



**Aztec Municipal School District**  
Finance Department  
Consent Agenda

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July 2025

The items below are being presented for school board approval. As a courtesy, please telephone ahead of the meeting should you have particular questions concerning the content of the reports provided.

**A. Approve July 2025 payments.**

The following reports contain summarized and detailed financial information.

- A.1 Financial Narrative
- A.2 Financial Summary
- A.3 None to report
- A.4 Revenue and Expense percentage components
- A.5 Accounts Payable Summary
- A.6 Budget Balance by Fund and Function

**B. Approve July 2025 Budget Adjustments**

- B.1 NMPED Budget Adjustment Requests (BARs)
- B.2 NMPED Budget Journal Adjustments

**C. Acknowledgement and Declaration of Surplus Property**

- C.1 Surplus Property Miscellaneous
- C.2 None to report

**D. Request for Proposals**

- D.1 None to report
- D.2 None to report

**E. Activity Fund Transfers**

- E.1 Activity Fund Transfers

If there are any questions, Ms. Garcia and/or the administrator in charge will be happy to discuss them with you at this time.

I recommend that you approve all Consent Agenda items as presented. This is an action item and a motion and a second are required for this agenda item.

\*Suggested motion: I move that we approve the Consent Agenda as presented.



**Aztec Municipal School District**  
Finance Department  
FINANCIAL NARRATIVE FOR JULY 2025 CONSENT AGENDA

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## REVENUE

SEG (State Equalization Guarantee) has been received, and the allocation to Mosaic has been paid.

Ad Valorem and O&G taxes were posted for July.

Transportation disbursements have not yet been disbursed.

Food disbursements are for various catering.

Activity account revenues are being funded from various fundraisers and donations.

State grant disbursements for June and July are being reimbursed.

Federal grant disbursements for June and July are being reimbursed.

## EXPENSES

The district has processed 1 of 25 pay periods for the fiscal year. Supplemental contracts are still being issued.

Maintenance expenses are for framing new wall in athletic dept and moving a door and Lydia Rippey Elementary.

Utilities and Communication encompass payments for electricity, water, gas, internet, and phone.

General supplies are for various annual subscriptions and renewals that are required to be in place for the start of the school year.

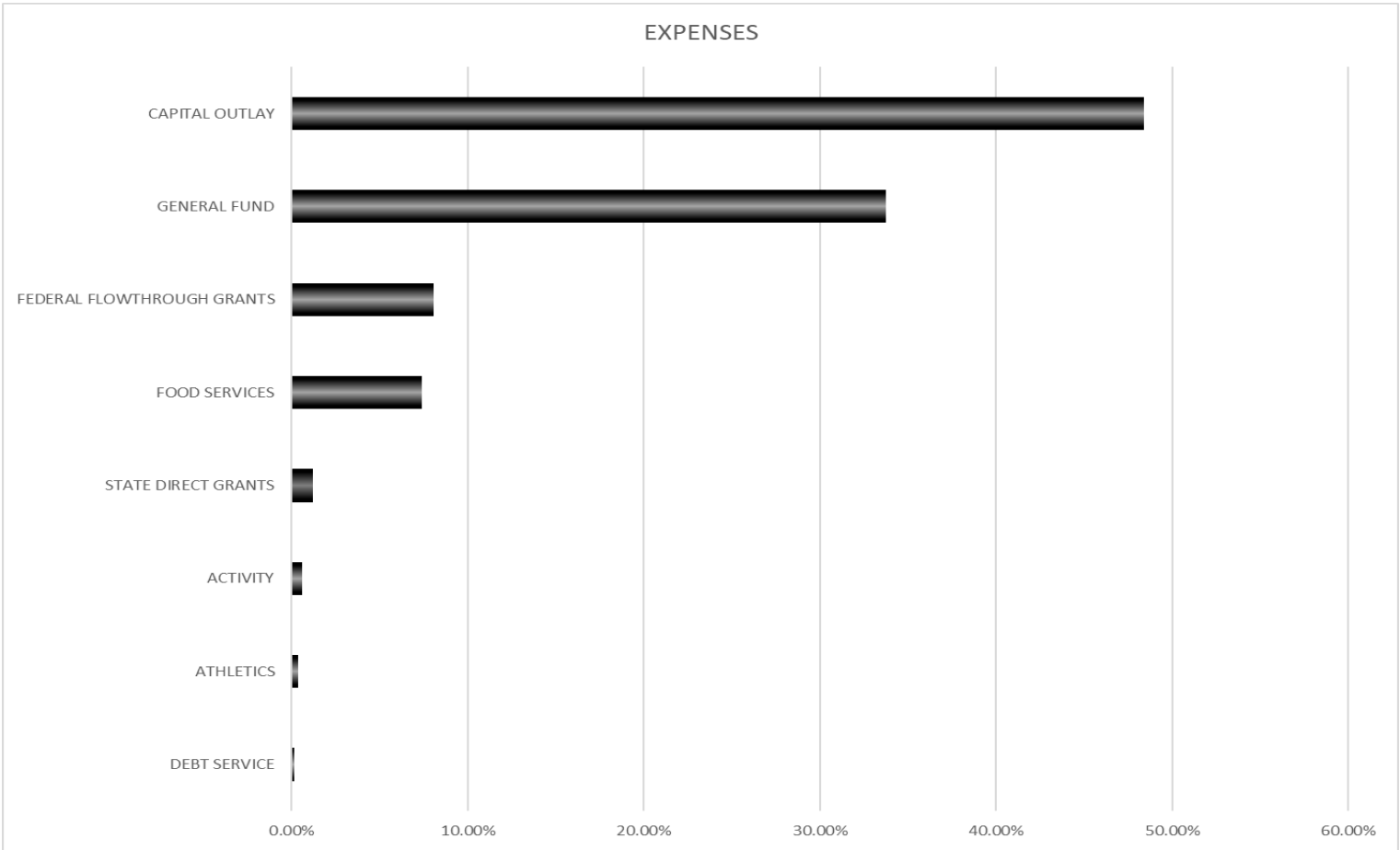
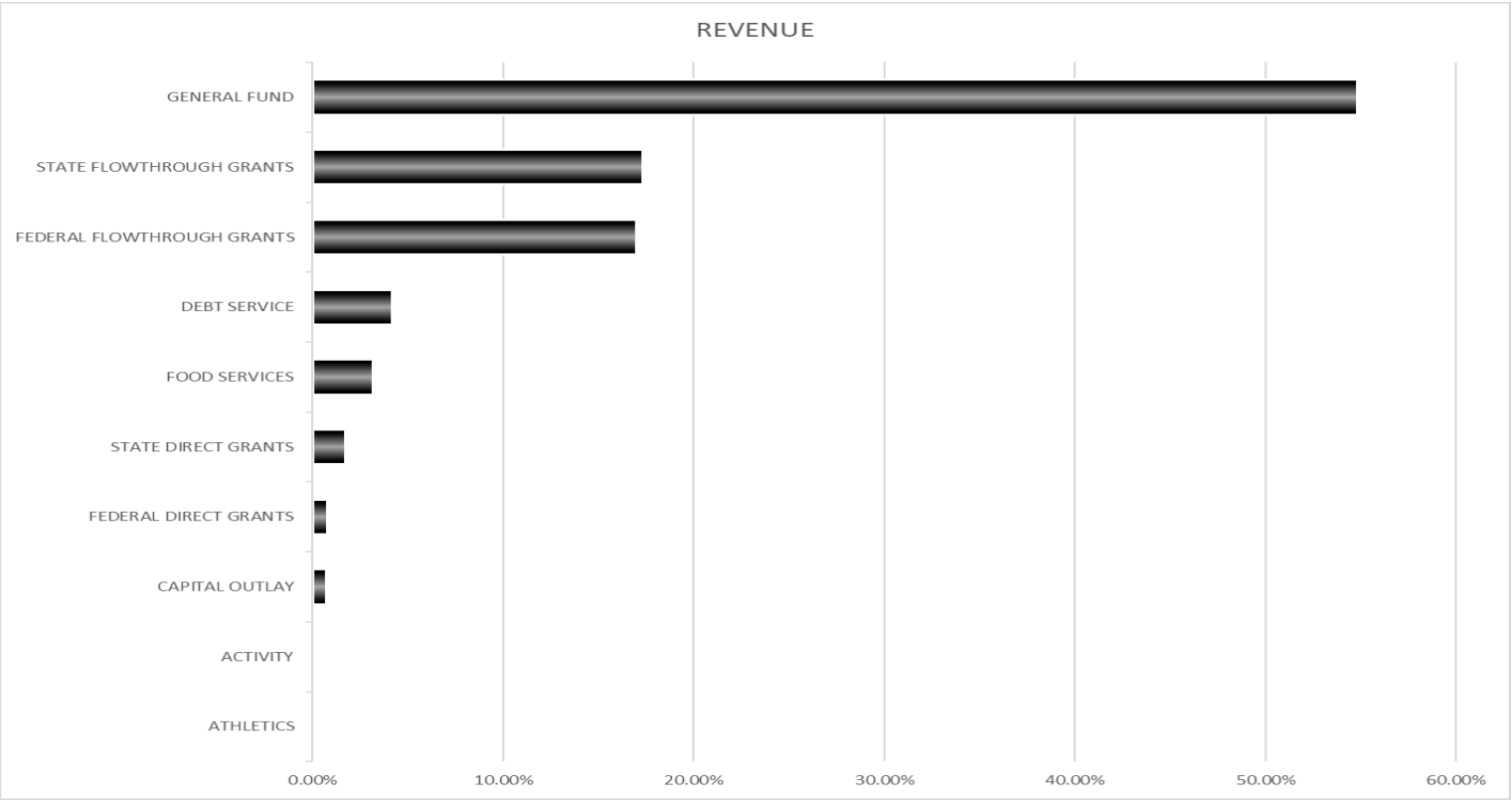
Contracted ancillary and services are for the food service management company.

Professional and Purchased services are payments for the district wide camera replacements, legal fees and financial audit.

Vehicles General is for monthly fuel, various district travel, and monthly vehicle maintenance.

Fixed Assets greater than \$5,000 are for the emergency generator.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
Revenue	SEG	\$ 2,676,029.73
	AD VALOREM SCHOOL DISTRICT	\$ 144,342.81
	OIL & GAS TAXES	\$ 110,333.36
	FOOD SERVICES	\$ 3,240.20
	ACTIVITY USERS' FEES	\$ 7,040.54
	STATE GRANTS	\$ 992,654.20
	FEDERAL GRANTS	\$ 989,636.02
	INVESTMENT INCOME	\$ 29,839.82
Revenue Total		\$ 4,953,116.68
Expense	SALARIES	\$ 136,576.59
	BENEFITS	\$ 50,934.69
	MAINTENANCE	\$ 50,806.37
	UTILITIES	\$ 59,107.13
	COMMUNICATION	\$ 2,780.53
	GENERAL SUPPLIES CLASSROOM	\$ 195,868.23
	CONTRACT SERVICES	\$ 62,779.06
	PURCHASED SERVICES	\$ 12,960.59
	PROFESSIONAL SERVICES	\$ 88,985.12
	VEHICLES GENERAL	\$ 2,388.07
	FIXED ASSETS MORE THAN \$5,000	\$ 139,169.75
Expense Total		\$ 802,356.13
(Revenue - Expenses)		\$ 4,150,760.55



**Aztec Municipal School District**  
**A.5 Executive Summary - AP by Vendor**  
**For the Month Ending July 2025**

Location	ACTIVITY	VENDOR	Description	Jul
AHS AD ACCOUNTS	GENERAL	NMAA-NMADA	2025-26 NMADA MEMBERSHIP DUES FOR DAVID SWEET	80.00
AHS AD ACCOUNTS	GENERAL	NMAA-NMADA	2025 NM HIGH SCHOOL SPORTS SUMMER CONFERENCE LTC 504 FEE (CLASS FEE)	100.00
AHS AD ACCOUNTS	ATHLETIC MISCELLA	CMC NEPTUNE LLC	NEPTUNE GAME TIME STATIONS LEVEL 1 ONE YEAR SUBSCRIPTION RENEWAL for 2025-26 SY	3,000.00
<b>AHS AD ACCOUNTS Total</b>				<b>3,180.00</b>
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	2,045.42
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	354.36
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	72.04
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	64.40
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT ELECTRICITY	33,769.35
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT WATER	21,105.66
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	District Stormwater	1,760.30
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2024-2025	2,319.78
CENTRAL OFFICE	GENERAL	MACH I ELECTRONICS	Lease Payment for transmitter including additional repeater and electric utility increase	150.00
CENTRAL OFFICE	GENERAL	NMSBA	NMSBA DUES FOR CURRENT YEAR 25-26	4,037.18
CENTRAL OFFICE	GENERAL	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	1,227.18
CENTRAL OFFICE	GENERAL	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 25/26	603.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 25/26 (Activity)	187.50
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2425	89.03
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2526	566.55
CENTRAL OFFICE	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	58,540.11
CENTRAL OFFICE	GENERAL	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	Walsh Gallegos Board Legal Services	1,089.71
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	492.45
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FOOD SERVICE	205.52
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	CTE FUEL	20.49
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	9.99
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Vector Training, K-12 Edition, Promoting Collaboration and Respect Total Package (Teacher and Staff)	2,841.09
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Vector Training, Special Education Edition	4,130.70
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Facilities Maintenance Library	1,092.70
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Vector Training, Employee Safety and Compliance Library	5,170.00
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	School Bus Safety Company CDL Test Preparation (SBSC 1-20)	500.00
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	School Bus Safety Company Transporting Students with Special Needs Library	500.00
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Fdedral Single Audit	2,654.69
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Financial Statement Audit	17,255.47
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	266.45
CENTRAL OFFICE	GENERAL	WEX BANK	CTE FUEL	185.35

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Location	ACTIVITY	VENDOR	Description	Jul
CENTRAL OFFICE	GENERAL	SOUTHERN TIRE MART LLC	Tires - Food Service	551.60
CENTRAL OFFICE	GENERAL	NMAA	NMAA Membership Dues 4A	7,300.00
CENTRAL OFFICE	GENERAL	BEAZLEY SECURITY, LLC	Network Outage Feb 2025 OnSite/Remote Support	893.75
CENTRAL OFFICE	GENERAL	MCDONALD HOPKINS LLC	Cybersecurity services due to Network Outage Feb 2025	394.00
CENTRAL OFFICE	GENERAL	RIDDELL ALL AMERICAN SPORTS	AHS and KMS football helmet and pads reconditioning	481.16
CENTRAL OFFICE	#N/A	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Concession	4,561.81
<b>CENTRAL OFFICE Total</b>				<b>177,488.79</b>
CENTRAL OFFICE 1	GENERAL	THOMPSON, CONNIE	Petty Cash FY2526	620.00
<b>CENTRAL OFFICE 1 Total</b>				<b>620.00</b>
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims 24/25	558.82
EXCEPTIONAL PROGRAMS	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	147.61
EXCEPTIONAL PROGRAMS	GENERAL	PATHFUL, INC.	Pathful - Explore Tier 3 9/14/25-9/13-26 for AHS	3,828.00
EXCEPTIONAL PROGRAMS	GENERAL	PATHFUL, INC.	Pathful - Explore Tier 1 09.14/25-09/13/26 for VNHS	2,871.00
EXCEPTIONAL PROGRAMS	GENERAL	E3 DIAGNOSTICS	MSR West Quote Q-- to Calibrate AMSD Audiometers .	759.00
EXCEPTIONAL PROGRAMS	GENERAL	PSNI LLC	Quote 12177 for 25/26 Nurse Documentation Software usage / cloud - 9 users	8,100.00
<b>EXCEPTIONAL PROGRAMS Total</b>				<b>16,264.43</b>
FEDERAL PROJECTS	GENERAL	IMAGINE LEARNING	Imagine Language & Literacy Reusable License (per attached vendor quote)	3,000.00
FEDERAL PROJECTS	GENERAL	IMAGINE LEARNING	PD Onsite Day - per attached vendor quote	3,500.00
FEDERAL PROJECTS	GENERAL	IMAGINE LEARNING	Supplemental online credit recovery courseware licensing for 2025-2026 school year, per attached vendor quote.	32,072.25
FEDERAL PROJECTS	GENERAL	CART NATION LLC	Security cart for district campus security team, per attached quote	10,201.00
<b>FEDERAL PROJECTS Total</b>				<b>48,773.25</b>
KMS - CENTRAL	GENERAL	NAVIGATE360, LLC	Behavioral Threat & Suicide Case Management Subscription- CSTAG Per Student. Threat Assessment Platform using CSTAG methodology with full unlimited access to all users (2285 students), per attached quote.	4,992.92
KMS - CENTRAL	GENERAL	NAVIGATE360, LLC	Implementation Fee - Threat Assessment, per attached quote.	651.23
<b>KMS - CENTRAL Total</b>				<b>5,644.15</b>
MAINTENANCE -	GENERAL	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Parts and Labor	505.64
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Electrical Services per CES Contract #2024-10-C124-1. On Call Electrician Services, see attached signed contract for terms and conditions.	1,473.93
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS 607-607A: Frame new wall in athletic dept, install drywall, tape, texture and paint. Add interior door and new outlet (door provided from LR rm 19). Install new carpet in office from new door and paint office white. LRE Rm 17-19: Take out door at room	27,091.79

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**For the Month Ending July 2025**

Location	ACTIVITY	VENDOR	Description	Jul
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Change Order AHS: labor and material to provide new door/frame for athletic directors office as the door/frame from Lydia Rippey would not work. Lydia Rippey: Install new carpet and cove base to match room #17 as close as possible. When cabinet was r	4,292.12
MAINTENANCE -	GENERAL	SUN GLASS LLC	(36 3/4" x 24") 1/8" Clear annealed IG w/ Mill air spacer 7/8"- Installed on site	451.32
MAINTENANCE -	GENERAL	FLYERS ENERGY LLC	MAINTENANCE	1,271.79
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	District Trash Removal Fees and Dumpster lock rental fees.	16.75
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	Roll-Off dumpster placed at Maintenance for the duration of 3 months and then removed	440.87
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	(2) Roll Off dumpsters placed at EPO for building/grounds cleanup.	1,886.81
MAINTENANCE -	GENERAL	SOUTHERN TIRE MART LLC	Tires - Maintenance	607.80
MAINTENANCE -	GENERAL	LOWER ANIMAS COMMUNITY DITCH	Service call treatment of active prairie dog holes using the P.E.R.C. method.	300.00
MAINTENANCE -	GENERAL	LOWER ANIMAS COMMUNITY DITCH	Additional time as required after the intitial first hour, actual time will be charged.	1,095.62
MAINTENANCE -	GENERAL	ALSCO, INC.	Uniform Rentals/Services for SY 25-26	288.73
MAINTENANCE -	GENERAL	ALSCO, INC.	Custodian Services-Mops/Towels for SY 25-26	7.85
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	.80 cents per mile calculated at the completion of job.	173.10
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Exterior cleanup of AMSD EPO property. Scope of cleanup to include removal and hauling of leaves, small trees. Removal or vegetation, weeds, and pine needles.	1,622.81
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items from far north Exceptional Programs storage building. Items to be removed will be discarded and disposed of inside Roll-Off dumpsters provided by AMSD. The items to be discarded have been identified, but not limited to the following: 1. O	700.00
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items from main Exceptional Programs building. Items to be removed will be discarded and disposed of inside Roll-Off dumpsters provided by AMSD. The items identified for removal are, but not limited to the following: 1. Outdated instructional m	900.00
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items from east storage shed. Items to be removed will be discarded and disposed of inside Roll-Off dumpsters provided by AMSD. Items identified for removal are textbooks and other instructional materials.	300.00
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items around district Taxes on labor	155.56
<b>MAINTENANCE - Total</b>				<b>43,582.49</b>
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Warehouse Restock	4,248.00

**Aztec Municipal School District**  
**A.5 Executive Summary - AP by Vendor**  
**For the Month Ending July 2025**

Location	ACTIVITY	VENDOR	Description	Jul
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW Professional Services - LAN Switch Upgrade Installation, Configuration and Staging. Please reference Statement of Work #158339 for service engagement specifics.	31,600.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	NINJA ONE ADVANCED PRO	10,450.91
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	SMARTDEPLOY PLUS	5,579.77
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft Windows Server Datacenter Edition - license & software assurance	1,268.91
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft Windows Server Standard Edition - license & software assurance	893.20
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft SQL Server Standard Core Edition - license & software assurance	1,537.82
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Koogler Middle School Labor	27,493.15
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Koogler Middle School Materials	3,000.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras McCoy Elementary School Labor	11,305.59
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras McCoy Elementary School Materials	1,500.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Lydia Rippey Elementary School Labor	14,902.83
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Lydia Rippey Elementary School Materials	1,500.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Vista Nueva High School Labor	3,597.23
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Vista Nueva High School Materials	1,500.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Park Avenue Elementary School Labor	16,701.45
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Park Avenue Elementary School Materials	1,500.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Site Work	2,055.56
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator General Requirements	4,219.31
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Electrical	91,093.88
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	District Phone Lines	850.64
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	1,929.89
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 25-36 of 60 Months FMV FY2425	171.80
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 37-48 of 60 Months FMV FY2526	3,599.07
TECHNOLOGY	GENERAL	CAPTURING KIDS' HEARTS	CKH 2025-2026 school year District Premium Equips a district leadership team with the support to implement the Capturing Kids' Hearts Process with great fidelity across the district Includes access to a strategist, district-wide reporting, recurring leade	7,041.92
TECHNOLOGY	GENERAL	CAPTURING KIDS' HEARTS	CKH 2025-2026 school year Campus Premium A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training, per attached quote.	28,334.31
TECHNOLOGY	GENERAL	APPTEGY, INC.	25/26 Thrillshare (Digital Applications)	14,497.87
TECHNOLOGY	GENERAL	APPTEGY, INC.	Thrillshare RoomsSubscription: First Annual from 7/1/2025-6/30/2026	9,225.75
TECHNOLOGY	GENERAL	FARONICS TECHNOLOGIES USA INC.	1 YR Insight NXT Maintenance Renewal DW EDU	3,000.00



**Aztec Municipal School District**  
**A.5 Executive Summary - AP by Vendor**  
**For the Month Ending July 2025**

Location	ACTIVITY	VENDOR	Description	Jul
TECHNOLOGY	GENERAL	BRIGHTLY SOFTWARE, INC	25/26 School Dude Technology Essentials Insight Renew	8,049.13
TECHNOLOGY	GENERAL	TECHNICHE AMERICAS, LLC	Statseeker Annual Support Services 3250- Renewal on the v5 Professional Tier Total Interface Licenses: 5,000 Period of Cover: 1 July 2025 to 30 June 2026	4,445.00
TECHNOLOGY	GENERAL	RAZOR SPARROW LLC	GradeTransferer Service License with 3% discount	5,999.00
TECHNOLOGY	GENERAL	CLASSLINK, INC.	25/26 Renewal-ClassLink Analytics Plus Annual License-per user (501+ users) ClassLink Annual Analytics Plus Renewal License	596.50
TECHNOLOGY	GENERAL	CLASSLINK, INC.	25/26 Renewal-ClassLink Annual Roster Server Hosting (up to 5,000 users) ClassLink Annual Roster Server Hosting Renewal License (up to 5,000 users)	525.00
TECHNOLOGY	GENERAL	CLASSLINK, INC.	25/26 Renewal-ClassLink LaunchPad License ClassLink Annual LaunchPad Renewal License	9,424.70
TECHNOLOGY	GENERAL	CLASSLINK, INC.	TIPS Contract #230105	-477.20
<b>TECHNOLOGY Total</b>				<b>333,160.99</b>
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	446.69
TRANSPORTATION	GENERAL	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	141.55
TRANSPORTATION	GENERAL	SOUTHERN TIRE MART LLC	Tires	1,862.56
TRANSPORTATION	GENERAL	ALSCO, INC.	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	241.40
TRANSPORTATION	GENERAL	FARMINGTON MUNICIPAL SCHOOLS	Summer Bus Academy	750.00
TRANSPORTATION	GENERAL	ALLDATA LLC	Renewal for 06.21.25 to 06.20.26	975.00
<b>TRANSPORTATION Total</b>				<b>4,417.20</b>
<b>Grand Total</b>				<b>633,131.30</b>

AZTEC MUNICIPAL SCHOOL DISTRICT  
A.6 EXECUTIVE SUMMARY BUDGET  
JULY 2025

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,407,342.00	\$ 4,049.00	\$ 10,120.86	\$ 16,297,872.33	\$ 3,099,348.81
11000	OPERATIONAL	2000	\$ 14,996,062.92	\$ (4,049.00)	\$ 267,163.40	\$ 11,545,837.11	\$ 3,183,062.41
11000	OPERATIONAL	3000	\$ 246,521.00	\$ -	\$ -	\$ -	\$ 246,521.00
<b>11000 Total</b>			<b>\$ 34,649,925.92</b>	<b>\$ -</b>	<b>\$ 277,284.26</b>	<b>\$ 27,843,709.44</b>	<b>\$ 6,528,932.22</b>
13000	TRANSPORTATION	2000	\$ 1,304,838.00	\$ -	\$ 13,317.65	\$ 1,212,921.83	\$ 78,598.52
<b>13000 Total</b>			<b>\$ 1,304,838.00</b>	<b>\$ -</b>	<b>\$ 13,317.65</b>	<b>\$ 1,212,921.83</b>	<b>\$ 78,598.52</b>
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
21000	FOOD SERVICES	3000	\$ 1,987,687.00	\$ -	\$ 59,451.48	\$ 2,101,357.59	\$ (173,122.07)
<b>21000 Total</b>			<b>\$ 2,062,687.00</b>	<b>\$ -</b>	<b>\$ 59,451.48</b>	<b>\$ 2,176,357.59</b>	<b>\$ (173,122.07)</b>
22000	ATHLETICS	1000	\$ 123,500.00	\$ -	\$ 3,180.00	\$ 6,139.93	\$ 114,180.07
<b>22000 Total</b>			<b>\$ 123,500.00</b>	<b>\$ -</b>	<b>\$ 3,180.00</b>	<b>\$ 6,139.93</b>	<b>\$ 114,180.07</b>
24101	TITLE I	1000	\$ 1,103,766.00	\$ -	\$ 32,072.25	\$ 870,759.87	\$ 200,933.88
24101	TITLE I	2000	\$ 805,227.00	\$ -	\$ 7,167.22	\$ 360,398.43	\$ 437,661.35
<b>24101 Total</b>			<b>\$ 1,908,993.00</b>	<b>\$ -</b>	<b>\$ 39,239.47</b>	<b>\$ 1,231,158.30</b>	<b>\$ 638,595.23</b>
24106	ENTITLEMENT IDEA	1000	\$ 721,429.00	\$ -	\$ 6,846.61	\$ 617,183.13	\$ 97,399.26
24106	ENTITLEMENT IDEA	2000	\$ 926,965.00	\$ -	\$ -	\$ 335,427.28	\$ 591,537.72
<b>24106 Total</b>			<b>\$ 1,648,394.00</b>	<b>\$ -</b>	<b>\$ 6,846.61</b>	<b>\$ 952,610.41</b>	<b>\$ 688,936.98</b>
24109	PRESCHOOL IDEA	1000	\$ 44,675.00	\$ -	\$ -	\$ -	\$ 44,675.00
24109	PRESCHOOL IDEA	2000	\$ 2,386.00	\$ -	\$ -	\$ 1,386.00	\$ 1,000.00
<b>24109 Total</b>			<b>\$ 47,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,386.00</b>	<b>\$ 45,675.00</b>
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 11,962.00	\$ -	\$ -	\$ -	\$ 11,962.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 300,295.00	\$ -	\$ -	\$ 84,998.37	\$ 215,296.63
<b>24154 Total</b>			<b>\$ 312,257.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,998.37</b>	<b>\$ 227,258.63</b>
24174	CARLS D PERKINS SECONDARY	1000	\$ 34,659.00	\$ -	\$ -	\$ -	\$ 34,659.00
24174	CARLS D PERKINS SECONDARY	2000	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00
<b>24174 Total</b>			<b>\$ 36,459.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,459.00</b>
24176	CARL PERKINS	1000	\$ 10,880.00	\$ -	\$ -	\$ -	\$ 10,880.00
<b>24176 Total</b>			<b>\$ 10,880.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,880.00</b>
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 27,244.00	\$ -	\$ 5,644.15	\$ 4,650.00	\$ 16,949.85
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 81,106.00	\$ -	\$ -	\$ 4,353.00	\$ 76,753.00
<b>24189 Total</b>			<b>\$ 108,350.00</b>	<b>\$ -</b>	<b>\$ 5,644.15</b>	<b>\$ 9,003.00</b>	<b>\$ 93,702.85</b>
25131	JOHNSON O'MALLEY	2000	\$ 39,050.00	\$ -	\$ -	\$ 5,768.57	\$ 33,281.43
<b>25131 Total</b>			<b>\$ 39,050.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,768.57</b>	<b>\$ 33,281.43</b>
25184	INDIAN ED FORMULA GRANT	1000	\$ 23,687.00	\$ -	\$ -	\$ 81,901.88	\$ (58,214.88)
25184	INDIAN ED FORMULA GRANT	2000	\$ 11,097.00	\$ -	\$ -	\$ 25,950.61	\$ (14,853.61)
<b>25184 Total</b>			<b>\$ 34,784.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,852.49</b>	<b>\$ (73,068.49)</b>
26200	Conoco Phillips Grants	1000	\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
<b>26200 Total</b>			<b>\$ 640.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 640.00</b>
27107	2012 GO BOND STUDENT LIBRARY SB	2000	\$ 51.97	\$ -	\$ -	\$ -	\$ 51.97
<b>27107 Total</b>			<b>\$ 51.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51.97</b>
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	\$ 7,153.00	\$ -	\$ -	\$ -	\$ 7,153.00
<b>27109 Total</b>			<b>\$ 7,153.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,153.00</b>
27149	PRE K	1000	\$ 867,133.00	\$ -	\$ -	\$ 476,361.10	\$ 390,771.90

AZTEC MUNICIPAL SCHOOL DISTRICT  
A.6 EXECUTIVE SUMMARY BUDGET  
JULY 2025

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of Budget	Adjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
27149	PRE K	2000	\$ 36,667.00	\$ -	\$ -	\$ -	\$ -	\$ 36,667.00
27149 Total			\$ 903,800.00	\$ -	\$ -	\$ -	\$ 476,361.10	\$ 427,438.90
27183	NM GROWN fw	3000	\$ 24,699.00	\$ -	\$ -	\$ -	\$ -	\$ 24,699.00
27183 Total			\$ 24,699.00	\$ -	\$ -	\$ -	\$ -	\$ 24,699.00
27502	NEXT GEN CTE	1000	\$ 95,665.00	\$ -	\$ -	\$ -	\$ 3,557.21	\$ 92,107.79
27502	NEXT GEN CTE	2000	\$ 19,800.00	\$ -	\$ -	\$ -	\$ -	\$ 19,800.00
27502 Total			\$ 115,465.00	\$ -	\$ -	\$ -	\$ 3,557.21	\$ 111,907.79
28144	MEDICAID HSD	1000	\$ 162,344.00	\$ -	\$ -	\$ -	\$ 39,181.47	\$ 123,162.53
28144	MEDICAID HSD	2000	\$ 830,624.00	\$ -	\$ -	\$ 9,811.54	\$ 430,103.33	\$ 390,709.13
28144 Total			\$ 992,968.00	\$ -	\$ -	\$ 9,811.54	\$ 469,284.80	\$ 513,871.66
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,725.00	\$ -	\$ -	\$ -	\$ 810.00	\$ 22,915.00
29102	PRIVATE DIRECT GRANTS	2000	\$ 20,597.00	\$ -	\$ -	\$ -	\$ -	\$ 20,597.00
29102	PRIVATE DIRECT GRANTS	3000	\$ 15,147.00	\$ -	\$ -	\$ -	\$ -	\$ 15,147.00
29102 Total			\$ 59,469.00	\$ -	\$ -	\$ -	\$ 810.00	\$ 58,659.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 151,713.00	\$ -	\$ -	\$ -	\$ -	\$ 151,713.00
31200 Total			\$ 151,713.00	\$ -	\$ -	\$ -	\$ -	\$ 151,713.00
31701	CAPITAL IMPROVEMENTS SB	2000	\$ 8,000.00	\$ -	\$ -	\$ 217.59	\$ -	\$ 7,782.41
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 3,207,634.48	\$ -	\$ -	\$ 60,556.27	\$ 1,382,673.60	\$ 1,764,404.61
31701 Total			\$ 3,215,634.48	\$ -	\$ -	\$ 60,773.86	\$ 1,382,673.60	\$ 1,772,187.02
31703	SB-9 STATE MATCH	4000	\$ 208,065.27	\$ -	\$ -	\$ -	\$ -	\$ 208,065.27
31703 Total			\$ 208,065.27	\$ -	\$ -	\$ -	\$ -	\$ 208,065.27
31900	ED TECH EQUIPMENT ACT	2000	\$ 1,355,400.00	\$ -	\$ -	\$ -	\$ 245,875.82	\$ 1,109,524.18
31900	ED TECH EQUIPMENT ACT	4000	\$ 6,381,408.00	\$ -	\$ -	\$ 327,584.59	\$ 2,718,870.65	\$ 3,334,952.76
31900 Total			\$ 7,736,808.00	\$ -	\$ -	\$ 327,584.59	\$ 2,964,746.47	\$ 4,444,476.94
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ -	\$ 115.52	\$ -	\$ 34,884.48
41000	DEBT SERVICES	5000	\$ 5,019,442.00	\$ -	\$ -	\$ -	\$ -	\$ 5,019,442.00
41000 Total			\$ 5,054,442.00	\$ -	\$ -	\$ 115.52	\$ -	\$ 5,054,326.48
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ -	\$ 1,066.85	\$ -	\$ 48,933.15
43000	ED TECH DEBT SERVICE	5000	\$ 13,007,569.92	\$ -	\$ -	\$ -	\$ 5,273,029.84	\$ 7,734,540.08
43000 Total			\$ 13,057,569.92	\$ -	\$ -	\$ 1,066.85	\$ 5,273,029.84	\$ 7,783,473.23
Grand Total			\$ 73,815,657.56	\$ -	\$ -	\$ 804,315.98	\$ 44,202,368.95	\$ 28,808,972.63



**AZTEC MUNICIPAL SCHOOL DISTRICT**  
**B.1 BUDGET ADJUSTMENT REQUESTS (BARS)**

**Board Meeting Date: August 14, 2025**

The Aztec Municipal School District School Board approves the following budget adjustment requests not to exceed the absolute values of the amounts listed below.

<b>Fund</b>	<b>Fund Description</b>	<b>Type (Initial, Increase, Decrease, Transfer, Maintenance)</b>	<b>Amount</b>	<b>Comment</b>
24196	Stronger Connections Grant (SCG) Program - CFDA 84.424F	064-000-2526-0001-IB	\$10,211.10	PM Approved - Submitted to FA
25184	Indian Ed Formula Grant	064-000-2526-0002-I	\$90,675.00	BA Approved - Submitted to BS
24195	FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy Development	064-000-2526-0003-IB	\$63,000.00	BAR Disapproved
24106	Entitlement IDEA-B	064-000-2526-0004-M	\$0.00	Local / Governance Board Approved BAR
28144	Medicaid HSD	064-000-2526-0005-M	\$0.00	Local / Governance Board Approved BAR
27107	27107 GOB Library	064-000-2526-0006-I	\$0.03	PM Approved - Submitted to FA
24106	Entitlement IDEA-B	064-000-2526-0007-M	\$0.00	Local / Governance Board Approved BAR

AZTEC MUNICIPAL SCHOOL DISTRICT  
B.2 BUDGET JOURNAL ADJUSTMENTS  
JULY 2025

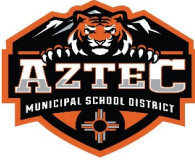
FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
11000	OPERATIONAL	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 34,649,925.92	\$ (34,649,925.92)
11000	OPERATIONAL	11000-Allocate Budget to Site Level	\$ 372,526.00	\$ (372,526.00)
11000	OPERATIONAL	11000-Allocate Budget Negative Balances	\$ 7,428.00	\$ (7,428.00)
<b>11000 Total</b>			<b>\$ 35,029,879.92</b>	<b>\$ (35,029,879.92)</b>
13000	TRANSPORTATION	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 1,304,838.00	\$ (1,304,838.00)
13000	TRANSPORTATION	13000-Allocate Budget to Site Level	\$ 239,266.20	\$ (239,266.20)
<b>13000 Total</b>			<b>\$ 1,544,104.20</b>	<b>\$ (1,544,104.20)</b>
15200	LOCAL REVENUE OPERATIONAL	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 369,659.71	\$ (369,659.71)
<b>15200 Total</b>			<b>\$ 369,659.71</b>	<b>\$ (369,659.71)</b>
21000	FOOD SERVICES	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 2,062,687.00	\$ (2,062,687.00)
21000	FOOD SERVICES	21000-Allocate Budget to Site Level	\$ 2,062,108.00	\$ (2,062,108.00)
<b>21000 Total</b>			<b>\$ 4,124,795.00</b>	<b>\$ (4,124,795.00)</b>
21100	Universal Free Lunch	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 496,878.00	\$ (496,878.00)
21100	Universal Free Lunch	21100-Allocate Budget to Site Level	\$ 496,878.00	\$ (496,878.00)
<b>21100 Total</b>			<b>\$ 993,756.00</b>	<b>\$ (993,756.00)</b>
22000	ATHLETICS	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 123,500.00	\$ (123,500.00)
22000	ATHLETICS	22000-Allocate Budget for Athletics	\$ 123,500.00	\$ (123,500.00)
22000	ATHLETICS	22000-Allocate Budget for Uniform Rotation	\$ 4,000.00	\$ (4,000.00)
<b>22000 Total</b>			<b>\$ 251,000.00</b>	<b>\$ (251,000.00)</b>
23000	Activity Accounts Budget Control	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 468,937.00	\$ (468,937.00)
<b>23000 Total</b>			<b>\$ 468,937.00</b>	<b>\$ (468,937.00)</b>
24101	TITLE I	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 1,908,993.00	\$ (1,908,993.00)
24101	TITLE I	24101-Allocate Budget to Dept Level	\$ 898,691.00	\$ (898,691.00)
<b>24101 Total</b>			<b>\$ 2,807,684.00</b>	<b>\$ (2,807,684.00)</b>
24106	ENTITLEMENT IDEA-B	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 1,648,394.00	\$ (1,648,394.00)
24106	ENTITLEMENT IDEA-B	24106-Allocate Budget to Site Level	\$ 2,659,467.00	\$ (2,659,467.00)
24106	ENTITLEMENT IDEA-B	Reversing journal entry for journal entry 5	\$ 1,648,304.00	\$ (1,648,304.00)
24106	ENTITLEMENT IDEA-B	064-000-2526-0004-M 24106	\$ 7,080.00	\$ (7,080.00)
24106	ENTITLEMENT IDEA-B	064-000-2526-0007-M 24106	\$ 83,000.00	\$ (83,000.00)
<b>24106 Total</b>			<b>\$ 6,046,245.00</b>	<b>\$ (6,046,245.00)</b>
24109	PRESCHOOL IDEA-B	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 47,061.00	\$ (47,061.00)
24109	PRESCHOOL IDEA-B	24109-Allocate Budget to Site Level	\$ 50,812.00	\$ (50,812.00)
24109	PRESCHOOL IDEA-B	Reversing journal entry for journal entry 6	\$ 47,061.00	\$ (47,061.00)
<b>24109 Total</b>			<b>\$ 144,934.00</b>	<b>\$ (144,934.00)</b>
24118	FRESH FRUIT AND VEGETABLE	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 52,285.00	\$ (52,285.00)
24118	FRESH FRUIT AND VEGETABLE	24118-Allocate Budget to Site Level	\$ 52,285.00	\$ (52,285.00)

AZTEC MUNICIPAL SCHOOL DISTRICT  
B.2 BUDGET JOURNAL ADJUSTMENTS  
JULY 2025

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
<b>24118 Total</b>			<b>\$ 104,570.00</b>	<b>\$ (104,570.00)</b>
24153	ENGLISH LANGUAGE ACQUISITION	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 11,687.00	\$ (11,687.00)
24153	ENGLISH LANGUAGE ACQUISITION	24153-Allocate Budget to Site Level	\$ 11,687.00	\$ (11,687.00)
<b>24153 Total</b>			<b>\$ 23,374.00</b>	<b>\$ (23,374.00)</b>
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 312,257.00	\$ (312,257.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	24154-Allocate Budget to Site Level	\$ 242,866.00	\$ (242,866.00)
<b>24154 Total</b>			<b>\$ 555,123.00</b>	<b>\$ (555,123.00)</b>
24174	CARLS D PERKINS SECONDDDARY - CURRENT	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 36,459.00	\$ (36,459.00)
24174	CARLS D PERKINS SECONDDDARY - CURRENT	24174-Allocate Budget to Site Level	\$ 20,459.00	\$ (20,459.00)
<b>24174 Total</b>			<b>\$ 56,918.00</b>	<b>\$ (56,918.00)</b>
24176	CARL PERKINS - REDISTRIBUTION	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 10,880.00	\$ (10,880.00)
24176	CARL PERKINS - REDISTRIBUTION	24176-Allocate Budget to Site Level	\$ 26,880.00	\$ (26,880.00)
24176	CARL PERKINS - REDISTRIBUTION	Reversing journal entry for journal entry 9	\$ 16,000.00	\$ (16,000.00)
<b>24176 Total</b>			<b>\$ 53,760.00</b>	<b>\$ (53,760.00)</b>
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 108,350.00	\$ (108,350.00)
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	24189-Allocate Budget to Dept Level	\$ 68,375.00	\$ (68,375.00)
<b>24189 Total</b>			<b>\$ 176,725.00</b>	<b>\$ (176,725.00)</b>
25131	JOHNSON O'MALLEY	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 39,050.00	\$ (39,050.00)
25131	JOHNSON O'MALLEY	25131-Allocate Budget to Site Level	\$ 66,774.00	\$ (66,774.00)
25131	JOHNSON O'MALLEY	Reversing journal entry for journal entry 10	\$ 39,050.00	\$ (39,050.00)
<b>25131 Total</b>			<b>\$ 144,874.00</b>	<b>\$ (144,874.00)</b>
25183	NYCP Native Youth Community Projects Grant	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 40,761.00	\$ (40,761.00)
25183	NYCP Native Youth Community Projects Grant	25183-Allocate Budget to Dept Level	\$ 3,826.00	\$ (3,826.00)
<b>25183 Total</b>			<b>\$ 44,587.00</b>	<b>\$ (44,587.00)</b>
25184	INDIAN ED FORMULA GRANT	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 34,784.00	\$ (34,784.00)
25184	INDIAN ED FORMULA GRANT	25184-Allocate Budget to Site Level	\$ 2,589.00	\$ (2,589.00)
<b>25184 Total</b>			<b>\$ 37,373.00</b>	<b>\$ (37,373.00)</b>
26200	Conoco Phillips Grants	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 640.00	\$ (640.00)
<b>26200 Total</b>			<b>\$ 640.00</b>	<b>\$ (640.00)</b>
27107	2012 GO BOND STUDENT LIBRARY SB-66	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 51.97	\$ (51.97)
27107	2012 GO BOND STUDENT LIBRARY SB-66	27107-Allocate Budget to Site Level	\$ 51.97	\$ (51.97)
<b>27107 Total</b>			<b>\$ 103.94</b>	<b>\$ (103.94)</b>
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 7,153.00	\$ (7,153.00)
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	27109-Allocate Budget to Site Level	\$ 7,153.00	\$ (7,153.00)
<b>27109 Total</b>			<b>\$ 14,306.00</b>	<b>\$ (14,306.00)</b>
27149	PRE-K	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 903,800.00	\$ (903,800.00)

AZTEC MUNICIPAL SCHOOL DISTRICT  
B.2 BUDGET JOURNAL ADJUSTMENTS  
JULY 2025

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
27149	PRE-K	27149-Allocate Budget to Dept Level	\$ 111,022.00	\$ (111,022.00)
27149 Total			\$ 1,014,822.00	\$ (1,014,822.00)
27183	NM GROWN fw	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 24,699.00	\$ (24,699.00)
27183	NM GROWN fw	27183-Allocate Budget to Site Level	\$ 24,699.00	\$ (24,699.00)
27183 Total			\$ 49,398.00	\$ (49,398.00)
27405	2020 SCHOOL BUS CAMERAS	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 2,500.00	\$ (2,500.00)
27405	2020 SCHOOL BUS CAMERAS	27405-Allocate Budget to Site Level	\$ 2,500.00	\$ (2,500.00)
27405 Total			\$ 5,000.00	\$ (5,000.00)
27502	NEXT GEN CTE	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 115,465.00	\$ (115,465.00)
27502	NEXT GEN CTE	27502-Allocate Budget to Site Level	\$ 97,455.00	\$ (97,455.00)
27502	NEXT GEN CTE	27502-Allocate Budget to Site Level FIX	\$ 10.00	\$ (10.00)
27502 Total			\$ 212,930.00	\$ (212,930.00)
27584		0 Budget Copy Utility : Copy from Adopted Budget FY2	\$ 100,000.00	\$ (100,000.00)
27584		0 27584-Allocate Budget to Dept Level	\$ 100,000.00	\$ (100,000.00)
27584 Total			\$ 200,000.00	\$ (200,000.00)
28144	MEDICAID HSD	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 992,968.00	\$ (992,968.00)
28144	MEDICAID HSD	28144-Allocate Budget to Site Level	\$ 385,020.00	\$ (385,020.00)
28144	MEDICAID HSD	064-000-2526-005-M 28144	\$ 12,000.00	\$ (12,000.00)
28144 Total			\$ 1,389,988.00	\$ (1,389,988.00)
29102	PRIVATE DIRECT GRANTS	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 59,469.00	\$ (59,469.00)
29102 Total			\$ 59,469.00	\$ (59,469.00)
31200	PUBLIC SCHOOL CAPITAL OUTLAY	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 151,713.00	\$ (151,713.00)
31200 Total			\$ 151,713.00	\$ (151,713.00)
31701	CAPITAL IMPROVEMENTS SB-9-LOCAL	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 3,215,634.48	\$ (3,215,634.48)
31701	CAPITAL IMPROVEMENTS SB-9-LOCAL	31701-Allocate Budget to Site Level	\$ 956,000.00	\$ (956,000.00)
31701 Total			\$ 4,171,634.48	\$ (4,171,634.48)
31703	SB-9 STATE MATCH CASH	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 208,065.27	\$ (208,065.27)
31703 Total			\$ 208,065.27	\$ (208,065.27)
31900	EDUCATIONAL TECH EQUIP ACT	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 7,736,808.00	\$ (7,736,808.00)
31900	EDUCATIONAL TECH EQUIP ACT	31900-Allocate Budget to Dept Level	\$ 6,921,264.00	\$ (6,921,264.00)
31900 Total			\$ 14,658,072.00	\$ (14,658,072.00)
41000	DEBT SERVICES	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 5,054,442.00	\$ (5,054,442.00)
41000 Total			\$ 5,054,442.00	\$ (5,054,442.00)
43000	ED TECH DEBT SERVICE	Budget Copy Utility : Copy from Adopted Budget FY2	\$ 13,057,569.92	\$ (13,057,569.92)
43000 Total			\$ 13,057,569.92	\$ (13,057,569.92)
Grand Total			\$ 93,226,452.44	\$ (93,226,452.44)



**AZTEC MUNICIPAL SCHOOL DISTRICT**  
**C.1 SURPLUS PROPERTY MISCELLANEOUS**  
**Board Meeting Date: August 14, 2025**

Inventory Number	Category ID	Title	Qty	Starting Price
MCE 22	309	Large Lot of Cabinets w/ Cubbies	1	\$ 1.00
CO-1	302	(40) Cloth Chairs	1	\$ 1.00
MCE 25	301	(7) Various Large Desks w/ (2) Rolling Book Carts	1	\$ 1.00
MCE 24	301	Various Office Items	1	\$ 1.00
MCE 23	301	Assortment of Wooden Office/School Furniture	1	\$ 1.00





# AZTEC MUNICIPAL SCHOOL DISTRICT

## FINANCE DEPARTMENT ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER

McCoy Elementary

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM	McCoy-Enives Account Title	23151.0000.32200.0000. Account number 099425.0000.0000
TO	McCoy-Schoon Account Title	23151.0000.32200.0000. Account number 099205.0000.0000

In the amount of \$63.04

Reason for transfer:

Mr. Enives no longer works at McCoy. We want to give the remaining amount of \$63.04 to Mrs. Schoon. And close Mr. Enives account.

APPROVED:

see attached email Signature of Activity Fund Sponsor/Donor - Martin Enives	_____ Date
Adriana D. Baldonado Signature of Activity Fund Recipient - Finance Secretary	7/24/25 Date
Kan Lul Signature of Principal/Director	7/24/25 Date

### INSTRUCTIONS:

This form must be received by the Finance Office prior to the last day of the month in order to be approved at the following month's Board Meeting. Please attach General Ledger Report to support amount requested.

Adrian Baldonado <[adrianbaldonado@aztecschools.com](mailto:adrianbaldonado@aztecschools.com)>

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**Re: Activity Account Transfer**

1 message

**Sara Root** <[sararoot@aztecschools.com](mailto:sararoot@aztecschools.com)>

Wed, Aug 6, 2025 at 6:02 AM

To: Adriana Baldonado <[adrianbaldonado@aztecschools.com](mailto:adrianbaldonado@aztecschools.com)>Cc: Jean Porter <[jeanporter@aztecschools.com](mailto:jeanporter@aztecschools.com)>, Sara Root <[sararoot@aztecschools.com](mailto:sararoot@aztecschools.com)>

Sounds good to me! Now Ashley is rich like me!!! Hahah

Sent from my iPhone

On Aug 5, 2025, at 5:48 PM, Adriana Baldonado <[adrianbaldonado@aztecschools.com](mailto:adrianbaldonado@aztecschools.com)> wrote:

Great Question Mrs. Porter.

Kari suggested for me to follow the instructions from Central Office regarding his account.

Per Evelyn and Duwana, the only way it can be transferred over to Mr. Martin at Park is if there is backup paperwork showing that he raised that money himself and that money belongs to him and not his classroom. Since Mr. Martin's account was a rollover transfer from the previous teacher, that money doesn't belong to him, it belongs to a 1st grade classroom. I did reach out to him to get his approval also because he will have to sign off on the paperwork.

Evelyn also suggested for me to reach out to you and Ms. Root to get your approval because since you are all a team we need to make sure it is fair for everyone (for audit reasons). If we cannot come to a conclusion then the account remains in limbo and nobody will have access to it unless a new 1st grade teacher comes along then it will automatically be transferred to that teacher by default.

Thank you,  
Adriana

On Tue, Aug 5, 2025 at 5:05 PM Jean Porter <[jeanporter@aztecschools.com](mailto:jeanporter@aztecschools.com)> wrote:

Question: Does Park give each of their teachers operational funding? If so, then Martin's remaining amount should be forwarded to him at Park for his classroom use.

If Park doesn't provide individual funds, then I would suggest you reach out to Martin to get his ok to make the transfer to Ashley's account. What does Kari say about this?

On Tue, Aug 5, 2025, 4:34 PM Adriana Baldonado <[adrianbaldonado@aztecschools.com](mailto:adrianbaldonado@aztecschools.com)> wrote:

Good Afternoon Jean and Sara,

I am working on Activity Accounts and I have to figure out what to do with Mr. Martin's remaining money. I would like to transfer his remaining balance of \$63.04 to Ashley since she has a zero balance in her account. I need your approval as a team that you are in favor of having me transfer that money to her. If you disagree, please let me know. If you agree, please respond back to my email to let me know. I will need to attach your responses to the transfer form if we decide to proceed so the school board knows that it was a team discussion.

Thank you,

*Adriana Baldonado*

Finance Secretary • McCoy Elementary School  
901 McCoy Avenue, Aztec, New Mexico 87410  
Phone: (505) 334-6831 Extension: 1901  
Email: [mcbaldad@aztecschools.com](mailto:mcbaldad@aztecschools.com)



Adrian Baldonado &lt;adrianbaldonado@aztecschools.com&gt;

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**Re: Activity Account Transfer**

1 message

**Martin Erives** <martinerives@aztecschools.com>

Wed, Aug 6, 2025 at 8:11 AM

To: Adriana Baldonado &lt;adrianbaldonado@aztecschools.com&gt;

Yes, I approve.

On Tue, Aug 5, 2025 at 4:36 PM Adriana Baldonado &lt;adrianbaldonado@aztecschools.com&gt; wrote:

Hey Mr. Martin! Welcome back 😊

Please see my email below. I will also need your permission for the transaction below. If you approve I will need you to sign a paper for me.

Thank you!  
Adriana

----- Forwarded message -----

From: **Adriana Baldonado** <adrianbaldonado@aztecschools.com>

Date: Tue, Aug 5, 2025 at 4:35 PM

Subject: Activity Account Transfer

To: Jean Porter &lt;jeanporter@aztecschools.com&gt;, Sara Root &lt;sararoot@aztecschools.com&gt;

Good Afternoon Jean and Sara,

I am working on Activity Accounts and I have to figure out what to do with Mr. Martin's remaining money. I would like to transfer his remaining balance of \$63.04 to Ashley since she has a zero balance in her account. I need your approval as a team that you are in favor of having me transfer that money to her. If you disagree, please let me know. If you agree, please respond back to my email to let me know. I will need to attach your responses to the transfer form if we decide to proceed so the school board knows that it was a team discussion.

Thank you,

*Adriana Baldonado*Finance Secretary • McCoy Elementary School  
901 McCoy Avenue, Aztec, New Mexico 87410  
Phone: (505) 334-6831 Extension: 1901  
Email: [mbaldad@aztecschools.com](mailto:mbaldad@aztecschools.com)

Adrian Baldonado <[adrianbaldonado@aztecschools.com](mailto:adrianbaldonado@aztecschools.com)>

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**Re: Activity Account Transfer**

1 message

**Jean Porter** <[jeanporter@aztecschools.com](mailto:jeanporter@aztecschools.com)>

Tue, Aug 5, 2025 at 6:31 PM

To: Adriana Baldonado <[adrianbaldonado@aztecschools.com](mailto:adrianbaldonado@aztecschools.com)>

Thank you for letting me know all of the previous leg-work you have done for this. Please roll over the monies into Ashley's teacher account. Thank you.

On Tue, Aug 5, 2025, 5:48 PM Adriana Baldonado <[adrianbaldonado@aztecschools.com](mailto:adrianbaldonado@aztecschools.com)> wrote:  
Great Question Mrs. Porter.

Kari suggested for me to follow the instructions from Central Office regarding his account.

Per Evelyn and Duwana, the only way it can be transferred over to Mr. Martin at Park is if there is backup paperwork showing that he raised that money himself and that money belongs to him and not his classroom. Since Mr. Martin's account was a rollover transfer from the previous teacher, that money doesn't belong to him, it belongs to a 1st grade classroom. I did reach out to him to get his approval also because he will have to sign off on the paperwork.

Evelyn also suggested for me to reach out to you and Ms. Root to get your approval because since you are all a team we need to make sure it is fair for everyone (for audit reasons). If we cannot come to a conclusion then the account remains in limbo and nobody will have access to it unless a new 1st grade teacher comes along then it will automatically be transferred to that teacher by default.

Thank you,  
Adriana

On Tue, Aug 5, 2025 at 5:05 PM Jean Porter <[jeanporter@aztecschools.com](mailto:jeanporter@aztecschools.com)> wrote:

Question: Does Park give each of their teachers operational funding? If so, then Martin's remaining amount should be forwarded to him at Park for his classroom use.

If Park doesn't provide individual funds, then I would suggest you reach out to Martin to get his ok to make the transfer to Ashley's account. What does Kari say about this?

On Tue, Aug 5, 2025, 4:34 PM Adriana Baldonado <[adrianbaldonado@aztecschools.com](mailto:adrianbaldonado@aztecschools.com)> wrote:  
Good Afternoon Jean and Sara,

I am working on Activity Accounts and I have to figure out what to do with Mr. Martin's remaining money. I would like to transfer his remaining balance of \$63.04 to Ashley since she has a zero balance in her account. I need your approval as a team that you are in favor of having me transfer that money to her. If you disagree, please let me know. If you agree, please respond back to my email to let me know. I will need to attach your responses to the transfer form if we decide to proceed so the school board knows that it was a team discussion.

Thank you,

*Adriana Baldonado*

Finance Secretary • McCoy Elementary School  
901 McCoy Avenue, Aztec, New Mexico 87410  
Phone: (505) 334-6831 Extension: 1901  
Email: [mcaldad@aztecschools.com](mailto:mcaldad@aztecschools.com)



# AZTEC MUNICIPAL SCHOOL DISTRICT

## FINANCE DEPARTMENT ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER

McCoy Elementary

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM McCoy-Murphy 23151.0000.32200.0000.  
Account Title Account number  
099007.0000.0000

TO McCoy-Guin (New teacher - SY 24-25)  
Account Title Account number

In the amount of \$ 422.63

Reason for transfer:

Mrs. Murphy no longer works at McCoy or in our district. We would like to transfer \$422.63 into a new account for Mrs. Kari Guin.

APPROVED:

N/A  
Signature of Activity Fund Sponsor/Donor Date

Adriana D. Buhl 8/5/25  
Signature of Activity Fund Recipient - Adriana Baldonado Date  
Finance Secretary

Kari Milam 8/5/25  
Signature of Principal/Director - Kari Milam Date

### INSTRUCTIONS:

This form must be received by the Finance Office prior to the last day of the month in order to be approved at the following month's Board Meeting. Please attach General Ledger Report to support amount requested.





# AZTEC MUNICIPAL SCHOOL DISTRICT

## FINANCE DEPARTMENT ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER

McCoy Elementary

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM

McCoy-Nichols  
Account Title

23151.0000.32200.0000.  
Account number 099204.0000.0000

TO

McCoy-Frost  
Account Title

(New teacher - Sy 24-25)  
Account number

In the amount of

\$ 210.43

Reason for transfer:

Mrs. Nichols no longer works at McCoy or in our District. We would like to transfer \$210.43 into a new account for Mrs. Kelsey Frost.

APPROVED:

N/A

Signature of Activity Fund Sponsor/Donor

Date

Adriana D. Baldonado

Signature of Activity Fund Recipient

Adriana Baldonado  
Finance Secretary

Date

8/5/25

Signature of Principal/Director

Kari Milam

Date

8/5/25

### INSTRUCTIONS:

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# AZTEC MUNICIPAL SCHOOL DISTRICT

## FINANCE DEPARTMENT ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER

McCoy Elementary

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM	McCoy-Enives Account Title	23151.0000.32200.0000. Account number 099425.0000.0000
TO	McCoy-Schoon Account Title	23151.0000.32200.0000. Account number 099205.0000.0000

In the amount of \$63.04

Reason for transfer:

Mr. Enives no longer works at McCoy. We want to give the remaining amount of \$63.04 to Mrs. Schoon. And close Mr. Enives account.

APPROVED:

N/A

Signature of Activity Fund Sponsor/Donor

Date

Adriana D. Baldonado

Signature of Activity Fund Recipient - Finance Secretary

7/24/25

Date

Kan Lull

Signature of Principal/Director

7/24/25

Date

### INSTRUCTIONS:

This form must be received by the Finance Office prior to the last day of the month in order to be approved at the following month's Board Meeting. Please attach General Ledger Report to support amount requested.



# AZTEC MUNICIPAL SCHOOL DISTRICT

## FINANCE DEPARTMENT ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER

McCoy Elementary

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM

McCoy-Duran  
Account Title

23151.0000.32200.0000.  
Account number 099305.0000.0000

TO

Penny Trujillo  
Account Title

(5425-26 - New teacher)  
Account number

In the amount of

\$243.64

Reason for transfer:

Duran no longer works for McCoy.  
Mrs. Trujillo will take over Duran's account  
w/ full amount of \$243.64.

APPROVED:

N/A

Signature of Activity Fund Sponsor/Donor

Date

Adriana D. Baldonado  
Signature of Activity Fund Recipient - Finance Secretary

7/24/25

Date

Kaw  
Signature of Principal/Director

7/24/25

Date

### INSTRUCTIONS:

This form must be received by the Finance Office prior to the last day of the month in order to be approved at the following month's Board Meeting. Please attach General Ledger Report to support amount requested.





# AZTEC MUNICIPAL SCHOOL DISTRICT

## FINANCE DEPARTMENT ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER

McCoy Elementary

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM

McCoy-Fitzpatrick  
Account Title

23151.0000.32200.099307  
Account number .0000.0000

TO

Madison Jordan  
Account Title

(New teacher - No acct yet)  
Account number 54 25-26

In the amount of

\$364.75

Reason for transfer:

Leaving 3<sup>rd</sup> grade position. Mrs. Jordan  
will take over account w/ full amount  
of \$364.75.

APPROVED:

Andy Fitzpatrick  
Signature of Activity Fund Sponsor/Donor

5-27-2025  
Date

Audiana D. Beldorado  
Signature of Activity Fund Recipient Finance Secretary

6/3/25  
Date

Kan Hill  
Signature of Principal/Director

6/3/25  
Date

### INSTRUCTIONS:

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# AZTEC MUNICIPAL SCHOOL DISTRICT

## FINANCE DEPARTMENT ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER

McCoy Elementary

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM McCoy-Counselor 23151.0000.32200.0000.  
Account Title Account number 099405.0000.0000

TO McCoy-Social Worker 23151.0000.32200.0000.  
Account Title (Urban) Account number 099406.0000.0000

In the amount of \$ 25.06

Reason for transfer:

Our Counselor position is vacant. We want to transfer \$25.06 from the counselor account to the social worker account for Mrs. Alynne Urban.

APPROVED:

Keep Counselor account open w/ zero balance.

N/A

Signature of Activity Fund Sponsor/Donor

Date

Aldiana D. Baldonado

Signature of Activity Fund Recipient

Finance Secretary

7/24/25

Date

Kan Hill

Signature of Principal/Director

7/24/25

Date

### INSTRUCTIONS:

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