

**SOUTH VALLEY ACADEMY**

Monday, April 30, 2018

**BUDGET SUMMARY BY FUND**

| FUND        |  | BUDGET                 | YTD ACTUALS            | ENCUMBRANCES           | YTD AVAILABLE          |                    |
|-------------|--|------------------------|------------------------|------------------------|------------------------|--------------------|
| <b>FUND</b> | <b>11000 - Operational</b>   |                        |                        |                        |                        |                    |
| Function    | 1000 Instruction   | \$ 3,480,133.00        | \$ 2,377,291.86        | \$ 799,161.02          | \$ 303,680.13          |                    |
|             | 2100 Support services-students   | \$ 517,773.00          | \$ 366,218.10          | \$ 146,467.74          | \$ 16,097.16           |                    |
|             | 2200 Support services-instruction  | \$ 132,893.00          | \$ 106,662.80          | \$ 22,610.86           | \$ 4,429.35            |                    |
|             | 2300 Support services-general admin.   | \$ 161,118.00          | \$ 128,928.44          | \$ 26,994.23           | \$ 6,208.31            |                    |
|             | 2400 Support services-school admin.  | \$ 281,819.00          | \$ 226,948.33          | \$ 45,909.64           | \$ 9,361.03            |                    |
|             | 2500 Central services  | \$ 207,916.00          | \$ 166,831.63          | \$ 30,907.18           | \$ 20,177.19           |                    |
|             | 2600 Operation & Maintenance of Plant  | \$ 861,740.00          | \$ 279,208.33          | \$ 62,621.04           | \$ 620,009.63          |                    |
|             | 2700 Student transportation  | \$ 19,800.00           | \$ 6,883.36            | \$ 7,000.00            | \$ 6,816.66            |                    |
|             | 3100 Food  | \$ -                   | \$ -                   | \$ -                   | \$ -                   |                    |
|             | 4000 Capital Outlay  | \$ 11,000.00           | \$ 4,690.90            | \$ -                   | \$ 6,309.10            |                    |
|             | <b>Total for 11000 Fund</b>  | <b>\$ 5,673,892.00</b> | <b>\$ 3,641,654.75</b> | <b>\$ 1,141,161.70</b> | <b>\$ 891,085.55</b>   | <b>64%</b>         |
| <b>FUND</b> | <b>14000 - Instructional Materials</b>   |                        |                        |                        |                        |                    |
| Function    | 1000 Instruction   | \$ 43,979.00           | \$ 26,454.28           | \$ 10,883.04           | \$ 6,641.68            |                    |
|             | <b>Total for 14000 Fund</b>  | <b>\$ 43,979.00</b>    | <b>\$ 26,454.28</b>    | <b>\$ 10,883.04</b>    | <b>\$ 6,641.68</b>     | <b>60%</b>         |
| <b>FUND</b> | <b>21000 - Food Services</b>   |                        |                        |                        |                        |                    |
| Function    | 3100 Food  | \$ 239,777.00          | \$ 194,496.75          | \$ 787.67              | \$ 44,492.88           |                    |
|             | <b>Total for 21000 Fund</b>  | <b>\$ 239,777.00</b>   | <b>\$ 194,496.75</b>   | <b>\$ 787.67</b>       | <b>\$ 44,492.88</b>    | <b>81%</b>         |
| <b>FUND</b> | <b>23000 - Student Activity Fund</b>   |                        |                        |                        |                        |                    |
| Function    | 1000 Instruction   | \$ -                   | \$ 41,172.86           | \$ 7,216.19            | \$ (48,389.05)         |                    |
|             | <b>Total for 23000 Fund</b>  | <b>\$ -</b>            | <b>\$ 41,172.86</b>    | <b>\$ 7,216.19</b>     | <b>\$ (48,389.05)</b>  | <b>NA</b>          |
| <b>FUND</b> | <b>24101 - Title I- IASA</b>   |                        |                        |                        |                        |                    |
| Function    | 1000 Instruction   | \$ 246,620.00          | \$ 167,469.23          | \$ 66,827.89           | \$ 21,222.88           |                    |
|             | 2100 Support services-instruction  | \$ 3,169.00            | \$ 2,367.72            | \$ 991.49              | \$ (190.21)            |                    |
|             | <b>Total for 24101 Fund</b>  | <b>\$ 246,689.00</b>   | <b>\$ 169,836.95</b>   | <b>\$ 67,819.38</b>    | <b>\$ 21,032.67</b>    | <b>68%</b>         |
| <b>FUND</b> | <b>24106 - Entitlement IDEA-B</b>  |                        |                        |                        |                        |                    |
| Function    | 1000 Instruction   | \$ 146,963.00          | \$ 104,034.22          | \$ 38,981.09           | \$ 2,947.89            |                    |
|             | <b>Total for 24106 Fund</b>  | <b>\$ 146,963.00</b>   | <b>\$ 104,034.22</b>   | <b>\$ 38,981.09</b>    | <b>\$ 2,947.89</b>     | <b>71%</b>         |
| <b>FUND</b> | <b>24153 - English Language Acquisition</b>  |                        |                        |                        |                        |                    |
| Function    | 1000 Instruction   | \$ 9,880.00            | \$ 8,192.83            | \$ 2,032.07            | \$ (344.90)            |                    |
|             | 2100 Support services-instruction  | \$ -                   | \$ -                   | \$ -                   | \$ -                   |                    |
|             | <b>Total for 24153 Fund</b>  | <b>\$ 9,880.00</b>     | <b>\$ 8,192.83</b>     | <b>\$ 2,032.07</b>     | <b>\$ (344.90)</b>     | <b>83%</b>         |
| <b>FUND</b> | <b>24154 - Teacher/Principal Teaching and Recruitment Coalition of Essential Schools</b>   |                        |                        |                        |                        |                    |
| Function    | 1000 Instruction   | \$ 63,986.00           | \$ 28,630.75           | \$ 16,933.35           | \$ 8,421.90            |                    |
|             | <b>Total for 24154 Fund</b>  | <b>\$ 63,986.00</b>    | <b>\$ 28,630.75</b>    | <b>\$ 16,933.35</b>    | <b>\$ 8,421.90</b>     | <b>53%</b>         |
| <b>FUND</b> | <b>26207 - CNM</b>   |                        |                        |                        |                        |                    |
| Function    | 1000 Instruction   | \$ 378.00              | \$ -                   | \$ -                   | \$ 378.00              |                    |
|             | <b>Total for 26207 Fund</b>  | <b>\$ 378.00</b>       | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 378.00</b>       | <b>0%</b>          |
| <b>FUND</b> | <b>27103 - Dual Credit</b>   |                        |                        |                        |                        |                    |
| Function    | 1000 Instruction   | \$ 1,717.00            | \$ 738.24              | \$ 978.76              | \$ -                   |                    |
|             | <b>Total for 27103 Fund</b>  | <b>\$ 1,717.00</b>     | <b>\$ 738.24</b>       | <b>\$ 978.76</b>       | <b>\$ -</b>            | <b>43%</b>         |
| <b>FUND</b> | <b>27107 - Library Go Bond</b>   |                        |                        |                        |                        |                    |
| Function    | 2200   | \$ 4,391.00            | \$ 2,361.98            | \$ 2,030.37            | \$ (1.35)              |                    |
|             | <b>Total for 27107 Fund</b>  | <b>\$ 4,391.00</b>     | <b>\$ 2,361.98</b>     | <b>\$ 2,030.37</b>     | <b>\$ (1.35)</b>       | <b>54%</b>         |
| <b>FUND</b> | <b>27141 - Truancy Initiative</b>  |                        |                        |                        |                        |                    |
| Function    | 2100 Support Services  | \$ 56,000.00           | \$ 41,775.27           | \$ 14,082.96           | \$ 141.77              |                    |
|             | <b>Total for 27141 Fund</b>  | <b>\$ 56,000.00</b>    | <b>\$ 41,775.27</b>    | <b>\$ 14,082.96</b>    | <b>\$ 141.77</b>       | <b>75%</b>         |
| <b>FUND</b> | <b>29102 - Private Grants</b>  |                        |                        |                        |                        |                    |
| Function    | 1000 Instruction (VDO \$2,538 and CL \$3,938.51, \$4.5 K Toshiba Support services-instruction (Davis FY18 \$26,712, CO \$5901.61, NOVO \$19,163) | \$ 10,977.00           | \$ 7,836.70            | \$ 2,391.21            | \$ 760.08              |                    |
|             | 2100 Support services-school admin. (Discretionary)  | \$ 51,777.00           | \$ 16,119.07           | \$ 14,471.01           | \$ 21,196.92           |                    |
|             | 2400 Support services-school admin. (Discretionary)  | \$ 48,624.00           | \$ 3,113.34            | \$ 3,883.31            | \$ 41,627.36           |                    |
|             | 2700 Student Transportation (Davis \$3,288)  | \$ 3,288.00            | \$ 3,288.20            | \$ -                   | \$ (0.20)              |                    |
|             | <b>Total for 29102 Fund</b>  | <b>\$ 114,666.00</b>   | <b>\$ 30,356.31</b>    | <b>\$ 20,845.53</b>    | <b>\$ 63,464.16</b>    | <b>26%</b>         |
| <b>FUND</b> | <b>29114 - McCune</b>  |                        |                        |                        |                        |                    |
| Function    | 1000 Instruction (25K PD)  | \$ 26,005.00           | \$ 13,615.82           | \$ 11,190.14           | \$ 299.04              |                    |
|             | 2100 Support Services- Students (NMLC 15K FY18)  | \$ 15,000.00           | \$ 15,000.00           | \$ -                   | \$ -                   |                    |
|             | <b>Total for 29114 Fund</b>  | <b>\$ 40,005.00</b>    | <b>\$ 28,615.82</b>    | <b>\$ 11,190.14</b>    | <b>\$ 299.04</b>       | <b>71%</b>         |
| <b>FUND</b> | <b>31200 - Public School Capital Outlay</b>  |                        |                        |                        |                        |                    |
| Function    | 4000 Capital Outlay  | \$ 327,827.00          | \$ 273,189.20          | \$ 64,637.80           | \$ -                   |                    |
|             | <b>Total for 31200 Fund</b>  | <b>\$ 327,827.00</b>   | <b>\$ 273,189.20</b>   | <b>\$ 64,637.80</b>    | <b>\$ -</b>            | <b>83%</b>         |
| <b>FUND</b> | <b>31400 - Capital Outlay</b>  |                        |                        |                        |                        |                    |
| Function    | 4000 Capital Outlay  | \$ 46,250.00           | \$ 46,250.00           | \$ -                   | \$ -                   |                    |
|             | <b>Total for 31400 Fund</b>  | <b>\$ 46,250.00</b>    | <b>\$ 46,250.00</b>    | <b>\$ -</b>            | <b>\$ -</b>            | <b>100%</b>        |
| <b>FUND</b> | <b>31600 - HB-33</b>   |                        |                        |                        |                        |                    |
| Function    | 2300 Support services-general admin.   | \$ 3,892.00            | \$ 990.48              | \$ -                   | \$ 2,901.62            |                    |
|             | 4000 Capital Outlay  | \$ 519,067.00          | \$ 147,725.21          | \$ -                   | \$ 371,341.79          |                    |
|             | <b>Total for 31600 Fund</b>  | <b>\$ 522,959.00</b>   | <b>\$ 148,715.69</b>   | <b>\$ -</b>            | <b>\$ 374,243.31</b>   | <b>28%</b>         |
| <b>FUND</b> | <b>31700 - Capital Improvements SB-9 State Match</b>   |                        |                        |                        |                        |                    |
| Function    | 2300 Support services-general admin.   | \$ 14,708.00           | \$ -                   | \$ -                   | \$ 14,708.00           |                    |
|             | 4000 Capital Outlay  | \$ -                   | \$ -                   | \$ -                   | \$ -                   |                    |
|             | <b>Total for 31700 Fund</b>  | <b>\$ 14,708.00</b>    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 14,708.00</b>    | <b>0%</b>          |
| <b>FUND</b> | <b>31701 - Capital Improvements SB-9 Local</b>   |                        |                        |                        |                        |                    |
| Function    | 2300 Support services-general admin.   | \$ 1,921.00            | \$ 492.91              | \$ -                   | \$ 1,428.09            |                    |
|             | 4000 Capital Outlay  | \$ 340,470.00          | \$ 156,168.80          | \$ 27,511.56           | \$ 167,799.64          |                    |
|             | <b>Total for 31701 Fund</b>  | <b>\$ 342,391.00</b>   | <b>\$ 156,661.71</b>   | <b>\$ 27,511.56</b>    | <b>\$ 169,227.73</b>   | <b>45%</b>         |
|             | <b>TOTAL</b>   | <b>\$ 7,883,067.00</b> | <b>\$ 4,939,665.63</b> | <b>\$ 1,405,051.14</b> | <b>\$ 1,538,350.23</b> | <b>63%</b>         |
|             | Total Budget   | \$ 7,883,067.00        |                        |                        |                        |                    |
|             | % of total Budget Expended   |                        | 63%                    |                        |                        |                    |
|             | Total YTD expenditures   | \$ 4,942,027.61        |                        |                        |                        |                    |
|             | Total per Statement of Revenues & Expenditures as of 04/30/2018  | \$ 4,942,027.61        |                        |                        |                        | *****PAGE # 3***** |
|             | DIFFERENCE   | \$ -                   |                        |                        |                        |                    |

| Description   | 11000 - Operational    | 14000 - Total Instructional Mater | 21000 - Food Services | 23000 - Non-Instructional Support | 24101 - Title I - IASA | 24106 - Entitlement (IDEA-B) | 24163 - English Language Acquisit | 24164 - Teacher/Principal Trainin | 26207 - CNM      | 27103 - 2008 Dual Credit Instruct | 27107 - Literacy For Children @ R |
|---|------------------------|-----------------------------------|-----------------------|-----------------------------------|------------------------|------------------------------|-----------------------------------|-----------------------------------|------------------|-----------------------------------|-----------------------------------|
| 41110 - Ad Valorem Taxes – School District  | \$ -                   | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 41603 - Fees – Adults/Food Services   | \$ -                   | \$ -                              | \$ 448.05             | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 41701 - Fees – Activities   | \$ -                   | \$ -                              | \$ -                  | \$ 27,178.79                      | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 41920 - Contributions and Donations From Private Sources  | \$ -                   | \$ -                              | \$ -                  | \$ 16,915.67                      | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 41921 - Instructional - Categorical   | \$ 1,460.72            | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 41706 - Fees-Summer School  | \$ 48.00               | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 41924 - Flowthrough Grants from District  | \$ -                   | \$ -                              | \$ -                  | \$ -                              | \$ 123,504.71          | \$ 67,072.83                 | \$ 6,517.48                       | \$ 1,000.00                       | \$ -             | \$ 738.24                         | \$ -                              |
| 43101 - State Equalization Guarantee  | \$ 3,905,424.46        | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 43202 - State Flow-through Grants   | \$ -                   | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 43209 - PSCOC Awards  | \$ -                   | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 43211 - Instructional Materials – Cash (50%)  | \$ -                   | \$ 17,318.58                      | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 43203 - State Direct Grants   | \$ -                   | \$ -                              | \$ 180,994.34         | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 43204 - Prior Year Balances   | \$ -                   | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| <b>Total Revenue</b>  | <b>\$ 3,906,933.18</b> | <b>\$ 17,318.58</b>               | <b>\$ 181,442.39</b>  | <b>\$ 44,094.46</b>               | <b>\$ 123,504.71</b>   | <b>\$ 67,072.83</b>          | <b>\$ 6,517.48</b>                | <b>\$ 1,000.00</b>                | <b>\$ -</b>      | <b>\$ 738.24</b>                  | <b>\$ -</b>                       |
| 1000 - Instruction  | \$ 2,377,291.85        | \$ 26,454.28                      | \$ -                  | \$ 41,172.86                      | \$ 167,469.23          | \$ 104,034.22                | \$ 8,192.83                       | \$ 28,630.75                      | \$ -             | \$ 738.24                         | \$ -                              |
| 2100 - Support Services-Students  | \$ 355,218.10          | \$ -                              | \$ -                  | \$ -                              | \$ 2,367.72            | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 2200 - Support Services-Instruction   | \$ 105,552.80          | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ 2,361.98                       |
| 2300 - Support Services-General Administration  | \$ 128,928.46          | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 2400 - Support Services-School Administration   | \$ 226,948.33          | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 2500 - Central Services   | \$ 156,831.63          | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 2600 - Operation & Maintenance of Plant   | \$ 279,209.33          | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 2700 - Student Transportation   | \$ 6,983.35            | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 3100 - Food Services Operations   | \$ -                   | \$ -                              | \$ 194,496.75         | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| 4000 - Capital Outlay   | \$ 4,690.90            | \$ -                              | \$ -                  | \$ -                              | \$ -                   | \$ -                         | \$ -                              | \$ -                              | \$ -             | \$ -                              | \$ -                              |
| <b>Total Expenditure</b>  | <b>\$ 3,641,654.75</b> | <b>\$ 26,454.28</b>               | <b>\$ 194,496.75</b>  | <b>\$ 41,172.86</b>               | <b>\$ 169,836.95</b>   | <b>\$ 104,034.22</b>         | <b>\$ 8,192.83</b>                | <b>\$ 28,630.75</b>               | <b>\$ -</b>      | <b>\$ 738.24</b>                  | <b>\$ 2,361.98</b>                |
| <b>Total Other Financing Sources (Uses)</b>   | <b>\$ -</b>            | <b>\$ -</b>                       | <b>\$ -</b>           | <b>\$ -</b>                       | <b>\$ -</b>            | <b>\$ -</b>                  | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>      | <b>\$ -</b>                       | <b>\$ -</b>                       |
| <b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b> | <b>\$ 265,278.43</b>   | <b>\$ (9,135.70)</b>              | <b>\$ (13,054.36)</b> | <b>\$ 2,921.60</b>                | <b>\$ (46,332.24)</b>  | <b>\$ (36,961.39)</b>        | <b>\$ (1,675.35)</b>              | <b>\$ (27,630.75)</b>             | <b>\$ -</b>      | <b>\$ -</b>                       | <b>\$ (2,361.98)</b>              |
| Fund Balance, Beginning of year   | \$ 962,253.67          | \$ 24,291.88                      | \$ 9,777.37           | \$ 55,486.44                      | \$ (27,348.08)         | \$ (23,705.17)               | \$ (1,666.09)                     | \$ (1,000.00)                     | \$ 377.50        | \$ -                              | \$ -                              |
| <b>Fund Balance, End of year</b>  | <b>\$ 1,227,532.10</b> | <b>\$ 15,156.18</b>               | <b>\$ (3,276.99)</b>  | <b>\$ 58,408.04</b>               | <b>\$ (73,680.32)</b>  | <b>\$ (60,666.56)</b>        | <b>\$ (3,341.44)</b>              | <b>\$ (28,630.75)</b>             | <b>\$ 377.60</b> | <b>\$ -</b>                       | <b>\$ (2,361.98)</b>              |

| Description   | 27141 - Truancy Initiative PED | 29102 - Albuq. Community Foundat | 29114 - McCune Charitable Foundat | 31200 - Public School Capital Out | 31400 - Special Capital Outlay-St | 31600 - Capital Improvements HB-3 | 31701 - Capital Improvements SB-9 | Total           |
|---|--------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------|
| 41110 - Ad Valorem Taxes - School District  | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ 249,716.31                     | \$ 123,607.76                     | \$ 373,324.07   |
| 41603 - Fees - Adults/Food Services   | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 448.05       |
| 41701 - Fees - Activities   | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 27,178.79    |
| 41920 - Contributions and Donations From Private Sources  | \$ -                           | \$ 7,625.80                      | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 24,541.47    |
| 41921 - Instructional - Categorical   | \$ -                           | \$ 56,215.49                     | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 57,676.21    |
| 41706 - Fees-Summer School  | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 48.00        |
| 41924 - Flowthrough Grants from District  | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 198,833.26   |
| 43101 - State Equalization Guarantee  | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 3,905,424.46 |
| 43202 - State Flow-through Grants   | \$ 61,394.35                   | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 61,394.35    |
| 43209 - PSCOC Awards  | \$ -                           | \$ -                             | \$ -                              | \$ 163,913.52                     | \$ -                              | \$ -                              | \$ -                              | \$ 163,913.52   |
| 43211 - Instructional Materials - Cash (50%)  | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 17,318.58    |
| 43203 - State Direct Grants   | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 180,994.34   |
| 43204 - Prior Year Balances   | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ 46,250.00                      | \$ -                              | \$ -                              | \$ 46,250.00    |
| <b>Total Revenue</b>  | \$ 61,394.35                   | \$ 63,841.29                     | \$ -                              | \$ 163,913.52                     | \$ 46,250.00                      | \$ 249,716.31                     | \$ 123,607.76                     | \$ 5,057,345.10 |
| 1000 - Instruction  | \$ -                           | \$ 7,835.70                      | \$ 13,515.82                      | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 2,775,335.78 |
| 2100 - Support Services-Students  | \$ 41,775.27                   | \$ 16,119.07                     | \$ 15,000.00                      | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 430,480.16   |
| 2200 - Support Services-Instruction   | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 107,914.78   |
| 2300 - Support Services-General Administration  | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ 990.48                         | \$ 492.91                         | \$ 130,411.85   |
| 2400 - Support Services-School Administration   | \$ -                           | \$ 3,113.34                      | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 230,061.67   |
| 2500 - Central Services   | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 156,831.63   |
| 2600 - Operation & Maintenance of Plant   | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 279,209.33   |
| 2700 - Student Transportation   | \$ -                           | \$ 3,288.20                      | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 10,271.55    |
| 3100 - Food Services Operations   | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 194,496.75   |
| 4000 - Capital Outlay   | \$ -                           | \$ -                             | \$ -                              | \$ 273,189.20                     | \$ 46,250.00                      | \$ 147,725.21                     | \$ 155,158.80                     | \$ 627,014.11   |
| <b>Total Expenditure</b>  | \$ 41,775.27                   | \$ 30,356.31                     | \$ 28,515.82                      | \$ 273,189.20                     | \$ 46,250.00                      | \$ 148,715.69                     | \$ 155,651.71                     | \$ 4,942,027.61 |
| <b>Total Other Financing Sources (Uses)</b>   | \$ -                           | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -            |
| <b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b> | \$ 19,619.08                   | \$ 33,484.98                     | \$ (28,515.82)                    | \$ (109,275.68)                   | \$ -                              | \$ 101,000.62                     | \$ (32,043.95)                    | \$ 115,317.49   |
| Fund Balance, Beginning of year   | \$ (38,325.67)                 | \$ 49,759.57                     | \$ 40,005.50                      | \$ -                              | \$ -                              | \$ 133,756.90                     | \$ 150,324.15                     | \$ 1,333,987.97 |
| <b>Fund Balance, End of year</b>  | \$ (18,706.59)                 | \$ 83,244.55                     | \$ 11,489.68                      | \$ (109,275.68)                   | \$ -                              | \$ 234,757.52                     | \$ 118,280.20                     | \$ 1,449,305.46 |

P.1

} P.5

3

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund) >= '11000'); Balance Date: 4/30/2018; De

| Description   | 11000                  | 13000       | 14000               | 21000                | 23000               | 24101                 | 24106                 | 24153                | 24154                 | 24162       | 25171       | 26207            | 27103       | 27107                | 27141                 | 27168       |
|---|------------------------|-------------|---------------------|----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------|-------------|------------------|-------------|----------------------|-----------------------|-------------|
| 11011 - Cash in Bank - Operational                              | \$ 1,346,671.15        | \$ -        | \$ 15,156.18        | \$ (3,276.99)        | \$ 58,408.04        | \$ (67,318.91)        | \$ (56,782.11)        | \$ (3,128.24)        | \$ (28,331.53)        | \$ -        | \$ -        | \$ 377.50        | \$ -        | \$ (2,361.98)        | \$ (17,167.33)        | \$ -        |
| 11031 - Cash on Hand  | \$ 100.00              | \$ -        | \$ -                | \$ -                 | \$ -                | \$ -                  | \$ -                  | \$ -                 | \$ -                  | \$ -        | \$ -        | \$ -             | \$ -        | \$ -                 | \$ -                  | \$ -        |
| <b>Subtotal of Account Group: Assets</b>                        | <b>\$ 1,346,771.15</b> | <b>\$ -</b> | <b>\$ 15,156.18</b> | <b>\$ (3,276.99)</b> | <b>\$ 58,408.04</b> | <b>\$ (67,318.91)</b> | <b>\$ (56,782.11)</b> | <b>\$ (3,128.24)</b> | <b>\$ (28,331.53)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 377.50</b> | <b>\$ -</b> | <b>\$ (2,361.98)</b> | <b>\$ (17,167.33)</b> | <b>\$ -</b> |
| 23225 - Employee insurance                                      | \$ 37,042.23           | \$ -        | \$ -                | \$ -                 | \$ -                | \$ 1,672.62           | \$ 672.78             | \$ 0.70              | \$ 78.64              | \$ -        | \$ -        | \$ -             | \$ -        | \$ -                 | \$ 465.18             | \$ -        |
| 23242 - State Income Taxes                                      | \$ 5,666.82            | \$ -        | \$ -                | \$ -                 | \$ -                | \$ 407.81             | \$ 77.44              | \$ 26.04             | \$ 19.42              | \$ -        | \$ -        | \$ -             | \$ -        | \$ -                 | \$ 89.68              | \$ -        |
| 23244 - Medicare  | \$ 0.02                | \$ -        | \$ -                | \$ -                 | \$ -                | \$ -                  | \$ -                  | \$ -                 | \$ -                  | \$ -        | \$ -        | \$ -             | \$ -        | \$ -                 | \$ -                  | \$ -        |
| 23245 - State Retirement  | \$ 70,514.54           | \$ -        | \$ -                | \$ -                 | \$ -                | \$ 4,033.42           | \$ 2,783.09           | \$ 186.46            | \$ 193.20             | \$ -        | \$ -        | \$ -             | \$ -        | \$ -                 | \$ 984.40             | \$ -        |
| 23247 - Voluntary Deduction                                     | \$ 6,011.30            | \$ -        | \$ -                | \$ -                 | \$ -                | \$ 247.56             | \$ 109.16             | \$ -                 | \$ 7.96               | \$ -        | \$ -        | \$ -             | \$ -        | \$ -                 | \$ -                  | \$ -        |
| 23248 - Court Ordered Assignment                                | \$ 4.14                | \$ -        | \$ -                | \$ -                 | \$ -                | \$ -                  | \$ 241.98             | \$ -                 | \$ -                  | \$ -        | \$ -        | \$ -             | \$ -        | \$ -                 | \$ -                  | \$ -        |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$ 119,239.05</b>   | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 6,361.41</b>    | <b>\$ 3,884.45</b>    | <b>\$ 213.20</b>     | <b>\$ 299.22</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 1,639.26</b>    | <b>\$ -</b> |
| 32300 - Unreserved Fund Balance                                 | \$ 962,253.67          | \$ -        | \$ 24,291.88        | \$ 9,777.37          | \$ 55,486.44        | \$ (27,348.08)        | \$ (23,705.17)        | \$ (1,666.09)        | \$ (1,000.00)         | \$ -        | \$ -        | \$ 377.50        | \$ -        | \$ -                 | \$ (38,325.67)        | \$ -        |
| Net Increase/Decrease   | \$ 265,278.43          | \$ -        | \$ (9,135.70)       | \$ (13,054.36)       | \$ 2,921.60         | \$ (46,332.24)        | \$ (36,961.39)        | \$ (1,675.35)        | \$ (27,630.75)        | \$ -        | \$ -        | \$ -             | \$ -        | \$ (2,361.98)        | \$ 19,619.08          | \$ -        |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>\$ 1,227,532.10</b> | <b>\$ -</b> | <b>\$ 15,156.18</b> | <b>\$ (3,276.99)</b> | <b>\$ 58,408.04</b> | <b>\$ (73,680.32)</b> | <b>\$ (60,666.56)</b> | <b>\$ (3,341.44)</b> | <b>\$ (28,630.75)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 377.50</b> | <b>\$ -</b> | <b>\$ (2,361.98)</b> | <b>\$ (18,706.59)</b> | <b>\$ -</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>\$ 1,346,771.15</b> | <b>\$ -</b> | <b>\$ 15,156.18</b> | <b>\$ (3,276.99)</b> | <b>\$ 58,408.04</b> | <b>\$ (67,318.91)</b> | <b>\$ (56,782.11)</b> | <b>\$ (3,128.24)</b> | <b>\$ (28,331.53)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 377.50</b> | <b>\$ -</b> | <b>\$ (2,361.98)</b> | <b>\$ (17,167.33)</b> | <b>\$ -</b> |

7

tail: No

| Description   | 27189       | 27193       | 29102               | 29114               | 31200                  | 31400       | 31600                | 31700       | 31701                | Total                  |
|---|-------------|-------------|---------------------|---------------------|------------------------|-------------|----------------------|-------------|----------------------|------------------------|
| 11011 - Cash in Bank - Operational                              | \$ -        | \$ -        | \$ 83,277.63        | \$ 11,489.68        | \$ (109,275.68)        | \$ -        | \$ 234,757.52        | \$ -        | \$ 118,280.20        | \$ 1,580,775.13        |
| 11031 - Cash on Hand  | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                   | \$ -        | \$ -                 | \$ -        | \$ -                 | \$ 100.00              |
| <b>Subtotal of Account Group: Assets</b>                        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 83,277.63</b> | <b>\$ 11,489.68</b> | <b>\$ (109,275.68)</b> | <b>\$ -</b> | <b>\$ 234,757.52</b> | <b>\$ -</b> | <b>\$ 118,280.20</b> | <b>\$ 1,680,875.13</b> |
| 23225 - Employee insurance                                      | \$ -        | \$ -        | \$ 18.36            | \$ -                | \$ -                   | \$ -        | \$ -                 | \$ -        | \$ -                 | \$ 39,950.51           |
| 23242 - State Income Taxes                                      | \$ -        | \$ -        | \$ 0.30             | \$ -                | \$ -                   | \$ -        | \$ -                 | \$ -        | \$ -                 | \$ 6,287.51            |
| 23244 - Medicare  | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                   | \$ -        | \$ -                 | \$ -        | \$ -                 | \$ 0.02                |
| 23245 - State Retirement  | \$ -        | \$ -        | \$ 13.80            | \$ -                | \$ -                   | \$ -        | \$ -                 | \$ -        | \$ -                 | \$ 78,708.91           |
| 23247 - Voluntary Deduction                                     | \$ -        | \$ -        | \$ 0.62             | \$ -                | \$ -                   | \$ -        | \$ -                 | \$ -        | \$ -                 | \$ 6,376.60            |
| 23248 - Court Ordered Assignment                                | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                   | \$ -        | \$ -                 | \$ -        | \$ -                 | \$ 246.12              |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 33.08</b>     | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 131,669.67</b>   |
| 32300 - Unreserved Fund Balance                                 | \$ -        | \$ -        | \$ 49,759.57        | \$ 40,005.50        | \$ -                   | \$ -        | \$ 133,756.90        | \$ -        | \$ 150,324.15        | \$ 1,333,987.97        |
| Net Increase/Decrease   | \$ -        | \$ -        | \$ 33,484.98        | \$ (28,515.82)      | \$ (109,275.68)        | \$ -        | \$ 101,000.62        | \$ -        | \$ (32,043.95)       | \$ 115,317.49          |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 83,244.55</b> | <b>\$ 11,489.68</b> | <b>\$ (109,275.68)</b> | <b>\$ -</b> | <b>\$ 234,757.52</b> | <b>\$ -</b> | <b>\$ 118,280.20</b> | <b>\$ 1,449,305.46</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 83,277.63</b> | <b>\$ 11,489.68</b> | <b>\$ (109,275.68)</b> | <b>\$ -</b> | <b>\$ 234,757.52</b> | <b>\$ -</b> | <b>\$ 118,280.20</b> | <b>\$ 1,680,875.13</b> |

P. 4

P. 3

6

**South Valley Academy**  
**Operational Bank Account Reconciliation**  
**Bank of Albuquerque**  
**April 2018**

|                           | 4/1/2018<br>End Bal | Receipts          | Disbursements     | 4/30/2018<br>End Bal |
|---------------------------|---------------------|-------------------|-------------------|----------------------|
| Per Bank                  | 1,571,533.22        | 537,187.03        | 493,884.95        | 1,614,835.30         |
| Voided Checks             |                     | 44.00             |                   | 44.00                |
| Checks outstanding        |                     |                   |                   |                      |
| Prior month               | (9,982.67)          |                   | (9,982.67)        | -                    |
| Current month             |                     |                   | 34,104.17         | (34,104.17)          |
| <b>Total Cash</b>         | <b>1,561,550.55</b> | <b>537,231.03</b> | <b>518,006.45</b> | <b>1,580,775.13</b>  |
| <b>Per General Ledger</b> | <b>1,561,550.55</b> | <b>537,231.03</b> | <b>518,006.45</b> | <b>1,580,775.13</b>  |
| Difference                |                     |                   |                   |                      |

P.10  
P.7  
P.5

**April Outstanding Checks:**

| Bank                | Account Number |                  |                                 | TOTAL       |
|---------------------|----------------|------------------|---------------------------------|-------------|
| Bank of Albuquerque | XXXXXX0528     |                  |                                 |             |
| Date                | Number         | Type             | Payee/From                      | Withdrawal  |
| 4/13/2017           | 18628          | Accounts Payable | Gina M. Shorten                 | \$ 44.00    |
| 5/31/2017           | 18795          | Accounts Payable | Elier Tarango                   | \$ 50.00    |
| 6/30/2017           | 18937          | Payroll          | Sanchez, Annette F              | \$ 463.38   |
| 8/14/2017           | 18937          | Accounts Payable | Tomas Alencio-Pacheco           | \$ 12.62    |
| 8/24/2017           | 19102          | Accounts Payable | Nikaela Sainz                   | \$ 44.00    |
| 11/16/2017          | 19380          | Accounts Payable | Yadira Talamantes               | \$ 10.94    |
| 1/19/2018           | 19540          | Accounts Payable | Sean Ottmer                     | \$ 46.86    |
| 1/31/2018           | 19572          | Payroll          | Vargas, Felicia                 | \$ 75.61    |
| 2/15/2018           | 19638          | Accounts Payable | Martin Martinez                 | \$ 300.00   |
| 2/20/2018           | 19647          | Accounts Payable | Fidelity National Title of New  | \$ 5,000.00 |
| 2/28/2018           | 19656          | Payroll          | Boulos, Deborah M               | \$ 50.79    |
| 3/1/2018            | 19675          | Accounts Payable | Lauren Morrison                 | \$ 39.38    |
| 3/15/2018           | 19710          | Accounts Payable | Ivonne Torres                   | \$ 32.50    |
| 4/13/2018           | 19777          | Accounts Payable | Quill Corporation               | \$ 230.91   |
| 4/13/2018           | 19778          | Accounts Payable | Richard Brandt                  | \$ 170.82   |
| 4/13/2018           | 19780          | Accounts Payable | Sariah Bujanda                  | \$ 145.52   |
| 4/13/2018           | 19781          | Accounts Payable | Summer Gonzales Ramos           | \$ 102.46   |
| 4/13/2018           | 19782          | Accounts Payable | Tammie Lamphere                 | \$ 300.00   |
| 4/13/2018           | 19784          | Accounts Payable | Tomas Alencio-Pacheco           | \$ -        |
| 4/13/2018           | 19785          | Accounts Payable | Tomas Alencio-Pacheco           | \$ 150.47   |
| 4/20/2018           | 19787          | Accounts Payable | AT&T Mobility                   | \$ 309.38   |
| 4/20/2018           | 19788          | Accounts Payable | Blick                           | \$ 733.96   |
| 4/20/2018           | 19790          | Accounts Payable | Ephesus Inc.                    | \$ 1,882.95 |
| 4/20/2018           | 19791          | Accounts Payable | Ephesus Office Technologies, I  | \$ 159.80   |
| 4/20/2018           | 19794          | Accounts Payable | Justin C. Rogers                | \$ 3,395.00 |
| 4/20/2018           | 19799          | Accounts Payable | New Mexico Gas Company          | \$ 399.13   |
| 4/20/2018           | 19800          | Accounts Payable | Oscar Calderon                  | \$ 750.00   |
| 4/20/2018           | 19801          | Accounts Payable | Paley, Stewart                  | \$ 179.37   |
| 4/20/2018           | 19804          | Accounts Payable | Stelzner, Winter, Warburton FI  | \$ 1,883.94 |
| 4/20/2018           | 19805          | Accounts Payable | Susanna Derby                   | \$ 388.47   |
| 4/20/2018           | 19808          | Accounts Payable | UNM Cashier's Office            | \$ 1,363.38 |
| 4/20/2018           | 19809          | Accounts Payable | JCNM, Inc.                      | \$ 1,653.01 |
| 4/20/2018           | 19810          | Accounts Payable | Martin Martinez                 | \$ 100.00   |
| 4/27/2018           | 19811          | Accounts Payable | ACSL                            | \$ 505.00   |
| 4/27/2018           | 19812          | Accounts Payable | Casas de Suenos Old Town Histo  | \$ 180.00   |
| 4/27/2018           | 19813          | Accounts Payable | Dion's                          | \$ 899.20   |
| 4/27/2018           | 19815          | Accounts Payable | HD Supply Facilities Maintenanc | \$ 1,791.64 |
| 4/27/2018           | 19816          | Accounts Payable | Isaac Del Toro                  | \$ 350.00   |
| 4/27/2018           | 19817          | Accounts Payable | JCNM, Inc.                      | \$ 1,653.01 |
| 4/27/2018           | 19819          | Accounts Payable | Lifetouch NSS Accts Receivable  | \$ 550.62   |
| 4/27/2018           | 19821          | Accounts Payable | Maria L. Ortiz                  | \$ 120.00   |
| 4/27/2018           | 19822          | Accounts Payable | Measured Progress               | \$ 551.73   |
| 4/27/2018           | 19824          | Accounts Payable | Paley, Stewart                  | \$ 231.76   |
| 4/27/2018           | 19825          | Accounts Payable | Patricia Ann Wagner             | \$ 247.05   |
| 4/27/2018           | 19826          | Accounts Payable | Public Allies New Mexico        | \$ 3,050.00 |
| 4/27/2018           | 19827          | Accounts Payable | Richard Brandt                  | \$ 1,096.67 |
| 4/27/2018           | 19828          | Accounts Payable | Rosa Caro                       | \$ 235.00   |
| 4/27/2018           | 19830          | Accounts Payable | Thara Lechuga                   | \$ 237.17   |
| 4/27/2018           | 19832          | Accounts Payable | A-Com Technologies              | \$ 1,063.00 |
| 4/30/2018           | 19833          | Payroll          | Boulos, Deborah M               | \$ 50.79    |
| 4/30/2018           | 19834          | Payroll          | Serafin, Stan                   | \$ 500.94   |
| 4/30/2018           | 19835          | Payroll          | Stukova, Natalya P              | \$ 238.83   |
| 4/30/2018           | 19836          | Payroll          | Wells, Lauren D                 | \$ 83.11    |

**Total Outstanding \$ 34,104.17**

7

## General Ledger Balance Report

Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Asset; Subtotal Elements: <None>; Filter: ((Object) = '11011'); Subtotal By Account Type: No

| Account Code                            | Description                | Actual (Date Range) | Budget (YTD) | Actual (YTD)           |
|---|----------------------------|---------------------|--------------|------------------------|
| 11000-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ 5,722.36         | \$ -         | \$ 396,067.24          |
| 11000-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ 44.00            | \$ -         | \$ 950,603.91          |
| 13000-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (72,764.91)         |
| 13000-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 72,764.91           |
| 14000-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ (5,386.27)       | \$ -         | \$ (138.42)            |
| 14000-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 15,294.60           |
| 21000-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ (16,744.96)      | \$ -         | \$ (24,079.90)         |
| 21000-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 20,802.91           |
| 23000-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ (31.76)          | \$ -         | \$ 44,403.21           |
| 23000-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 14,004.83           |
| 24101-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ 76,240.87        | \$ -         | \$ (60,534.95)         |
| 24101-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (6,783.96)          |
| 24106-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ (13,001.87)      | \$ -         | \$ (43,173.04)         |
| 24106-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (13,609.07)         |
| 24153-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ 4,016.03         | \$ -         | \$ (4,066.40)          |
| 24153-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 938.16              |
| 24154-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ (1,190.76)       | \$ -         | \$ (25,240.73)         |
| 24154-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (3,090.80)          |
| 24162-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 1,288.17            |
| 24162-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (1,288.17)          |
| 25171-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (330.00)            |
| 25171-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 330.00              |
| 26207-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (139.13)            |
| 26207-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 516.63              |
| 27103-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 1,845.75            |
| 27103-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (1,845.75)          |
| 27107-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ (314.77)         | \$ -         | \$ 929.13              |
| 27107-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (3,291.11)          |
| 27141-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ (4,686.74)       | \$ -         | \$ (17,167.33)         |
| 27168-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 8,591.92            |
| 27168-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (8,591.92)          |
| 27189-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 11,631.15           |
| 27189-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (11,631.15)         |
| 27193-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 999.00              |
| 27193-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (999.00)            |
| 29102-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ (4,642.30)       | \$ -         | \$ 68,768.12           |
| 29102-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 14,509.51           |
| 29114-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (52,217.31)         |
| 29114-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 63,706.99           |
| 31200-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ (27,318.92)      | \$ -         | \$ (109,275.68)        |
| 31600-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ 6,046.44         | \$ -         | \$ 180,976.19          |
| 31600-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 53,781.33           |
| 31700-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 14,526.39           |
| 31700-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ (14,526.39)         |
| 31701-0000-11011-0000-000000-0000-00000 | Cash in Bank - Operational | \$ 473.23           | \$ -         | \$ (17,780.74)         |
| 31701-0000-11011-0000-001025-0000-00000 | Cash in Bank - Operational | \$ -                | \$ -         | \$ 136,060.94          |
| <b>Total</b>                            |                            | <b>\$ 19,224.58</b> | <b>\$ -</b>  | <b>\$ 1,580,775.13</b> |

P.8

| Bank                | Account Number |
|---------------------|----------------|
| Bank of Albuquerque | 8091760528     |

| Date      | Number  | Type              | Payee/From                      | Status   | Deposit       | Withdrawal   | Balance         |
|-----------|---------|-------------------|---------------------------------|----------|---------------|--------------|-----------------|
| 4/1/2018  |         |                   | Beginning Balance               |          |               |              | \$ 1,302,063.76 |
| 4/2/2018  |         | Payroll Liability | New Mexico Retirement Board     | Non-Void |               | \$ 69,581.36 | \$ 1,232,482.40 |
| 4/2/2018  |         | Payroll Liability | New Mexico Taxation and Revenue | Non-Void |               | \$ 6,213.78  | \$ 1,226,268.62 |
| 4/2/2018  |         | Payroll Liability | NMPSIA                          | Non-Void |               | \$ 39,750.42 | \$ 1,186,518.20 |
| 4/2/2018  | 19744   | Accounts Payable  | Run for the Zoo                 | Non-Void |               | \$ 528.00    | \$ 1,185,990.20 |
| 4/2/2018  | 19745   | Payroll Liability | New Mexico Retiree Health Care  | Non-Void |               | \$ 8,490.67  | \$ 1,177,499.53 |
| 4/2/2018  | 19746   | Payroll Liability | US Department of Education Na   | Non-Void |               | \$ 246.12    | \$ 1,177,253.41 |
| 4/2/2018  | 19747   | Payroll Liability | First Financial Group of Ameri  | Non-Void |               | \$ 6,454.31  | \$ 1,170,799.10 |
| 4/4/2018  | 18.0080 | Cash Receipts     | Lunch Dues, MS Fees, Student F  | Non-Void | \$ 96,788.33  |              | \$ 1,267,587.43 |
| 4/6/2018  | 18.0081 | Cash Receipts     | Lunch Dues, Student Fees, Athl  | Non-Void | \$ 629.50     |              | \$ 1,268,216.93 |
| 4/6/2018  | 19748   | Accounts Payable  | AA Mobile Shredders             | Non-Void |               | \$ 58.05     | \$ 1,268,158.88 |
| 4/6/2018  | 19749   | Accounts Payable  | ABCWUA.                         | Non-Void |               | \$ 1,649.49  | \$ 1,266,509.39 |
| 4/6/2018  | 19750   | Accounts Payable  | Albuquerque Public Schools      | Non-Void |               | \$ 27,318.92 | \$ 1,239,190.47 |
| 4/6/2018  | 19751   | Accounts Payable  | Beal Bus Company                | Non-Void |               | \$ 5,225.00  | \$ 1,233,965.47 |
| 4/6/2018  | 19752   | Accounts Payable  | Herrera School Buses and Coach  | Non-Void |               | \$ 1,551.69  | \$ 1,232,413.78 |
| 4/6/2018  | 19753   | Accounts Payable  | Michael Chavez                  | Non-Void |               | \$ 321.93    | \$ 1,232,091.85 |
| 4/6/2018  | 19754   | Accounts Payable  | Myers-Stevens & Toohy & Co.,    | Non-Void |               | \$ 1,705.00  | \$ 1,230,386.85 |
| 4/6/2018  | 19755   | Accounts Payable  | Nimsy Salas                     | Non-Void |               | \$ 485.10    | \$ 1,229,901.75 |
| 4/6/2018  | 19756   | Accounts Payable  | Quill Corporation               | Non-Void |               | \$ 1,250.62  | \$ 1,228,651.13 |
| 4/6/2018  | 19757   | Accounts Payable  | Romero Consulting, LLC.         | Non-Void |               | \$ 322.50    | \$ 1,228,328.63 |
| 4/6/2018  | 19758   | Accounts Payable  | SG Consulting Services, LLC     | Non-Void |               | \$ 322.50    | \$ 1,228,006.13 |
| 4/6/2018  | 19759   | Accounts Payable  | Stelzner, Winter, Warburton FI  | Non-Void |               | \$ 770.72    | \$ 1,227,235.41 |
| 4/6/2018  | 19760   | Accounts Payable  | Christopher W. Patchett         | Non-Void |               | \$ 519.84    | \$ 1,226,715.57 |
| 4/6/2018  | 19761   | Accounts Payable  | Waste Management of New Mexico  | Non-Void |               | \$ 1,242.14  | \$ 1,225,473.43 |
| 4/11/2018 | 18.0082 | Cash Receipts     | Student Fees, Spring Fling, Ye  | Non-Void | \$ 1,907.78   |              | \$ 1,227,381.21 |
| 4/11/2018 | 18.0083 | Cash Receipts     | SEG                             | Non-Void | \$ 390,579.00 |              | \$ 1,617,960.21 |
| 4/13/2018 |         | Payroll Liability | Bank of Albuquerque             | Non-Void |               | \$ 93,682.96 | \$ 1,524,277.25 |
| 4/13/2018 |         | Payroll Liability | IRS                             | Non-Void |               | \$ 28,980.02 | \$ 1,495,297.23 |
| 4/13/2018 | 18.0084 | Cash Receipts     | Student Fees, Snack Bar, AFT T  | Non-Void | \$ 3,748.60   |              | \$ 1,499,045.83 |
| 4/13/2018 | 19762   | Payroll           | Boulos, Deborah M               | Non-Void |               | \$ 304.75    | \$ 1,498,741.08 |
| 4/13/2018 | 19763   | Payroll           | Serafin, Stan                   | Non-Void |               | \$ 456.08    | \$ 1,498,285.00 |
| 4/13/2018 | 19764   | Payroll           | Stukova, Natalya P              | Non-Void |               | \$ 413.71    | \$ 1,497,871.29 |
| 4/13/2018 | 19765   | Payroll           | Wells, Lauren D                 | Non-Void |               | \$ 166.23    | \$ 1,497,705.06 |
| 4/13/2018 | 19766   | Accounts Payable  | Albuquerque Publishing Company  | Non-Void |               | \$ 1,330.91  | \$ 1,496,374.15 |
| 4/13/2018 | 19767   | Accounts Payable  | Bryan Dickinson                 | Non-Void |               | \$ 152.48    | \$ 1,496,221.67 |
| 4/13/2018 | 19768   | Accounts Payable  | Canteen of Central NM, Inc.     | Non-Void |               | \$ 19,594.18 | \$ 1,476,627.49 |
| 4/13/2018 | 19769   | Accounts Payable  | Culligan Bottled Water Co. of   | Non-Void |               | \$ 229.25    | \$ 1,476,398.24 |
| 4/13/2018 | 19770   | Accounts Payable  | Gloria Ochoa                    | Non-Void |               | \$ 340.00    | \$ 1,476,058.24 |
| 4/13/2018 | 19771   | Accounts Payable  | Karina Holguin Martinez         | Non-Void |               | \$ 150.00    | \$ 1,475,908.24 |
| 4/13/2018 | 19772   | Accounts Payable  | Leonora Amaya                   | Non-Void |               | \$ 114.43    | \$ 1,475,793.81 |
| 4/13/2018 | 19773   | Accounts Payable  | Lucia Ramirez                   | Non-Void |               | \$ 290.00    | \$ 1,475,503.81 |
| 4/13/2018 | 19774   | Accounts Payable  | Maria L. Ortiz                  | Non-Void |               | \$ 80.00     | \$ 1,475,423.81 |
| 4/13/2018 | 19775   | Accounts Payable  | Marina Sukharvera-Carillo       | Non-Void |               | \$ 95.00     | \$ 1,475,328.81 |
| 4/13/2018 | 19776   | Accounts Payable  | Nimsy Salas                     | Non-Void |               | \$ 340.20    | \$ 1,474,988.61 |
| 4/13/2018 | 19777   | Accounts Payable  | Quill Corporation               | Non-Void |               | \$ 230.91    | \$ 1,474,757.70 |



|                 |          |                   |                                |          |    |           |                   |              |                   |
|-----------------|----------|-------------------|--------------------------------|----------|----|-----------|-------------------|--------------|-------------------|
| 4/27/2018       | 19826    | Accounts Payable  | Public Allies New Mexico       | Non-Void | \$ | 3,050.00  | \$                | 1,354,417.73 |                   |
| 4/27/2018       | 19827    | Accounts Payable  | Richard Brandt                 | Non-Void | \$ | 1,096.67  | \$                | 1,353,321.06 |                   |
| 4/27/2018       | 19828    | Accounts Payable  | Rosa Caro                      | Non-Void | \$ | 235.00    | \$                | 1,353,086.06 |                   |
| 4/27/2018       | 19829    | Accounts Payable  | Sandra Gonzalez Lujan          | Non-Void | \$ | 290.00    | \$                | 1,352,796.06 |                   |
| 4/27/2018       | 19830    | Accounts Payable  | Thara Lechuga                  | Non-Void | \$ | 237.17    | \$                | 1,352,558.89 |                   |
| 4/27/2018       | 19831    | Accounts Payable  | Christopher W. Patchett        | Non-Void | \$ | 649.80    | \$                | 1,351,909.09 |                   |
| 4/27/2018       | 19832    | Accounts Payable  | A-Com Technologies             | Non-Void | \$ | 1,063.00  | \$                | 1,350,846.09 |                   |
| 4/30/2018       |          | Payroll Liability | IRS                            | Non-Void | \$ | 28,728.08 | \$                | 1,322,118.01 |                   |
| 4/30/2018       | 00049154 | Adjustment        | Void Prior Year Check; Temp Tr | Non-Void | \$ | 44.00     | \$                | 1,322,162.01 |                   |
| 4/30/2018       | 19833    | Payroll           | Boulos, Deborah M              | Non-Void | \$ | 50.79     | \$                | 1,322,111.22 |                   |
| 4/30/2018       | 19834    | Payroll           | Serafin, Stan                  | Non-Void | \$ | 500.94    | \$                | 1,321,610.28 |                   |
| 4/30/2018       | 19835    | Payroll           | Stukova, Natalya P             | Non-Void | \$ | 238.83    | \$                | 1,321,371.45 |                   |
| 4/30/2018       | 19836    | Payroll           | Wells, Lauren D                | Non-Void | \$ | 83.11     | \$                | 1,321,288.34 |                   |
| 4/30/2018       |          |                   | Ending Balance                 |          |    |           | \$                | 1,321,288.34 |                   |
| <b>Subtotal</b> |          |                   |                                |          |    | <b>\$</b> | <b>537,231.03</b> | <b>\$</b>    | <b>518,006.45</b> |
| <b>Total</b>    |          |                   |                                |          |    | <b>\$</b> | <b>537,231.03</b> | <b>\$</b>    | <b>518,006.45</b> |



10

A division of BOKF, NA  
P.O. Box 26148  
Albuquerque, NM 87125-6148  
Member FDIC

PRIMARY ACCOUNT  
809 [REDACTED]

Statement Period:  
04-01-18 to 04-30-18

0001433 T0925205011810432600 00000 02 000000000 00091657 007 ALBRG2

SOUTH VALLEY ACADEMY  
OPERATING ACCOUNT  
3426 BLAKE RD SW  
ALBUQUERQUE NM 87105-5009

Direct Inquiries To:  
Comm'l Client Svcs  
866 535-2082

www.bankofalbuquerque.com

71 Images Provided Page 1 of 13

### COMMERCIAL CHECKING

ACCOUNT: 809 [REDACTED]



Statement Period from 04-01-18 through 04-30-18

|                           |                     |
|---------------------------|---------------------|
| \$ Starting Balance       | 1,571,533.22        |
| + 11 Deposits             | 537,187.03          |
| - 73 Checks & Withdrawals | 493,884.95          |
| - Service Fees            | .00                 |
| = Ending Balance          | <u>1,614,835.30</u> |

} P.U

### + DEPOSITS

| Date   | Amount     |
|--|------------|
| 04-04 DEPOSIT BRANCH   | 96,788.33  |
| 04-06 DEPOSIT BRANCH   | 629.50     |
| 04-11 INCOMING FED WIRE CR<br>000725<br>ALBUQUERQUE BOARD OF EDUCATION<br>121000248WELLS FARGO SF<br>SEG PAYMENT | 390,579.00 |
| 04-11 DEPOSIT BRANCH   | 1,907.78   |
| 04-13 DEPOSIT BRANCH   | 3,748.60   |
| 04-16 STATE OF NEW MEX VNDR PYMT NMAP0000122659<br>USDA February 2018 USDA February 2018                         | 28,451.37  |
| 04-18 DEPOSIT BRANCH   | 330.25     |
| 04-20 TREASURERS GENERA PAYMENTS BENEFICIARY ID<br>MONTHLY DISTRIBUTION  | 8,841.47   |
| 04-20 DEPOSIT BRANCH   | 149.00     |
| 04-24 DEPOSIT BRANCH   | 676.00     |
| 04-26 DEPOSIT BRANCH   | 5,085.73   |



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

# BAR Summary

5/8/2018

**Budget** South Valley Academy 2017-2018

| Fund Code | Fund Name                 | Bar                 | Adjustment Total | Status                  |
|-----------|---------------------------|---------------------|------------------|-------------------------|
| 11000     | Operational               | 001-025-1718-0030-D | (\$25,056.00)    | Pending Direct BAR      |
| 11000     | Operational               | 001-025-1718-0031-I | \$1,461.00       | Pending Direct BAR      |
| 31700     | Capital Improvements SB-9 | 001-025-1718-0032-I | \$14,815.00      | Pending Flowthrough BAR |
| 24101     | Title I - ESEA            | 001-025-1718-0033-M | \$0.00           | Pending Maintenance BAR |
| 24106     | Entitlement IDEA-B        | 001-025-1718-0034-M | \$0.00           | Pending Maintenance BAR |

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: 001-025-1718-0030-D

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2017-2018

Entity Name: South Valley Academy

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

Contact: Heidi Gomez

Total Approved Budget (Flowthrough):

Phone: 505-253-9050

Email: hgomez@southvalleyacademy.org

|                                   |                         |
|-----------------------------------|-------------------------|
| <b>FLOWTHROUGH ONLY</b>           |                         |
| Budget Period: Jul 1 2017 12:00AM | To: Jun 30 2018 12:00AM |
| A. Approved Carryover:            |                         |
| B. Total Current Year Allocation: |                         |
| D. Total Funding Available:       |                         |

Revenue 11000.0000.43101 (\$25,056)

| Fund  | Function                              | Object                        | Program         | Job Class         | Present Budget    | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------|---------------------------------------|-------------------------------|-----------------|-------------------|-------------------|-------------|------------|-----------|
| 11000 | 2600 Operation & Maintenance of Plant | 55915 Other Contract Services | 0000 No Program | 0000 No Job Class | \$193,964         | (\$25,056)  | \$168,908  |           |
|       |                                       |                               |                 |                   | Sub Total         | (\$25,056)  |            |           |
|       |                                       |                               |                 |                   | Indirect Cost     |             |            |           |
|       |                                       |                               |                 |                   | <b>DOC. TOTAL</b> | (\$25,056)  |            |           |

**Justification:**

T&E Reduction

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.



STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR  
SANTA FE, NEW MEXICO 87501-2786  
Telephone (505) 827-5800  
www.ped.state.nm.us

CHRISTOPHER N. RUSZKOWSKI  
SECRETARY DESIGNATE, PUBLIC EDUCATION

SUSANA MARTINEZ  
GOVERNOR

|   |                         |                 |
|---|-------------------------|-----------------|
| March 9, 2018   | Funding with New T&E    | \$ 4,782,227.36 |
|   | 2% to APS               | \$ 95,644.55    |
|   | New Total               | \$ 4,686,582.81 |
| South Valley Academy<br>Attn: Julia A. Radoslovich, Head Administrator<br>3426 Blake Rd. N. W.<br>Albuquerque, N.M. 87105 | Budgeted                | \$ 4,711,638.93 |
|   | New Total               | \$ 4,686,582.81 |
| Re: Audit Results of Training & Experience (T&E) Files  | Difference (BAR Amount) | \$ 25,056.12    |

Dear Ms. Radoslovich,

In October 2016, South Valley Academy submitted a report to Public Education Department (PED) School Budget identifying a calculated Training & Experience (T&E) Index Factor of **1.070**. All documentation used by the Charter to calculate the T&E Index Factor was provided to PED auditors. PED performed the audit on January 17, 2018. PED reviewed documentation for ten (10) files (20 percent of the total files in the Charter), which disclosed three total exceptions.

As a result of the T&E audit, South Valley Academy will see an adjustment in the Charter's F-Y 2017-2018 final funded SEG of **(\$25,056.12)**.

Below are explanations regarding the exceptions related to the reported T&E Index Factor, impact of the audit results to the T&E Index Factor, corrective actions regarding financial findings, observations, and recommendations made during the site visit to the Charter School:

***Employee File Exceptions:***

- Three (3) exceptions due to miscalculation of reported FTEs for three staff members who did not work the full school year and their FTEs had to be prorated based on number of days worked during the school year (see T&E Manual, pages 7-8).

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: 001-025-1718-0031-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: South Valley Academy

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

Contact: Heidi Gomez

Total Approved Budget (Flowthrough):

Phone: 505-253-9050

Email: hgomez@southvalleyacademy.org

|                                   |                         |
|-----------------------------------|-------------------------|
| <b>FLOWTHROUGH ONLY</b>           |                         |
| Budget Period: Jul 1 2017 12:00AM | To: Jun 30 2018 12:00AM |
| A. Approved Carryover:            |                         |
| B. Total Current Year Allocation: |                         |
| D. Total Funding Available:       |                         |

Revenue 11000.0000.41921 \$1,461

| Fund  | Function                       | Object                 | Program               | Job Class                                | Present Budget    | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------|--------------------------------|------------------------|-----------------------|--|-------------------|-------------|------------|-----------|
| 11000 | 2100 Support Services-Students | 51100 Salaries Expense | 2000 Special Programs | 1422 Teachers Special Education - Gifted |                   | \$1,461     | \$1,461    |           |
|       |                                |                        |                       |  | Sub Total         | \$1,461     |            |           |
|       |                                |                        |                       |  | Indirect Cost     |             |            |           |
|       |                                |                        |                       |  | <b>DOC. TOTAL</b> | \$1,461     |            |           |

**Justification:**

Workforce Solutions

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.



**WORKFORCE CONNECTION OF CENTRAL NM**  
**MID-REGION COUNCIL OF GOVERNMENTS**  
 809 COPPER AVE. NW  
 ALBUQUERQUE, NM 87102  
 (505) 247-1750



95-231/1070

61168

61168

**PAY:**  
 \*\*\*\*One Thousand Four Hundred Sixty, and 72/100 Dollars

| DATE      | AMOUNT     |
|-----------|------------|
| 3/16/2018 | \$1,460.72 |

Details on back

**TO THE ORDER OF**  
 South Valley Academy  
 6426 Blake Rd SW  
 Attn: Heidi Gomez  
 Albuquerque, NM 87105

TWO SIGNATURES ARE REQUIRED FOR CHECKS OVER 1,000.00



*Heidi Gomez*  
*[Signature]*  
 VALID AFTER 8 MONTHS FROM DATE

⑈061168⑈ ⑆107002312⑆ 155919247298⑈

**WORKFORCE CONNECTION OF CENTRAL NM / MID-REGION COUNCIL OF GOVERNMENTS**

61168

Payee South Valley Academy  
 Vendor ID SouthValleyAcademy

Account #:

61168

3/16/2018

| Invoice       | Description                      | Discount | Amount     |
|---------------|----------------------------------|----------|------------|
| PY17600       | OJT Contract OJT-17-094 Feb 2018 | \$0.00   | \$1,460.72 |
| <b>Total:</b> |                                  | \$0.00   | \$1,460.72 |

RECEIVED MAR 20 2018

11000-41981-

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: 001-025-1718-0032-1  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: South Valley Academy

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

Contact: Heidi Gomez

Total Approved Budget (Flowthrough):

Phone: 505-253-9050

Email: hgomez@southvalleyacademy.org

|                                   |                         |
|-----------------------------------|-------------------------|
| <b>FLOWTHROUGH ONLY</b>           |                         |
| Budget Period: Jul 1 2017 12:00AM | To: Jun 30 2018 12:00AM |
| A. Approved Carryover:            |                         |
| B. Total Current Year Allocation: |                         |
| D. Total Funding Available:       |                         |

Revenue 31700.0000.43202 \$14,815

| Fund                                     | Function            | Object                                   | Program            | Job Class            | Present Budget    | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|---------------------|--|--------------------|----------------------|-------------------|-------------|------------|-----------|
| 31700<br>Capital<br>Improvements<br>SB-9 | 4000 Capital Outlay | 57332 Supply Assets<br>(\$5,000 or less) | 0000 No<br>Program | 0000 No Job<br>Class | \$14,708          | \$14,815    | \$29,523   |           |
|  |                     |  |                    |                      | Sub Total         | \$14,815    |            |           |
|  |                     |  |                    |                      | Indirect Cost     |             |            |           |
|  |                     |  |                    |                      | <b>DOC. TOTAL</b> | \$14,815    |            |           |

**Justification:**

State Match Allocation FY18

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.



2017-2018  
FINAL SB-9 ALLOCATIONS

| DISTRICT/CHARTER SCHOOL                         | STATE MATCH OR<br>\$6.44 MINIMUM |
|---|----------------------------------|
| ALAMOGORDO                                      | \$ 142,208                       |
| ALBUQUERQUE                                     | \$ 2,024,588                     |
| ALBUQUERQUE CHARTER ACADEMY                     | \$ 6,972                         |
| ALB TALENT DEV SECONDARY                        | \$ 4,285                         |
| ALICE KING COMMUNITY SCHOOL                     | \$ 9,925                         |
| CHRISTINE DUNCAN COMMUNITY                      | \$ 6,633                         |
| CORRALES INTERNATIONAL                          | \$ 6,294                         |
| DIGITAL ARTS & TECH ACADEMY                     | \$ 7,432                         |
| EAST MOUNTAIN                                   | \$ 8,763                         |
| EL CAMINO REAL                                  | \$ 7,141                         |
| GORDON BERNELL                                  | \$ 9,562                         |
| LA ACADEMIA DE ESPERANZA                        | \$ 7,940                         |
| LOS PUENTES                                     | \$ 4,575                         |
| MONTESSORI OF THE RIO GRANDE                    | \$ 5,229                         |
| MOUNTAIN MAHOGANY                               | \$ 4,914                         |
| NATIVE AMERICAN COMM ACAD.                      | \$ 9,683                         |
| NEW MEXICO INTERNATIONAL                        | \$ 5,423                         |
| NUESTROS VALORES                                | \$ 3,341                         |
| PAPA  | \$ 9,199                         |
| ROBERT F. KENNEDY                               | \$ 7,553                         |
| <u>SOUTH VALLEY</u>                             | \$ 14,815                        |
| TWENTY FIRST CENT.                              | \$ 6,125                         |
| ACADEMY OF TRADES & TECH ST. CHARTER (APS)      | \$ 2,857                         |
| ACE (APS)                                       | \$ 8,400                         |
| ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS) | \$ 8,642                         |
| ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS) | \$ 10,337                        |
| ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)     | \$ 2,348                         |
| AMY BIEHL ST. CHARTER (APS)                     | \$ 7,287                         |
| CESAR CHAVEZ COMM. ST. CHARTER (APS)            | \$ 4,938                         |
| CIEN AGUAS INTERNATIONAL ST. CHARTER (APS)      | \$ 9,465                         |
| CORAL COMMUNITY (APS)                           | \$ 4,938                         |
| COTTONWOOD CLASSICAL ST. CHARTER (APS)          | \$ 17,091                        |
| EXPLORE ACADEMY (ALBUQUERQUE)                   | \$ 5,132                         |
| GILBERT L. SENA STATE CHARTER (APS)             | \$ 4,188                         |
| HEALTH LEADERSHIP CHARTER (APS)                 | \$ 4,648                         |
| HORIZÓN ACADEMY WEST ST. CHARTER (APS)          | \$ 10,918                        |
| INT'L SCHOOL MESA DEL SOL ST. CHARTER (APS)     | \$ 7,141                         |
| LA PROMESA ST. CHARTER (APS)                    | \$ 9,538                         |
| LA RESOLANA LEADERSHIP (APS)                    | \$ 1,791                         |
| MEDIA ARTS COLLAB. ST. CHARTER (APS)            | \$ 6,270                         |
| MISSION ACHIEVEMENT & SUCCESS-MAS (APS)         | \$ 19,003                        |
| MONTESSORI ELEMENTARY ST. CHARTER (APS)         | \$ 10,167                        |
| NEW AMERICA CHARTER SCHOOL ST. CH. (APS)        | \$ 7,940                         |
| NORTH VALLEY ACADEMY ST. CHARTER (APS)          | \$ 11,208                        |
| SIEMBRA LEADERSHIP HIGH SCHOOL (APS)            | \$ 702                           |
| SOUTH VALLEY PREP ST. CHARTER (APS)             | \$ 3,776                         |
| SOUTHWEST AER., MATH & SCIENCE-SAMS (APS)       | \$ 6,270                         |
| SOUTHWEST PREPARATORY LEARNING CENTER (APS)     | \$ 2,469                         |
| SOUTHWEST SECONDARY LEARNING CENTER (APS)       | \$ 6,802                         |
| THE GREAT ACADEMY (APS)                         | \$ 4,164                         |
| TECHNOLOGY LEADERSHIP (APS)                     | \$ 2,663                         |
| TIERRA ADENTRO ST. CHARTER (APS)                | \$ 6,972                         |

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: 001-025-1718-0033-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: South Valley Academy

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

Contact: Heidi Gomez

Total Approved Budget (Flowthrough):

Phone: 505-253-9050

Email: hgomez@southvalleyacademy.org

|                                   |                |
|-----------------------------------|----------------|
| <b>FLOWTHROUGH ONLY</b>           |                |
| Budget Period: 07/01/2017         | To: 06/30/2018 |
| A. Approved Carryover:            |                |
| B. Total Current Year Allocation: |                |
| D. Total Funding Available:       |                |

| Fund                       | Function         | Object                               | Program                                | Job Class                                 | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------------|------------------|--------------------------------------|--|---|----------------|-------------|------------|-----------|
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 51100 Salaries Expense               | 0000 No Program                        | 1416 Teachers-Other Instruction           | \$55,000       | (\$8,340)   | \$46,660   |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 51100 Salaries Expense               | 1010 Regular Education (K-12) Programs | 1711 Instructional Assistants-Grades 1-12 | \$50,610       | (\$11,697)  | \$38,913   |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 52111 Educational Retirement         | 0000 No Program                        | 0000 No Job Class                         | \$25,770       | (\$397)     | \$25,373   |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 52112 ERA - Retiree Health           | 0000 No Program                        | 0000 No Job Class                         | \$3,749        | (\$98)      | \$3,651    |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 52210 FICA Payments                  | 0000 No Program                        | 0000 No Job Class                         | \$11,620       | (\$975)     | \$10,645   |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 52220 Medicare Payments              | 0000 No Program                        | 0000 No Job Class                         | \$2,718        | (\$228)     | \$2,490    |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 52311 Health and Medical Premiums    | 0000 No Program                        | 0000 No Job Class                         | \$12,801       | (\$637)     | \$12,164   |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 52312 Life                           | 0000 No Program                        | 0000 No Job Class                         | \$282          | (\$13)      | \$269      |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 52314 Vision                         | 0000 No Program                        | 0000 No Job Class                         | \$327          | (\$46)      | \$281      |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 51100 Salaries Expense               | 1010 Regular Education (K-12) Programs | 1411 Teachers-Grades 1-12                 | \$81,800       | \$2,786     | \$84,586   |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 51300 Additional Compensation        | 1010 Regular Education (K-12) Programs | 1411 Teachers-Grades 1-12                 |                | \$11,850    | \$11,850   |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 52313 Dental                         | 0000 No Program                        | 0000 No Job Class                         | \$843          | \$49        | \$892      |           |
| 24101<br>Title I -<br>ESEA | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (K-12) Programs | 0000 No Job Class                         |                | \$7,746     | \$7,746    |           |
| Sub Total                  |                  |                                      |  |   |                | \$0         |            |           |
| Indirect Cost              |                  |                                      |  |   |                |             |            |           |
| <b>DOC. TOTAL</b>          |                  |                                      |  |   |                | <b>\$0</b>  |            |           |

**Justification:**

Moving Funds to other objects codes for summer school

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.

**Summer Items- Adding to Budget**

| Account Code                            | Description                    | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available | BAR (including Summer Items) |
|---|--------------------------------|----------------|----------------|---------|-------------|-------------|-----------|---------------|------------------------------|
| 24101-1000-51300-1010-001025-1411-00000 | Additional Compensation        | \$ -           | \$ -           | \$ -    | \$ -        | \$ -        | \$ -      | \$ 11,850.00  | \$ 11,850.00                 |
| 24101-1000-52111-0000-001025-0000-00000 | Educational Retirement         | \$ -           | \$ -           | \$ -    | \$ -        | \$ -        | \$ -      | \$ 1,647.00   |                              |
| 24101-1000-52112-0000-001025-0000-00000 | ERA - Retiree Health           | \$ -           | \$ -           | \$ -    | \$ -        | \$ -        | \$ -      | \$ 237.00     |                              |
| 24101-1000-52210-0000-001025-0000-00000 | FICA Payments                  | \$ -           | \$ -           | \$ -    | \$ -        | \$ -        | \$ -      | \$ 735.00     |                              |
| 24101-1000-52220-0000-001025-0000-00000 | Medicare Payments              | \$ -           | \$ -           | \$ -    | \$ -        | \$ -        | \$ -      | \$ 172.00     |                              |
| 24101-1000-56118-1010-001025-0000-00000 | General Supplies and Materials | \$ -           | \$ -           | \$ -    | \$ -        | \$ -        | \$ -      | \$ 6,582.00   |                              |

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 24101                       | Function: 1000 - Instruction  |

| Account Code                            | Description                                 | Adopted Budget | Current Budget | Actuals       | YTD Actuals   | Encumbrance  | Projected     | YTD Available | BAR (including Summer Items) |
|---|---|----------------|----------------|---------------|---------------|--------------|---------------|---------------|------------------------------|
| 24101-1000-51100-1010-001025-1411-00000 | Salaries Expense                            | \$ 81,800.00   | \$ 81,800.00   | \$ 63,411.54  | \$ 63,411.54  | \$ 21,174.94 | \$ -          | \$ 84,586.48  | \$ (2,786.48)                |
| 24101-1000-51100-1010-001025-1416-00000 | Salaries Expense                            | \$ 55,000.00   | \$ 55,000.00   | \$ 34,995.06  | \$ 34,995.06  | \$ 11,664.94 | \$ -          | \$ 48,660.00  | \$ (8,340.00)                |
| 24101-1000-51100-1010-001025-1711-00000 | Salaries Expense                            | \$ 50,610.00   | \$ 50,610.00   | \$ 28,109.45  | \$ 28,109.45  | \$ 10,804.01 | \$ -          | \$ 38,913.46  | \$ (11,696.54)               |
| 24101-1000-52111-0000-001025-0000-00000 | Educational Retirement                      | \$ 25,770.00   | \$ 25,770.00   | \$ -          | \$ -          | \$ -         | \$ -          | \$ 25,770.00  |                              |
| 24101-1000-52111-1010-001025-1411-00000 | Educational Retirement                      | \$ -           | \$ -           | \$ 8,814.30   | \$ 8,814.30   | \$ 2,938.28  | \$ -          | \$ 11,752.58  | \$ (11,752.58)               |
| 24101-1000-52111-1010-001025-1416-00000 | Educational Retirement                      | \$ -           | \$ -           | \$ 4,864.32   | \$ 4,864.32   | \$ 1,609.96  | \$ -          | \$ 6,474.28   | \$ (6,474.28)                |
| 24101-1000-52111-1010-001025-1711-00000 | Educational Retirement                      | \$ -           | \$ -           | \$ 3,907.20   | \$ 3,907.20   | \$ 1,591.60  | \$ -          | \$ 5,498.80   | \$ (5,498.80)                |
|   | <b>Educational Retirement Total</b>         | \$ -           | \$ 25,770.00   | \$ -          | \$ -          | \$ -         | \$ -          | \$ 23,725.66  | \$ 2,044.34                  |
| 24101-1000-52112-0000-001025-0000-00000 | ERA - Retiree Health                        | \$ 3,749.00    | \$ 3,749.00    | \$ -          | \$ -          | \$ -         | \$ -          | \$ 3,749.00   |                              |
| 24101-1000-52112-1010-001025-1411-00000 | ERA - Retiree Health                        | \$ -           | \$ -           | \$ 1,268.17   | \$ 1,268.17   | \$ 422.75    | \$ -          | \$ 1,690.92   | \$ (1,690.92)                |
| 24101-1000-52112-1010-001025-1416-00000 | ERA - Retiree Health                        | \$ -           | \$ -           | \$ 699.84     | \$ 699.84     | \$ 231.67    | \$ -          | \$ 931.51     | \$ (931.51)                  |
| 24101-1000-52112-1010-001025-1711-00000 | ERA - Retiree Health                        | \$ -           | \$ -           | \$ 562.16     | \$ 562.16     | \$ 229.00    | \$ -          | \$ 791.16     | \$ (791.16)                  |
|   | <b>ERA - Retiree Health Total</b>           | \$ -           | \$ 3,749.00    | \$ -          | \$ -          | \$ -         | \$ -          | \$ 3,413.59   | \$ 335.41                    |
| 24101-1000-52210-0000-001025-0000-00000 | FICA Payments                               | \$ 11,620.00   | \$ 11,620.00   | \$ -          | \$ -          | \$ -         | \$ -          | \$ 11,620.00  |                              |
| 24101-1000-52210-1010-001025-1411-00000 | FICA Payments                               | \$ -           | \$ -           | \$ 3,576.90   | \$ 3,576.90   | \$ 1,191.92  | \$ -          | \$ 4,768.82   | \$ (4,768.82)                |
| 24101-1000-52210-1010-001025-1416-00000 | FICA Payments                               | \$ -           | \$ -           | \$ 2,096.36   | \$ 2,096.36   | \$ 676.09    | \$ -          | \$ 2,772.45   | \$ (2,772.45)                |
| 24101-1000-52210-1010-001025-1711-00000 | FICA Payments                               | \$ -           | \$ -           | \$ 1,688.50   | \$ 1,688.50   | \$ 680.47    | \$ -          | \$ 2,368.97   | \$ (2,368.97)                |
|   | <b>FICA Payments Total</b>                  | \$ -           | \$ 11,620.00   | \$ -          | \$ -          | \$ -         | \$ -          | \$ 9,910.24   | \$ 1,709.76                  |
| 24101-1000-52220-0000-001025-0000-00000 | Medicare Payments                           | \$ 2,718.00    | \$ 2,718.00    | \$ -          | \$ -          | \$ -         | \$ -          | \$ 2,718.00   |                              |
| 24101-1000-52220-1010-001025-1411-00000 | Medicare Payments                           | \$ -           | \$ -           | \$ 836.42     | \$ 836.42     | \$ 278.70    | \$ -          | \$ 1,115.12   | \$ (1,115.12)                |
| 24101-1000-52220-1010-001025-1416-00000 | Medicare Payments                           | \$ -           | \$ -           | \$ 490.40     | \$ 490.40     | \$ 158.12    | \$ -          | \$ 648.52     | \$ (648.52)                  |
| 24101-1000-52220-1010-001025-1711-00000 | Medicare Payments                           | \$ -           | \$ -           | \$ 394.93     | \$ 394.93     | \$ 159.15    | \$ -          | \$ 554.08     | \$ (554.08)                  |
|   | <b>Medicare Payments Total</b>              | \$ -           | \$ 2,718.00    | \$ -          | \$ -          | \$ -         | \$ -          | \$ 2,317.72   | \$ 400.28                    |
| 24101-1000-52311-0000-001025-0000-00000 | Health and Medical Premiums                 | \$ 12,801.00   | \$ 12,801.00   | \$ -          | \$ -          | \$ -         | \$ -          | \$ 12,801.00  |                              |
| 24101-1000-52311-1010-001025-1411-00000 | Health and Medical Premiums                 | \$ -           | \$ -           | \$ 7,986.14   | \$ 7,986.14   | \$ 2,673.42  | \$ -          | \$ 10,659.56  | \$ (10,659.56)               |
| 24101-1000-52311-1010-001025-1711-00000 | Health and Medical Premiums                 | \$ -           | \$ -           | \$ 1,504.13   | \$ 1,504.13   | \$ -         | \$ -          | \$ 1,504.13   | \$ (1,504.13)                |
|   | <b>Health and Medical Premiums Total</b>    | \$ -           | \$ 12,801.00   | \$ -          | \$ -          | \$ -         | \$ -          | \$ 12,163.80  | \$ 637.31                    |
| 24101-1000-52312-0000-001025-0000-00000 | Life  | \$ 282.00      | \$ 282.00      | \$ -          | \$ -          | \$ -         | \$ -          | \$ 282.00     |                              |
| 24101-1000-52312-1010-001025-1411-00000 | Life  | \$ -           | \$ -           | \$ 84.60      | \$ 84.60      | \$ 28.20     | \$ -          | \$ 112.80     | \$ (112.80)                  |
| 24101-1000-52312-1010-001025-1416-00000 | Life  | \$ -           | \$ -           | \$ 48.96      | \$ 48.96      | \$ 16.32     | \$ -          | \$ 65.28      | \$ (65.28)                   |
| 24101-1000-52312-1010-001025-1711-00000 | Life  | \$ -           | \$ -           | \$ 70.03      | \$ 70.03      | \$ 21.15     | \$ -          | \$ 91.18      | \$ (91.18)                   |
|   | <b>Life Total</b>                           | \$ -           | \$ 282.00      | \$ -          | \$ -          | \$ -         | \$ -          | \$ 289.26     | \$ (12.74)                   |
| 24101-1000-52313-0000-001025-0000-00000 | Dental                                      | \$ 843.00      | \$ 843.00      | \$ -          | \$ -          | \$ -         | \$ -          | \$ 843.00     |                              |
| 24101-1000-52313-1010-001025-1411-00000 | Dental                                      | \$ -           | \$ -           | \$ 439.92     | \$ 439.92     | \$ 146.64    | \$ -          | \$ 586.56     | \$ (586.56)                  |
| 24101-1000-52313-1010-001025-1416-00000 | Dental                                      | \$ -           | \$ -           | \$ 147.06     | \$ 147.06     | \$ 49.02     | \$ -          | \$ 196.08     | \$ (196.08)                  |
| 24101-1000-52313-1010-001025-1711-00000 | Dental                                      | \$ -           | \$ -           | \$ 95.66      | \$ 95.66      | \$ 13.29     | \$ -          | \$ 108.95     | \$ (108.95)                  |
|   | <b>Dental Total</b>                         | \$ -           | \$ 843.00      | \$ -          | \$ -          | \$ -         | \$ -          | \$ 891.59     | \$ (48.59)                   |
| 24101-1000-52314-0000-001025-0000-00000 | Vision                                      | \$ 327.00      | \$ 327.00      | \$ -          | \$ -          | \$ -         | \$ -          | \$ 327.00     |                              |
| 24101-1000-52314-1010-001025-1411-00000 | Vision                                      | \$ -           | \$ -           | \$ 152.64     | \$ 152.64     | \$ 50.88     | \$ -          | \$ 203.52     | \$ (203.52)                  |
| 24101-1000-52314-1010-001025-1416-00000 | Vision                                      | \$ -           | \$ -           | \$ 33.84      | \$ 33.84      | \$ 11.28     | \$ -          | \$ 45.12      | \$ (45.12)                   |
| 24101-1000-52314-1010-001025-1711-00000 | Vision                                      | \$ -           | \$ -           | \$ 26.01      | \$ 26.01      | \$ 6.09      | \$ -          | \$ 32.10      | \$ (32.10)                   |
|   | <b>Vision Total</b>                         | \$ -           | \$ 327.00      | \$ -          | \$ -          | \$ -         | \$ -          | \$ 280.74     | \$ 46.26                     |
| 24101-1000-56118-1010-001025-0000-00000 | General Supplies and Materials              | \$ -           | \$ -           | \$ 1,164.69   | \$ 1,164.69   | \$ -         | \$ -          | \$ 1,164.69   | \$ (1,164.69)                |
|   | <b>General Supplies and Materials Total</b> | \$ -           | \$ -           | \$ -          | \$ -          | \$ -         | \$ -          | \$ 1,164.69   | \$ (1,164.69)                |
|   | <b>Grand Total</b>                          | \$ -           | \$ 32,340.00   | \$ -          | \$ -          | \$ -         | \$ -          | \$ 54,137.18  | \$ (21,797.18)               |
| <b>Subtotal</b>                         |   | \$ 245,520.00  | \$ 245,520.00  | \$ 167,469.23 | \$ 167,469.23 | \$ 56,827.89 | \$ 224,297.12 | \$ 21,222.88  |                              |

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: 001-025-1718-0034-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: South Valley Academy

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

Contact: Heidi Gomez

Total Approved Budget (Flowthrough):

Phone: 505-253-9050

Email: hgomez@southvalleyacademy.org

|                                   |                |
|-----------------------------------|----------------|
| <b>FLOWTHROUGH ONLY</b>           |                |
| Budget Period: 07/01/2017         | To: 06/30/2018 |
| A. Approved Carryover:            |                |
| B. Total Current Year Allocation: |                |
| D. Total Funding Available:       |                |

| Fund                        | Function         | Object                               | Program               | Job Class                                       | Present Budget    | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------|------------------|--------------------------------------|-----------------------|---|-------------------|-------------|------------|-----------|
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52311 Health and Medical Premiums    | 0000 No Program       | 0000 No Job Class                               | \$5,400           | (\$2,731)   | \$2,669    |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 56118 General Supplies and Materials | 2000 Special Programs | 0000 No Job Class                               | \$10,916          | (\$6,062)   | \$4,854    |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 51100 Salaries Expense               | 2000 Special Programs | 1712 Instructional Assistants-Special Education | \$106,072         | \$5,173     | \$111,245  |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52111 Educational Retirement         | 0000 No Program       | 0000 No Job Class                               | \$13,819          | \$1,642     | \$15,461   |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52112 ERA - Retiree Health           | 0000 No Program       | 0000 No Job Class                               | \$1,988           | \$237       | \$2,225    |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52210 FICA Payments                  | 0000 No Program       | 0000 No Job Class                               | \$5,965           | \$823       | \$6,788    |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52220 Medicare Payments              | 0000 No Program       | 0000 No Job Class                               | \$1,442           | \$146       | \$1,588    |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52312 Life                           | 0000 No Program       | 0000 No Job Class                               | \$226             | \$37        | \$263      |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52313 Dental                         | 0000 No Program       | 0000 No Job Class                               | \$110             | \$592       | \$702      |           |
| 24106<br>Entitlement IDEA-B | 1000 Instruction | 52314 Vision                         | 0000 No Program       | 0000 No Job Class                               | \$25              | \$143       | \$168      |           |
|                             |                  |                                      |                       |   | Sub Total         | \$0         |            |           |
|                             |                  |                                      |                       |   | Indirect Cost     |             |            |           |
|                             |                  |                                      |                       |   | <b>DOC. TOTAL</b> | \$0         |            |           |

**Justification:**

Moving funds between object codes

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.

|                             |                               |
|-----------------------------|-------------------------------|
| <b>Primary Sort Element</b> | <b>Secondary Sort Element</b> |
| 24100                       | Function:1000 - Instruction   |

| Account Code                            | Description                    | Adopted Budget       | Current Budget       | Actuals              | YTD Actuals          | Encumbrance         | Projected            | YTD Available      | BAR           |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------------|---------------|
| 24106-1000-51100-2000-001025-1712-00000 | Salaries Expense               | \$ 99,420.00         | \$ 106,072.00        | \$ 80,763.71         | \$ 80,763.71         | \$ 30,481.69        | \$ 111,245.40        | \$ (5,173.40)      | \$ 5,173.40   |
| 24106-1000-52111-0000-001025-0000-00000 | Educational Retirement         | \$ 13,819.00         | \$ 13,819.00         | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 13,819.00       |               |
| 24106-1000-52111-2000-001025-1712-00000 | Educational Retirement         | \$ -                 | \$ -                 | \$ 11,193.33         | \$ 11,193.33         | \$ 4,267.89         | \$ 15,461.22         | \$ (15,461.22)     | \$ 1,642.22   |
| 24106-1000-52112-0000-001025-0000-00000 | ERA - Retiree Health           | \$ 1,988.00          | \$ 1,988.00          | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 1,988.00        |               |
| 24106-1000-52112-2000-001025-1712-00000 | ERA - Retiree Health           | \$ -                 | \$ -                 | \$ 1,610.62          | \$ 1,610.62          | \$ 614.11           | \$ 2,224.73          | \$ (2,224.73)      | \$ 236.73     |
| 24106-1000-52210-0000-001025-0000-00000 | FICA Payments                  | \$ 5,965.00          | \$ 5,965.00          | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 5,965.00        |               |
| 24106-1000-52210-2000-001025-1712-00000 | FICA Payments                  | \$ -                 | \$ -                 | \$ 4,927.97          | \$ 4,927.97          | \$ 1,860.18         | \$ 6,788.15          | \$ (6,788.15)      | \$ 823.15     |
| 24106-1000-52220-0000-001025-0000-00000 | Medicare Payments              | \$ 1,442.00          | \$ 1,442.00          | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 1,442.00        |               |
| 24106-1000-52220-2000-001025-1712-00000 | Medicare Payments              | \$ -                 | \$ -                 | \$ 1,152.50          | \$ 1,152.50          | \$ 435.07           | \$ 1,587.57          | \$ (1,587.57)      | \$ 145.57     |
| 24106-1000-52311-0000-001025-0000-00000 | Health and Medical Premiums    | \$ 5,400.00          | \$ 5,400.00          | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 5,400.00        |               |
| 24106-1000-52311-2000-001025-1712-00000 | Health and Medical Premiums    | \$ -                 | \$ -                 | \$ 1,681.56          | \$ 1,681.56          | \$ 987.66           | \$ 2,669.24          | \$ (2,669.24)      | \$ (2,730.76) |
| 24106-1000-52312-0000-001025-0000-00000 | Life                           | \$ 226.00            | \$ 226.00            | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 226.00          |               |
| 24106-1000-52312-2000-001025-1712-00000 | Life                           | \$ -                 | \$ -                 | \$ 189.12            | \$ 189.12            | \$ 73.84            | \$ 262.96            | \$ (262.96)        | \$ 36.96      |
| 24106-1000-52313-0000-001025-0000-00000 | Dental                         | \$ 110.00            | \$ 110.00            | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 110.00          |               |
| 24106-1000-52313-2000-001025-1712-00000 | Dental                         | \$ -                 | \$ -                 | \$ 494.79            | \$ 494.79            | \$ 207.09           | \$ 701.88            | \$ (701.88)        | \$ 591.88     |
| 24106-1000-52314-0000-001025-0000-00000 | Vision                         | \$ 25.00             | \$ 25.00             | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 25.00           |               |
| 24106-1000-52314-2000-001025-1712-00000 | Vision                         | \$ -                 | \$ -                 | \$ 114.24            | \$ 114.24            | \$ 53.56            | \$ 167.80            | \$ (167.80)        | \$ 142.80     |
| 24106-1000-56118-1010-001025-0000-00000 | General Supplies and Materials | \$ 10,916.00         | \$ 10,916.00         | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 10,916.00       |               |
| 24106-1000-56118-2000-001025-0000-00000 | General Supplies and Materials | \$ -                 | \$ -                 | \$ 1,906.36          | \$ 1,906.36          | \$ -                | \$ 1,906.36          | \$ (1,906.36)      | \$ (9,009.64) |
| <b>Subtotal</b>                         |                                | <b>\$ 139,311.00</b> | <b>\$ 145,963.00</b> | <b>\$ 104,034.22</b> | <b>\$ 104,034.22</b> | <b>\$ 36,981.09</b> | <b>\$ 143,015.31</b> | <b>\$ 2,947.69</b> |               |

NOTE: Remaining Amount will be allocated to General Supplies \$ 2,947.69