\$ 54,081.52	66.61%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 10,800.66	\$ 10,800.66	\$ -	100.00%
Grand Total	\$6,452,989.18	\$4,697,722.53	\$1,755,266.65	72.80%

Albuquerque Aviation Academy
Expenditure Report July 1, 2025 through April 30, 2026



Albuquerque Aviation Academy
Expenditure to Budget
July 1, 2025 - April 30, 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **04/30/2026**; 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: 5/14/2026 4:52:19 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 721,022.00	\$ 529,303.73	\$ 181,716.77	\$ 10,001.50	98.61%
Salaries Expense - Teachers - Gifted	\$ 59,318.00	\$ 40,401.77	\$ 11,572.65	\$ 7,343.58	87.62%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 198,432.00	\$ 148,823.28	\$ 49,607.72	\$ 1.00	100.00%
Salaries Expense - Teachers - Special Eduation	\$ 55,875.24	\$ 23,807.05	\$ -	\$ 32,068.19	42.61%
Salaries Expense - Teachers - Vocational	\$ 121,551.76	\$ 99,215.40	\$ 19,843.04	\$ 2,493.32	97.95%
Salaries Expense - Teachers - Aviation	\$ 138,581.00	\$ 127,940.57	\$ 43,967.50	\$ (33,327.07)	124.05%
Salaries Expense - Flight Instructor	\$ 13,969.00	\$ 5,951.78	\$ -	\$ 8,017.22	42.61%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ -	\$ -	\$ -	\$ -	
Salaries Expense - Teachers - Vocational - At risk	\$ -	\$ -	\$ -	\$ -	
Additional Compensation - Teachers	\$ 25,500.00	\$ 25,612.04	\$ -	\$ (112.04)	100.44%
Employee Benefits	\$ 554,674.00	\$ 392,588.48	\$ 119,220.65	\$ 42,864.87	92.27%
Other Charges	\$ 22,800.00	\$ 14,851.41	\$ -	\$ 7,948.59	65.14%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,500.00	\$ 25,513.02	\$ 1,246.18	\$ 29,740.80	47.36%
Renting Land and Buildings	\$ 9,000.00	\$ 5,712.00	\$ 2,856.00	\$ 432.00	95.20%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 12,125.77	\$ 2,000.00	\$ (2,125.77)	117.71%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ 5,268.93	\$ 35,731.07	\$ (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	\$ 938.02	\$ 4,768.30	\$ (106.32)	101.90%
Other Textbooks	\$ 427,153.44	\$ 2,723.19	\$ 174.16	\$ 424,256.09	0.68%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 30,000.00	\$ 11,504.92	\$ 14,581.38	\$ 3,913.70	86.95%
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	\$ 2,688,998.44	\$ 1,627,786.65	\$ 487,295.42	\$ 573,916.37	78.66%
Salaries Expense - Dean of Students	\$ 87,744.00	\$ 70,200.00	\$ 23,400.00	\$ (5,856.00)	106.67%
Salaries Expense - Registrars	\$ 42,848.00	\$ 35,706.60	\$ 7,141.40	\$ -	100.00%
Salaries Expense - Special Education Coordinator	\$ 44,880.00	\$ 33,660.00	\$ 2,674.43	\$ 8,545.57	80.96%
Additional Compensation-Dean of Students	\$ -	\$ 825.00	\$ 825.00	\$ (1,650.00)	
Additional Compensation-Health Assistants	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	100.00%
Additional Compensation-Special Education Coordinator	\$ -	\$ 844.96	\$ 1,167.38	\$ (2,012.34)	
Employee Benefits	\$ 64,887.00	\$ 53,105.92	\$ 11,257.78	\$ 523.30	99.19%
Diagnosticians - Contracted	\$ 12,000.00	\$ 6,819.07	\$ 5,180.93	\$ -	100.00%
Speech Therapists - Contracted	\$ 32,000.00	\$ 27,063.56	\$ 500.00	\$ 4,436.44	86.14%
Occupational Therapists - Contracted	\$ 15,000.00	\$ 9,720.48	\$ 5,279.52	\$ -	100.00%
Therapists - Contracted	\$ 16,000.00	\$ 6,720.72	\$ 3,279.28	\$ 6,000.00	62.50%
Psychologists - Contracted Special Ed	\$ 101,000.00	\$ 63,182.84	\$ 27,577.16	\$ 10,240.00	89.86%
Interpreters - Contracted Special Ed	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	
Specialists - Contracted	\$ 7,855.00	\$ -	\$ 2,000.00	\$ 5,855.00	25.46%
Support Services-Students-Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00	
Other Professional/Technical Services	\$ 12,000.00	\$ 10,948.78	\$ 919.54	\$ 131.68	98.90%
Other Charges	\$ 125.00	\$ 1,076.25	\$ -	\$ (951.25)	861.00%
Other Contract Services	\$ 19,080.00	\$ 8,769.55	\$ 5,765.24	\$ 4,545.21	76.18%
Software	\$ 8,700.00	\$ 8,171.56	\$ -	\$ 528.44	93.93%
General Supplies and Materials	\$ 1,000.00	\$ 601.98	\$ -	\$ 398.02	60.20%
Supply Assets (\$5,000 or Less)	\$ -	\$ 99.99	\$ -	\$ (99.99)	
Function 2100 - Support Services-Students	\$ 471,619.00	\$ 340,517.26	\$ 101,967.66	\$ 29,134.08	93.82%
Professional Development	\$ 20,500.00	\$ 4,259.60	\$ -	\$ 16,240.40	20.78%
Other Professional/Technical Services	\$ 45,000.00	\$ 32,720.77	\$ 9,630.00	\$ 2,649.23	94.11%
Software	\$ 38,520.00	\$ 30,862.14	\$ 12,744.38	\$ (5,086.52)	113.20%
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	\$ 11,083.64	\$ 114.58	\$ 3,801.78	74.65%
Function 2200 - Support Services-Instruction	\$ 151,670.00	\$ 79,289.00	\$ 24,347.46	\$ 48,033.54	68.33%

Albuquerque Aviation Academy
Expenditure Report July 1, 2025 through April 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense-Head Administrator	\$ 145,000.00	\$ 116,666.60	\$ 23,333.40	\$ 5,000.00	96.55%
Additional Compensation -ARA Payout	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
Benefits	\$ 48,895.00	\$ 39,654.19	\$ 8,209.29	\$ 1,031.52	97.89%
Professional Development	\$ 3,000.00	\$ 1,064.99	\$ -	\$ 1,935.01	35.50%
Auditing	\$ 24,000.00	\$ 23,946.56	\$ 53.44	\$ -	100.00%
Legal	\$ 15,000.00	\$ 9,540.03	\$ 6,194.27	\$ (734.30)	104.90%
Other Professional/Technical Services	\$ 13,000.00	\$ 12,915.00	\$ 85.00	\$ -	100.00%
Other Charges	\$ 17,000.00	\$ 5,300.00	\$ 10,600.00	\$ 1,100.00	93.53%
Advertising	\$ 100,000.00	\$ 41,715.17	\$ 29,950.00	\$ 28,334.83	71.67%
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Board Expenses	\$ -	\$ 85.90	\$ -	\$ (85.90)	
General Supplies and Materials	\$ 600.00	\$ 517.84	\$ 460.00	\$ (377.84)	162.97%
Supply Assets (\$5,000 or Less)	\$ 8,371.00	\$ 4,332.16	\$ -	\$ 4,038.84	
Function 2300 - Support Services-General Admin.	\$ 390,866.00	\$ 255,738.44	\$ 78,885.40	\$ 56,242.16	85.61%
Salaries Expense -Director of Operations	\$ 119,000.00	\$ 98,365.51	\$ 19,125.00	\$ 1,509.49	98.73%
Salaries Expense - Administrative Support	\$ 50,000.00	\$ 40,292.88	\$ 9,536.46	\$ 170.66	99.66%
Salaries Expense - STARS Coordinator	\$ 6,690.00	\$ 5,574.80	\$ 1,114.90	\$ 0.30	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 86,612.00	\$ 63,732.46	\$ 14,860.15	\$ 8,019.39	90.74%
Professional Development	\$ 358.00	\$ 1,149.96	\$ -	\$ (791.96)	321.22%
Other Professional/Technical Services	\$ 10,500.00	\$ 6,486.76	\$ 3,589.71	\$ 423.53	95.97%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	
Other Contracted Services	\$ 900.00	\$ 1,388.00	\$ -	\$ (488.00)	154.22%
Software	\$ -	\$ 172.10	\$ 330.00	\$ (502.10)	
General Supplies and Materials	\$ 2,000.00	\$ 1,642.49	\$ 82.97	\$ 274.54	86.27%
Supply Assets (\$5,000 or Less)	\$ -	\$ 199.93	\$ -	\$ (199.93)	
Function 2400 - Support Services-School Admin.	\$ 276,060.00	\$ 219,004.89	\$ 48,639.19	\$ 8,415.92	96.95%
Salaries Expense - Business Manager	\$ 47,700.00	\$ 39,749.20	\$ 7,949.80	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 60,208.00	\$ 50,172.80	\$ 10,034.50	\$ 0.70	100.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 38,066.00	\$ 32,102.82	\$ 6,665.25	\$ (702.07)	101.84%
Professional Development	\$ 780.00	\$ 85.00	\$ 670.00	\$ 25.00	96.79%
Other Professional/Technical Services	\$ 3,725.00	\$ -	\$ -	\$ 3,725.00	0.00%
Other Seives	\$ -	\$ -	\$ -	\$ -	
Bank, Credit Card and Wire Transfer Fees	\$ 4,000.00	\$ 3,149.61	\$ 967.00	\$ (116.61)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,750.00	\$ 1,391.22	\$ 500.00	\$ 858.78	68.77%
Advertising	\$ 2,000.00	\$ 100.00	\$ -	\$ 1,900.00	5.00%
Software	\$ 23,000.00	\$ 22,130.71	\$ -	\$ 869.29	96.22%
General Supplies and Materials	\$ 2,700.00	\$ 2,041.03	\$ 800.00	\$ (141.03)	105.22%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 7,391.10	\$ (7,391.10)	
Function 2500 - Central Services	\$ 186,929.00	\$ 150,922.39	\$ 34,977.65	\$ 1,028.96	99.45%
Other Charges	\$ 23,465.00	\$ 2,294.38	\$ 21,170.98	\$ (0.36)	100.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 1,308.72	\$ 3,767.53	\$ (3,076.25)	253.81%
Maintenance & Repair - Buildings And Grounds	\$ 96,000.00	\$ 58,192.81	\$ 12,844.21	\$ 24,962.98	74.00%
Electricity	\$ 30,000.00	\$ 25,455.33	\$ 4,544.67	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 4,613.68	\$ 3,386.63	\$ 1,599.69	83.34%
Water/Sewage	\$ 18,000.00	\$ 10,350.65	\$ 7,649.35	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 10,047.11	\$ 2,182.44	\$ (569.55)	104.88%
Property/Liability Insurance	\$ 80,000.00	\$ 80,040.00	\$ -	\$ (40.00)	100.05%
Other Contract Services	\$ 92,000.00	\$ 59,861.46	\$ 34,322.05	\$ (2,183.51)	102.37%
General Supplies and Materials	\$ 79,928.00	\$ 8,169.83	\$ 4,421.57	\$ 67,336.60	15.75%
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)	\$ 10,000.00	\$ 8,444.43	\$ -	\$ 1,555.57	
Function 2600 - Operation & Maintenance of Plant	\$ 500,293.00	\$ 290,485.67	\$ 95,113.85	\$ 114,693.48	77.07%
Salaries Expense - Transportation Director	\$ 21,001.00	\$ 16,875.00	\$ 3,375.00	\$ 751.00	96.42%
Benefits	\$ 8,935.00	\$ 7,209.03	\$ 1,589.84	\$ 136.13	98.48%
Transportation other charges	\$ 4,799.60	\$ -	\$ -	\$ 4,799.60	0.00%
Property/Liability Insurance	\$ 5,369.00	\$ 5,369.00	\$ -	\$ -	0.00%
Bus Inspections	\$ -	\$ 16.00	\$ -	\$ (16.00)	
Function 2700 - Student Transportation	\$ 40,104.60	\$ 29,469.03	\$ 4,964.84	\$ 5,670.73	85.86%
Tax Liability/Penalty	\$ 4,500.00	\$ 4,255.60	\$ -	\$ 244.40	94.57%
Function 2900 - Other Support Services	\$ 4,500.00	\$ 4,255.60	\$ -	\$ 244.40	94.57%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through April 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Construction Services	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 488,066.56	\$ 256,241.37	\$ 36,605.88	\$ 195,219.31	60.00%
Function 4000 - Capital Outlay	\$ 488,066.56	\$ 256,241.37	\$ 36,605.88	\$ 195,219.31	60.00%
Fund 11000 - Operational	\$ 5,199,106.60	\$ 3,253,710.30	\$ 912,797.35	\$ 1,032,598.95	80.14%
<u>Student Transportation - 13000</u>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 59,451.30	\$ 6,605.70	\$ -	100.00%
Student Transportation-Contractors	\$ 231,390.00	\$ 208,251.00	\$ 23,139.00	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 297,447.00	\$ 267,702.30	\$ 29,744.70	\$ -	100.00%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ -	\$ 35.81	\$ (35.81)	
Employee Benefits	\$ -	\$ -	\$ 18.49	\$ (18.49)	
Other Charges	\$ 4,500.00	\$ 5,549.10	\$ 770.00	\$ (1,819.10)	140.42%
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ 2,000.00	\$ -	\$ (1,000.00)	200.00%
General Supplies and Materials	\$ 13,035.00	\$ 6,094.78	\$ 1,333.43	\$ 5,606.79	56.99%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 22,035.00	\$ 13,643.88	\$ 2,157.73	\$ 6,233.39	71.71%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 55,723.29	\$ 40,263.07	\$ 15,315.51	\$ 144.71	99.74%
Employee Benefits	\$ 15,914.70	\$ 11,584.65	\$ 4,467.95	\$ (137.90)	100.87%
Function 1000 - Instruction	\$ 71,637.99	\$ 51,847.72	\$ 19,783.46	\$ 6.81	99.99%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 71,637.99	\$ 51,847.72	\$ 19,783.46	\$ 6.81	99.99%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 35,120.00	\$ 26,339.94	\$ 17,325.63	\$ (8,545.57)	124.33%
Employee Benefits	\$ 18,178.00	\$ 13,964.84	\$ 8,702.59	\$ (4,489.43)	124.70%
Function 2100 - Support Services-Students	\$ 53,298.00	\$ 40,304.78	\$ 26,028.22	\$ (13,035.00)	124.46%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24106 - Entitlement IDEA-B	\$ 53,298.00	\$ 40,304.78	\$ 26,028.22	\$ (13,035.00)	124.46%
<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	\$ 316.67	\$ 799.17	47.63%
Function 1000 - Instruction	\$ 7,013.93	\$ 1,910.09	\$ 1,816.67	\$ 3,287.17	53.13%
Professional Development	\$ 1,750.00	\$ -	\$ 2,000.00	\$ (250.00)	114.29%
Function 2200 - Support Services-Instruction	\$ 1,750.00	\$ 2,000.00	\$ -	\$ (250.00)	114.29%
Professional Development - Head Administrator	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 8,763.93	\$ 4,460.09	\$ 1,816.67	\$ 2,487.17	71.62%
<u>Carl D Perkins Reserve - 24172</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	\$ -	\$ -	100.00%
Fund 24172 - Carl Perkins Reserve	\$ 9,458.00	\$ 9,458.00	\$ -	\$ -	100.00%
<u>Carl D Perkins Secondary - 24174</u>					
Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 4,764.71	\$ (4,764.71)	
General Supplies and Materials	\$ 5,542.00	\$ 1,789.38	\$ -	\$ 3,752.62	32.29%
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 679.00	\$ -	\$ (679.00)	
Function 1000 - Instruction	\$ 5,542.00	\$ 2,468.38	\$ 4,764.71	\$ (1,691.09)	130.51%
Fund 24174 - Carl Perkins Secondary	\$ 5,542.00	\$ 2,468.38	\$ 4,764.71	\$ (1,691.09)	130.51%

Albuquerque Aviation Academy
Expenditure Report July 1, 2025 through April 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Title IV - 24189</u>					
Psychologists - Contracted	\$ 10,000.00	\$ 9,939.31	\$ 30.50	\$ 30.19	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>Student Support and Academic Enrichment Grant - 26107</u>					
Other Textbooks	\$ 10,000.00	\$ 9,939.31	\$ 30.50	\$ 30.19	99.70%
Function 1000 - Instruction	\$ 10,000.00	\$ 9,939.31	\$ 30.50	\$ 30.19	99.70%
Fund 26107 - Student Support and Academic Enrichment	\$ 10,000.00	\$ 9,939.31	\$ 30.50	\$ 30.19	99.70%
<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>NextGen CTE-27502</u>					
Salaries-Instructional	\$ 46,820.00	\$ 39,010.60	\$ 7,801.96	\$ 7.44	99.98%
Employee Benefits	\$ 13,186.00	\$ 13,550.93	\$ 3,746.61	\$ (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	\$ 67,129.38	\$ 11,548.57	\$ 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	\$ 504.42	\$ 319.90	80.46%
Fund 27502 Support Services	\$ 7,494.00	\$ 3,737.68	\$ 3,429.42	\$ 326.90	95.64%
Fund 27502 - NextGen CTE	\$ 88,202.00	\$ 70,867.06	\$ 14,977.99	\$ 2,356.95	97.33%
<u>GAA Instructional Materials - 27109</u>					
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	
Fund 27109 - GAA	\$ -	\$ -	\$ -	\$ -	
Rentals/Lease to Purchase	\$ 258,489.00	\$ 258,489.00	\$ -	\$ -	100.00%
Fund 31200 - Capital Outlay-Lease Assistance	\$ 258,489.00	\$ 258,489.00	\$ -	\$ -	100.00%
<u>Special Capital Outlay-State - 31400</u>					
Other Professional/Technical Services	\$ 87,509.89	\$ -	\$ -	\$ 87,509.89	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	\$ 965,070.00	\$ 255,509.54	\$ 19,956.88	\$ 689,603.58	28.54%
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 4,802.00	\$ 2,137.13	\$ -	\$ 2,664.87	44.50%
Function 2300 - Support Services-General Admin.	\$ 4,802.00	\$ 2,137.13	\$ -	\$ 2,664.87	44.50%
Rentals/Lease to Purchase	\$ -	\$ 162,934.31	\$ 25,000.00	\$ (187,934.31)	
Building Purchase	\$ 627,577.00	\$ -	\$ -	\$ 627,577.00	0.00%
Function 4000 - Capital Outlay	\$ 627,577.00	\$ 162,934.31	\$ 25,000.00	\$ 439,642.69	29.95%
Fund 31600 - Capital Improvements HB-33	\$ 632,379.00	\$ 165,071.44	\$ 25,000.00	\$ 442,307.56	30.06%
<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%

Albuquerque Aviation Academy

Expenditure Report July 1, 2025 through April 30, 2026

<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 2,430.00	\$ 1,079.41	\$ -	\$ 1,350.59	44.42%
Function 2300 - Support Services-General Admin.	\$ 2,430.00	\$ 1,079.41	\$ -	\$ 1,350.59	44.42%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 13,552.31	\$ 12,608.17	\$ 18,839.52	58.13%
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 551,654.00	\$ -	\$ -	\$ 551,654.00	0.00%
Fixed Assets (More Than \$5000)	\$ -	\$ 23,818.10	\$ -	\$ (23,818.10)	
Function 4000 - Capital Outlay	\$ 696,654.00	\$ 37,370.41	\$ 12,608.17	\$ 646,675.42	7.17%
Fund 31701 - Capital Improvements SB-9- Local	\$ 699,084.00	\$ 38,449.82	\$ 12,608.17	\$ 648,026.01	7.30%
Capital Outlay-Construction Services	\$ 73,655.00	\$ -	\$ -	\$ 73,655.00	0.00%
Capital Outlay-Rentals/Lease to Purchase	\$ 10,800.66	\$ -	\$ -	\$ 10,800.66	0.00%
Funtion 31703 SB 9	\$ 84,455.66	\$ -	\$ -	\$ 84,455.66	0.00%
Grand Total	\$ 8,427,637.18	\$ 4,451,921.62	\$ 1,069,666.38	\$ 2,906,049.18	65.52%



Albuquerque Aviation Academy
 Aviation Expenditure to Budget
 July 1, 2025 - April 30, 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: **4/30/2026**; 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: 5/19/2026 8:00:12 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Aviation Program					
Salaries Expense - Teachers - Aviation	\$ 121,551.76	\$ 99,215.40	\$ 19,843.04	\$ 2,493.32	97.95%
Additional Compensation-ARA Payout	\$ -		\$ -		
Employee Benefits	\$ -	\$ 33,746.12	\$ 7,710.43	\$ (41,456.55)	
Other Charges	\$ -	\$ 14,288.09	\$ -	\$ (14,288.09)	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 25,503.03	\$ 1,246.18	\$ (26,749.21)	0.00%
Renting Land and Buildings	\$ -	\$ 5,712.00	\$ 2,856.00	\$ (8,568.00)	0.00%
General Supplies and Materials	\$ -	\$ 5,040.39	\$ 14,409.24	\$ (19,449.63)	0.00%
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 599.00	\$ -	\$ (599.00)	0.00%
Fixed Assets (More Than \$5,000)	\$ -	\$ 9,972.50	\$ 10.00	\$ (9,982.50)	0.00%
Function 1000 - Instruction	\$ 121,551.76	\$ 194,076.53	\$ 46,074.89	\$ (118,599.66)	197.57%
Total Aviation Program-Operational	\$ 121,551.76	\$ 194,076.53	\$ 46,074.89	\$ (118,599.66)	197.57%
Carl D Perkins Secondary 24174					
Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 4,764.71	\$ (4,764.71)	
Function 1000 - Instruction	\$ -	\$ -	\$ 4,764.71	\$ (4,764.71)	
Total Aviation Program-Perkins Secondary	\$ -	\$ -	\$ 4,764.71	\$ (4,764.71)	
NextGen CTE - 27502					
Salaries Expense - Teachers - Aviation	\$ -	\$ 39,010.60	\$ 7,801.96	\$ (46,812.56)	0.00%
Employee Benefits	\$ -	\$ 13,550.93	\$ 3,746.61	\$ (17,297.54)	
Software	\$ -	\$ 2,575.00	\$ -	\$ (2,575.00)	0.00%
General Supplies and Materials	\$ -	\$ 11,992.85	\$ -	\$ (11,992.85)	0.00%
Total Aviation Program-NextGen CTE	\$ -	\$ 67,129.38	\$ 11,548.57	\$ (78,677.95)	
Aviation Program Grand Total	\$ 121,551.76	\$ 261,205.91	\$ 62,388.17	\$ (202,042.32)	266.22%



Albuquerque Aviation Academy
Bank Register Activity
April 2026

Bank	Account Number				
Nusenda	0075938112				
Date	Number	Payee/From	Deposit	Withdrawal	Description
4/1/2026	00029079	March 2026 Bank Fee		\$ 15.25	Bank Fees
4/1/2026	00029080	BANKCARD MTHLY FEES260331		\$ 286.90	Bank Credit Card Fees
4/6/2026		NM Public Schools Insurance Authority		\$ 28,492.74	NMPSIA Monthly Payment
4/6/2026	CR04-01	Prom Tickets	\$ 125.00		
4/7/2026	CR04-02	KRL Vending Commission	\$ 102.85		
4/7/2026	CR04-03	Prom Tickets/ MS Dance	\$ 90.00		
4/8/2026	CR04-04	Chromebook	\$ 50.00		
4/8/2026	CR04-05	MS Dance Tickets	\$ 80.00		
4/9/2026	CR04-06	MJ Thomas/ Prom/ MS Dance	\$ 456.52		
4/10/2026		AssuredPartners Capital, Inc.		\$ 14,106.00	Plane Insurance
4/10/2026	CR04-07	SEI April 2026	\$ 340,571.56		
4/10/2026	CR04-08	Chromebook	\$ 50.00		
4/10/2026	CR04-09	Volleyball Game/ MS Dance	\$ 149.00		
4/13/2026		ABCWUA		\$ 939.51	Water and Waste at 6441 Nentana Road
4/13/2026		Amazon Capital Services		\$ 458.34	Supplies
4/13/2026		Capcon Networks LLC		\$ 742.06	Internet
4/13/2026		Herrera Coaches, Inc.		\$ 29,744.70	Transportation
4/13/2026		New Mexico Gas Company		\$ 197.52	Gas at 6441 Ventana Rd
4/13/2026		Public Service Company of New Mexico		\$ 2,096.85	Electricity at 6441 Ventana Rd
4/13/2026		Stericycle, Inc.		\$ 331.64	Medical Waste
4/13/2026	6851	ACES Association of Charter Schools Education Services		\$ 2,678.99	LDD and Yellowstone Landscaping
4/13/2026	6852	Amy Gomez		\$ 215.38	MS Dance Reimbursement
4/13/2026	6853	Brady Industries of New Mexico LLC		\$ 331.90	Janitorial Supplies
4/13/2026	6854	Bridget Barrett		\$ 58.21	Reimbursement for Testing Snacks
4/13/2026	6855	Cooperative Educational Services		\$ 2,000.00	Instructional Coach for Kimberly W.
4/13/2026	6856	Clearly Clean Janitorial Services LLC.		\$ 5,649.59	Janitorial Service
4/13/2026	6857	LDD Consulting, Inc.		\$ 11,083.64	LDD Server work
4/13/2026	6858	Leeanne Carr		\$ 61.23	Reimbursement for Home Economics class
4/13/2026	6859	Robertson Aircraft Inc.		\$ 571.50	SPHR 739HK
4/13/2026	6860	Richard M. Romero		\$ 3,228.75	Lobbyist
4/13/2026	6861	Brenda S. Griffith- S.G. Consulting Serv.		\$ 3,228.75	Lobbyist
4/13/2026	6862	The Stepping Stones Group		\$ 5,085.28	Social work
4/13/2026	6863	Thomas Tolbert		\$ 2,000.00	Coach
4/13/2026	CR04-10	Prom Tickets	\$ 50.00		
4/13/2026	CR04-11	Prom Tickets	\$ 50.00		
4/14/2026		Internal Revenue Service		\$ 18,552.05	Federal Taxes FY26 PP19
4/14/2026		NUSENDA FCU		\$ 53,076.03	Payroll FY26 PP19
4/14/2026	CR04-12	Replacement Letter/ Prom	\$ 60.00		
4/15/2026	CR04-13	Prom Tickets	\$ 50.00		
4/16/2026	CR04-14AB	Sandoval County Property Tax	\$ 177.67		
4/17/2026	CR04-15	Transportation April	\$ 27,041.00		
4/17/2026	CR04-16	Prom Tickets	\$ 75.00		
4/17/2026	CR04-17	Restitution Check/ Prom Ticket	\$ 205.00		
4/20/2026	CR04-18	Bernalillo County Property Tax Dist.	\$ 9,047.43		
4/20/2026	CR04-19	Prom Tickets	\$ 25.00		
4/20/2026	CR04-20	Prom Tickets	\$ 25.00		
4/21/2026		Amazon Capital Services		\$ 1,151.65	Supplies
4/21/2026		Canon Financial Services, Inc.		\$ 859.64	Copier lease
4/21/2026		World Fuel Services, Inc.		\$ 1,873.24	Fuel for the Planes
4/21/2026	6864	ACES Association of Charter Schools Education Services		\$ 232.47	LDD Phone
4/21/2026	6865	Bode Aero Services, Inc		\$ 1,211.60	Planes Hanger Rental and Plane Repair N54003
4/21/2026	6866	Bode Aviation, Inc.		\$ 1,407.35	Plane Repairs N739HK
4/21/2026	6867	Castille Law LLC		\$ 1,798.21	Legal Services
4/21/2026	6868	Cooperative Educational Services		\$ 2,713.64	Auxiliary Services
4/21/2026	6869	Crisis Prevention Institute, Inc		\$ 2,151.42	Antoinette Rios Training
4/21/2026	6870	Leeanne Carr		\$ 64.62	Reimbursement for Home Economics class
4/21/2026	6871	NM Edge		\$ 170.00	Amanda's CPO Training
4/21/2026	6872	Plaques & Such		\$ 164.32	Award Pins
4/21/2026	6873	Robertson Aircraft Inc.		\$ 7,658.00	Plane N54003 Repairs
4/21/2026	6874	MNM Associates, Inc. - Safeguard Bus Sys		\$ 329.80	Check paper
4/21/2026	6875	The Stepping Stones Group		\$ 2,034.11	Social work
4/22/2026	CR04-21	Prom Tickets	\$ 75.00		
4/22/2026	CR04-22	Prom Tickets	\$ 250.00		
4/23/2026	6876	ACES Association of Charter Schools Education Services		\$ 6,457.50	PowerOn Tech Support
4/23/2026	CR04-23	Prom Tickets	\$ 100.00		
4/23/2026	CR04-24	PEC Special Projects - Fund 26107	\$ 9,939.31		
4/23/2026	CR04-25	Prom Tickets	\$ 125.00		
4/24/2026		Internal Revenue Service		\$ 19,532.69	Federal Taxes FY26 PP20
4/24/2026		NUSENDA FCU		\$ 54,667.53	Payroll FY26 PP20
4/24/2026	CR04-26	CTE(Career Tech)	\$ 5,521.17		
4/24/2026	CR04-27	Title I	\$ 6,597.43		
4/24/2026	CR04-28	Prom Tickets	\$ 50.00		
4/24/2026	CR04-29	Prom Tickets	\$ 100.00		
4/27/2026		First Financial Group of America		\$ 1,832.26	FFGA Monthly Payment
4/27/2026		New Mexico Retiree Health Care Authority		\$ 5,154.63	RHC Monthly Payment
4/27/2026		NM Educational Retirement Board		\$ 49,570.61	ERB Monthly Payment
4/27/2026	6880	NM Child Support Enforcement Division		\$ 180.00	Employee Deduction
4/27/2026	CR04-30	Prom Tickets	\$ 25.00		
4/27/2026	CR04-31	Prom Tickets	\$ 75.00		
4/27/2026	CR04-32	Prom Tickets	\$ 25.00		
4/28/2026		Amazon Capital Services		\$ 173.10	Supplies
4/28/2026		New Mexico Taxation & Revenue Department		\$ 4,572.49	State Taxes
4/28/2026		RM SAMS LLC		\$ 61,605.88	LPA Monthly Payment
4/28/2026	6877	Brady Industries of New Mexico LLC		\$ 623.61	Janitorial Supplies
4/28/2026	6878	Staples Business Advantage		\$ 123.27	Supplies
4/28/2026	6879	Vicom Inc		\$ 764.50	Prodpoint Essentials
4/28/2026	CR04-33	1st Place Sprit	\$ 127.85		
4/28/2026	CR04-34	IDEA-B	\$ 4,429.66		
4/28/2026	CR04-35	PSCOC Lease Assistance Qtr 3	\$ 64,622.25		
4/29/2026	CR04-36	2026 Summer School	\$ 150.00		
4/29/2026	CR04-37	Senior Tattoo Fundraiser	\$ 269.25		
4/30/2026	CR04-38	Senior Tattoo Fundraiser	\$ 153.00		
4/30/2026	CR04-39	Dividend Income - Operating	\$ 1,070.74		
3/31/2026	CR03-27	Dividend Income - Operating	\$ 1,056.80		
Sub Total			\$ 473,243.72	\$ 414,350.94	
Bank	Account Number				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
2/28/2026	CR03-27	Dividend Income - Savings	\$ 6.73		
Sub Total			\$ 6.73		
GRAND TOTAL			\$ 473,250.45	\$ 414,350.94	



Albuquerque Aviation Academy
Outstanding PO Report
April 30, 2026

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
25-208	Regular	ACES Association of Charter Schools Education Services	5/15/2025	362	\$11,328.16	\$11,083.64	\$114.58
25-230	Regular	Brady Industries of New Mexico LLC	6/20/2025	326	\$25,932.65	\$19,822.84	\$8,344.23
26-002	Regular	RM SAMS LLC	7/1/2025	315	\$739,270.56	\$677,664.68	\$61,605.88
26-003	Dollar	ABCWUA	7/1/2025	315	\$18,000.00	\$11,303.46	\$6,696.54
26-004	Dollar	Brady Industries of New Mexico LLC	7/1/2025	315	\$6,000.00	\$5,636.71	\$4,421.51
26-005	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	315	\$5,000.00	\$0.00	\$5,000.00
26-006-1	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	285	\$500.00	\$0.00	\$500.00
26-007-3	Regular	ACES Association of Charter Schools Education Services	7/1/2025	315	\$1,283.92	\$790.90	\$454.96
26-008-2	Dollar	ACES Association of Charter Schools Education Services	8/31/2025	254	\$22,501.20	\$10,166.25	\$12,334.95
26-009-2	Dollar	Albuquerque Charter School League	9/22/2025	232	\$3,780.00	\$4,230.00	\$770.00
26-010-2	Regular	Bode Aero Services, Inc.	11/10/2025	183	\$7,140.00	\$4,284.00	\$2,856.00
26-011	Regular	Canon Financial Services, Inc.	7/1/2025	315	\$13,800.00	\$12,689.09	\$2,000.00
26-012	Dollar	Canon USA, INC	7/1/2025	315	\$6,000.00	\$196.21	\$5,803.79
26-013-2	Dollar	Cooperative Educational Services	7/31/2025	285	\$69,000.00	\$64,862.11	\$17,950.58
26-014-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	315	\$750.00	\$0.00	\$750.00
26-015	Regular	Clearly Clean Janitorial Services LLC.	7/1/2025	315	\$1,076.25	\$0.00	\$1,076.25
26-016-2	Dollar	Imagine Learning LLC	7/30/2025	286	\$116,825.00	\$116,825.00	\$0.00
26-017-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	315	\$38,520.00	\$32,739.52	\$6,420.00
26-018-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	315	\$1,500.00	\$0.00	\$1,500.00
26-019-1	Regular	ACES Association of Charter Schools Education Services	7/1/2025	315	\$3,500.00	\$0.00	\$3,500.00
26-020	Regular	City of Albuquerque	7/1/2025	315	\$50.00	\$0.00	\$50.00
26-022	Dollar	CliftonLarsonAllen LLP	7/1/2025	315	\$24,000.00	\$23,946.56	\$53.44
26-023	Dollar	CHM Bookstore, Store #402	7/1/2025	315	\$5,000.00	\$938.02	\$4,768.30
26-024	Dollar	Clearly Clean Janitorial Services LLC.	7/1/2025	315	\$68,389.32	\$52,040.97	\$16,348.35
26-025	Dollar	Cognia Inc.	7/1/2025	315	\$1,200.00	\$0.00	\$1,200.00
26-026	Dollar	EAM International, Inc.	7/1/2025	315	\$800.00	\$0.00	\$800.00
26-028	Regular	Amanda Catanzano	7/1/2025	315	\$590.00	\$472.00	\$118.00
26-029	Regular	Capcon Networks LLC	7/1/2025	315	\$9,000.00	\$8,177.50	\$750.00
26-033	Regular	Herrera Coaches, Inc.	7/1/2025	315	\$297,447.00	\$297,447.00	\$0.00
26-034-1	Dollar	Castille Law LLC	8/21/2025	264	\$15,000.00	\$8,805.73	\$6,194.27
26-035	Dollar	New Mexico Gas Company	7/1/2025	315	\$8,000.00	\$4,613.37	\$3,386.63
26-036	Regular	NM Association for School Business Officials	7/1/2025	315	\$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	315	\$9,400.00	\$4,000.00	\$4,800.00
26-039	Dollar	Public Service Company of New Mexico	7/1/2025	315	\$30,000.00	\$25,455.33	\$4,544.67
26-043	Regular	Quadient Leasing USA, Inc.	7/1/2025	315	\$2,120.00	\$1,391.22	\$620.00
26-044-1	Dollar	Quadient Finance USA, Inc.	8/5/2025	249	\$1,500.00	\$700.00	\$800.00
26-045-1	Dollar	Bridget Barnett	8/18/2025	267	\$502.10	\$172.10	\$330.00
26-046	Dollar	Richard M. Romero	7/1/2025	315	\$6,500.00	\$6,457.50	\$42.50
26-047	Dollar	Brenda S. Griffith-S.G. Consulting Serv.	7/1/2025	315	\$6,500.00	\$6,457.50	\$42.50
26-048	Regular	Stericycle, Inc.	7/1/2025	315	\$4,080.00	\$3,378.52	\$680.00
26-049	Dollar	World Fuel Services, Inc.	7/1/2025	315	\$30,000.00	\$17,041.35	\$14,138.78
26-051	Regular	ACES Association of Charter Schools Education Services	7/1/2025	315	\$15,600.00	\$13,700.70	\$2,600.00
26-052	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	315	\$2,000.00	\$756.80	\$1,244.20
26-053	Dollar	ACES Association of Charter Schools Education Services	7/1/2025	315	\$17,185.72	\$11,262.38	\$6,896.34
26-054-1	Dollar	ACES Association of Charter Schools Education Services	9/19/2025	235	\$4,000.00	\$3,051.30	\$948.70
26-055	Regular	Aaron Coles	7/1/2025	315	\$12,125.00	\$0.00	\$12,125.00
26-056	Dollar	Action Security Iron Inc	7/1/2025	315	\$2,000.00	\$0.00	\$2,000.00
26-057	Regular	University of Wisconsin System/WIDA	7/1/2025	315	\$324.00	\$0.00	\$324.00
26-058	Regular	Rafa's Roofing Inc.	7/1/2025	315	\$2,000.00	\$0.00	\$2,000.00
26-062	Regular	University of Kansas Center for Research, Inc.	7/1/2025	315	\$1,534.50	\$0.00	\$1,534.50
26-063	Regular	Nexstar Media INC	7/1/2025	315	\$35,940.00	\$2,145.98	\$29,950.00
26-064	Regular	ParentSquare, Inc.	7/1/2025	315	\$3,510.00	\$0.00	\$3,510.00
26-065	Regular	Five Star Electric INC	7/22/2025	294	\$2,935.57	\$2,335.57	\$600.00
26-070	Dollar	The Stepping Stones Group	7/22/2025	294	\$95,760.00	\$78,607.14	\$17,152.86
26-077	Regular	Amazon Capital Services	8/4/2025	281	\$1,436.75	\$1,387.96	\$48.79
26-078-2	Dollar	ACES Association of Charter Schools Education Services	10/6/2025	218	\$878.22	\$878.22	\$0.00
26-089	Regular	Timothy Allen Marville	8/18/2025	267	\$1,000.00	\$0.00	\$1,000.00
26-095	Regular	Poms & Associates Insurance Brokers, Inc.	8/19/2025	268	\$1,033.20	\$1,076.25	\$0.00
26-096	Regular	Vircom Inc	8/19/2025	268	\$6,732.00	\$6,146.25	\$2,244.00
26-104	Regular	Amanda Catanzano	8/22/2025	263	\$1,109.95	\$960.00	\$323.01
26-106	Regular	Amazon Capital Services	8/22/2025	263	\$132.31	\$108.55	\$20.49
26-111	Regular	Amazon Capital Services	9/8/2025	246	\$109.78	\$109.77	\$0.00
26-117	Dollar	Robert Pierce	9/23/2025	231	\$200.00	\$79.43	\$164.07
26-121	Dollar	ACES Association of Charter Schools Education Services	10/6/2025	218	\$4,000.00	\$2,757.42	\$1,242.58
26-125	Regular	Precision Builders & Millworks LLC	10/7/2025	217	\$19,956.88	\$0.00	\$19,956.88
26-129	Regular	1st Place Spirit Wear LLC	10/15/2025	209	\$150.00	\$99.96	\$25.00
26-131	Regular	Matthew Dixon	10/16/2025	208	\$300.00	\$110.72	\$0.00
26-132-1	Regular	Amazon Capital Services	10/20/2025	204	\$615.64	\$598.36	\$13.48
26-140-1	Dollar	Cooperative Educational Services	10/30/2025	194	\$1,000.00	\$0.00	\$1,000.00
26-142	Dollar	Matthew Dixon	11/14/2025	179	\$150.00	\$0.00	\$150.00
26-143	Regular	Amanda Catanzano	11/14/2025	179	\$47.97	\$0.00	\$47.97
26-145	Regular	Foreflight LLC	11/14/2025	179	\$20.00	\$0.00	\$20.00
26-147	Dollar	ACES Association of Charter Schools Education Services	11/14/2025	179	\$30,000.00	\$5,070.72	\$24,929.28
26-149	Dollar	Timothy Allen Marville	11/20/2025	173	\$1,000.00	\$219.56	\$98.00
26-150	Dollar	Action Security Iron Inc	11/20/2025	173	\$1,000.00	\$215.25	\$784.75
26-157	Regular	NM Edge	12/18/2025	145	\$170.00	\$0.00	\$170.00
26-159-1	Regular	Bode Aero Services, Inc	12/18/2025	145	\$1,373.98	\$1,161.73	\$329.09
26-160-1	Regular	Air One Systems LLC	12/18/2025	145	\$9,942.50	\$9,972.50	\$10.00
26-161	Regular	Bridget Barnett	12/18/2025	145	\$75.00	\$0.00	\$75.00
26-162-3	Regular	Amazon Capital Services	1/22/2026	110	\$3,456.18	\$3,406.04	\$30.50
26-168	Regular	Amanda Catanzano	1/15/2026	117	\$500.00	\$271.11	\$250.00
26-171	Regular	Bode Aviation, Inc.	1/16/2026	116	\$2,022.44	\$1,849.35	\$199.29
26-172	Regular	Robertson Aircraft Inc.	1/16/2026	116	\$2,986.50	\$2,393.50	\$505.00
26-175-1	Regular	Air One Systems LLC	2/22/2026	99	\$3,865.00	\$3,829.00	\$36.00
26-177	Regular	Bode Aero Services, Inc	2/4/2026	97	\$740.13	\$497.60	\$288.88
26-185	Regular	Amazon Capital Services	3/7/2026	66	\$218.05	\$194.24	\$8.57
26-186	Regular	Visions In Planning, Inc.	3/7/2026	66	\$20,320.98	\$0.00	\$20,320.98
26-190	Regular	Bode Aviation, Inc.	3/18/2026	55	\$2,386.91	\$0.00	\$2,386.91
26-192-1	Regular	Matthew Dixon	3/21/2026	52	\$300.00	\$216.94	\$0.00
26-195-1	Dollar	Leanne Carr	3/30/2026	43	\$300.00	\$175.38	\$134.62
26-199	Regular	Bode Aviation, Inc.	4/8/2026	36	\$2,377.60	\$0.00	\$2,377.60
26-200	Regular	National Business Furniture, LLC	4/6/2026	36	\$7,361.10	\$0.00	\$7,361.10
26-201	Regular	Amazon Capital Services	4/9/2026	33	\$86.89	\$0.00	\$86.89
26-210-1	Regular	TreeRing	5/4/2026	8	\$625.17	\$0.00	\$625.17
26-218	Regular	Amazon Capital Services	4/29/2026	13	\$143.77	\$133.47	\$8.59
26-219	Regular	Amazon Capital Services	4/29/2026	13	\$129.00	\$0.00	\$129.00
					\$1,938,315.05	\$1,589,568.83	\$363,588.14

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: 544-000-2526-0019-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 24106.0000.44500 \$13,164.56

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	544001 Albuquerque Aviation Academy	1211 Coordinator/Subject Matter Specialist	\$35,120.00	\$8,603.29	\$43,723.29	0.11
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	544001 Albuquerque Aviation Academy	1211 Coordinator/Subject Matter Specialist	\$6,374.00	\$1,561.47	\$7,935.47	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	544001 Albuquerque Aviation Academy	1211 Coordinator/Subject Matter Specialist	\$702.00	\$172.09	\$874.09	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	544001 Albuquerque Aviation Academy	1211 Coordinator/Subject Matter Specialist	\$2,177.00	\$441.59	\$2,618.59	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	544001 Albuquerque Aviation Academy	1211 Coordinator/Subject Matter Specialist	\$509.00	\$103.26	\$612.26	
24106 Entitlement IDEA-B	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	544001 Albuquerque Aviation Academy	1211 Coordinator/Subject Matter Specialist	\$7,866.00	\$2,275.54	\$10,141.54	
24106 Entitlement IDEA-B	2100 Support Services-Students	52312 Life	2000 Special Programs	544001 Albuquerque Aviation Academy	1211 Coordinator/Subject Matter Specialist	\$30.00	\$7.32	\$37.32	
Sub Total							\$13,164.56		0.11
Indirect Cost									
DOC. TOTAL							\$13,164.56		

Justification:

Received FY26 Final Award allocation memo. 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: 544-000-2526-0020-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	53414 Other Services	3000 Vocational and Technical Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$3,500.00	(\$3,500.00)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	55817 Student Travel	3000 Vocational and Technical Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$1,500.00	(\$1,500.00)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	56113 Software	3000 Vocational and Technical Programs	544001 Albuquerque Aviation Academy	0000 No Job Class		\$2,575.00	\$2,575.00	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$15,702.00	\$2,425.00	\$18,127.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Record Approved BUF 2526-27502-0001. 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: 544-000-2526-0021-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 11000.0000.43101 \$91,275.36

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	544001 Albuquerque Aviation Academy	1618 Athletics Salaries		\$12,000.00	\$12,000.00	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	0000 No Job Class	\$427,153.44	\$45,275.36	\$472,428.80	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	544001 Albuquerque Aviation Academy	1613 Separation Pay		\$14,000.00	\$14,000.00	
11000 Operational	2500 Central Services	56119 Supply Assets (\$5,000 or less).	0000 No Program	544001 Albuquerque Aviation Academy	0000 No Job Class		\$20,000.00	\$20,000.00	
Sub Total							\$91,275.36		
Indirect Cost									
DOC. TOTAL							\$91,275.36		

Justification:

Received FY26 Hold Harmless 1.0 and 2.0 award memo. 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: 544-000-2526-0022-D

Fund Type: Flowthrough

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

Revenue 24154.0000.44500 (\$767.43)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	1411 Teachers-Grades 1-12	\$996.00	(\$237.50)	\$758.50	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	1411 Teachers-Grades 1-12	\$110.00	(\$110.00)		
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	1411 Teachers-Grades 1-12	\$340.00	(\$340.00)		
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	544001 Albuquerque Aviation Academy	1411 Teachers-Grades 1-12	\$79.93	(\$79.93)		
Sub Total								(\$767.43)	
Indirect Cost									
DOC. TOTAL								(\$767.43)	

Justification:

Received FY26 Final award letter and allocation. 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.