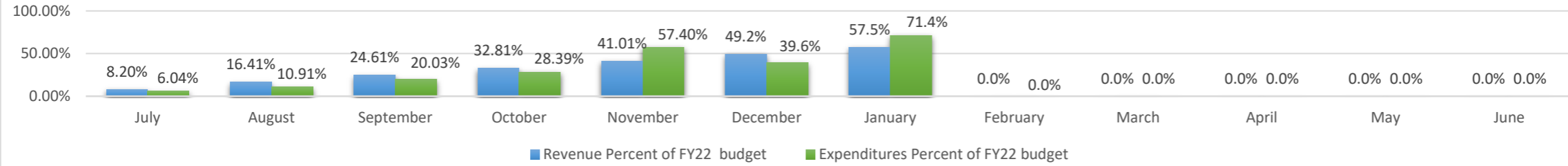


Operational Revenue vs. Expenditures



SAMS Academy received 57.5% of budgeted revenue & expended 71.4% of budget as of January 2022 for Operational

Bank Reconciliation:

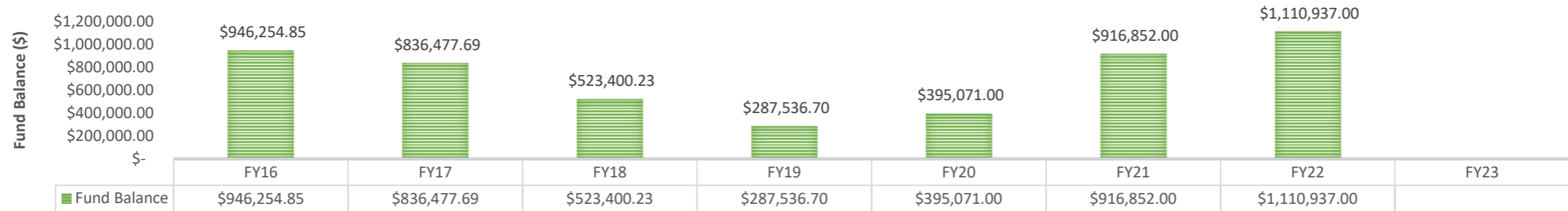
➤ January 2022

- Reconciled cash balance at month end was \$535,979.55
- Outstanding items total \$3,173.18
- Expenditures exceeded Revenues by \$1,763,069.34

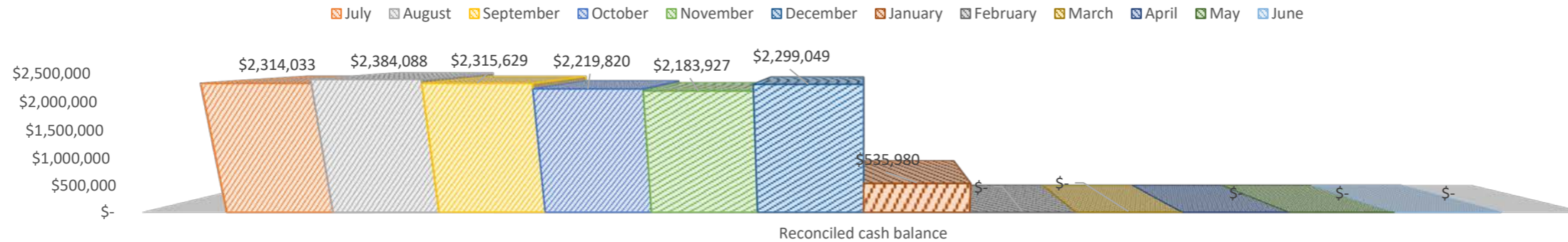
BARS for Approval:

2122-31703-0023-I
 2122-31400-0024-I
 2122-27502-0025-IB

11000 FUND BALANCE



FY22 CASH BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2021 - January 31, 2022

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	24301 CARES Act	24308 ESSER II - CRRSA	24312 CRRSA Retention	25233 Rural Education	26113 LANL Foundation	27109 Library 2019 GAA	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	\$67,653.14	\$34,356.20	\$0.00	\$102,009.34
41500 - Investment Income	\$1,706.27	\$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	\$1,706.27
41701 - Fees Activities	\$0.00	\$0.00	\$0.00	\$6,642.03	\$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	\$6,642.03
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$180.00	\$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	\$180.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41953 - Insurance Recoveries	\$6.25	\$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	\$6.25
43101 - State Equalization Guarantee	\$1,418,468.73	\$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	\$1,418,468.73
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.00	\$7,420.00
43206 - Transportation Distribution	\$0.00	\$87,605.00	\$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	\$87,605.00
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	\$134,079.50	\$0.00	\$0.00	\$0.00	\$134,079.50
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.62	\$18,383.55	\$60,000.00	\$0.00	\$7,385.38	\$6,563.67	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,586.22
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.34	\$0.00	\$0.00	\$2,091.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373.39
Total Revenue	\$1,420,181.25	\$87,605.00	\$0.00	\$6,822.03	\$21,031.96	\$18,383.55	\$60,000.00	\$2,091.05	\$7,385.38	\$6,563.67	\$504.00	\$0.00	\$1,000.00	\$0.00	\$134,079.50	\$67,653.14	\$34,356.20	\$7,420.00	\$1,875,076.73
1000 - Instruction	\$747,223.13	\$0.00	\$0.00	\$6,455.94	\$3,319.48	\$0.00	\$0.00	\$1,000.00	\$0.00	\$11,959.85	\$0.00	\$12,442.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,400.94
2100 - Support Services-Students	\$58,240.04	\$0.00	\$0.00	\$0.00	\$6,646.36	\$24,714.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,461.62
2200 - Support Services-Instruction	\$40,406.55	\$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	\$40,406.55
2300 - Support Services-General Administration	\$119,464.41	\$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	\$676.47	\$343.54	\$0.00	\$120,484.42
2400 - Support Services-School Administration	\$137,302.69	\$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	\$137,302.69
2500 - Central Services	\$81,319.79	\$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	\$81,319.79
2600 - Operation & Maintenance of Plant	\$213,120.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,444.33
2700 - Student Transportation	\$11,847.00	\$69,250.89	\$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	\$81,097.89
4000 - Capital Outlay	\$919,862.36	\$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	\$80,992.55	\$755,132.64	\$200,000.00	\$0.00	\$1,955,987.55
Total Expenditure	\$2,328,786.67	\$69,250.89	\$0.00	\$6,455.94	\$9,965.84	\$24,714.82	\$0.00	\$1,000.00	\$0.00	\$12,283.48	\$0.00	\$54,302.94	\$0.00	\$0.00	\$80,992.55	\$755,809.11	\$200,343.54	\$0.00	\$3,543,905.78
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	(\$908,605.42)	\$18,354.11	\$0.00	\$366.09	\$11,066.12	(\$6,331.27)	\$60,000.00	\$1,091.05	\$7,385.38	(\$5,719.81)	\$504.00	(\$54,302.94)	\$1,000.00	\$0.00	\$53,086.95	(\$688,155.97)	(\$165,987.34)	\$7,420.00	(\$1,668,829.05)
Fund Balance, Beginning of year	\$1,110,936.81	\$86,841.05	\$11,414.45	\$21,262.25	(\$13,282.34)	(\$18,383.55)	(\$55,411.90)	(\$2,091.05)	(\$7,385.38)	\$0.00	(\$504.00)	\$26,354.00	\$0.00	\$2,319.10	(\$47,374.50)	\$888,155.97	\$201,616.69	\$6,991.00	\$2,211,458.60
Fund Balance, End of year	\$202,331.39	\$105,195.16	\$11,414.45	\$21,628.34	(\$2,216.22)	(\$24,714.82)	\$4,588.10	(\$1,000.00)	\$0.00	(\$5,719.81)	\$0.00	(\$27,948.94)	\$1,000.00	\$2,319.10	\$5,712.45	\$200,000.00	\$35,629.35	\$14,411.00	\$542,629.55



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2021 - January 31, 2022

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 01/31/2022;** Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/15/2022 10:42:18 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$3,000.00	\$1,706.27	\$1,293.73	56.88%
Contributions and Donations From Private Sources	\$600.00	\$0.00	\$600.00	0.00%
Insurance Recoveries	\$0.00	\$6.25	(\$6.25)	
State Equalization Guarantee	\$2,438,109.00	\$1,418,468.73	\$1,019,640.27	58.18%
Access Board (e-Rate)	\$30,000.00	\$0.00	\$30,000.00	0.00%
Fund 11000 - Operational	\$ 2,471,709.00	\$ 1,420,181.25	\$ 1,051,527.75	57.46%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 87,605.00	\$ 50,064.00	63.63%
Fund 23000 - Non-Instructional Support	\$ 25,000.00	\$ 6,822.03	\$ 18,177.97	27.29%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ 7,749.62	\$ 37,617.38	17.08%
Fund 24106 - Entitlement IDEA-B	\$ 39,810.00	\$ -	\$ 39,810.00	0.00%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 4,955.00	\$ -	\$ 4,955.00	0.00%
Fund 24308 - ESSER II CRRSA	\$ 168,120.00	\$ 6,563.67	\$ 161,556.33	3.90%
Fund 26113 - LANL Foundation	\$ -	\$ 1,000.00	\$ (1,000.00)	
Fund 27107 - G.O. Bonds-Student Library	\$ 2,993.00	\$ -	\$ 2,993.00	0.00%
Fund 31200 - PSCOC Lease Assistance	\$ 173,410.00	\$ 86,705.00	\$ 86,705.00	50.00%
Fund 31400 - Special Capital Outlay-State	\$ -	\$ -	\$ -	
Fund 31600 - Capital Improvements HB-33	\$ 184,680.00	\$ 67,653.14	\$ 117,026.86	36.63%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ -	\$ 34,356.20	\$ (34,356.20)	
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ 7,420.00	\$ (7,420.00)	
Grand Total	\$3,260,403.00	\$1,726,055.91	\$1,534,347.09	52.94%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through October 31, 2021



Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2021 - January 31, 2022

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 01/31/2022**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/15/2022 1:35:14 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Leave Payout	\$ -	\$ 3,718.75	\$ -	\$ (3,718.75)	#DIV/0!
Salaries Expense - Teachers - Grades 1-12	\$ 382,651.00	\$ 201,158.80	\$ 164,667.87	\$ 16,824.33	95.60%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 31,987.00	\$ 17,326.14	\$ 14,660.62	\$ 0.24	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 19,285.00	\$ 22,639.97	\$ 20,387.19	\$ (23,742.16)	223.11%
Salaries Expense - Teachers - Special Eduation	\$ 82,022.00	\$ 36,303.94	\$ 16,102.86	\$ 29,615.20	63.89%
Salaries Expense - Instructional Assistants - Special Education	\$ 19,285.00	\$ 11,138.93	\$ 13,410.82	\$ (5,264.75)	127.30%
Salaries Expense - Teachers - Vocational	\$ 33,627.00	\$ 18,214.30	\$ 15,412.10	\$ 0.60	100.00%
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 86,156.79	\$ 19,032.57	\$ 42,595.64	71.18%
Salaries Expense - Instructional Assistants - Vocational	\$ 19,285.00	\$ 10,446.02	\$ 8,838.98	\$ -	100.00%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 72,178.00	\$ 39,951.71	\$ 37,783.45	\$ (5,557.16)	107.70%
Salaries Expense - Teachers - Vocational - At risk	\$ 8,407.00	\$ 4,553.64	\$ 3,852.96	\$ 0.40	100.00%
Additional Compensation - Teachers- TESOL	\$ -	\$ 1,378.71	\$ 3,380.23	\$ (4,758.94)	
Additional Compensation - Instructional Assistants	\$ 20,000.00	\$ 11,623.42	\$ 8,376.58	\$ -	100.00%
Additional Compensation - Athletics	\$ -	\$ 421.04	\$ 578.96	\$ (1,000.00)	
Employee Benefits	\$ 296,576.00	\$ 164,620.22	\$ 105,197.65	\$ 26,758.13	90.98%
Professional Development	\$ 9,909.00	\$ 1,800.00	\$ -	\$ 8,109.00	18.17%
Other Charges	\$ 7,400.00	\$ 648.56	\$ 7,485.00	\$ (733.56)	109.91%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 34,763.57	\$ 12,326.54	\$ 2,909.89	94.18%
Renting Land and Buildings	\$ 3,900.00	\$ 2,600.00	\$ 1,300.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 6,708.46	\$ 5,000.00	\$ 291.54	97.57%
Student Travel	\$ 605.00	\$ -	\$ -	\$ 605.00	0.00%
Employee Travel-Teachers	\$ -	\$ 420.52	\$ -	\$ (420.52)	
Other Contract Services	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	100.00%
Other Textbooks	\$ 69,000.00	\$ 1,045.36	\$ 4,210.75	\$ 63,743.89	7.62%
Software	\$ 102,000.00	\$ 102,135.27	\$ 200.00	\$ (335.27)	100.33%
General Supplies and Materials	\$ 38,500.00	\$ 5,790.17	\$ 16,969.65	\$ 15,740.18	59.12%
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 28,228.00	\$ 4,584.71	\$ 564.92	\$ 23,078.37	18.24%
Function 1000 - Instruction	\$ 1,512,630.00	\$ 790,149.00	\$ 487,739.70	\$ 234,741.30	84.48%
Salaries Expense - Title I Tutor	\$ 2,594.00	\$ -	\$ -	\$ 2,594.00	0.00%
Salaries Expense - Counselor	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	0.00%
Salaries Expense - Special Education Coordinator	\$ 3,690.00	\$ -	\$ -	\$ 3,690.00	0.00%
Employee Benefits	\$ 29,049.00	\$ 252.02	\$ -	\$ 28,796.98	0.87%
Diagnosticians - Contracted	\$ 5,000.00	\$ 2,497.81	\$ 2,502.19	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ 4,002.16	\$ 18,050.21	\$ (15,052.37)	315.03%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 1,095.69	\$ 1,704.31	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 2,304.93	\$ 3,795.07	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 2,665.73	\$ 334.27	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Professional/Technical Services	\$ 4,500.00	\$ 3,283.00	\$ 5,217.00	\$ (4,000.00)	188.89%
Other Charges	\$ 45,446.00	\$ 45,626.00	\$ -	\$ (180.00)	100.40%
General Supplies and Materials	\$ 1,650.00	\$ -	\$ 150.00	\$ 1,500.00	9.09%
Function 2100 - Support Services-Students	\$ 168,729.00	\$ 61,727.34	\$ 34,753.05	\$ 72,248.61	57.18%
Other Professional/Technical Services	\$ 51,720.00	\$ 30,165.38	\$ 21,550.00	\$ 4.62	99.99%
Software	\$ 26,000.00	\$ 14,385.51	\$ 11,328.32	\$ 286.17	98.90%
General Supplies and Materials	\$ 5,000.00	\$ 651.00	\$ 2,873.80	\$ 1,475.20	70.50%
Function 2200 - Support Services-Instruction	\$ 82,720.00	\$ 45,201.89	\$ 35,752.12	\$ 1,765.99	97.87%
Salaries Expense - Head Administrator	\$ 91,350.00	\$ 57,093.75	\$ 34,256.25	\$ -	100.00%
Employee Benefits	\$ 29,999.00	\$ 19,127.31	\$ 11,082.22	\$ (210.53)	100.70%
Professional Development	\$ 3,000.00	\$ 3,074.45	\$ -	\$ (74.45)	102.48%
Auditing	\$ 15,000.00	\$ 15,857.64	\$ -	\$ (857.64)	105.72%
Legal	\$ 35,000.00	\$ 15,352.80	\$ 21,316.05	\$ (1,668.85)	104.77%
Other Professional/Technical Services	\$ 12,000.00	\$ 4,045.32	\$ 7,954.68	\$ -	100.00%
Other Charges	\$ 10,200.00	\$ 10,215.43	\$ 342.01	\$ (357.44)	103.50%
Advertising	\$ 7,000.00	\$ 2,857.68	\$ 200.00	\$ 3,942.32	43.68%
Board Training	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	100.00%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through October 31, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ -	\$ -	\$ 371.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 209,120.00	\$ 132,224.38	\$ 75,151.21	\$ 1,744.41	99.17%
Salaries Expense - Assistant Principal	\$ 43,155.00	\$ 26,268.20	\$ 16,886.80	\$ -	100.00%
Salaries Expense -Director of Operations	\$ 73,334.00	\$ 45,833.55	\$ 27,500.20	\$ 0.25	100.00%
Salaries Expense - Administrative Support	\$ 42,883.00	\$ 26,801.85	\$ 16,081.15	\$ -	100.00%
Salaries Expense - STARS Coordinator	\$ 10,200.00	\$ 6,874.95	\$ 4,125.05	\$ (800.00)	107.84%
Additional Compensation - Administrative Support	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	100.00%
Employee Benefits	\$ 60,962.00	\$ 37,411.90	\$ 22,145.56	\$ 1,404.54	97.70%
Other Professional/Technical Services	\$ 1,252.00	\$ 745.08	\$ 390.00	\$ 116.92	90.66%
Other Contract Services	\$ 350.00	\$ 490.83	\$ -	\$ (140.83)	140.24%
General Supplies and Materials	\$ 1,000.00	\$ 101.90	\$ 24.99	\$ 873.11	12.69%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Function 2400 - Support Services-School Admin.	\$ 236,036.00	\$ 146,928.26	\$ 87,153.75	\$ 1,953.99	99.17%
Salaries Expense - Site Business Manager	\$ 44,000.00	\$ 27,499.95	\$ 16,500.05	\$ -	100.00%
Salaries Expense - Business Manager	\$ 34,857.00	\$ 21,785.70	\$ 13,071.30	\$ -	100.00%
Employee Benefits	\$ 24,512.00	\$ 16,208.57	\$ 9,074.71	\$ (771.28)	103.15%
Professional Development	\$ 650.00	\$ -	\$ 650.00	\$ -	100.00%
Bank, Credit Card and Wire Transfer Fees	\$ 2,100.00	\$ 1,322.98	\$ 952.00	\$ (174.98)	108.33%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 1,328.62	\$ 471.38	\$ -	100.00%
Software	\$ 17,062.00	\$ 17,060.58	\$ -	\$ 1.42	99.99%
General Supplies and Materials	\$ 3,000.00	\$ 799.20	\$ 1,746.42	\$ 454.38	84.85%
Function 2500 - Central Services	\$ 129,481.00	\$ 86,005.60	\$ 42,465.86	\$ 1,009.54	99.22%
Other Charges	\$ 2,850.00	\$ 25.00	\$ 2,825.00	\$ -	100.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 2,050.67	\$ 5,469.33	\$ (5,520.00)	376.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ -	\$ 6,000.00	\$ 200.00	96.77%
Electricity	\$ 54,000.00	\$ 35,527.90	\$ 23,830.54	\$ (5,358.44)	109.92%
Natural Gas (Buildings)	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
Water/Sewage	\$ 27,600.00	\$ 16,724.93	\$ 14,282.23	\$ (3,407.16)	112.34%
Communication Services	\$ 49,844.00	\$ 33,359.59	\$ 16,448.00	\$ 36.41	99.93%
Renting Land and Buildings	\$ 79,463.00	\$ 60,772.22	\$ 8,843.10	\$ 9,847.68	87.61%
Property/Liability Insurance	\$ 53,531.00	\$ 50,898.00	\$ -	\$ 2,633.00	95.08%
Other Contract Services	\$ 29,500.00	\$ 24,522.37	\$ 2,177.63	\$ 2,800.00	90.51%
General Supplies and Materials	\$ 9,000.00	\$ 2,448.61	\$ 90.62	\$ 6,460.77	28.21%
Supply Assets (\$5,000 or Less)	\$ -	\$ 67.79	\$ -	\$ (67.79)	
Function 2600 - Operation & Maintenance of Plant	\$ 319,508.00	\$ 226,397.08	\$ 79,966.45	\$ 13,144.47	95.89%
Salaries Expense - Transportation Director	\$ 12,941.00	\$ 8,088.30	\$ 4,852.95	\$ (0.25)	100.00%
Benefits	\$ 5,356.00	\$ 3,269.75	\$ 2,161.59	\$ (75.34)	101.41%
Transportation Contractors	\$ 3,416.00	\$ 1,665.48	\$ 1,665.50	\$ 85.02	97.51%
Function 2700 - Student Transportation	\$ 21,713.00	\$ 13,023.53	\$ 8,680.04	\$ 9.43	99.96%
Rentals/Lease to Purchase	\$ 710,000.00	\$ 919,862.36	\$ -	\$ (209,862.36)	129.56%
Function 4000 - Capital Outlay	\$ 710,000.00	\$ 919,862.36	\$ -	\$ (209,862.36)	129.56%
Fund 11000 - Operational	\$ 3,389,937.00	\$ 2,421,519.44	\$ 851,662.18	\$ 116,755.38	96.56%
<u>Student Transportation - 13000</u>					
Student Transportation-Contractors	\$ 137,669.00	\$ 82,934.52	\$ 54,734.50	\$ (0.02)	100.00%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 82,934.52	\$ 54,734.50	\$ (0.02)	100.00%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through October 31, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional Materials - 14000</u>					
	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	
Fund 14000 - Total Instructional Materials Sub-Fund	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ 2,000.00	\$ 2,500.00	\$ (4,500.00)	
Employee Benefits	\$ -	\$ 495.90	\$ 536.38	\$ (1,032.28)	
Other Charges	\$ 715.00	\$ 1,815.00	\$ 70.00	\$ (1,170.00)	263.64%
Property/Liability Insurance	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	100.00%
Student Travel	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ (3,000.00)	400.00%
General Supplies and Materials	\$ 27,285.00	\$ 2,375.04	\$ -	\$ 24,909.96	8.70%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 43,000.00	\$ 7,685.94	\$ 9,606.38	\$ 25,707.68	40.21%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 20,269.00	\$ 2,650.96	\$ -	\$ 17,618.04	13.08%
Employee Benefits	\$ 5,280.00	\$ 668.52	\$ -	\$ 4,611.48	12.66%
Software	\$ 6,548.00	\$ -	\$ -	\$ 6,548.00	0.00%
Function 1000 - Instruction	\$ 32,097.00	\$ 3,319.48	\$ -	\$ 28,777.52	10.34%
Salaries-Coordinator	\$ 12,302.00	\$ 6,663.54	\$ 5,638.46	\$ -	100.00%
Employee Benefits	\$ 968.00	\$ 536.30	\$ 439.05	\$ (7.35)	100.76%
Function 2100 - Support Services-Students	\$ 13,270.00	\$ 7,199.84	\$ 6,077.51	\$ (7.35)	100.06%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ 10,519.32	\$ 6,077.51	\$ 28,770.17	36.58%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 31,836.00	\$ 21,304.36	\$ 13,695.64	\$ (3,164.00)	109.94%
Employee Benefits	\$ 7,974.00	\$ 5,316.96	\$ 3,465.83	\$ (808.79)	110.14%
Function 2100 - Support Services-Students	\$ 39,810.00	\$ 26,621.32	\$ 17,161.47	\$ (3,972.79)	109.98%
Fund 24106 - Entitlement IDEA-B	\$ 39,810.00	\$ 26,621.32	\$ 17,161.47	\$ (3,972.79)	109.98%
<u>Title II - 24154</u>					
Professional Development - Teachers	\$ 3,964.00	\$ 1,500.00	\$ -	\$ 2,464.00	37.84%
Function 1000 - Instruction	\$ 3,964.00	\$ 1,500.00	\$ -	\$ 2,464.00	37.84%
Professional Development - Head Administrator	\$ 991.00	\$ -	\$ 990.00	\$ 1.00	99.90%
Function 2300 - Support Services-General Admin.	\$ 991.00	\$ -	\$ 990.00	\$ 1.00	99.90%
Advertising	\$ -	\$ -	\$ 600.00	\$ (600.00)	
Function 2500 - Central Services	\$ -	\$ -	\$ 600.00	\$ (600.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 4,955.00	\$ 1,500.00	\$ 1,590.00	\$ 1,865.00	62.36%
<u>ESSER II CRRSA</u>					
Additional Compensation-Teachers-Summer School	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100.00%
Employee Benefits	\$ 1,241.00	\$ 1,240.04	\$ -	\$ 0.96	99.92%
Software	\$ -	\$ -	\$ 1,825.82	\$ (1,825.82)	
Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ 5,719.81	\$ -	\$ 14,280.19	28.60%
Function 1000 - Instruction	\$ 26,241.00	\$ 11,959.85	\$ 1,825.82	\$ 12,455.33	52.53%
Indirect Costs Program Administration	\$ 12,454.00	\$ -	\$ -	\$ 12,454.00	0.00%
Function 2300 - Support Services-General Administration	\$ 12,454.00	\$ -	\$ -	\$ 12,454.00	0.00%
Other Contract Services	\$ -	\$ 323.63	\$ -	\$ (323.63)	
Fixed Assets (More Than \$5,000)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 109,425.00	\$ -	\$ -	\$ 109,425.00	0.00%
Function 2600 - Operation & Maintenance of Plant	\$ 129,425.00	\$ 323.63	\$ -	\$ 129,101.37	0.25%
Fund 24308 - ESSER II CRRSA	\$ 168,120.00	\$ 12,283.48	\$ 1,825.82	\$ 154,010.70	8.39%
<u>Rural Education Achivement Program - 25233</u>					
Fixed Assets (More Than \$5,000)	\$ 26,354.00	\$ -	\$ -	\$ 26,354.00	0.00%
Supply Assets (\$5,000 or Less)	\$ -	\$ 12,442.54	\$ -	\$ (12,442.54)	
Function 1000 - Instruction	\$ 26,354.00	\$ 12,442.54	\$ -	\$ 13,911.46	47.21%
Salaries - Social Worker	\$ -	\$ 29,791.71	\$ 25,208.29	\$ (55,000.00)	
Employee Benefits	\$ -	\$ 15,564.84	\$ 13,210.51	\$ (28,775.35)	
Function 1000 - Instruction	\$ -	\$ 45,356.55	\$ 38,418.80	\$ (83,775.35)	
Fund 25233 - REAP	\$ 26,354.00	\$ 57,799.09	\$ 38,418.80	\$ (69,863.89)	365.10%
<u>GO Bond Student Library - 27107</u>					
Library And Audio-Visual	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
Fund 27107 - GOB Student Library	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through October 31, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Career Tech Education Program (Pilot) - 27502</u>					
Salaries - Aviation Director	\$ -	\$ -	\$ 13,297.64	\$ (13,297.64)	
Employee Benefits	\$ -	\$ -	\$ 4,057.74	\$ (4,057.74)	
Fund 27502 - NextGEN CTE	\$ -	\$ -	\$ 17,355.38	\$ (17,355.38)	
<u>NM Schools Covid-19 Testing Program - 28211</u>					
Salaries - Health Assistant	\$ -	\$ 662.33	\$ 7,285.67	\$ (7,948.00)	
Employee Benefits	\$ -	\$ 52.85	\$ 6,371.43	\$ (6,424.28)	
Fund 28211 - Covid Testing	\$ -	\$ 715.18	\$ 13,657.10	\$ (14,372.28)	
<u>PSCOC Lease Assistance - 31200</u>					
Renting Land and Buildings	\$ 173,410.00	\$ 101,244.66	\$ 72,165.34	\$ -	100.00%
Fund 31200 - Capital Outlay-Lease Assistance	\$ 173,410.00	\$ 101,244.66	\$ 72,165.34	\$ -	100.00%
<u>Special Capital Outlay-State - 31400</u>					
Capital Outlay-Construction Services	\$ -	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ -	\$ -	\$ -	\$ -	
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 2,771.00	\$ 676.47	\$ -	\$ 2,094.53	24.41%
Function 2300 - Support Services-General Admin.	\$ 2,771.00	\$ 676.47	\$ -	\$ 2,094.53	24.41%
Rentals/Lease to Purchase	\$ 900,000.00	\$ 755,132.64	\$ -	\$ 144,867.36	83.90%
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 131,909.00	\$ -	\$ -	\$ 131,909.00	0.00%
Function 4000 - Capital Outlay	\$ 1,031,909.00	\$ 755,132.64	\$ -	\$ 276,776.36	73.18%
Fund 31600 - Capital Improvements HB-33	\$ 1,034,680.00	\$ 755,809.11	\$ -	\$ 278,870.89	73.05%
<u>SB-9 State Match - 31700</u>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 1,403.00	\$ 343.54	\$ -	\$ 1,059.46	24.49%
Function 2300 - Support Services-General Admin.	\$ 1,403.00	\$ 343.54	\$ -	\$ 1,059.46	24.49%
Construction Services	\$ 108,725.00	\$ -	\$ -	\$ 108,725.00	0.00%
Rentals/Lease to Purchase	\$ 69,872.00	\$ 200,000.00	\$ -	\$ (130,128.00)	286.24%
Function 4000 - Capital Outlay	\$ 178,597.00	\$ 200,000.00	\$ -	\$ (21,403.00)	111.98%
Fund 31701 - Capital Improvements SB-9- Local	\$ 180,000.00	\$ 200,343.54	\$ -	\$ (20,343.54)	111.30%
<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	\$ 0.00	\$ 0.00	\$ 6,991.00	0.00%
Grand Total	\$ 5,259,976.00	\$ 3,678,975.60	\$ 1,089,254.48	\$ 491,745.92	90.65%



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2021 - January 31, 2022

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 01/31/2022**; 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: 2/15/2022 2:11:00 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 86,156.79	\$ 19,032.57	\$ 42,595.64	71.18%
Employee Benefits	\$ 63,821.00	\$ 30,370.05	\$ 5,807.75	\$ 27,643.20	56.69%
Other Charges	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	100.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 34,763.57	\$ 12,326.54	\$ 2,909.89	94.18%
Renting Land and Buildings	\$ 3,900.00	\$ 2,600.00	\$ 1,300.00	\$ -	100.00%
Employee Travel - Teachers	\$ -	\$ 420.52	\$ -	\$ (420.52)	
Other Textbooks	\$ -	\$ 209.36	\$ -	\$ (209.36)	
Software	\$ -	\$ 732.76	\$ -	\$ (732.76)	
General Supplies and Materials	\$ 23,000.00	\$ 4,642.64	\$ 16,955.91	\$ 1,401.45	93.91%
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 10,000.00	\$ 4,584.71	\$ 564.92	\$ 4,850.37	51.50%
<u>Total Aviation Program-Operational</u>	\$ 354,006.00	\$ 164,480.40	\$ 61,487.69	\$ 128,037.91	63.83%
<u>NextGEN CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ -	\$ 13,297.64	\$ (13,297.64)	
Employee Benefits	\$ -	\$ -	\$ 4,057.74	\$ (4,057.74)	
<u>Total Aviation Program-Operational</u>	\$ -	\$ -	\$ 17,355.38	\$ (17,355.38)	
Grand Total	\$ 354,006.00	\$ 164,480.40	\$ 78,843.07	\$ 110,682.53	68.73%



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

January 2022

Above. And beyond.

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
1/3/2022		NM Public Schools Insurance Authority		\$15,752.44	Monthly Employee Payroll Deductions
1/3/2022	00020604	BANKCARD MTHLY FEES211231; Temp Transaction Number T0020965		\$77.78	Bank Credit Card Fees
1/3/2022	00020605	December 2021 Bank Fees; Temp Transaction Number T0020966		\$43.90	Bank Analysis Fees
1/7/2022	5719	ABCWUA		\$880.93	4100 Aerospace Waste, Water, and Recycle November-December 2021
1/7/2022	5720	ACES Association of Charter Schools Education Services		\$4,309.34	LDD Managed Services December 2021
1/7/2022	5721	Amazon, LLC		\$449.15	Smartlab Supplies
1/7/2022	5722	Canon Financial Services, Inc.		\$970.89	Monthly Printers Lease-November 2021
1/7/2022	5723	Cooperative Educational Services		\$1,959.34	Ancillary Services
1/7/2022	5724	City of Albuquerque - Aviation Department		\$24,364.10	Rent at 4100 Aerospace for January 2022
1/7/2022	5725	CliftonLarsonAllen LLP		\$5,070.13	2021 Audit Payment
1/7/2022	5726	Garcia Galvez, Jose		\$500.00	Tuition Reimbursement
1/7/2022	5727	Herrera Coaches, Inc.		\$14,100.00	December 2021 To/From Transportation
1/7/2022	5728	Crataegus, LLC		\$3,554.31	Monthly Janitorial at 4100 Aerospace
1/7/2022	5729	Public Service Company of New Mexico		\$3,332.28	Electricity at 4100 Aerospace for December 2021
1/7/2022	5730	Quadient Leasing USA, Inc		\$432.74	Quarterly Postage Machine Lease
1/7/2022	5731	Brenda S. Griffith- S.G. Consulting Serv.		\$1,348.44	Lobbying Services
1/10/2022	CR01-01	FY22 Student Registration Fee	\$40.00		
1/10/2022	CR01-02	SEG JAN. 2022	\$202,638.39		
1/10/2022	CR01-03	SB-9 State Match	\$7,420.00		
1/11/2022		NUSENDA FCU		\$33,561.60	Payroll
1/12/2022		Internal Revenue Service		\$10,364.93	Payroll Taxes
1/12/2022	5732	Accountability and Compliance Resources, LLC		\$106.44	Contract Payment 6/10 for STARS Consulting
1/12/2022	5733	EASi Therapy & Diagnostic Services, Inc.		\$943.91	SLP Ancillary Services
1/12/2022	5734	Crataegus, LLC		\$353.27	Cleaning Supplies Reimbursement
1/12/2022	5735	World Fuel Services, Inc.		\$236.65	Plane Fuel
1/19/2022		Internal Revenue Service		\$825.59	Payroll Liabilities
1/19/2022		NUSENDA FCU		\$3,038.86	Special Payroll
1/19/2022	CR01-04A&B	Sandoval County Property Tax	\$2,553.07		
1/21/2022	CR01-05	Bernalillo County Property Tax Dist.	\$86,220.84		
1/24/2022	5736	Amazon, LLC		\$530.77	Smartlab Supplies
1/24/2022	5737	Canon Financial Services, Inc.		\$970.89	Monthly Printers Lease-December 2021
1/24/2022	5738	Cooperative Educational Services		\$794.59	Ancillary Services
1/24/2022	5739	Cuddy & McCarthy, LLP		\$4,354.20	Legal Services - December 2021
1/24/2022	5740	New Mexico Gas Company		\$169.23	Natural Gas at 4100 Aerospace for December 2021
1/24/2022	5741	World Fuel Services, Inc.		\$227.17	Plane Fuel
1/25/2022	CR01-06	CRRSA	\$6,563.67		
1/26/2022		Internal Revenue Service		\$10,493.02	Payroll Taxes
1/26/2022		New Mexico Taxation & Revenue Department		\$2,642.41	Payroll Taxes
1/26/2022		NUSENDA FCU		\$33,328.83	Payroll
1/26/2022	00020804	BANKCARD PCI NON COMPLY012522; Temp Transaction Number T0021166		\$27.95	Credit Card Acceptance Fees
1/27/2022		NM Educational Retirement Board		\$25,152.08	Monthly ERB
1/27/2022	CR01-07	Transportation JAN	\$12,515.00		
1/28/2022		New Mexico Retiree Health Care Authority		\$2,949.83	Monthly Retiree Healthcare
1/31/2022		RM SAMS LLC		\$1,874,995.00	6441 Ventana Rd. Down Payment
1/31/2022	00020805	Wire Transfer Fee-1567263434; Temp Transaction Number T0021167		\$14.00	LPA Downpayment Wire Fee
1/31/2022	CR01-08	Title I RFR 24101.110121.113021	\$1,106.96		
1/31/2022	CR01-09	Dividend Income - Operating	\$98.82		
Sub Total			\$319,156.75	\$2,083,226.99	
Bank		Account Number			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	
1/31/2022	CR01-10	Dividend Income - Savings	\$0.90		
1/31/2022	CR01-11	2021 Extraordinary Dividend Income - Savings	\$1,000.00		
Sub Total			\$1,000.90	\$0.00	
Grand Total			\$320,157.65	\$2,083,226.99	

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

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

Doc. ID: 544-000-2122-0023-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: SW Aeronautics, Mathematics and Science
Academy

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.43202 \$7,539

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$7,539	\$7,539	
Sub Total							\$7,539		
Indirect Cost									
DOC. TOTAL							\$7,539		

Justification:

Received FY22 Final Allocation award letter. SDF.

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

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

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

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

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

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

Doc. ID: 544-000-2122-0024-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: SW Aeronautics, Mathematics and Science Academy

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43202 \$160,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	53414 Other Services	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$40,000	\$40,000	
31400 Special Capital Outlay-State	4000 Capital Outlay	54500 Construction Services	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$60,000	\$60,000	
31400 Special Capital Outlay-State	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$60,000	\$60,000	
Sub Total							\$160,000		
Indirect Cost									
DOC. TOTAL							\$160,000		

Justification:

Received Bond Sale award letter SDF.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jill Brame	Business Manager	2/15/2022 2:41:09 PM
Bridget Barrett	Superintendent	2/15/2022 2:53:42 PM

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

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

Doc. ID: 544-000-2122-0025-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: SW Aeronautics, Mathematics and Science Academy

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27502.0000.43202 \$17,135

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	1415 Teachers- Vocational and Technical		\$13,295	\$13,295	0.16
27502 Career Technical Education Program (Pilot)	1000 Instruction	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$2,014	\$2,014	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$265	\$265	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52210 FICA Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$801	\$801	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$185	\$185	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$575	\$575	
Sub Total							\$17,135		0.16
Indirect Cost									
DOC. TOTAL							\$17,135		

Justification:

Received FY22 Rollover award memo. SDF.

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

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

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

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