



NOTICE AND AGENDA
REGULAR MEETING OF THE GOVERNING COUNCIL OF
SOUTHWEST AERONAUTICS, MATHEMATICS & SCIENCE ACADEMY
(See Special Procedures Below)

April 21, 2021

4:30 p.m.

Internet/Call-in

SAMS MISSION

The mission of the Southwest Aeronautics, Mathematics and Science Academy is to prepare students, with attention to high-risk students, in grades 7-12 in an integrative STEM 21st century educational environment which offers a unique option in aeronautics. Students will be competent in the reading, writing, mathematics, science, technology and problem solving skills necessary for success in post-secondary education, high-tech, or aviation related careers.

- I. Call to Order
 - A. Roll Call
 - B. Adoption of the Agenda*
 - C. Review/Approval of Minutes from February 22, 2021 Special Meeting*
 - D. Review/Approval of Minutes from March 17, 2021 Regular Meeting*
- II. Closed Session *
 - A. Real Property Acquisition, pursuant to NMSA 1978, Section 10-15-1(H)(8)
- III. Open Session *
 - A. Action on matters discussed in Closed Session
- IV. Public Comment (comments will be limited to two minutes) – see attached Special Procedures for more information
- V. Administrative Update
 - A. Student Achievement Update
 - B. In-person Learning Update
- VI. Ongoing Business Matters
 - A. Aviation Program Update
 - B. Facility Committee Update
- VII. Governing Council Development
 - A. Discussion with Kelly Callahan
- VIII. New Business Matters
 - A. 2018 CAT 2 Erate Funding Close Out (discussion/action)*
 - B. Charter Revision to Add Sixth Grade Update



Above. And beyond.

- C. School Year 2019-2020 PED Site Visit Report
- D. School Year 2020-2021 PED Site Visit Update – Potential Assurances (discussion/action)*
- E. Head Administrator Evaluation Rubric

IX. Finance Report

- A. FY 2020 Audit Report
- B. Business Office Operations Update
- C. Voucher Approvals (discussion/action)*

X. Announcements

- A. Date for next Regular SAMS Academy Governing Council Meeting

XI. Adjournment*

Note: * Indicates Action Item

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Jill Brame at (505) 338-8601 or jbrame@samsacademy.com least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Ms. Brame at the phone number or email address above if a summary or other type of accessible format is needed.



Special Procedures for April 21, 2021 SAMS Governing Council Meeting

In response to the Governor's declaration of a Public Health Emergency and restrictions on public gatherings, the SAMS Governing Council Meeting on April 21, 2021 at 4:30 pm will be limited to no in-person attendance.

No one will be permitted to be at SAMS to physically attend the meeting. However, the public, Governing Council Members and SAMS staff will have the ability to view and hear the meeting via the internet using Zoom. The procedures for accessing the meeting are as follows:

From a computer, tablet or smartphone, enter the following URL:

<http://zoom.us/j/9231897874>

OR

Call one of the following numbers:

1-669-900-6833

1-301-715-8592

1-253-215-8782

(Because of the increase of Zoom for meeting use, the phone numbers may appear to be busy at first. Keep trying until you get through.)

Meeting ID: 923 189 7874

Access Code: 4100

You will also be asked to enter your (optional) participant ID. Just follow the spoken directions (press #) to skip this step, as it is not needed for this meeting.

Public comment will be allowed during the meeting via Zoom. To speak during public comment, please email your request to speak with your name to jbrame@samsacademy.com up to twenty four hours prior to the meeting. Requests to speak made after twenty four hours prior to the meeting will not be honored. Speakers will be un-muted in order to address the Governing Council. Public comments will be limited to two minutes. The public may email comments to Jill Brame at jbrame@samsacademy.com. Email comments will be kept with the records of the meeting.

Should the Governing Council vote to close the meeting in order to discuss items allowed by the Open Meetings Act, the Zoom application has a means to do so.



Audio and video recording of the open meeting will be available upon request.

Should anyone wishing to join the meeting via the internet have issues accessing the meeting you may contact Jill Brame at 505-918-3850.

These procedures are subject to revision given changing circumstances. Please check the SAMS website for any updates to these procedures.



GOVERNING COUNCIL

Special Meeting of the SAMS Academy Governing Council on
Monday, February 22, 2021

Zoom.us

BOARD MEMBERS PRESENT

Larry Kennedy, Roland Dewing, Alex Carothers, and Farrah Nickerson

BOARD MEMBERS ABSENT

Mike Romo, Ed Smith and LyDawn Blount

ALSO IN ATTENDANCE

Bridget Barrett and Sean Fry

PUBLIC

None

These minutes were approved on _____

By a vote of ___ yes ___no ___absent ___abstained

_____ President

_____ Secretary

I. Call to Order

Larry Kennedy called to order the Special Meeting of the Governing Council for the Southwest Aeronautics, Mathematics, and Science Academy on February 22, 2021 at 4:34 PM on zoom.us.

A. Roll Call

Larry Kennedy asked Jill Brame to call roll. Jill Brame called Larry Kennedy, Roland Dewing, Farrah Nickerson, and Alex Carothers. Mike Romo, LyDawn Blount and Ed Smith were absent.

B. Adoption of the Agenda*

Larry Kennedy asked for a motion to approve the agenda. Farrah Nickerson made a motion to approve the agenda. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Jill Brame called Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

II. New Business Matters

A. School Re-entry and Bus Service*

Bridget Barrett gave an update on the first day back to in-person learning. There were 31 students that started back and few more that will come when the buses are running.

The contract and procedure list for keeping the students safe were presented. Jill Brame pointed out that the buses will be deep cleaned on Wednesdays, masks will be required, and that SAMS Academy will be the only school using these particular buses. Alex Carothers made a motion to approve transportation of students by Herrera Coaches. Roland Dewing seconded. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

B. Bus Service Contract*

Larry Kennedy asked a couple questions about the contract. Sean Fry was able to provide answers and gave some clarity about the contract. Larry Kennedy called for a motion. Farrah Nickerson approved the signing of the bus service contract. Alex Carothers seconded. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

III. Announcements

A. Date for next Regular SAMS Academy Governing Council Meeting

The next regular meeting will be March 17, 2021 at 4:30 PM on zoom.us.

IV. Adjournment*

Larry Kennedy called for a motion to adjourn. Alex Carothers made a motion to adjourn. Roland Dewing seconded the motion. Larry Kennedy called for a roll call vote to adjourn the meeting. Jill Brame called Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

The special meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on February 22, 2021 on zoom.us at 4:54 PM.



GOVERNING COUNCIL

Regular Meeting of the SAMS Academy Governing Council on
Wednesday, March 17, 2021

Zoom.us

BOARD MEMBERS PRESENT

Larry Kennedy, Roland Dewing, Ed Smtih, Farrah Nickerson, Mike Romo, and Alex Carothers

BOARD MEMBERS ABSENT

LyDawn Blount

ALSO IN ATTENDANCE

Bridget Barrett, Nathan Hardin, Sean Fry, and Kelly Callahan

PUBLIC

None

These minutes were approved on _____

By a vote of ___ yes ___ no ___ absent ___ abstained

_____ President

_____ Secretary

I. Call to Order

Larry Kennedy called to order the Regular Meeting of the Governing Council for the Southwest Aeronautics, Mathematics, and Science Academy on March 17, 2021 at 4:33 PM on zoom.us.

A. Roll Call

Larry Kennedy asked Jill Brame to call roll. Jill Brame called Mike Romo, Roland Dewing, Ed Smith, Farrah Nickerson, Alex Carothers, and Larry Kennedy. LyDawn Blount was absent.

B. Adoption of the Agenda*

Larry Kennedy asked for a motion to approve the agenda. Farrah Nickerson made a motion to approve the agenda. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Jill Brame called Mike Romo, Roland Dewing, Ed Smith, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Review/Approval of Minutes from February 17, 2021*

Larry asked for a motion to approve the Minutes from the February 17 regular meeting. Farrah Nickerson made a motion to approve the minutes. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve the February 17 minutes. Jill Brame called Mike Romo, Roland Dewing, Ed Smith, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

D. Review/Approval of Minutes from March 9, 2021*

Larry asked for a motion to approve the Minutes from the March 9 special meeting. Farrah Nickerson made a motion to approve the minutes. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the March 9 minutes. Jill Brame called Mike Romo, Roland Dewing, Ed Smith, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

II. Closed Session

A. None.

III. Open Session

A. None.

IV. Public Comment

None.

V. Administrative Update

A. Student Achievement Report

Bridget Barrett gave an update on student interim assessments. Students will take another test at the end of the school year for data points.

B. Hybrid Learning Update

Bridget Barrett said students are doing well at school and doing about twice as much work at school as they would if they were home.

VI. Ongoing Business Matters

A. Aviation Program Update

Nathan Hardin reported the following:

- * Since the last meeting 11.5 mission have been flown
- * Drone class is going well and students are able to be at the school to fly
- * FOA classes have 54 students
- * Looking for quotes on an avionics system
- * Fuel cost has gone up as well as insurance rates

B. Facility Committee Update

Larry Kennedy said the facility committee had not met. They are waiting for a timeframe for drawings from the development company.

VII. Governing Council Development

A. Presentation from Kelly Callahan PCSNM

Kelly Callahan gave the governing council an update on their training hours. She said they currently have 8 hours of training accrued. They still need training on culturally and linguistically response. Financial training will come soon when the budget is discussed. They will also be working on head administrator evaluation specifically looking at performance framework.

VIII. New Business Matters

A. Charter Revision to Add Sixth Grade Update

Larry Kennedy asked Jill Brame to give an update on this item. Jill Brame said that on Friday, March 19 she and Bridget Barrett would be attending the PEC meeting where this topic is on their agenda and up for discussion.

B. School Reentry to In-person Learning*

Larry Kennedy asked Bridget Barrett for an update on re-entry. Bridget Barrett said that with the announcement from the Secretary of Education, SAMS Academy would be offering full-time learning to all students. A survey had been sent out to get a better understanding of numbers of returning students. Jill Brame explained that the plan was for staff to return on March 29 and students on April 5. The vote would be to approve that plan. Farrah Nickerson made a

motion that staff return on March 29 and students return on April 5. Mike Romo seconded. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Mike Romo, Roland Dewing, Ed Smith, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

IX. Finance Report

A. Business Office Operation Update

Sean Fry reported that the finance committee met before the board meeting. He also reported:

* Revenues are 68.3% of budget.

* Expenditures are 54.1% of the budget

* Ed Smith left at 5:08PM and is not included in any forthcoming votes.

B. Voucher Approvals*

Larry Kennedy said that the Finance Committee recommends the check register. Larry Kennedy called for a motion to approve the vouchers. Farrah Nickerson made a motion to approve the vouchers. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the vouchers. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Budget Adjustment Requests*

BAR 16-M: Larry called for a motion to approve BAR 16-M. Farrah Nickerson made a motion to approve BAR 16-M. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve BAR 16-M. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

BAR 17-IB: Larry called for a motion to approve BAR 17-IB. Alex Carothers made a motion to approve BAR 17-IB. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve BAR 17-IB. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

BAR 18-IB: Larry called for a motion to approve BAR 18-IB. Farrah Nickerson made a motion to approve BAR 18-IB. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve BAR 18-IB. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

BAR 19-I: Larry called for a motion to approve BAR 19-I. Mike Romo made a motion to approve BAR 19-I. Farrah Nickerson seconded the motion. Larry

Kennedy called for a roll call vote to approve BAR 19-I. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

BAR 20-T: Larry called for a motion to approve BAR 20-T. Farrah Nickerson made a motion to approve BAR 20-T. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve BAR 20-T. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

BAR 21-IB: Larry called for a motion to approve BAR 21-IB. Farrah Nickerson made a motion to approve BAR 20-IB. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve BAR 21-IB. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

BAR 22-I: Larry called for a motion to approve BAR 22-I. Farrah Nickerson made a motion to approve BAR 22-I. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve BAR 22-I. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

BAR 23-I: Larry called for a motion to approve BAR 23-I. Alex Carothers made a motion to approve BAR 23-I. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve BAR 23-I. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

BAR 24-I: Larry called for a motion to approve BAR 24-I. Farrah Nickerson made a motion to approve BAR 24-I. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve BAR 24-I. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

BAR 25-T: Larry called for a motion to approve BAR 25-T. Mike Romo made a motion to approve BAR 25-T. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve BAR 25-T. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

X. Announcements

A. Date for next Regular SAMS Academy Governing Council Meeting

The next regular meeting will be April 21, 2021 at 4:30 PM on zoom.

XI. Adjournment*

Larry Kennedy called for a motion to adjourn. Mike Romo made a motion to adjourn. Farrah Nickerson seconded the motion. Larry Kennedy called for a roll call vote to adjourn the meeting. Jill Brame called Mike Romo, Roland Dewing, Farrah Nickerson, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

The regular meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on March 17, 2021 on zoom.us at 5:24 PM.



HOW ARE THINGS GOING?

ADMINISTRATIVE UPDATE

ACADEMICS



273/1117 Classes (24%) below 60% actual grade
 374/1117 (33%) Classes more than 10% behind
 in their progress
 510 /1117 (45%) Classes on track
 173 (15%) Classes Completed
 32 students on track to graduate

ENROLLMENT

Current Enrollment: 183 returning students
 117 new students offered a spot
 27 have not yet accepted
 16 new 6th grade students
 36 new 7th grade students

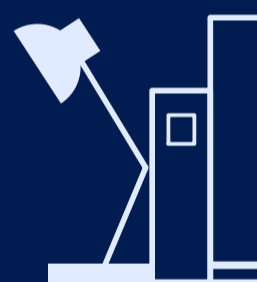


IN PERSON LEARNING

Small Group Instruction
 Students rotating through content
 Vault Surveillance Testing

ACTIVITIES

Graduation, May 14th 10:30 a.m.
 School Pictures
 Archery Team



ASSESSMENT

SAT Testing Tuesday, April 27th
 Second Round of Interim Assessments coming up

MISSION MINUTE

Mrs. Yates shares some fun activities happening in junior high ELA classes.





Monthly Report 22APR21

All figures and outcomes are based on the date of this report 15APR21

Flying:

- We have flown 10 missions and 11.4 hours since the last given report on 17MAR21.
- One student solo on 12APR21, we hope to complete our first Recreational Pilot license prior to graduation day.

Aircraft Status:

- N739HK is currently in maintenance for it's 100 hour inspection.

Ground Classes Status:

- Ground classes are running as expected with numerous students reporting their intention of completing their written before the end of the year.

Ongoing Business:

- Spartan recently released a story to local media outlets in their area concerning our partnership and we are on the landing page of their website as well. We are very excited for the opportunities this will bring for SAMS students.
- In a constant effort to lower operating costs we have opened another channel for our maintenance to be performed. GEMS is a local mobile A&P IA who will travel to our hangar and perform maintenance on site for a much lower hourly rate than our current or previous maintenance providers.

Aviation Finance Report:


Flight Expenses/Variable Costs:

- **Fuel:** Approximately \$500- This is an average based on hours flown and an average fuel cost, fuel cost and fuel burn varies, the exact number can be found in the finance report (World Fuel).
- **Maintenance:** Based on historical data cost per flight hour for maintenance is approximately \$20.00

Fixed Costs:

- Hangar Rental:
 - \$325.00 per month for KAEG
- Insurance: Annual Premium \$ 5,273.00

Business Office Prepared Report of Aviation Budget:

		Southwest Aeronautics, Mathematics, and Science Academy			
		Aviation Expenditure to Budget			
		July 1, 2020 - March 31, 2021			
Above. And beyond.					
<small>Cycle: FY2021; Begin Date: 07/01/2020; End Date: 03/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") AND ((Optional1] = "1000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/10/2021 10:35:11 AM</small>					
	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Aviation Program					
Salaries Expense - Teachers - Aviation	\$ -	\$ 94,014.65	\$ 36,400.22	\$ (130,414.87)	
Employee Benefits	\$ -	\$ 31,556.74	\$ 11,243.37	\$ (42,800.11)	
Other Charges	\$ -	\$ 18,759.75	\$ 8,156.16	\$ (26,915.91)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 10,909.04	\$ 17,260.22	\$ (28,169.26)	
Renting Land and Buildings	\$ -	\$ 470.00	\$ -	\$ (470.00)	
Software	\$ -	\$ -	\$ 479.94	\$ (479.94)	
General Supplies and Materials	\$ -	\$ 620.78	\$ -	\$ (620.78)	
Fixed Assets (More Than \$5,000)	\$ 70,500.00	\$ -	\$ -	\$ 70,500.00	0.00%
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,274.95	\$ -	\$ (1,274.95)	
Total Aviation Program-Operational	\$ 70,500.00	\$ 157,605.91	\$ 73,539.91	\$ (160,645.82)	
Career Tech-Ed Program - 27502					
Salaries - Flight Instructor	\$ -	\$ 15,186.13	\$ -	\$ (15,186.13)	
Employee Benefits	\$ -	\$ 4,162.53	\$ -	\$ (4,162.53)	
Fund 27502 - Career Tech-Ed Program	\$ -	\$ 19,348.66	\$ -	\$ (19,348.66)	
Grand Total	\$ 70,500.00	\$ 176,954.57	\$ 73,539.91	\$ (179,994.48)	355.31%

**State of New Mexico
Public School Facilities Authority**

Jonathan Chamblin, Director



Martica Casias, Deputy Director

1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org

***BROADBAND DEFICIENCIES CORRECTION PROGRAM (BDCP) PROJECT
CLOSEOUT CERTIFICATION***

BDCP Project Number:

District/Facility Name:

Date of Completion:

Project Total:

State Share:

District Share:

E-rate Share:

Signatories certify:

That to the best of their knowledge and belief that, the information contained in the *BDCP Required Documents*, attached hereto, is complete and accurate. The District certifies that all funding sources, including but not limited to, Federal, State and Local matching funds for eligible E-rate expenses is accounted for;

That all expenditures listed within *The Memorandum of Understanding*, comply with the scope and cost of the project to support the FCC recommended speed; and

That any unexpended award balances shall revert to the Public School Capital Outlay Fund (PSCOF) for reallocation by the Public School Capital Outlay Council.

School Board President Date

Larry Kennedy
Print Name

School District Superintendent Date

Bridget Barrett
Print Name

PSFA BDCP Program Manager Date

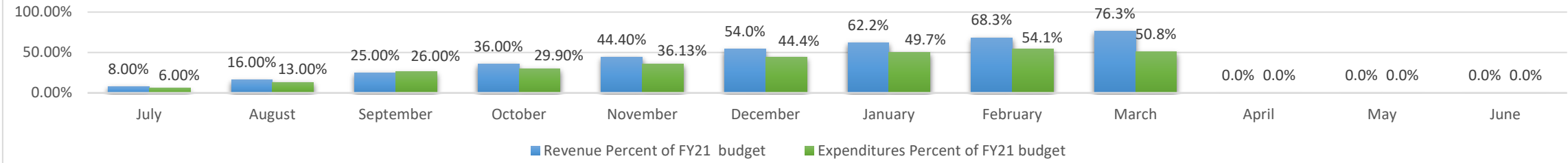
Ovidiu Viorica
Print Name

PSFA Director Date

Jonathan Chamblin
Print Name

Finance Summary as of March 31, 2021

Operational Revenue vs. Expenditures



SAMS Academy has received 76.3% of revenue & has expended 50.8% budgeted in FY21 for Operational

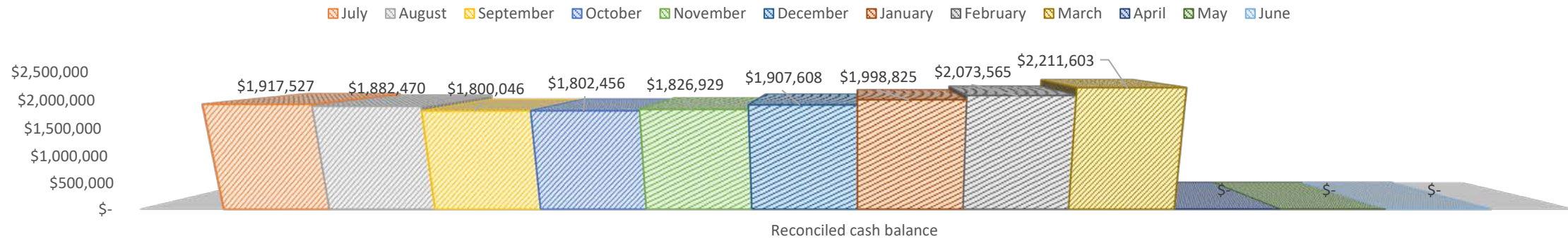
Bank Reconciliation:

➤ March 2021

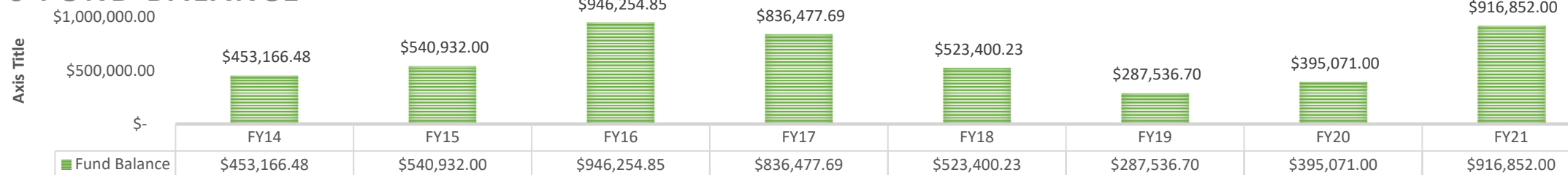
- Reconciled cash balance at 3/31/21 \$2,211,602.64
- Outstanding items total \$32,842.07
- Revenue exceeded Expenditures by \$138,036

BARS for Approval:

FY21 CASH BALANCE



11000 FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2020 - March 31, 2021

Fund Description	11000 Operational	13000 Pupil Transportation	14000 Instructional Materials	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/Distance	24154 Title II	24189 Title IV	25233 Rural Education	27103 Dual Credit Instructional Materials	27107 GOB Student Library	27109 Library 2019 GAA	27502 Career Technical Education	31200 PSCOC Lease Reimbursement	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,875.20	\$62,107.33	\$0.00	\$184,982.53
41500 - Investment Income	\$3,386.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.95
41701 - Fees Activities	\$0.00	\$0.00	\$0.00	\$5,960.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.60
41953 - Insurance Recoveries	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50
41980 - Refund of Prior Years Expenditures	\$1,592.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.46
43101 - State Equalization Guarantee	\$1,832,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,427.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$0.00	\$19,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,942.00
43206 - Transportation Distribution	\$0.00	\$114,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,255.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,405.50	\$0.00	\$0.00	\$0.00	\$146,405.50
44103 - Impact Aid, Public Law 103-382	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$10,884.01	\$0.00	\$0.00	\$0.00	\$2,493.83	\$28,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,809.84
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$25,019.56	\$58,352.30	\$0.00	\$2,947.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,319.82
45303 - Sale of Personal and Real Property	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
46100 - Access Board (e-Rate)	\$39,260.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,260.71
Total Revenue	\$1,947,828.62	\$114,255.00	\$0.00	\$5,960.60	\$35,903.57	\$58,352.30	\$0.00	\$2,947.96	\$2,493.83	\$28,432.00	\$0.00	\$233.00	\$0.00	\$19,709.00	\$146,405.50	\$122,875.20	\$62,107.33	\$0.00	\$2,547,503.91
1000 - Instruction	\$863,784.10	\$0.00	\$0.00	\$1,168.65	\$16,624.50	\$0.00	\$0.00	\$1,995.00	\$0.00	\$28,432.00	\$0.00	\$0.00	\$0.00	\$19,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,713.25
2100 - Support Services-Students	\$27,973.72	\$0.00	\$0.00	\$0.00	\$8,742.80	\$54,624.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,341.48
2200 - Support Services-Instruction	\$21,934.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,934.87
2300 - Support Services-General Administration	\$154,957.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.12	\$620.73	\$0.00	\$156,806.32
2400 - Support Services-School Administration	\$151,338.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,338.86
2500 - Central Services	\$146,815.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,815.15
2600 - Operation & Maintenance of Plant	\$383,925.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,925.54
2700 - Student Transportation	\$0.00	\$24,874.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,874.42
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,353.98	\$0.00	\$0.00	\$0.00	\$162,353.98
Total Expenditure	\$1,750,729.71	\$24,874.42	\$0.00	\$1,168.65	\$25,367.30	\$54,624.96	\$0.00	\$1,995.00	\$0.00	\$28,432.00	\$0.00	\$0.00	\$0.00	\$19,709.00	\$162,353.98	\$1,228.12	\$620.73	\$0.00	\$2,071,103.87
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$197,098.91	\$89,380.58	\$0.00	\$4,791.95	\$10,536.27	\$3,727.34	\$0.00	\$952.96	\$2,493.83	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	(\$15,948.48)	\$121,647.08	\$61,486.60	\$0.00	\$476,400.04
Fund Balance, Beginning of year	\$937,644.72	\$4,257.05	\$11,414.45	\$17,678.59	(\$13,705.67)	(\$11,677.44)	\$4,588.10	(\$952.96)	(\$2,493.83)	\$0.00	\$26,354.00	(\$233.00)	\$2,319.10	\$0.00	(\$33,428.41)	\$691,714.03	\$102,103.25	\$6,991.00	\$1,742,572.98
Fund Balance, End of year	\$1,134,743.63	\$93,637.63	\$11,414.45	\$22,470.54	(\$3,169.40)	(\$7,950.10)	\$4,588.10	\$0.00	\$0.00	\$0.00	\$26,354.00	\$0.00	\$2,319.10	\$0.00	(\$49,376.89)	\$813,361.11	\$163,589.85	\$6,991.00	\$2,218,973.02

Southwest Aeronautics Mathematics and Science Academy
Revenue Report Through March 2021



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2020 - March 31, 2021

Above. And beyond.

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 02/28/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/12/2021 8:43:23 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$5,100.00	\$3,386.95	\$1,713.05	66.41%
Insurance Recoveries	\$225.00	\$7.50	\$217.50	3.33%
Refund of Prior Year's Expenditures	\$1,000.00	\$1,592.46	(\$592.46)	159.25%
State Equalization Guarantee	\$2,440,804.00	\$1,832,427.00	\$608,377.00	75.07%
Impact Aid, Public Law 103-382	\$6,003.00	\$654.00	\$5,349.00	10.89%
Sale of Personal and Real Property	\$70,500.00	\$70,500.00	\$0.00	100.00%
Access Board (e-Rate)	\$29,606.00	\$39,260.71	(\$9,654.71)	132.61%
Fund 11000 - Operational	\$2,553,238.00	\$1,947,828.62	\$605,409.38	76.29%
Fund 13000 - Pupil Transportation	\$ 155,068.00	\$ 114,255.00	\$ 40,813.00	73.68%
Fund 23000 - Non-Instructional Support	\$ 30,000.00	\$ 5,960.60	\$ 24,039.40	19.87%
Fund 24101 - Title I - IASA	\$ 76,177.00	\$ 22,197.90	\$ 53,979.10	29.14%
Fund 24106 - Entitlement IDEA-B	\$ 88,805.00	\$ 46,674.86	\$ 42,130.14	52.56%
Fund 24146 - Charter Schools	\$ 60,000.00	\$ -	\$ 60,000.00	0.00%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 9,294.00	\$ 1,995.00	\$ 7,299.00	21.47%
Fund 24301 - CARES ACT	\$ 41,804.00	\$ 28,432.00	\$ 13,372.00	68.01%
Fund 27107 - G.O. Bonds-Student Library	\$ 3,966.00	\$ -	\$ 3,966.00	0.00%
Fund 27130 - Feminine Hygiene Products	\$ 500.00	\$ -	\$ 500.00	0.00%
Fund 27502 - Career Technical Education Program	\$ 19,709.00	\$ 19,709.00	\$ -	100.00%
Fund 31200 - PSCOC Lease Assistance	\$ 189,498.00	\$ 94,749.00	\$ 94,749.00	50.00%
Fund 31400 - Special Capital Outlay-State	\$ 60,000.00	\$ -	\$ 60,000.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 193,250.00	\$ 122,875.20	\$ 70,374.80	63.58%
Fund 31701 - Capital Improvements SB-9-Local	\$ 97,877.00	\$ 62,107.33	\$ 35,769.67	63.45%
Grand Total	\$3,579,186.00	\$2,466,784.51	\$1,112,401.49	68.92%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through March 2021



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2020 - March 31, 2021

Cycle: FY2021; **Begin Date: 07/01/2020; End Date: 03/31/2021**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/10/2021 9:07:09 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - ARA Pay	\$ 11,600.00	\$ -	\$ -	\$ 11,600.00	0.00%
Salaries Expense - Teachers - Grades 1-12	\$ 416,203.00	\$ 234,315.14	\$ 117,611.66	\$ 64,276.20	84.56%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 57,288.00	\$ 38,000.16	\$ 18,999.84	\$ 288.00	99.50%
Salaries Expense - Teachers - Special Education	\$ 79,548.00	\$ 40,222.97	\$ 23,017.06	\$ 16,307.97	79.50%
Salaries Expense - Teachers - Special Education Gifted	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
Salaries Expense - Teachers - Vocational	\$ 159,590.00	\$ 19,325.60	\$ 9,662.80	\$ 130,601.60	18.16%
Salaries Expense - Teachers - Aviation	\$ -	\$ 94,014.65	\$ 36,400.22	\$ (130,414.87)	
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ 121,858.00	\$ 83,104.97	\$ 41,747.23	\$ (2,994.20)	102.46%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ -	\$ 8,282.40	\$ 4,141.20	\$ (12,423.60)	
Salaries Expense - Teachers - <i>At Risk Special Education</i>	\$ 6,865.00	\$ 12,600.17	\$ 3,680.18	\$ (9,415.35)	237.15%
Additional Compensation - Teachers - Grades 1-12	\$ 3,250.00	\$ 250.00	\$ -	\$ 3,000.00	7.69%
Additional Compensation - Instructional Assistants	\$ 10,000.00	\$ 6,000.00	\$ 4,000.00	\$ -	100.00%
Additional Compensation - Teachers - Vocational	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Employee Benefits	\$ 348,114.00	\$ 169,572.38	\$ 80,853.30	\$ 97,688.32	71.94%
Professional Development	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Other Charges	\$ 124,726.00	\$ 40,098.88	\$ 10,096.05	\$ 74,531.07	40.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 10,909.04	\$ 17,260.22	\$ (28,169.26)	
Renting Land and Buildings	\$ 100.00	\$ 470.00	\$ -	\$ (370.00)	470.00%
Student Travel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Employee Travel - Teachers	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
Other Contract Services	\$ 5,200.00	\$ -	\$ 2,000.00	\$ 3,200.00	38.46%
Other Textbooks	\$ 26,759.00	\$ 105,116.99	\$ 1,223.02	\$ (79,581.01)	397.40%
Software	\$ 85,000.00	\$ -	\$ 479.94	\$ 84,520.06	0.56%
General Supplies and Materials	\$ 500.00	\$ 734.64	\$ 3,002.82	\$ (3,237.46)	747.49%
General Supplies and Materials - Special Ed	\$ 1,000.00	\$ 238.95	\$ -	\$ 761.05	23.90%
Fixed Assets (More Than \$5,000)	\$ 141,538.00	\$ -	\$ -	\$ 141,538.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ 1,387.56	\$ -	\$ 13,612.44	9.25%
Function 1000 - Instruction	\$ 1,634,439.00	\$ 864,644.50	\$ 374,175.54	\$ 395,618.96	75.79%
Salaries Expense - Counselor	\$ 23,044.00	\$ 12,263.80	\$ 1,484.28	\$ 9,295.92	59.66%
Employee Benefits	\$ 5,566.00	\$ 2,939.38	\$ 363.19	\$ 2,263.43	59.33%
Diagnosticians - Contracted	\$ 6,000.00	\$ 2,255.70	\$ 3,744.30	\$ -	100.00%
Speech Therapists - Contracted	\$ 6,000.00	\$ 4,041.35	\$ 1,827.65	\$ 131.00	97.82%
Occupational Therapists - Contracted	\$ 3,000.00	\$ 655.00	\$ 2,312.25	\$ 32.75	98.91%
Therapists - Contracted	\$ 6,000.00	\$ 4,209.33	\$ 5,316.57	\$ (3,525.90)	158.77%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 713.73	\$ 2,286.27	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Other Professional/Technical Services	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	100.00%
Other Charges	\$ 3,890.00	\$ 6,621.23	\$ 251.02	\$ (2,982.25)	176.66%
General Supplies and Materials	\$ 500.00	\$ 125.00	\$ 150.00	\$ 225.00	55.00%
Function 2100 - Support Services-Students	\$ 64,500.00	\$ 33,824.52	\$ 25,235.53	\$ 5,439.95	91.57%
Professional Development	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
Other Professional/Technical Services	\$ 15,000.00	\$ 1,062.73	\$ 6,211.90	\$ 7,725.37	48.50%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
Employee Travel - Non-Teachers	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Software	\$ 50,000.00	\$ 20,872.14	\$ 5,477.70	\$ 23,650.16	52.70%
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Function 2200 - Support Services-Instruction	\$ 68,800.00	\$ 21,934.87	\$ 11,689.60	\$ 35,175.53	48.87%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through March 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense - Head Administrator	\$ 90,000.00	\$ 67,500.00	\$ 22,500.00	\$ -	100.00%
Employee Benefits	\$ 25,662.00	\$ 19,078.93	\$ 6,805.49	\$ (222.42)	100.87%
Professional Development	\$ 1,000.00	\$ 1,456.31	\$ 1,143.69	\$ (1,600.00)	260.00%
Auditing	\$ 17,500.00	\$ 10,226.55	\$ 4,606.26	\$ 2,667.19	84.76%
Legal	\$ 35,000.00	\$ 21,234.61	\$ 5,206.92	\$ 8,558.47	75.55%
Other Professional/Technical Services	\$ 12,000.00	\$ 9,290.64	\$ 3,909.36	\$ (1,200.00)	110.00%
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Advertising	\$ 5,695.00	\$ 23,432.56	\$ 4,716.33	\$ (22,453.89)	494.27%
Board Travel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Board Training	\$ 2,000.00	\$ 4,600.00	\$ -	\$ (2,600.00)	230.00%
Employee Travel - Non-Teachers	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
General Supplies and Materials	\$ 500.00	\$ 34.75	\$ -	\$ 465.25	6.95%
Supply Assets (\$5,000 or Less)	\$ 50,000.00	\$ 800.00	\$ -	\$ 49,200.00	1.60%
Function 2300 - Support Services-General Admin.	\$ 241,157.00	\$ 157,654.35	\$ 48,888.05	\$ 34,614.60	85.65%
Salaries Expense -Director of Operations	\$ 72,250.00	\$ 54,187.49	\$ 18,062.51	\$ -	100.00%
Salaries Expense - Administrative Support	\$ 70,073.00	\$ 57,395.64	\$ 12,677.36	\$ -	100.00%
Employee Benefits	\$ 71,072.00	\$ 36,463.48	\$ 11,440.43	\$ 23,168.09	67.40%
Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Professional/Technical Services	\$ 1,500.00	\$ 842.96	\$ 210.77	\$ 446.27	70.25%
Rentals of Computers and Related Equipment	\$ 1,500.00	\$ 1,290.17	\$ 503.59	\$ (293.76)	119.58%
Employee Travel - Non-Teachers	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Other Contract Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
General Supplies and Materials	\$ 3,452.00	\$ 1,159.12	\$ 6,902.00	\$ (4,609.12)	233.52%
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Function 2400 - Support Services-School Admin.	\$ 242,347.00	\$ 151,338.86	\$ 49,796.66	\$ 41,211.48	82.99%
Salaries Expense - Site Business Manager	\$ 22,569.00	\$ 11,284.50	\$ 11,284.50	\$ -	100.00%
Salaries Expense - Business Manager	\$ 63,171.00	\$ 54,721.11	\$ 8,448.96	\$ 0.93	100.00%
Additional Compensation - Business Manager	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
Employee Benefits	\$ 29,787.00	\$ 20,324.61	\$ 6,074.13	\$ 3,388.26	88.63%
Professional Development	\$ 2,000.00	\$ 540.00	\$ 275.00	\$ 1,185.00	40.75%
Other Professional/Technical Services	\$ 88,000.00	\$ 45,782.28	\$ 12,929.22	\$ 29,288.50	66.72%
Bank, Credit Card and Wire Transfer Fees	\$ 2,000.00	\$ 1,690.03	\$ 88.00	\$ 221.97	88.90%
Advertising	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Software	\$ 16,100.00	\$ 15,772.93	\$ -	\$ 327.07	97.97%
General Supplies and Materials	\$ 1,500.00	\$ 117.29	\$ 3.51	\$ 1,379.20	8.05%
Supply Assets (\$5,000 or Less)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Function 2500 - Central Services	\$ 228,127.00	\$ 151,232.75	\$ 39,103.32	\$ 37,790.93	83.43%
Other Charges	\$ -	\$ 2,782.40	\$ 412.34	\$ (3,194.74)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 217.80	\$ (217.80)	
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 2,953.60	\$ 4,570.46	\$ (7,524.06)	
Electricity	\$ 58,000.00	\$ 36,769.54	\$ 21,230.46	\$ -	100.00%
Natural Gas (Buildings)	\$ 5,000.00	\$ 4,232.58	\$ 767.42	\$ -	100.00%
Water/Sewage	\$ 28,000.00	\$ 22,477.82	\$ 5,522.18	\$ -	100.00%
Communication Services	\$ 50,000.00	\$ 41,582.57	\$ 8,223.98	\$ 193.45	99.61%
Renting Land and Buildings	\$ 81,934.00	\$ 15,149.82	\$ 13,317.01	\$ 53,467.17	34.74%
Rentals of Computers and Related Equipment	\$ 11,500.00	\$ 8,984.64	\$ 2,515.36	\$ -	100.00%
Property/Liability Insurance	\$ 80,000.00	\$ 77,410.15	\$ 410.85	\$ 2,179.00	97.28%
Other Contract Services	\$ 55,000.00	\$ 143,758.82	\$ 26,196.30	\$ (114,955.12)	309.01%
General Supplies and Materials	\$ 5,000.00	\$ 696.69	\$ 6,078.31	\$ (1,775.00)	135.50%
Gasoline	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
Fixed Assets (More Than \$5,000)	\$ 87,500.00	\$ 32,781.84	\$ 546.75	\$ 54,171.41	38.09%
Supply Assets (\$5,000 or Less)	\$ 46,917.00	\$ -	\$ 8,200.57	\$ 38,716.43	17.48%
Function 2600 - Operation & Maintenance of Plant	\$ 508,951.00	\$ 389,580.47	\$ 98,209.79	\$ 21,160.74	95.84%
Rentals/Lease to Purchase	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
Function 4000 - Capital Outlay	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
Fund 11000 - Operational	\$ 3,488,321.00	\$ 1,770,210.32	\$ 647,098.49	\$ 1,071,012.19	69.30%
<u>Student Transportation - 13000</u>					
Salaries Expense - Transportation Coordinator	\$ 12,750.00	\$ 9,562.57	\$ 3,187.43	\$ -	100.00%
Employee Benefits	\$ 4,980.00	\$ 3,561.85	\$ 1,417.35	\$ 0.80	99.98%
Student Transportation-Contractors	\$ 121,918.00	\$ 23,500.00	\$ 11,750.00	\$ 86,668.00	28.91%
Fund 13000 - Pupil Transportation	\$ 139,648.00	\$ 36,624.42	\$ 16,354.78	\$ 86,668.80	37.94%
<u>Instructional Materials - 14000</u>					
Instructional Materials On-line Digital Subscriptions	\$ 11,414.00	\$ -	\$ -	\$ 11,414.00	0.00%
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 11,414.00	\$ -	\$ -	\$ 11,414.00	0.00%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through March 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Activities - 23000</u>					
Other Charges	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Student Travel	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00%
Employee Travel - Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Contract Services	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	50.00%
Other Contract Services - Athletics	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
General Supplies and Materials	\$ 29,248.00	\$ 1,168.65	\$ 2,003.00	\$ 26,076.35	10.84%
Fund 23000 - Non-Instructional Support	\$ 46,448.00	\$ 1,168.65	\$ 3,003.00	\$ 42,276.35	8.98%
<u>Title I -24101</u>					
Salaries-Educational Assistants	\$ 45,000.00	\$ 13,312.64	\$ 6,656.36	\$ 25,031.00	44.38%
Employee Benefits	\$ 18,052.00	\$ 3,311.86	\$ 1,674.46	\$ 13,065.68	27.62%
Software	\$ -	\$ 20,989.00	\$ -	\$ (20,989.00)	
Function 1000 - Instruction	\$ 63,052.00	\$ 37,613.50	\$ 8,330.82	\$ 17,107.68	72.87%
Salaries-Coordinator	\$ 12,120.00	\$ 8,080.00	\$ 4,040.00	\$ -	100.00%
Employee Benefits	\$ 1,005.00	\$ 662.80	\$ 324.70	\$ 17.50	98.26%
Function 2100 - Support Services-Students	\$ 13,125.00	\$ 8,742.80	\$ 4,364.70	\$ 17.50	99.87%
Fund 24101 - Title I - IASA	\$ 76,177.00	\$ 46,356.30	\$ 12,695.52	\$ 17,125.18	77.52%
<u>IDEA-B -24106</u>					
Salaries - SPED Coordinator	\$ 70,000.00	\$ 44,030.13	\$ 25,584.79	\$ 385.08	99.45%
Employee Benefits	\$ 18,805.00	\$ 10,594.83	\$ 6,235.22	\$ 1,974.95	89.50%
Fund 24106 - Entitlement IDEA-B	\$ 88,805.00	\$ 54,624.96	\$ 31,820.01	\$ 2,360.03	97.34%
<u>CSP -24146</u>					
Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	0.00%
Fund 24146 - Charter Schools	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
<u>Title II - 24154</u>					
Professional Development - Teachers	\$ 5,294.00	\$ 1,995.00	\$ 500.00	\$ 2,799.00	47.13%
Function 1000 - Instruction	\$ 5,294.00	\$ 1,995.00	\$ 500.00	\$ 2,799.00	47.13%
Professional Development - Head Administrator	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 9,294.00	\$ 1,995.00	\$ 500.00	\$ 6,799.00	26.85%
<u>CARES Act -24301</u>					
Other Charges	\$ -	\$ 740.00	\$ -	\$ (740.00)	
Software	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	
General Supplies and Materials	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	
Supply Assets (\$5,000 or Less)	\$ 41,804.00	\$ 24,692.00	\$ -	\$ 17,112.00	59.07%
Fund 24301 - CARES Act	\$ 41,804.00	\$ 28,432.00	\$ 1,500.00	\$ 11,872.00	71.60%
<u>G.O. Bonds-Student Library - 27107</u>					
Library And Audio-Visual	\$ 3,966.00	\$ -	\$ -	\$ 3,966.00	0.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 3,966.00	\$ -	\$ -	\$ 3,966.00	0.00%
<u>Feminine Hygiene - 27130</u>					
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Fund 27130 - Feminine Hygiene Products	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
<u>Career Tech-Ed Program - 27502</u>					
Salaries - Flight Instructor	\$ 15,000.00	\$ 15,186.13	\$ -	\$ (186.13)	101.24%
Employee Benefits	\$ 4,709.00	\$ 4,522.87	\$ -	\$ 186.13	96.05%
Fund 27502 - Career Tech-Ed Program	\$ 19,709.00	\$ 19,709.00	\$ -	\$ -	100.00%
<u>PSCOC Lease Assistance - 31200</u>					
Renting Land and Buildings	\$ 189,498.00	\$ 162,353.98	\$ 27,144.02	\$ -	100.00%
Fund 31200 - Capital Outlay-Lease Assistance	\$ 189,498.00	\$ 162,353.98	\$ 27,144.02	\$ -	100.00%
<u>Special Capital Outlay-State - 31400</u>					
Capital Outlay-Construction Services	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 3,000.00	\$ 1,228.12	\$ -	\$ 1,771.88	40.94%
Function 2300 - Support Services-General Admin.	\$ 3,000.00	\$ 1,228.12	\$ -	\$ 1,771.88	40.94%
Capital Outlay-Construction Services	\$ 668,023.00	\$ -	\$ -	\$ 668,023.00	0.00%
Rentals/Lease to Purchase	\$ 5,941.00	\$ -	\$ -	\$ 5,941.00	0.00%
Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 198,000.00	\$ -	\$ -	\$ 198,000.00	0.00%
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Function 4000 - Capital Outlay	\$ 881,964.00	\$ -	\$ -	\$ 881,964.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 884,964.00	\$ 1,228.12	\$ -	\$ 883,735.88	0.14%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through March 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>SB-9- Local - 31701</u>					
Support Services-General Administration-County Tax Collection Costs	\$ 2,000.00	\$ 620.73	\$ -	\$ 1,379.27	31.04%
Function 2300 - Support Services-General Administration	\$ 2,000.00	\$ 620.73	\$ -	\$ 1,379.27	31.04%
Capital Outlay-Construction Services	\$ 89,877.00	\$ -	\$ -	\$ 89,877.00	0.00%
Rentals/Lease to Purchase	\$ 102,103.00	\$ -	\$ -	\$ 102,103.00	0.00%
Capital Outlay-Software	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Function 4000 - Capital Outlay	\$ 197,980.00	\$ -	\$ -	\$ 197,980.00	0.00%
Fund 31701 - Capital Improvements SB-9- Local	\$ 199,980.00	\$ 620.73	\$ -	\$ 199,359.27	0.31%
<u>Capital Projects-SB-9 State Match Cash - 31703</u>					
Capital Outlay-Construction Services	\$ 6,991.00	\$ -	\$ -	\$ 6,991.00	0.00%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 6,991.00	\$ -	\$ -	\$ 6,991.00	0.00%
Grand Total	\$ 5,327,519.00	\$ 2,123,323.48	\$ 740,115.82	\$ 2,464,079.70	53.75%



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2020 - March 31, 2021

Cycle: FY2021; **Begin Date: 07/01/2020; End Date: 03/31/2021**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/10/2021 10:35:11 AM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 94,014.65	\$ 36,400.22	\$ (130,414.87)	
Employee Benefits	\$ -	\$ 31,556.74	\$ 11,243.37	\$ (42,800.11)	
Other Charges	\$ -	\$ 18,759.75	\$ 8,156.16	\$ (26,915.91)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 10,909.04	\$ 17,260.22	\$ (28,169.26)	
Renting Land and Buildings	\$ -	\$ 470.00	\$ -	\$ (470.00)	
Software	\$ -	\$ -	\$ 479.94	\$ (479.94)	
General Supplies and Materials	\$ -	\$ 620.78	\$ -	\$ (620.78)	
Fixed Assets (More Than \$5,000)	\$ 70,500.00	\$ -	\$ -	\$ 70,500.00	0.00%
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,274.95	\$ -	\$ (1,274.95)	
<u>Total Aviation Program-Operational</u>	\$ 70,500.00	\$ 157,605.91	\$ 73,539.91	\$ (160,645.82)	
<u>Career Tech-Ed Program - 27502</u>					
Salaries - Flight Instructor	\$ -	\$ 15,186.13	\$ -	\$ (15,186.13)	
Employee Benefits	\$ -	\$ 4,162.53	\$ -	\$ (4,162.53)	
Fund 27502 - Career Tech-Ed Program	\$ -	\$ 19,348.66	\$ -	\$ (19,348.66)	
Grand Total	\$ 70,500.00	\$ 176,954.57	\$ 73,539.91	\$ (179,994.48)	355.31%

Southwest Aeronautics Mathematics and Science Academy

Bank Account Register Activity Report for March 2021



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

March 2021

Above. And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
3/1/2021		NM Public Schools Insurance Authority		\$14,067.32	Monthly Employee Insurance
3/1/2021	00019200	February 2021 Bank Analysis Charges; Temp Transaction Number T0019513		42.85	Bank Analysis Fees
3/2/2021	00019199	BANKCARD MTHLY FEES210228; Temp Transaction Number T0019514		\$65.41	Bank Credit Card Fees
3/3/2021	CR03-01	Title II	1995		
3/4/2021	00019198	MISCELLANEOUS DEBIT SS-STOP PAYMENT FEES CES Checks 5437 & 5451.; Temp Transaction Number T0019521		\$50.00	CES changed address and listed WRONG.
3/4/2021	CR03-02	IDEA-B	7272.13		
3/4/2021	CR03-03	PSCOC Lease Assistance	47374.5		
3/5/2021	5464	ABCWUA		\$908.57	Water/Waste 4100 Aerospace
3/5/2021	5465	ACES Association of Charter Schools Education Services		\$4,309.34	LDD Monthly Technology Services/\$28,432 for 100 SamsungChromebooks
3/5/2021	5466	Bode Aero Services, Inc		\$325.00	Hangar Rental
3/5/2021	5467	Cooperative Educational Services		\$3,020.51	Ancillary including reissued checks
3/5/2021	5468	Exceptional Teaching Inc.		\$238.95	Specialized Braille supplements
3/5/2021	5469	Herrera Coaches, Inc.		11750	Student Transportation
3/5/2021	5470	Kelly Callahan Professional Services, LLC		647.25	GC Training
3/5/2021	5471	Regents of New Mexico State University		540	CPO Training Brame
3/5/2021	5472	World Fuel Services, Inc.		142.27	Plane Fuel
3/5/2021	CR03-04	PSCOC Lease Assistance	\$47,374.50		
3/9/2021	CR03-05	Transportation March	12695		
3/9/2021	CR03-06	Insurance	604		
3/10/2021	CR03-07	IDEA-b	7946.92		
3/10/2021	CR03-08	SEG March 2021	202793		
3/12/2021		Rachel Matthew Development		\$15,000.00	Ventana Project Final Earnest money Payment
3/12/2021	00019258	Wire Transfer Fee-1332808737; Temp Transaction Number T0019580		\$14.00	Wire Fee for RMD Payment
3/12/2021	5473	Accountability and Compliance Resources, LLC		\$105.37	STARS Consulting contract billing
3/12/2021	5474	ACES Association of Charter Schools Education Services		195.9	Add 5 Users to Remote VPN
3/12/2021	5475	Cooperative Educational Services		\$1,185.55	Ancillary Services
3/12/2021	5476	KOB-TV		\$1,179.07	February TV Advertising
3/12/2021	5477	Public Service Company of New Mexico		2652.63	Electricity at 4100 Aerospace
3/12/2021	5478	Brenda S. Griffith- S.G. Consulting Serv.		2696.88	Lobbying
3/12/2021	5479	World Fuel Services, Inc.		142.89	Plane Fuel
3/15/2021		Internal Revenue Service		10753.14	Payroll Taxes
3/15/2021		NUSENDA FCU		34860.86	Payroll
3/15/2021	CR03-09	Title I	3164.8		
3/16/2021	CR03-010	Career Tech Ed 2021-27502-004	229.96		
3/16/2021	CR03-11	CARES Act	28432		
3/18/2021	5480	AOPA Insurance Services		\$5,273.00	Airplane Insurance through March 2022
3/18/2021	5481	CNM (IncludED)		\$697.00	Dual Credit Materials
3/18/2021	5482	Cuddy & McCarthy, LLP		\$947.74	Legal Services
3/18/2021	5483	Crataegus, LLC		\$2,214.88	JaniKing Janitorial at 4100 Aerospace
3/18/2021	5484	New Mexico Gas Company		989.83	Natural Gas at 4100 Aerospace-November 2020
3/18/2021	5485	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security		2751.35	Alarm Maintenance
3/18/2021	5486	World Fuel Services, Inc.		119.79	Plane Fuel
3/18/2021	5487	Richard M. Romero		\$2,696.88	Lobbying
3/22/2021	CR03-12	Bernalillo County Property Tax Dist.	2544.8		
3/23/2021	00019259	BANKCARD PCI NON COMPLY032221; Temp Transaction Number T0019581		27.95	Credit Card Fees
3/29/2021	5488	City of Albuquerque - Aviation Department		23883.7	4100 Aerospace Monthly Rent
3/29/2021	5489	Crataegus, LLC		2574.98	JaniKing Janitorial at 4100 Aerospace
3/29/2021	5490	New Mexico Aircraft Propeller LLC		150	Maintenance on Plane
3/29/2021	5491	World Fuel Services, Inc.		\$126.38	Plane Fuel
3/29/2021	CR03-13	Sandoval County Property Tax	81.83		
3/30/2021		New Mexico Taxation & Revenue Department		\$107.50	Payroll Taxes
3/31/2021		Allstate Insurance		\$286.55	Voluntary Payroll Deductions
3/31/2021		Bay Bridge Administrators, LLC		\$270.00	Voluntary Payroll Deductions
3/31/2021		Internal Revenue Service		\$10,752.63	Payroll Taxes
3/31/2021		New Mexico Retiree Health Care Authority		\$3,080.00	Monthly Retiree Healthcare
3/31/2021		New Mexico Taxation & Revenue Department		2632.96	Payroll Taxes
3/31/2021		NM Educational Retirement Board		25277.08	Monthly Employee Retirement
3/31/2021		NUSENDA FCU		\$34,814.26	Payroll
3/31/2021	CR03-14	Dividend Income - Operating	96.19		
Sub Total			\$362,604.63	\$224,568.22	
Bank	Account Number				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
3/31/2021	CR03-15	Dividend Income - Savings	\$0.41		
Sub Total			\$0.41	\$0.00	
Grand Total			\$362,605.04	\$224,568.22	



Southwest Aeronautics, Mathematics, and Science Academy

Outstanding PO Report

April 2, 2021

Above. And beyond.

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001	Dollar	ABCWUA	7/1/2020	275	\$28,000.00	\$21,561.31	\$6,438.69
21-0002	Dollar	ACES Association of Charter Schools Education Services	7/1/2020	275	\$2,000.00	\$0.00	\$2,000.00
21-0006	Dollar	Bode Aviation, Inc.	7/1/2020	275	\$5,000.00	\$0.00	\$5,000.00
21-0008	Dollar	Canon Financial Services, Inc.	7/1/2020	275	\$11,500.00	\$7,568.96	\$3,931.04
21-0009	Dollar	Canon Solutions America, Inc.	7/1/2020	275	\$6,217.80	\$0.00	\$6,217.80
21-0011	Dollar	CliftonLarsonAllen LLP	7/1/2020	275	\$14,832.81	\$10,226.55	\$4,606.26
21-0013	Dollar	Crataegus, LLC	7/1/2020	275	\$42,176.16	\$19,527.56	\$22,648.60
21-0015	Dollar	Albuquerque Charter School League	7/1/2020	275	\$715.00	\$0.00	\$715.00
21-0016	Dollar	Tracker Software Products (Canada) Ltd	7/1/2020	275	\$680.75	\$0.00	\$680.75
21-0017	Dollar	Dynamic Communications Inc.	7/1/2020	275	\$1,000.00	\$0.00	\$1,000.00
21-0021	Dollar	Cuddy & McCarthy, LLP	7/1/2020	275	\$25,000.00	\$19,859.64	\$5,140.36
21-0023	Dollar	Alan Ray	7/1/2020	275	\$6,450.00	\$1,609.45	\$4,840.55
21-0024	Dollar	Quadient Leasing USA, Inc	7/1/2020	275	\$1,793.76	\$1,290.17	\$503.59
21-0025	Dollar	Quadient Finance USA, Inc.	7/1/2020	275	\$902.00	\$0.00	\$902.00
21-0026	Dollar	New Mexico Gas Company	7/1/2020	275	\$5,000.00	\$4,232.58	\$767.42
21-0027	Dollar	City of Albuquerque	7/1/2020	275	\$75.00	\$25.00	\$50.00
21-0028	Dollar	Public Service Company of New Mexico	7/1/2020	275	\$58,000.00	\$34,032.10	\$23,967.90
21-0029	Dollar	Richard M. Romero	7/1/2020	275	\$6,000.00	\$2,696.88	\$3,303.12
21-0030	Dollar	Redbird Flight Simulations, Inc.	7/1/2020	275	\$1,000.00	\$0.00	\$1,000.00
21-0032	Dollar	SMTF, Inc.	7/1/2020	275	\$350.00	\$0.00	\$350.00
21-0033	Dollar	Accountability and Compliance Resources, LLC	7/1/2020	275	\$1,053.73	\$842.96	\$210.77
21-0034	Dollar	Myers-Stevens & Toohey & Co., Inc.	7/1/2020	275	\$3,500.00	\$3,089.15	\$410.85
21-0035	Dollar	ScholarChip Card LLC	7/1/2020	275	\$2,500.00	\$0.00	\$2,500.00
21-0036-1	Dollar	Stat PADS, LLC	7/1/2020	275	\$275.00	\$125.00	\$150.00
21-0037	Dollar	Cooperative Educational Services	7/1/2020	275	\$101,814.00	\$101,813.57	\$0.43
21-0041	Dollar	Nathan Hardin	7/1/2020	275	\$263.64	\$221.34	\$0.00
21-0042	Dollar	MyPlane, Inc	7/1/2020	275	\$2,118.70	\$2,115.75	\$2.95
21-0043	Dollar	Pitsco, Inc.	7/1/2020	275	\$1,050.00	\$1,085.78	\$0.00
21-0044	Dollar	Amazon, LLC	7/1/2020	275	\$2,050.00	\$1,863.26	\$186.74
21-0045	Dollar	A Main Hobbies	7/1/2020	275	\$2,252.04	\$1,959.08	\$292.96
21-0046	Dollar	Albuquerque Publishing Company	7/1/2020	275	\$350.00	\$345.26	\$4.74
21-0047	Dollar	Norcon of New Mexico	7/1/2020	275	\$431.50	\$431.50	\$0.00
21-0048	Dollar	Norcon of New Mexico	7/1/2020	275	\$400.75	\$400.75	\$0.00
21-0049	Dollar	Amazon, LLC	7/1/2020	275	\$1,120.00	\$916.83	\$203.17
21-0050	Dollar	PCS Edventures	7/1/2020	275	\$6,668.00	\$6,668.00	\$0.00
21-0052	Dollar	4Imprint, Inc.	7/1/2020	275	\$2,100.00	\$2,052.15	\$47.85
21-0053	Dollar	KOB-TV	7/1/2020	275	\$14,148.89	\$9,432.56	\$4,716.33
21-0054	Dollar	Finalsite	7/1/2020	275	\$14,000.00	\$14,000.00	\$0.00
21-0055	Dollar	ACES Association of Charter Schools Education Services	7/1/2020	275	\$55,274.50	\$38,035.94	\$17,238.56
21-0057	Dollar	Albuquerque Office Systems, LLC	7/1/2020	275	\$8,328.59	\$7,781.84	\$546.75
21-0058	Dollar	APIC Solutions Inc	7/1/2020	275	\$2,049.63	\$1,062.73	\$986.90
21-0059	Dollar	PrimaSoft PC, Inc.	7/1/2020	275	\$59.95	\$0.00	\$59.95
21-0060	Dollar	Impero Solutions Inc	7/1/2020	275	\$198.00	\$0.00	\$198.00
21-0061	Dollar	Robomatter, Inc.	7/1/2020	275	\$897.00	\$0.00	\$897.00
21-0062	Dollar	B&H Foto & Electronics Corp	7/1/2020	275	\$323.80	\$0.00	\$323.80
21-0063	Dollar	Faronics Technologies USA Inc.	7/1/2020	275	\$1,142.00	\$0.00	\$1,142.00
21-0064	Dollar	Duncan-Parnell, Inc.	7/1/2020	275	\$1,564.00	\$0.00	\$1,564.00
21-0065	Dollar	MakerBot Industries, LLC	7/1/2020	275	\$449.98	\$0.00	\$449.98
21-0066	Dollar	School Specialty, Inc./Frey Scientific	7/1/2020	275	\$410.00	\$0.00	\$410.00
21-0067	Dollar	Creative Learning Systems LLC	7/1/2020	275	\$4,875.00	\$0.00	\$4,875.00
21-0068	Dollar	Unified Office Services	7/1/2020	275	\$206.94	\$0.00	\$206.94
21-0071	Dollar	German & Associates, LLC	7/1/2020	275	\$500.00	\$433.44	\$66.56
21-0072	Dollar	Kelly Callahan Professional Services, LLC	7/1/2020	275	\$2,475.00	\$1,456.31	\$1,018.69
21-0075	Dollar	Pied Piper	7/1/2020	275	\$1,440.00	\$350.59	\$1,089.41
21-0073-1	Dollar	ACES Association of Charter Schools Education Services	7/14/2020	262	\$4,209.36	\$4,209.36	\$0.00
21-0076	Dollar	Jeffery Lustick - Tomahawk Aero Services LLC.	8/11/2020	234	\$7,500.00	\$7,050.00	\$450.00
21-0077	Regular	Garcia Galvez, Jose	8/14/2020	231	\$500.00	\$0.00	\$500.00
21-0056-1	Dollar	AIC General Contractor	9/9/2020	205	\$58,879.78	\$58,879.78	\$0.00
21-0078	Dollar	Lakeshore Learning Store	9/15/2020	199	\$140.00	\$91.90	\$48.10
21-0080	Dollar	Scripps National Spelling Bee	9/18/2020	196	\$185.00	\$182.50	\$2.50
21-0019-1	Dollar	CNM Bookstore, Store #402	9/24/2020	190	\$3,872.76	\$3,079.42	\$1,446.59
21-0084	Dollar	Leeanne Kennedy	10/16/2020	168	\$210.00	\$0.00	\$210.00
21-0085	Dollar	RM SAMS LLC	10/26/2020	158	\$60,000.00	\$64,729.99	\$0.00
21-0010-2	Dollar	City of Albuquerque - Aviation Department	10/27/2020	157	\$194,740.01	\$146,055.00	\$48,685.01
21-0087	Dollar	Lauren Hollingsworth Chavez, MD	11/12/2020	141	\$629.98	\$470.00	\$159.98
21-0090	Regular	Nathan Hardin	11/13/2020	140	\$319.96	\$0.00	\$319.96
21-0091	Dollar	Brame, Jill	11/17/2020	136	\$205.00	\$0.00	\$205.00
21-0007-1	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	1/1/2021	91	\$6,000.00	\$2,696.88	\$3,303.12
21-0012-1	Dollar	Cooperative Educational Services	1/1/2021	91	\$27,565.75	\$4,206.06	\$23,359.69
21-0005-1	Dollar	Bode Aero Services, Inc	1/12/2021	80	\$2,625.00	\$650.00	\$1,975.00
21-0031-1	Dollar	World Fuel Services, Inc.	1/12/2021	80	\$8,278.28	\$1,671.60	\$6,606.68
21-0095-1	Dollar	Amazon, LLC	1/19/2021	73	\$87.94	\$84.43	\$3.51
21-0020-1	Dollar	New Mexico Aircraft Propeller LLC	1/30/2021	62	\$5,971.10	\$500.00	\$5,471.10
21-0093-1	Regular	Charles Ellis	2/2/2021	59	\$88.00	\$0.00	\$88.00
21-0097	Regular	CrowdHealth Source, LLC	2/5/2021	56	\$1,500.00	\$0.00	\$1,500.00
21-0100	Regular	CamNet, Inc.	2/9/2021	52	\$4,821.94	\$0.00	\$4,821.94
21-0101	Regular	ACES Association of Charter Schools Education Services	2/9/2021	52	\$8,581.46	\$0.00	\$8,581.46
21-0103	Dollar	Cecelia Quintana	2/19/2021	42	\$1,825.90	\$0.00	\$1,825.90
21-0104	Regular	Herrera Coaches, Inc.	2/22/2021	39	\$35,250.00	\$11,750.00	\$23,500.00
21-0014-1	Dollar	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security	3/18/2021	15	\$3,500.00	\$18.95	\$3,481.05
21-0106	Dollar	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security	3/18/2021	15	\$2,800.00	\$2,732.40	\$67.60
21-0107	Regular	NM Association for School Business Officials	3/25/2021	8	\$150.00	\$0.00	\$150.00
21-0108	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	3/30/2021	3	\$250.00	\$0.00	\$250.00
Sub Total					\$893,671.14	\$628,172.26	\$270,875.60

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 3-31-21



Southwest Aeronautics, Mathematics, and Science Academy
Trial Balance Report
March 31, 2021

Southwest Aeronautics Mathematics and Science Academy Trial Balance Report

Cycle: FY2021; End Date: 03/31/2021; Account Expression: [All]; Subtotal By Account Type: No; Created On: 4/10/2021 1:38:21 PM

Fund	Fund Description		
11000	Operational		
Account Code	Account Description	Debit	Credit
11000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$1,117,341.15	
11000-0000-11104-0000-544001-0000-0000-0000	Savings Account	\$9,607.27	
11000-0000-19011-0000-544001-0000-0000-0000	Deposits	\$20,792.50	
11000-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$4,408.90
11000-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$936.96
11000-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$7,091.39
11000-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$542.86
11000-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$500,000.00
11000-0000-32200-0000-544001-0000-1000-0000	Designated Fund Balance		\$117,800.00
11000-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$319,844.72
11000-0000-41500-0000-544001-0000-0000-0000	Investment Income		\$3,386.95
11000-0000-41953-0000-544001-0000-0000-0000	Insurance Recoveries		\$7.50
11000-0000-41980-0000-544001-0000-0000-0000	Refund of Prior Years Expenditures		\$1,592.46
11000-0000-43101-0000-544001-0000-0000-0000	State Equalization Guarantee		\$1,832,427.00
11000-0000-44103-0000-544001-0000-0000-0000	Impact Aid, Public Law 103-382		\$654.00
11000-0000-45303-0000-544001-0000-0000-0000	Sale of Personal and Real Property		\$70,500.00
11000-0000-46100-0000-544001-0000-0000-0000	Access Board (e-Rate)		\$39,260.71
11000-1000-51100-1010-544001-1411-0000-0000	Instruction-Salaries Expense	\$234,315.14	
11000-1000-51100-1010-544001-1711-0000-0000	Instruction-Salaries Expense	\$38,000.16	
11000-1000-51100-2000-544001-1412-0000-0000	Instruction-Salaries Expense	\$40,222.97	
11000-1000-51100-3000-544001-1415-0000-0000	Instruction-Salaries Expense	\$19,325.60	
11000-1000-51100-3000-544001-1415-1000-0000	Instruction-Salaries Expense	\$94,014.65	
11000-1000-51100-4020-544001-1411-0000-0000	Instruction-Salaries Expense	\$83,104.97	
11000-1000-51100-4020-544001-1415-0000-0000	Instruction-Salaries Expense	\$8,282.40	
11000-1000-51100-4025-544001-1412-0000-0000	Salary	\$12,600.17	
11000-1000-51300-1010-544001-1411-0000-0000	Instruction-Additional Compensation	\$250.00	
11000-1000-51300-1010-544001-1711-0000-0000	Instruction-Additional Compensation	\$6,000.00	
11000-1000-52111-1010-544001-1411-0000-0000	Instruction-Educational Retirement	\$33,190.80	
11000-1000-52111-1010-544001-1711-0000-0000	Instruction-Educational Retirement	\$6,225.96	
11000-1000-52111-2000-544001-1412-0000-0000	Instruction-Educational Retirement	\$5,691.53	
11000-1000-52111-3000-544001-1415-0000-0000	Instruction-Educational Retirement	\$2,734.56	
11000-1000-52111-3000-544001-1415-1000-0000	Instruction-Educational Retirement	\$13,303.10	
11000-1000-52111-4020-544001-1411-0000-0000	Instruction-Educational Retirement	\$11,759.44	
11000-1000-52111-4020-544001-1415-0000-0000	Instruction-Educational Retirement	\$1,172.00	
11000-1000-52111-4025-544001-1412-0000-0000	Instruction-Educational Retirement	\$1,782.90	
11000-1000-52112-1010-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$4,691.46	
11000-1000-52112-1010-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$879.84	
11000-1000-52112-2000-544001-1412-0000-0000	Instruction-ERA - Retiree Health	\$804.54	
11000-1000-52112-3000-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$386.56	
11000-1000-52112-3000-544001-1415-1000-0000	Instruction-ERA - Retiree Health	\$1,880.22	
11000-1000-52112-4020-544001-1411-0000-0000	Instruction-ERA - Retiree Health	\$1,661.96	

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 3-31-21

11000-1000-52112-4020-544001-1415-0000-0000	Instruction-ERA - Retiree Health	\$165.60
11000-1000-52112-4025-544001-1412-0000-0000	Instruction-ERA - Retiree Health	\$251.99
11000-1000-52210-1010-544001-0000-0000-0000	Instruction-FICA Payments	\$16,688.64
11000-1000-52210-2000-544001-0000-0000-0000	Instruction-FICA Payments	\$2,299.58
11000-1000-52210-3000-544001-0000-0000-0000	Instruction-FICA Payments	\$2,837.11
11000-1000-52210-4020-544001-0000-0000-0000	Instruction-FICA Payments	\$5,394.97
11000-1000-52210-4025-544001-0000-0000-0000	FICA	\$755.14
11000-1000-52220-1010-544001-0000-0000-0000	Instruction-Medicare Payments	\$3,903.01
11000-1000-52220-2000-544001-0000-0000-0000	Instruction-Medicare Payments	\$537.78
11000-1000-52220-3000-544001-0000-0000-0000	Instruction-Medicare Payments	\$666.12
11000-1000-52220-3000-544001-0000-1000-0000	Instruction-Medicare Payments	\$4,362.69
11000-1000-52220-4020-544001-0000-0000-0000	Instruction-Medicare Payments	\$1,261.70
11000-1000-52220-4025-544001-0000-0000-0000	Medicare	\$176.64
11000-1000-52311-1010-544001-1411-0000-0000	Instruction-Health and Medical Premiums	\$11,180.02
11000-1000-52311-1010-544001-1711-0000-0000	Instruction-Health and Medical Premiums	\$2,520.56
11000-1000-52311-2000-544001-1412-0000-0000	Instruction-Health and Medical Premiums	\$4,536.18
11000-1000-52311-3000-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$2,859.96
11000-1000-52311-3000-544001-1415-1000-0000	Instruction-Health and Medical Premiums	\$10,866.62
11000-1000-52311-4020-544001-1411-0000-0000	Instruction-Health and Medical Premiums	\$4,791.42
11000-1000-52311-4020-544001-1415-0000-0000	Instruction-Health and Medical Premiums	\$1,225.80
11000-1000-52311-4025-544001-1412-0000-0000	Instruction-Health and Medical Premiums	\$606.54
11000-1000-52312-1010-544001-1411-0000-0000	Instruction-Life	\$256.77
11000-1000-52312-1010-544001-1711-0000-0000	Instruction-Life	\$124.56
11000-1000-52312-2000-544001-1412-0000-0000	Instruction-Life	\$70.75
11000-1000-52312-3000-544001-1415-0000-0000	Instruction-Life	\$19.65
11000-1000-52312-3000-544001-1415-1000-0000	Instruction-Life	\$86.06
11000-1000-52312-4020-544001-1411-0000-0000	Instruction-Life	\$99.76
11000-1000-52312-4020-544001-1415-0000-0000	Instruction-Life	\$12.47
11000-1000-52312-4025-544001-1412-0000-0000	Instruction-Life	\$13.25
11000-1000-52313-1010-544001-1411-0000-0000	Instruction-Dental	\$539.36
11000-1000-52313-1010-544001-1711-0000-0000	Instruction-Dental	\$160.16
11000-1000-52313-2000-544001-1412-0000-0000	Instruction-Dental	\$143.70
11000-1000-52313-3000-544001-1415-0000-0000	Instruction-Dental	\$139.52
11000-1000-52313-3000-544001-1415-1000-0000	Instruction-Dental	\$560.53
11000-1000-52313-4020-544001-1411-0000-0000	Instruction-Dental	\$201.76
11000-1000-52313-4020-544001-1415-0000-0000	Instruction-Dental	\$59.76
11000-1000-52313-4025-544001-1412-0000-0000	Instruction-Dental	\$19.60
11000-1000-52314-1010-544001-0000-0000-0000	Instruction-Vision	\$77.28
11000-1000-52314-1010-544001-1411-0000-0000	Instruction-Vision	\$58.96
11000-1000-52314-2000-544001-0000-0000-0000	Instruction-Vision	\$3.76
11000-1000-52314-2000-544001-1412-0000-0000	Instruction-Vision	\$16.36
11000-1000-52314-3000-544001-0000-0000-0000	Instruction-Vision	\$10.56
11000-1000-52314-3000-544001-1415-0000-0000	Instruction-Vision	\$17.60
11000-1000-52314-3000-544001-1415-1000-0000	Instruction-Vision	\$114.31
11000-1000-52314-4020-544001-0000-0000-0000	Instruction-Vision	\$22.40
11000-1000-52314-4020-544001-1411-0000-0000	Instruction-Vision	\$25.36
11000-1000-52314-4020-544001-1415-0000-0000	Instruction-Vision	\$7.60
11000-1000-52314-4025-544001-1412-0000-0000	Instruction-Vision	\$3.76
11000-1000-52315-1010-544001-1411-0000-0000	Instruction-Disability	\$493.96
11000-1000-52315-1010-544001-1711-0000-0000	Instruction-Disability	\$47.72
11000-1000-52315-2000-544001-1412-0000-0000	Instruction-Disability	\$64.30
11000-1000-52315-3000-544001-1415-0000-0000	Instruction-Disability	\$67.03
11000-1000-52315-3000-544001-1415-1000-0000	Instruction-Disability	\$267.75
11000-1000-52315-4020-544001-1411-0000-0000	Instruction-Disability	\$211.77
11000-1000-52315-4020-544001-1415-0000-0000	Instruction-Disability	\$28.64
11000-1000-52315-4025-544001-1412-0000-0000	Instruction-Disability	\$8.68

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 3-31-21

11000-1000-52500-1010-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$559.73
11000-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$208.14
11000-1000-52500-2000-544001-1412-0000-0000	Instruction-Unemployment Compensation	\$144.07
11000-1000-52500-3000-544001-1415-0000-0000	Instruction-Unemployment Compensation	\$66.61
11000-1000-52500-3000-544001-1415-1000-0000	Instruction-Unemployment Compensation	\$103.96
11000-1000-52500-4020-544001-1411-0000-0000	Instruction-Unemployment Compensation	\$206.19
11000-1000-52500-4020-544001-1415-0000-0000	Instruction-Unemployment Compensation	\$10.26
11000-1000-52500-4025-544001-1412-0000-0000	Instruction-Unemployment Compensation	\$31.93
11000-1000-52720-1010-544001-0000-0000-0000	Instruction-Workers Compensation Employer's Fee	\$4.30
11000-1000-52720-1010-544001-1411-0000-0000	Instruction-Workers Compensation Employers Fee	\$45.54
11000-1000-52720-1010-544001-1711-0000-0000	Instruction-Workers Compensation Employers Fee	\$20.70
11000-1000-52720-2000-544001-1412-0000-0000	Instruction-Workers Compensation Employers Fee	\$7.98
11000-1000-52720-3000-544001-1415-0000-0000	Instruction-Workers Compensation Employers Fee	\$4.83
11000-1000-52720-3000-544001-1415-1000-0000	Instruction-Workers Compensation Employers Fee	\$11.50
11000-1000-52720-4020-544001-1411-0000-0000	Instruction-Workers Compensation Employers Fee	\$16.56
11000-1000-52720-4020-544001-1415-0000-0000	Instruction-Workers Compensation Employers Fee	\$2.07
11000-1000-52720-4025-544001-1412-0000-0000	Instruction-Workers Compensation Employers Fee	\$2.43
11000-1000-53711-1010-544001-0000-0000-0000	Instruction-Other Charges	\$182.50
11000-1000-53711-3000-544001-0000-0000-0000	Instruction-Other Charges	\$21,156.63
11000-1000-53711-3000-544001-0000-1000-0000	Instruction-Other Charges	\$18,334.23
11000-1000-54311-3000-544001-0000-1000-0000	Instruction-Maintenance & Repair Furniture/Fixtures/Equipment	\$10,698.16
11000-1000-54610-3000-544001-0000-1000-0000	Instruction-Renting Land and Buildings	\$470.00
11000-1000-56112-1010-544001-0000-0000-0000	Instruction-Other Textbooks	\$104,892.99
11000-1000-56118-1010-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$91.90
11000-1000-56118-2000-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$238.95
11000-1000-56118-3000-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$21.96
11000-1000-56118-3000-544001-0000-1000-0000	Instruction-General Supplies and Materials	\$620.78
11000-1000-57332-3000-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$112.61
11000-1000-57332-3000-544001-0000-1000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$1,274.95
11000-2100-51100-4025-544001-1214-0000-0000	Support Services-Students-Salaries Expense	\$12,263.80
11000-2100-52111-4025-544001-1214-0000-0000	Support Services-Students-Educational Retirement	\$1,735.32
11000-2100-52112-4025-544001-1214-0000-0000	Support Services-Students-ERA - Retiree Health	\$245.24
11000-2100-52210-4025-544001-0000-0000-0000	Support Services-Students-FICA Payments	\$760.36
11000-2100-52220-4025-544001-0000-0000-0000	Support Services-Students-Medicare Payments	\$177.80
11000-2100-52312-4025-544001-1214-0000-0000	Support Services-Students-Life	\$10.29
11000-2100-52500-4025-544001-1214-0000-0000	Support Services-Students-Unemployment Compensation	\$8.78
11000-2100-52720-4025-544001-1214-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$1.59
11000-2100-53211-2000-544001-0000-0000-0000	Support Services-Students-Diagnosticians - Contracted	\$1,396.40
11000-2100-53212-2000-544001-0000-0000-0000	Support Services-Students-Speech Therapists - Contracted	\$3,648.35
11000-2100-53213-2000-544001-0000-0000-0000	Support Services-Students-Occupational Therapists - Contracted	\$655.00
11000-2100-53214-2000-544001-0000-0000-0000	Support Services-Students-Therapists - Contracted	\$3,347.05
11000-2100-53215-2000-544001-0000-0000-0000	Support Services-Students-Psychologists - Contracted	\$629.76
11000-2100-53711-0000-544001-0000-0000-0000	Support Services-Students-Other Charges	\$2,968.98
11000-2100-56118-0000-544001-0000-0000-0000	Support Services-Students-General Supplies and Materials	\$125.00
11000-2200-53414-0000-544001-0000-0000-0000	Support Services-Instruction-Other Professional/Technical Services	\$1,062.73
11000-2200-56113-0000-544001-0000-0000-0000	Support Services-Instruction-Software	\$20,872.14
11000-2300-51100-0000-544001-1111-0000-0000	Support Services-General Administration-Salaries Expense	\$67,500.00
11000-2300-52111-0000-544001-1111-0000-0000	Support Services-General Administration-Educational Retirement	\$9,551.34
11000-2300-52112-0000-544001-1111-0000-0000	Support Services-General Administration-ERA - Retiree Health	\$1,350.00
11000-2300-52210-0000-544001-0000-0000-0000	Support Services-General Administration-FICA Payments	\$4,066.20
11000-2300-52220-0000-544001-0000-0000-0000	Support Services-General Administration-Medicare Payments	\$950.97
11000-2300-52311-0000-544001-1111-0000-0000	Support Services-General Administration-Health and Medical Premiums	\$2,563.64
11000-2300-52312-0000-544001-1111-0000-0000	Support Services-General Administration-Life	\$41.52
11000-2300-52313-0000-544001-1111-0000-0000	Support Services-General Administration-Dental	\$261.28
11000-2300-52314-0000-544001-1111-0000-0000	Support Services-General Administration-Vision	\$50.40

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 3-31-21

11000-2300-52315-0000-544001-1111-0000-0000	Support Services-General Administration-Disability	\$162.40
11000-2300-52500-0000-544001-1111-0000-0000	Support Services-General Administration-Unemployment Compensation	\$74.28
11000-2300-52720-0000-544001-1111-0000-0000	Support Services-General Administration-Workers Compensation Employers Fee	\$6.90
11000-2300-53330-0000-544001-0000-0000-0000	Support Services-General Administration-Professional Development	\$1,456.31
11000-2300-53411-0000-544001-0000-0000-0000	Support Services-General Administration-Auditing	\$10,226.55
11000-2300-53413-0000-544001-0000-0000-0000	Support Services-General Administration-Legal	\$21,234.61
11000-2300-53414-0000-544001-0000-0000-0000	Support Services-General Administration-Other Professional/Technical Services	\$6,593.76
11000-2300-55400-0000-544001-0000-0000-0000	Support Services-General Administration-Advertising	\$23,432.56
11000-2300-55812-0000-544001-0000-0000-0000	Support Services-General Administration-Board Training	\$4,600.00
11000-2300-56118-0000-544001-0000-0000-0000	Support Services-General Administration-General Supplies and Materials	\$34.75
11000-2300-57332-0000-544001-0000-0000-0000	Support Services-General Administration-Supply Assets (\$5,000 or Less)	\$800.00
11000-2400-51100-0000-544001-1211-0000-0000	Support Services-School Administration-Salaries Expense	\$54,187.49
11000-2400-51100-0000-544001-1217-0000-0000	Support Services-School Administration-Salaries Expense	\$57,395.64
11000-2400-52111-0000-544001-1211-0000-0000	Support Services-School Administration-Educational Retirement	\$7,667.61
11000-2400-52111-0000-544001-1217-0000-0000	Support Services-School Administration-Educational Retirement	\$8,121.42
11000-2400-52112-0000-544001-1211-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$1,083.73
11000-2400-52112-0000-544001-1217-0000-0000	Support Services-School Administration-ERA - Retiree Health	\$1,147.92
11000-2400-52210-0000-544001-0000-0000-0000	Support Services-School Administration-FICA Payments	\$6,493.85
11000-2400-52220-0000-544001-0000-0000-0000	Support Services-School Administration-Medicare Payments	\$1,518.81
11000-2400-52311-0000-544001-1211-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$7,024.09
11000-2400-52311-0000-544001-1217-0000-0000	Support Services-School Administration-Health and Medical Premiums	\$2,363.18
11000-2400-52312-0000-544001-1211-0000-0000	Support Services-School Administration-Life	\$33.88
11000-2400-52312-0000-544001-1217-0000-0000	Support Services-School Administration-Life	\$79.15
11000-2400-52313-0000-544001-1211-0000-0000	Support Services-School Administration-Dental	\$348.97
11000-2400-52313-0000-544001-1217-0000-0000	Support Services-School Administration-Dental	\$111.06
11000-2400-52314-0000-544001-0000-0000-0000	Support Services-School Administration-Vision	\$26.86
11000-2400-52314-0000-544001-1211-0000-0000	Support Services-School Administration-Vision	\$57.64
11000-2400-52315-0000-544001-1211-0000-0000	Support Services-School Administration-Disability	\$126.26
11000-2400-52315-0000-544001-1217-0000-0000	Support Services-School Administration-Disability	\$109.73
11000-2400-52500-0000-544001-1211-0000-0000	Support Services-School Administration-Unemployment Compensation	\$59.64
11000-2400-52500-0000-544001-1217-0000-0000	Support Services-School Administration-Unemployment Compensation	\$71.96
11000-2400-52720-0000-544001-1211-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$5.86
11000-2400-52720-0000-544001-1217-0000-0000	Support Services-School Administration-Workers Compensation Employers Fee	\$11.86
11000-2400-53414-0000-544001-0000-0000-0000	Support Services-School Administration-Other Professional/Technical Services	\$842.96
11000-2400-54630-0000-544001-0000-0000-0000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$1,290.17
11000-2400-56118-0000-544001-0000-0000-0000	Support Services-School Administration-General Supplies and Materials	\$1,159.12
11000-2500-51100-0000-544001-1113-0000-0000	Central Services-Salaries Expense	\$11,284.50
11000-2500-51100-0000-544001-1115-0000-0000	Central Services-Salaries Expense	\$54,721.11
11000-2500-51300-0000-544001-1115-0000-0000	Central Services-Additional Compensation	\$1,000.00
11000-2500-52111-0000-544001-1113-0000-0000	Central Services-Educational Retirement	\$1,596.78
11000-2500-52111-0000-544001-1115-0000-0000	Central Services-Educational Retirement	\$7,884.59
11000-2500-52112-0000-544001-1113-0000-0000	Central Services-ERA - Retiree Health	\$225.72
11000-2500-52112-0000-544001-1115-0000-0000	Central Services-ERA - Retiree Health	\$1,114.37
11000-2500-52210-0000-544001-0000-0000-0000	Central Services-FICA Payments	\$3,972.45
11000-2500-52220-0000-544001-0000-0000-0000	Central Services-Medicare Payments	\$929.07
11000-2500-52311-0000-544001-1113-0000-0000	Central Services-Health and Medical Premiums	\$938.64
11000-2500-52311-0000-544001-1115-0000-0000	Central Services-Health and Medical Premiums	\$3,120.72
11000-2500-52312-0000-544001-1113-0000-0000	Central Services-Life	\$13.29
11000-2500-52312-0000-544001-1115-0000-0000	Central Services-Life	\$35.70

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 3-31-21

11000-2500-52313-0000-544001-1113-0000-0000	Central Services-Dental	\$43.38	
11000-2500-52313-0000-544001-1115-0000-0000	Central Services-Dental	\$130.64	
11000-2500-52314-0000-544001-0000-0000-0000	Central Services-Vision	\$9.48	
11000-2500-52314-0000-544001-1115-0000-0000	Central Services-Vision	\$25.21	
11000-2500-52315-0000-544001-1115-0000-0000	Central Services-Disability	\$118.20	
11000-2500-52500-0000-544001-1113-0000-0000	Central Services-Unemployment Compensation	\$37.26	
11000-2500-52500-0000-544001-1115-0000-0000	Central Services-Unemployment Compensation	\$115.67	
11000-2500-52720-0000-544001-1113-0000-0000	Central Services-Workers Compensation Employers Fee	\$1.94	
11000-2500-52720-0000-544001-1115-0000-0000	Central Services-Workers Compensation Employers Fee	\$11.50	
11000-2500-53330-0000-544001-0000-0000-0000	Central Services-Professional Development	\$540.00	
11000-2500-53414-0000-544001-0000-0000-0000	Central Services-Other Professional/Technical Services	\$41,472.94	
11000-2500-53711-0000-544001-0000-0000-0000	Central Services-Other Charges	\$1,581.77	
11000-2500-56113-0000-544001-0000-0000-0000	Central Services-Software	\$15,772.93	
11000-2500-56118-0000-544001-0000-0000-0000	Central Services-General Supplies and Materials	\$117.29	
11000-2600-53711-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Other Charges	\$2,757.40	
11000-2600-54312-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$2,953.60	
11000-2600-54411-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Electricity	\$34,032.10	
11000-2600-54412-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$4,232.58	
11000-2600-54415-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Water/Sewage	\$21,561.31	
11000-2600-54416-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Communication Services	\$41,119.90	
11000-2600-54610-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$15,149.82	
11000-2600-54630-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Rentals of Computers and Related Equipment	\$7,568.96	
11000-2600-55200-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$77,410.15	
11000-2600-55915-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$143,758.82	
11000-2600-56118-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$599.06	
11000-2600-57331-0000-544001-0000-0000-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$32,781.84	
Sub Total		\$2,898,453.45	\$2,898,453.45

Fund	Fund Description		
13000	Pupil Transportation		
Account Code	Account Description	Debit	Credit
13000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$93,936.04	
13000-0000-23125-0000-544001-0000-0000-0000	Employee Insurance		\$110.02
13000-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$10.50
13000-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$169.53
13000-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$8.36
13000-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$20,716.12
13000-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance	\$16,459.07	
13000-0000-43206-0000-544001-0000-0000-0000	Transportation Distribution		\$114,255.00
13000-2700-51100-0000-544001-1113-0000-0000	Student Transportation-Salaries Expense	\$9,562.57	
13000-2700-52111-0000-544001-1113-0000-0000	Student Transportation-Educational Retirement	\$1,353.09	
13000-2700-52112-0000-544001-1113-0000-0000	Student Transportation-ERA - Retiree Health	\$191.21	
13000-2700-52210-0000-544001-0000-0000-0000	Student Transportation-FICA Payments	\$538.69	
13000-2700-52220-0000-544001-0000-0000-0000	Student Transportation-Medicare Payments	\$126.01	
13000-2700-52311-0000-544001-1113-0000-0000	Student Transportation-Health and Medical Premiums	\$1,239.59	
13000-2700-52312-0000-544001-1113-0000-0000	Student Transportation-Life	\$7.64	
13000-2700-52313-0000-544001-1113-0000-0000	Student Transportation-Dental	\$61.59	
13000-2700-52314-0000-544001-1113-0000-0000	Student Transportation-Vision	\$10.20	
13000-2700-52315-0000-544001-1113-0000-0000	Student Transportation-Disability	\$22.29	
13000-2700-52500-0000-544001-1113-0000-0000	Student Transportation-Unemployment Compensation	\$10.50	
13000-2700-52720-0000-544001-1113-0000-0000	Student Transportation-Workers Compensation Employers Fee	\$1.04	
13000-2700-55112-0000-544001-0000-0000-0000	Student Transportation-Transportation Contractors	\$11,750.00	
Sub Total		\$135,269.53	\$135,269.53
Fund	Fund Description		

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 3-31-21

14000		Total Instructional Materials Sub-Fund	
Account Code	Account Description	Debit	Credit
14000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$11,414.45	
14000-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$11,414.45
Sub Total		\$11,414.45	\$11,414.45
Fund			
23000		Non-Instructional Support	
Account Code	Account Description	Debit	Credit
23000-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$22,470.54	
23000-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$17,678.59
23000-0000-41701-0000-544001-0000-0000-0000	Fees Activities		\$5,960.60
23000-1000-56118-1010-544001-0000-0000-0000	Instruction-General Supplies and Materials	\$1,168.65	
Sub Total		\$23,639.19	\$23,639.19
Fund			
24101		Title I - IASA	
Account Code	Account Description	Debit	Credit
24101-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$3,127.96
24101-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$26.52
24101-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$12.02
24101-0000-23147-0000-544001-0000-0000-0000	Voluntary deduction		\$2.90
24101-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$13,705.67	
24101-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$10,884.01
24101-0000-44504-0000-544001-0000-0000-0000	Federal Flowthrough Prior Year		\$11,313.89
24101-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$13,705.67
24101-1000-51100-1010-544001-1711-0000-0000	Instruction-Salaries Expense	\$13,312.64	
24101-1000-52111-1010-544001-1711-0000-0000	Instruction-Educational Retirement	\$1,883.68	
24101-1000-52112-1010-544001-1711-0000-0000	Instruction-ERA - Retiree Health	\$266.24	
24101-1000-52210-1010-544001-0000-0000-0000	Instruction-FICA Payments	\$803.04	
24101-1000-52220-1010-544001-0000-0000-0000	Instruction-Medicare Payments	\$187.84	
24101-1000-52312-1010-544001-1711-0000-0000	Instruction-Life	\$41.52	
24101-1000-52315-1010-544001-1711-0000-0000	Instruction-Disability	\$51.92	
24101-1000-52500-1010-544001-1711-0000-0000	Instruction-Unemployment Compensation	\$70.72	
24101-1000-52720-1010-544001-1711-0000-0000	Instruction-Workers Compensation Employers Fee	\$6.90	
24101-2100-51100-0000-544001-1211-0000-0000	Support Services-Students-Salaries Expense	\$8,080.00	
24101-2100-52210-0000-544001-0000-0000-0000	Support Services-Students-FICA Payments	\$500.96	
24101-2100-52220-0000-544001-0000-0000-0000	Support Services-Students-Medicare Payments	\$117.12	
24101-2100-52500-0000-544001-1211-0000-0000	Support Services-Students-Unemployment Compensation	\$37.82	
24101-2100-52720-0000-544001-1211-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$6.90	
Sub Total		\$39,072.97	\$39,072.97
Fund			
24106		Entitlement IDEA-B	
Account Code	Account Description	Debit	Credit
24106-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$7,881.28
24106-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$61.56
24106-0000-23135-0000-544001-0000-0000-0000	Employer Insurance		\$7.26
24106-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$11,677.44	
24106-0000-44504-0000-544001-0000-0000-0000	Federal Flowthrough Prior Year		\$46,674.86
24106-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$11,677.44
24106-2100-51100-2000-544001-1211-0000-0000	Support Services-Students-Salaries Expense	\$44,030.13	
24106-2100-52111-2000-544001-1211-0000-0000	Support Services-Students-Educational Retirement	\$6,230.32	
24106-2100-52112-2000-544001-1211-0000-0000	Support Services-Students-ERA - Retiree Health	\$880.68	
24106-2100-52210-2000-544001-0000-0000-0000	Support Services-Students-FICA Payments	\$2,729.85	
24106-2100-52220-2000-544001-0000-0000-0000	Support Services-Students-Medicare Payments	\$638.53	

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 3-31-21

24106-2100-52312-2000-544001-1211-0000-0000	Support Services-Students-Life	\$37.99	
24106-2100-52500-2000-544001-1211-0000-0000	Support Services-Students-Unemployment Compensation	\$71.06	
24106-2100-52720-2000-544001-1211-0000-0000	Support Services-Students-Workers Compensation Employers Fee	\$6.40	
Sub Total		\$66,302.40	\$66,302.40
Fund	Fund Description		
24146	Charter Schools		
Account Code	Account Description	Debit	Credit
24146-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$4,588.10	
24146-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$4,588.10
Sub Total		\$4,588.10	\$4,588.10
Fund	Fund Description		
24154	Teacher/Principal Training & Recruiting		
Account Code	Account Description	Debit	Credit
24154-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$952.96	
24154-0000-44504-0000-544001-0000-0000-0000	Federal Flowthrough Prior Year		\$1,995.00
24154-0000-44504-0000-544001-0000-0000-1111	Federal Flowthrough Prior Year		\$952.96
24154-1000-53330-1010-544001-0000-0000-0000	Instruction-Professional Development	\$1,995.00	
Sub Total		\$2,947.96	\$2,947.96
Fund	Fund Description		
24189	Student Support and Academic Enrichment Grant Title IV		
Account Code	Account Description	Debit	Credit
24189-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$2,493.83	
24189-0000-44500-0000-544001-0000-0000-1111	Restricted Grants From the Federal Government Through the State		\$2,493.83
Sub Total		\$2,493.83	\$2,493.83
Fund	Fund Description		
24301	CARES Act		
Account Code	Account Description	Debit	Credit
24301-0000-44500-0000-544001-0000-0000-0000	Restricted Grants From the Federal Government Through the State		\$28,432.00
24301-1000-53711-1010-544001-0000-0000-0000	Instruction-Other Charges	\$740.00	
24301-1000-56113-1010-544001-0000-0000-0000	Instruction-Software	\$3,000.00	
24301-1000-57332-1010-544001-0000-0000-0000	Instruction-Supply Assets (\$5,000 or Less)	\$24,692.00	
Sub Total		\$28,432.00	\$28,432.00
Fund	Fund Description		
25233	Rural Education Achievement Program		
Account Code	Account Description	Debit	Credit
25233-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$26,354.00	
25233-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$26,354.00
Sub Total		\$26,354.00	\$26,354.00
Fund	Fund Description		
27103	Dual Credit Instructional Materials		
Account Code	Account Description	Debit	Credit
27103-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$233.00	
27103-0000-43202-0000-544001-0000-0000-1111	State Flow-Through Grants		\$233.00
Sub Total		\$233.00	\$233.00
Fund	Fund Description		
27109	Instructional Mats - GAA of 2019		
Account Code	Account Description	Debit	Credit
27109-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$2,319.10	
27109-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$2,319.10

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 3-31-21

Sub Total		\$2,319.10	\$2,319.10
Fund			
27502	Career Technical Education Program (Pilot)		
Account Code	Account Description	Debit	Credit
27502-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$16.16	
27502-0000-23126-0000-544001-0000-0000-0000	State Unemployment		\$16.16
27502-0000-43202-0000-544001-0000-0000-0000	State Flow-Through Grants		\$19,709.00
27502-1000-51100-3000-544001-1415-1000-0000	Instruction-Salaries Expense	\$15,186.13	
27502-1000-52111-3000-544001-1415-1000-0000	Instruction-Educational Retirement	\$2,148.82	
27502-1000-52112-3000-544001-1415-1000-0000	Instruction-ERA - Retiree Health	\$303.72	
27502-1000-52210-3000-544001-0000-0000-0000	Instruction-FICA Payments	\$292.03	
27502-1000-52210-3000-544001-0000-1000-0000	Instruction-FICA Payments	\$613.13	
27502-1000-52220-3000-544001-0000-0000-0000	Instruction-Medicare Payments	\$68.31	
27502-1000-52220-3000-544001-0000-1000-0000	Instruction-Medicare Payments	\$143.40	
27502-1000-52311-3000-544001-1415-1000-0000	Instruction-Health and Medical Premiums	\$804.22	
27502-1000-52312-3000-544001-1415-1000-0000	Instruction-Life	\$15.78	
27502-1000-52313-3000-544001-1415-1000-0000	Instruction-Dental	\$48.59	
27502-1000-52314-3000-544001-1415-1000-0000	Instruction-Vision	\$18.71	
27502-1000-52315-3000-544001-1415-1000-0000	Instruction-Disability	\$47.70	
27502-1000-52500-3000-544001-1415-1000-0000	Instruction-Unemployment Compensation	\$16.16	
27502-1000-52720-3000-544001-1415-1000-0000	Instruction-Workers Compensation Employers Fee	\$2.30	
Sub Total		\$19,725.16	\$19,725.16
Fund			
31200	Public School Capital Outlay		
Account Code	Account Description	Debit	Credit
31200-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit		\$49,376.89
31200-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance	\$33,428.41	
31200-0000-43209-0000-544001-0000-0000-0000	PSCOC Awards		\$94,749.00
31200-0000-43209-0000-544001-0000-0000-1111	PSCOC Awards		\$51,656.50
31200-4000-54610-0000-544001-0000-0000-0000	Capital Outlay-Renting Land and Buildings	\$162,353.98	
Sub Total		\$195,782.39	\$195,782.39
Fund			
31600	Capital Improvements HB-33		
Account Code	Account Description	Debit	Credit
31600-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$813,361.11	
31600-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$691,714.03
31600-0000-41110-0000-544001-0000-0000-0000	Ad Valorem Taxes School District		\$122,875.20
31600-2300-53712-0000-544001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$1,228.12	
Sub Total		\$814,589.23	\$814,589.23
Fund			
31701	Capital Improvements SB-9- Local		
Account Code	Account Description	Debit	Credit
31701-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$163,589.85	
31701-0000-32200-0000-544001-0000-0000-0000	Designated Fund Balance		\$102,103.25
31701-0000-41110-0000-544001-0000-0000-0000	Ad Valorem Taxes School District		\$62,107.33
31701-2300-53712-0000-544001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$620.73	
Sub Total		\$164,210.58	\$164,210.58
Fund			
31703	Capital Projects-SB-9 State Match Cash		
Account Code	Account Description	Debit	Credit

Southwest Aeronautics Mathematics and Science Academy
Trial Balance 3-31-21

31703-0000-11103-0000-544001-0000-0000-0000	Cash on Deposit	\$6,991.00	
31703-0000-32300-0000-544001-0000-0000-0000	Unreserved Fund Balance		\$6,991.00
Sub Total		\$6,991.00	\$6,991.00
Grand Total		\$4,442,818.34	\$4,442,818.34