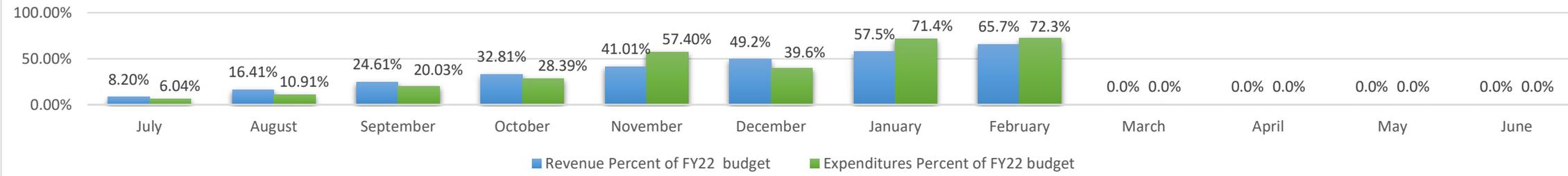


Operational Revenue vs. Expenditures



SAMS Academy received 65.7% of budgeted revenue & expended 72.3% of budget as of February 2022 for Operational

Bank Reconciliation:

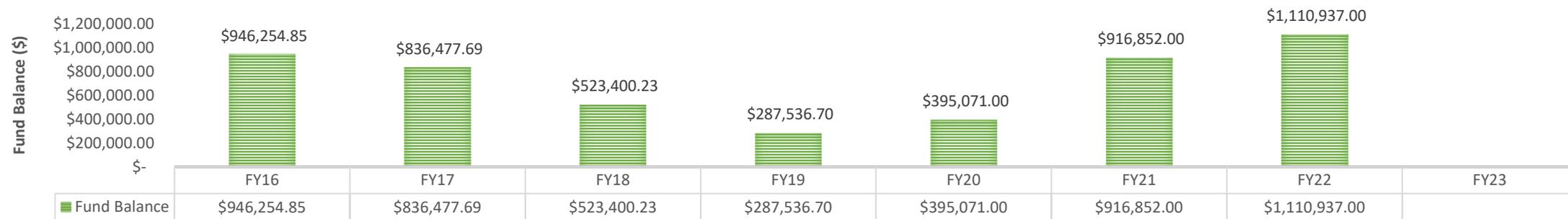
➤ February 2022

- Reconciled cash balance at month end was \$619,196.13
- Outstanding items total \$32,944.61
- Revenue exceeded Expenditures by \$84,299.34

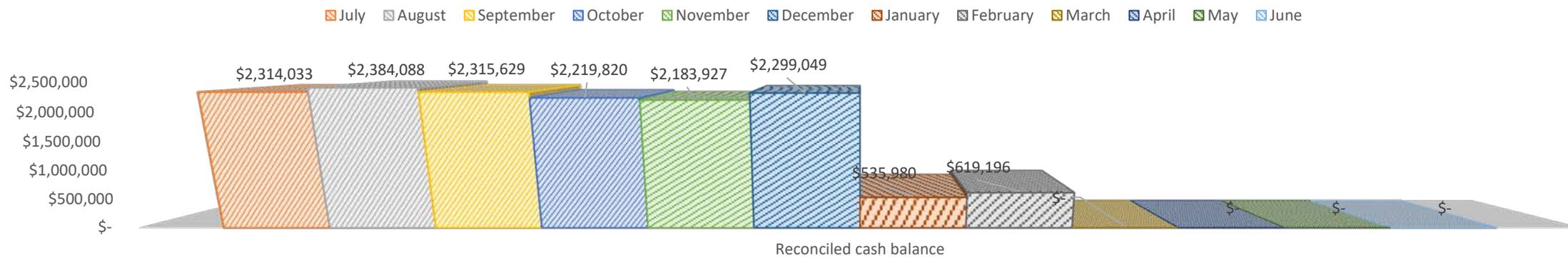
BARS for Approval:

2122-24330-0027-IB
2122-11000-0028-I

11000 FUND BALANCE



FY22 CASH BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2021 - February 28, 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	27502 Career Tech Ed	28211 NM Schools Covid-19 Test	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	\$0.00	\$0.00	\$117,210.84	\$60,161.01	\$0.00	\$177,371.85
41500 - Investment Income	\$1,731.05	\$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	\$1,731.05
41701 - Fees Activities	\$59.70	\$0.00	\$0.00	\$6,833.03	\$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	\$0.00	\$0.00	\$6,892.73
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	\$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	\$0.00	\$0.00	\$1,000.00
41953 - Insurance Recoveries	\$133.39	\$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	\$133.39
43101 - State Equalization Guarantee	\$1,622,273.00	\$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	\$0.00	\$1,622,273.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.00
43206 - Transportation Distribution	\$0.00	\$100,120.00	\$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	\$100,120.00
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	\$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	\$9,965.64	\$18,363.55	\$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	\$0.00	\$0.00	\$102,802.44
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	\$0.00	\$0.00	\$15,373.39
Total Revenue	\$1,624,197.14	\$100,120.00	\$0.00	\$7,013.03	\$23,248.18	\$18,363.55	\$60,000.00	\$2,091.05	\$7,385.38	\$6,563.67	\$504.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$134,079.50	\$117,210.84	\$60,161.01	\$7,420.00	\$2,169,377.35
1000 - Instruction	\$827,348.41	\$0.00	\$0.00	\$7,685.94	\$3,319.48	\$0.00	\$0.00	\$1,500.00	\$3,432.58	\$11,959.85	\$0.00	\$12,442.54	\$0.00	\$0.00	\$4,647.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,336.56
2100 - Support Services-Students	\$63,268.24	\$0.00	\$0.00	\$0.00	\$7,753.32	\$28,525.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,847.44	\$0.00	\$0.00	\$0.00	\$1,430.36	\$0.00	\$0.00	\$0.00	\$0.00	\$149,824.82
2300 - Support Services-Instruction	\$45,201.89	\$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	\$0.00	\$0.00	\$0.00	\$45,201.89
2300 - Support Services-General Administration	\$137,205.55	\$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	\$1,172.00	\$601.56	\$0.00	\$138,979.11
2400 - Support Services-School Administration	\$156,433.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,433.62
2500 - Central Services	\$90,359.98	\$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	\$90,359.98
2600 - Operation & Maintenance of Plant	\$228,142.83	\$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	\$0.00	\$0.00	\$0.00	\$228,466.46
2700 - Student Transportation	\$13,782.89	\$82,934.52	\$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	\$96,717.41
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	\$0.00	\$0.00	\$101,244.66	\$755,132.64	\$200,000.00	\$0.00	\$1,976,239.66
Total Expenditure	\$2,481,605.77	\$82,934.52	\$0.00	\$7,685.94	\$11,072.80	\$28,525.46	\$0.00	\$1,500.00	\$3,432.58	\$12,283.48	\$0.00	\$61,289.98	\$0.00	\$0.00	\$4,647.76	\$1,430.36	\$101,244.66	\$756,304.64	\$200,601.56	\$0.00	\$3,754,559.51
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	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$857,408.63)	\$17,185.48	\$0.00	(\$672.91)	\$12,175.38	(\$10,141.91)	\$60,000.00	\$591.05	\$3,952.80	(\$5,719.81)	\$504.00	(\$61,289.98)	\$1,000.00	\$0.00	(\$4,647.76)	(\$1,430.36)	\$32,834.84	(\$639,093.80)	(\$140,440.55)	\$7,420.00	(\$1,585,182.16)
Fund Balance, Beginning of year	\$1,110,936.81	\$86,841.05	\$11,414.45	\$21,262.25	(\$13,282.34)	(\$18,363.55)	(\$55,411.90)	(\$2,091.05)	(\$7,385.38)	\$0.00	(\$504.00)	\$26,354.00	\$0.00	\$2,319.10	\$0.00	\$0.00	(\$47,374.50)	\$888,155.97	\$201,616.69	\$6,991.00	\$2,211,458.60
Fund Balance, End of year	\$253,528.18	\$104,026.53	\$11,414.45	\$20,589.34	(\$1,106.96)	(\$28,525.46)	\$4,588.10	(\$1,500.00)	(\$3,432.58)	(\$5,719.81)	\$0.00	(\$34,935.98)	\$1,000.00	\$2,319.10	(\$4,647.76)	(\$1,430.36)	(\$14,539.66)	\$249,062.17	\$61,176.14	\$14,411.00	\$626,276.44



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2021 - February 28, 2022

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 02/28/2022;** Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/15/2022 10:42:18 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$3,000.00	\$1,731.05	\$1,268.95	57.70%
Contributions and Donations From Private Sources	\$0.00	\$59.70	(\$59.70)	
Insurance Recoveries	\$600.00	\$0.00	\$600.00	0.00%
Insurance Recoveries	\$0.00	\$133.39	(\$133.39)	
State Equalization Guarantee	\$2,438,109.00	\$1,622,273.00	\$815,836.00	66.54%
Access Board (e-Rate)	\$30,000.00	\$0.00	\$30,000.00	0.00%
Fund 11000 - Operational	\$ 2,471,709.00	\$ 1,624,197.14	\$ 847,511.86	65.71%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 100,120.00	\$ 37,549.00	72.73%
Fund 23000 - Non-Instructional Support	\$ 25,000.00	\$ 7,013.03	\$ 17,986.97	28.05%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ 9,965.84	\$ 35,401.16	21.97%
Fund 24106 - Entitlement IDEA-B	\$ 39,810.00	\$ -	\$ 39,810.00	0.00%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 10,657.00	\$ -	\$ 10,657.00	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	\$ -	100.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 2,993.00	\$ -	\$ 2,993.00	0.00%
Fund 31200 - PSCOC Lease Assistance	\$ 77,830.00	\$ -	\$ 77,830.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 173,410.00	\$ 86,705.00	\$ 86,705.00	50.00%
Fund 31600 - Capital Improvements HB-33	\$ 184,680.00	\$ 117,210.84	\$ 67,469.16	63.47%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 93,525.00	\$ 60,161.01	\$ 33,363.99	64.33%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 7,539.00	\$ 7,420.00	\$ 119.00	98.42%
Grand Total	\$3,445,999.00	\$2,020,356.53	\$1,425,642.47	58.63%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through October 31, 2021



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2021 - February 28, 2022

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 02/28/2022**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/15/2022 1:35:14 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 1100					
Salaries Expense - Teachers - Leave Payout	\$ -	\$ 3,718.75	\$ -	\$ (3,718.75)	#DIV/0!
Salaries Expense - Teachers - Grades 1-12	\$ 382,651.00	\$ 231,098.36	\$ 134,728.31	\$ 16,824.33	95.60%
Salaries Expense - Teachers - Special Education Gifted	\$ 31,987.00	\$ 19,991.70	\$ 11,995.06	\$ 0.24	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 19,285.00	\$ 26,346.73	\$ 16,680.43	\$ (23,742.16)	223.11%
Salaries Expense - Teachers - Special Education	\$ 82,022.00	\$ 39,231.74	\$ 13,175.06	\$ 29,615.20	63.89%
Salaries Expense - Instructional Assistants - Special Education	\$ 19,285.00	\$ 13,577.25	\$ 10,972.50	\$ (5,264.75)	127.30%
Salaries Expense - Teachers - Vocational	\$ 33,627.00	\$ 26,575.68	\$ -	\$ 7,051.32	79.03%
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	\$ 12,053.10	\$ 7,231.90	\$ -	100.00%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 72,178.00	\$ 46,821.47	\$ 30,913.69	\$ (5,557.16)	107.70%
Salaries Expense - Teachers - Vocational - At risk	\$ 8,407.00	\$ 6,643.95	\$ -	\$ 1,763.05	79.03%
Additional Compensation - Teachers- TESOL	\$ -	\$ 1,617.67	\$ 2,793.72	\$ (4,411.39)	
Additional Compensation - Instructional Assistants	\$ 20,000.00	\$ 13,484.90	\$ 6,515.10	\$ -	100.00%
Additional Compensation - Teachers-Vocational	\$ -	\$ 500.00	\$ 4,500.00	\$ (5,000.00)	
Additional Compensation - Athletics	\$ -	\$ 526.30	\$ 473.70	\$ (1,000.00)	
Employee Benefits	\$ 296,576.00	\$ 189,806.15	\$ 84,755.70	\$ 22,014.15	92.58%
Professional Development	\$ 9,909.00	\$ 2,465.00	\$ 210.00	\$ 7,234.00	27.00%
Other Charges	\$ 7,400.00	\$ 648.56	\$ 7,485.00	\$ (733.56)	109.91%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 35,171.97	\$ 14,103.00	\$ 725.03	98.55%
Renting Land and Buildings	\$ 3,900.00	\$ 2,600.00	\$ 1,300.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 7,679.35	\$ 4,000.00	\$ 320.65	97.33%
Liability Insurance	\$ -	\$ 5,511.00	\$ -	\$ (5,511.00)	
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	\$ 1,550.51	\$ 4,106.80	\$ 63,342.69	8.20%
Software	\$ 102,000.00	\$ 102,135.27	\$ 200.00	\$ (335.27)	100.33%
General Supplies and Materials	\$ 38,500.00	\$ 6,838.28	\$ 16,619.85	\$ 15,041.87	60.93%
Fixed Assets (More Than \$5,000)	\$ 122,709.00	\$ -	\$ -	\$ 122,709.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 28,228.00	\$ 4,584.71	\$ 762.90	\$ 22,880.39	18.94%
Function 1000 - Instruction	\$ 1,585,339.00	\$ 887,755.71	\$ 400,555.29	\$ 297,028.00	81.26%
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	\$ 2,785.09	\$ 2,214.91	\$ -	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	\$ 1,296.13	\$ 1,503.87	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 3,554.26	\$ 2,545.74	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 2,837.03	\$ 162.97	\$ -	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	\$ 4,383.00	\$ 6,117.00	\$ (6,000.00)	233.33%
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	\$ 64,735.69	\$ 33,744.70	\$ 70,248.61	58.37%
Other Professional/Technical Services	\$ 51,720.00	\$ 34,474.72	\$ 17,240.00	\$ 5.28	99.99%
Software	\$ 26,000.00	\$ 14,385.51	\$ 11,529.37	\$ 85.12	99.67%
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	\$ 49,511.23	\$ 31,643.17	\$ 1,565.60	98.11%
Salaries Expense - Head Administrator	\$ 91,350.00	\$ 64,706.25	\$ 26,643.75	\$ -	100.00%
Employee Benefits	\$ 29,999.00	\$ 21,476.16	\$ 8,643.69	\$ (120.85)	100.40%
Professional Development	\$ 3,000.00	\$ 3,074.45	\$ 150.00	\$ (224.45)	107.48%
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	\$ 6,742.20	\$ 5,257.80	\$ -	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
Other Charges	\$ 10,200.00	\$ 10,215.43	\$ 342.01	\$ (357.44)	103.50%
Advertising	\$ 7,000.00	\$ 10,847.68	\$ -	\$ (3,847.68)	154.97%
Board Training	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	100.00%
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	\$ 152,872.61	\$ 62,353.30	\$ (6,105.91)	102.92%
Salaries Expense - Assistant Principal	\$ 43,155.00	\$ 30,020.80	\$ 13,134.20	\$ -	100.00%
Salaries Expense -Director of Operations	\$ 73,334.00	\$ 51,944.69	\$ 21,389.06	\$ 0.25	100.00%
Salaries Expense - Administrative Support	\$ 42,883.00	\$ 30,375.43	\$ 12,507.57	\$ -	100.00%
Salaries Expense - STARS Coordinator	\$ 10,200.00	\$ 7,791.61	\$ 3,208.39	\$ (800.00)	107.84%
Additional Compensation - Administrative Support	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	100.00%
Employee Benefits	\$ 60,962.00	\$ 42,088.39	\$ 17,506.70	\$ 1,366.91	97.76%
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	\$ 165,958.73	\$ 68,160.91	\$ 1,916.36	99.19%
Salaries Expense - Site Business Manager	\$ 44,000.00	\$ 31,166.61	\$ 12,833.39	\$ -	100.00%
Salaries Expense - Business Manager	\$ 34,857.00	\$ 24,690.46	\$ 10,166.54	\$ -	100.00%
Employee Benefits	\$ 24,512.00	\$ 18,181.04	\$ 7,252.52	\$ (921.56)	103.76%
Professional Development	\$ 650.00	\$ -	\$ 650.00	\$ -	100.00%
Bank, Credit Card and Wire Transfer Fees	\$ 2,100.00	\$ 1,454.21	\$ 862.72	\$ (216.93)	110.33%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 1,781.64	\$ 18.36	\$ -	100.00%
Software	\$ 17,062.00	\$ 17,060.58	\$ -	\$ 1.42	99.99%
General Supplies and Materials	\$ 3,000.00	\$ 843.86	\$ 1,680.00	\$ 476.14	84.13%
Function 2500 - Central Services	\$ 129,481.00	\$ 95,178.40	\$ 33,463.53	\$ 839.07	99.35%
Other Charges	\$ 2,850.00	\$ 50.00	\$ 2,800.00	\$ -	100.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 3,796.42	\$ 4,406.18	\$ (6,202.60)	410.13%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ -	\$ 6,249.38	\$ (49.38)	100.80%
Electricity	\$ 54,000.00	\$ 39,010.12	\$ 20,348.32	\$ (5,358.44)	109.92%
Natural Gas (Buildings)	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
Water/Sewage	\$ 27,600.00	\$ 18,059.34	\$ 12,947.82	\$ (3,407.16)	112.34%
Communication Services	\$ 49,844.00	\$ 37,471.58	\$ 12,336.00	\$ 36.42	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	\$ 28,076.67	\$ 12,623.33	\$ (11,200.00)	137.97%
General Supplies and Materials	\$ 9,000.00	\$ 2,662.43	\$ 876.80	\$ 5,460.77	39.32%
Supply Assets (\$5,000 or Less)	\$ -	\$ 67.79	\$ -	\$ (67.79)	
Function 2600 - Operation & Maintenance of Plant	\$ 319,508.00	\$ 240,864.57	\$ 81,430.93	\$ (2,787.50)	100.87%
Salaries Expense - Transportation Director	\$ 12,941.00	\$ 9,166.74	\$ 3,774.51	\$ (0.25)	100.00%
Benefits	\$ 5,356.00	\$ 3,711.18	\$ 1,720.20	\$ (75.38)	101.41%
Transportation Contractors	\$ 3,416.00	\$ 2,081.85	\$ 1,249.13	\$ 85.02	97.51%
Function 2700 - Student Transportation	\$ 21,713.00	\$ 14,959.77	\$ 6,743.84	\$ 9.39	99.96%
Rentals/Lease to Purchase	\$ 830,000.00	\$ 919,862.36	\$ -	\$ (89,862.36)	110.83%
Function 4000 - Capital Outlay	\$ 830,000.00	\$ 919,862.36	\$ -	\$ (89,862.36)	110.83%
Fund 11000 - Operational	\$ 3,582,646.00	\$ 2,591,699.07	\$ 718,095.67	\$ 272,851.26	92.38%
<u>Student Transportation - 13000</u>					
Student Transportation-Contractors	\$ 137,669.00	\$ 96,618.15	\$ 41,050.87	\$ (0.02)	100.00%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 96,618.15	\$ 41,050.87	\$ (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>					
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ 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	\$ 3,262.00	\$ 2,000.00	\$ 2,500.00	\$ (1,238.00)	137.95%
Employee Benefits	\$ -	\$ 495.90	\$ 446.20	\$ (942.10)	
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	\$ 46,262.00	\$ 7,685.94	\$ 9,516.20	\$ 29,059.86	37.18%
<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	\$ 7,688.70	\$ 4,613.30	\$ -	100.00%
Employee Benefits	\$ 968.00	\$ 620.40	\$ 377.59	\$ (29.99)	103.10%
Function 2100 - Support Services-Students	\$ 13,270.00	\$ 8,309.10	\$ 4,990.89	\$ (29.99)	100.23%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ 11,628.58	\$ 4,990.89	\$ 28,747.53	36.63%
<u>IDEA-B -24106</u>					
Salaries - SPED Coordinator	\$ 31,836.00	\$ 24,347.84	\$ 10,652.16	\$ (3,164.00)	109.94%
Employee Benefits	\$ 7,974.00	\$ 6,085.15	\$ 2,697.64	\$ (808.79)	110.14%
Function 2100 - Support Services-Students	\$ 39,810.00	\$ 30,432.99	\$ 13,349.80	\$ (3,972.79)	109.98%
Fund 24106 - Entitlement IDEA-B	\$ 39,810.00	\$ 30,432.99	\$ 13,349.80	\$ (3,972.79)	109.98%
<u>Title II - 24154</u>					
Professional Development - Teachers	\$ 6,814.00	\$ 1,500.00	\$ 500.00	\$ 4,814.00	29.35%
Function 1000 - Instruction	\$ 6,814.00	\$ 1,500.00	\$ 500.00	\$ 4,814.00	29.35%
Professional Development - Head Administrator	\$ 991.00	\$ -	\$ 990.00	\$ 1.00	99.90%
Indirect Costs Program Administration	\$ 852.00	\$ -	\$ -	\$ 852.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 1,843.00	\$ -	\$ 990.00	\$ 853.00	53.72%
Advertising	\$ 2,000.00	\$ -	\$ 600.00	\$ 1,400.00	
Function 2500 - Central Services	\$ 2,000.00	\$ -	\$ 600.00	\$ 1,400.00	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 10,657.00	\$ 1,500.00	\$ 2,090.00	\$ 7,067.00	33.69%
<u>ESSER I CARES Act</u>					
Supply Assets (\$5,000 or Less)	\$ -	\$ 3,432.58	\$ -	\$ (3,432.58)	
Function 1000 - Instruction	\$ -	\$ 3,432.58	\$ -	\$ (3,432.58)	
Fund 24301 - ESSER I CARES Act	\$ -	\$ 3,432.58	\$ -	\$ (3,432.58)	
<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%

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>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	\$ -	\$ 34,375.05	\$ 20,624.95	\$ (55,000.00)	
Employee Benefits	\$ -	\$ 17,970.84	\$ 10,806.13	\$ (28,776.97)	
Function 1000 - Instruction	\$ -	\$ 52,345.89	\$ 31,431.08	\$ (83,776.97)	
Fund 25233 - REAP	\$ 26,354.00	\$ 64,788.43	\$ 31,431.08	\$ (69,865.51)	365.10%
<u>LANL Foundation - 26113</u>					
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Fund 26113 - LANL Foundation	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
<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%
<u>Career Tech Education Program (Pilot) - 27502</u>					
Salaries - Aviation Director	\$ -	\$ 7,184.50	\$ 6,113.14	\$ (13,297.64)	
Employee Benefits	\$ -	\$ 2,118.58	\$ 3,186.35	\$ (5,304.93)	
Fund 27502 - NextGEN CTE	\$ -	\$ 9,303.08	\$ 9,299.49	\$ (18,602.57)	
<u>NM Schools Covid-19 Testing Program - 28211</u>					
Salaries - Health Assistant	\$ -	\$ 1,986.99	\$ 5,961.01	\$ (7,948.00)	
Employee Benefits	\$ -	\$ 158.55	\$ 475.73	\$ (634.28)	
Other Contract Services	\$ 77,830.00	\$ 841.42	\$ 1,560.00	\$ 75,428.58	3.09%
General Supplies and Materials	\$ -	\$ 3,840.00	\$ -	\$ (3,840.00)	
Fund 28211 - Covid Testing	\$ 77,830.00	\$ 6,826.96	\$ 7,996.74	\$ 63,006.30	19.05%
<u>PSCOC Lease Assistance - 31200</u>					
Renting Land and Buildings	\$ 173,410.00	\$ 121,496.77	\$ 51,913.23	\$ -	100.00%
Fund 31200 - Capital Outlay-Lease Assistance	\$ 173,410.00	\$ 121,496.77	\$ 51,913.23	\$ -	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	\$ 1,172.00	\$ -	\$ 1,599.00	42.30%
Function 2300 - Support Services-General Admin.	\$ 2,771.00	\$ 1,172.00	\$ -	\$ 1,599.00	42.30%
Rentals/Lease to Purchase	\$ 938,156.00	\$ 755,132.64	\$ -	\$ 183,023.36	80.49%
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 131,909.00	\$ -	\$ -	\$ 131,909.00	0.00%
Function 4000 - Capital Outlay	\$ 1,070,065.00	\$ 755,132.64	\$ -	\$ 314,932.36	70.57%
Fund 31600 - Capital Improvements HB-33	\$ 1,072,836.00	\$ 756,304.64	\$ -	\$ 316,531.36	70.50%
<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	\$ 3,273.00	\$ 601.56	\$ -	\$ 2,671.44	18.38%
Function 2300 - Support Services-General Admin.	\$ 3,273.00	\$ 601.56	\$ -	\$ 2,671.44	18.38%
Construction Services	\$ 108,725.00	\$ -	\$ -	\$ 108,725.00	0.00%
Rentals/Lease to Purchase	\$ 183,144.00	\$ 200,000.00	\$ -	\$ (16,856.00)	109.20%
Function 4000 - Capital Outlay	\$ 291,869.00	\$ 200,000.00	\$ -	\$ 91,869.00	68.52%
Fund 31701 - Capital Improvements SB-9- Local	\$ 295,142.00	\$ 200,601.56	\$ -	\$ 94,540.44	67.97%
<u>Capital Projects-SB-9 State Match Cash - 31703</u>					
Capital Outlay-Construction Services	\$ 6,991.00	\$ -	\$ -	\$ 6,991.00	0.00%
Rentals/Lease to Purchase	\$ 7,539.00	\$ -	\$ -	\$ 7,539.00	0.00%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$14,530.00	\$0.00	\$0.00	\$14,530.00	0.00%
Grand Total	\$ 5,701,316.00	\$ 3,914,602.23	\$ 896,559.79	\$ 890,153.98	84.39%



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2021 - February 28, 2022

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 02/28/2022**; 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: 3/15/2022 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	\$ 4,560.56	\$ 28,890.39	54.73%
Other Charges	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	100.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 35,171.97	\$ 14,103.00	\$ 725.03	98.55%
Renting Land and Buildings	\$ 3,900.00	\$ 2,600.00	\$ 1,300.00	\$ -	100.00%
Employee Travel - Teachers	\$ -	\$ 5,511.00	\$ -	\$ (5,511.00)	
Liability Insurance	\$ -	\$ 420.52	\$ -	\$ (420.52)	
Other Textbooks	\$ -	\$ 209.36	\$ -	\$ (209.36)	
Software	\$ -	\$ 732.76	\$ -	\$ (732.76)	
General Supplies and Materials	\$ 23,000.00	\$ 5,690.75	\$ 16,042.75	\$ 1,266.50	94.49%
Fixed Assets (More Than \$5,000)	\$ 122,709.00	\$ -	\$ -	\$ 122,709.00	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>	\$ 426,715.00	\$ 171,447.91	\$ 61,103.80	\$ 194,163.29	54.50%
<u>NextGEN CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 7,184.50	\$ 6,113.14	\$ (13,297.64)	
Employee Benefits	\$ -	\$ 2,118.58	\$ 3,186.35	\$ (5,304.93)	
<u>Total Aviation Program-Operational</u>	\$ -	\$ 9,303.08	\$ 9,299.49	\$ (18,602.57)	
Grand Total	\$ 426,715.00	\$ 180,750.99	\$ 70,403.29	\$ 175,560.72	58.86%



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

February 2022

Above. And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
2/1/2022	00020806	January 2022 Bank Fees; Temp Transaction Number T0021168		\$43.90	Bank Analysis Fees
2/1/2022	00020807	BANKCARD MTHLY FEES220131; Temp Transaction Number T0021169		\$69.93	Bank Credit Card Fees
2/2/2022		NM Public Schools Insurance Authority		\$13,018.52	Monthly Employee Payroll Deductions
2/7/2022	5742	ABCWUA		\$1,967.45	4100 Aerospace Waste, Water, and Recycle January 2022
2/7/2022	5743	Accountability and Compliance Resources, LLC		\$106.44	Contract Payment 7/10 for STARS Consulting
2/7/2022	5744	ACES Association of Charter Schools Education Services		\$4,309.34	LDD Managed Services January 2022
2/7/2022	5745	Bode Aviation, Inc.		\$325.00	Hangar Rental-January 2022
2/7/2022	5746	City of Albuquerque - Aviation Department		\$24,364.10	Rent at 4100 Aerospace for February 2022
2/7/2022	5747	CNM Bookstore, Store #402		\$82.25	Dual Credit Materials
2/7/2022	5748	College Entrance Examination Board		\$486.00	AP/SAT Exam
2/7/2022	5749	EASi Therapy & Diagnostic Services, Inc.		\$1,076.05	SLP Ancillary Services
2/7/2022	5750	Herrera Coaches, Inc.		\$14,100.00	January 2022 To/From Transportation
2/7/2022	5751	Kelly Callahan Professional Services, LLC		\$970.88	GC Training and HA Coaching
2/7/2022	5752	Public Service Company of New Mexico		\$3,074.58	Electricity at 4100 Aerospace for January 2022
2/7/2022	5753	Richard M. Romero		\$1,348.44	Lobbying Services
2/7/2022	5754	World Fuel Services, Inc.		\$348.74	Plane Fuel
2/8/2022		NUSENDA FCU		\$34,271.42	Payroll
2/8/2022	CR02-01A&B	Boys Basketball Game 02/07/2022, Box Tops, and Restitution Check #8	\$277.84		
2/9/2022		Internal Revenue Service		\$10,793.57	Payroll Taxes
2/10/2022	CR02-02	SEG Feb. 2022	\$203,804.27		
2/15/2022	5755	Albuquerque Charter School League		\$230.00	Sports Officials-Volleyball
2/15/2022	5756	Bode Aviation, Inc.		\$325.00	Hangar Rental-February 2022
2/15/2022	5757	Philip Bundy		\$500.00	Tuition Assistance
2/15/2022	5758	Cooperative Educational Services		\$2,411.25	Contracted Ancillary Services
2/15/2022	5759	City of Albuquerque		\$25.00	Annual Permit 4100 Aerospace
2/15/2022	5760	Cuddy & McCarthy, LLP		\$4,105.78	January 2022 Legal
2/15/2022	5761	Intrado Interactive Services Corporation		\$462.67	School Messenger Renewal
2/15/2022	5762	Crataegus, LLC		\$3,634.69	Monthly Janitorial and Supplies Reimbursement
2/15/2022	5763	Nevaeh Quintana		\$1,000.00	Athletic Coaching
2/15/2022	5764	Quadient Finance USA, Inc.		\$300.00	Postage
2/15/2022	5765	Brenda S. Griffith- S.G. Consulting Serv.		\$1,348.44	Lobbying Services
2/15/2022	5766	World Fuel Services, Inc.		\$224.60	Plane Fuel
2/16/2022	CR02-03	Boys Basketball Game 02-15-2022	\$50.00		
2/18/2022	CR02-04AB	Sandoval County Property Tax	\$97.00		
2/22/2022	00020932	Wire Transfer Fee-1582903007		\$14.00	Bank Fee for FFGA Wire
2/22/2022	5767	Amazon, LLC		\$44.66	Supplies
2/22/2022	5768	Cooperative Educational Services		\$1,540.90	Contracted Ancillary Services
2/22/2022	5769	New Mexico Gas Company		\$1,745.75	Natural Gas at 4100 Aerospace for January 2022
2/22/2022	5770	World Fuel Services, Inc.		\$311.08	Plane Fuel
2/22/2022	CR02-05	Bernalillo County Property Tax Dist.	\$74,511.96		
2/24/2022	CR02-06	Title I RFR 24101.20121-013122	\$2,216.22		
2/25/2022		Internal Revenue Service		\$10,793.56	Payroll Taxes
2/25/2022		New Mexico Taxation & Revenue Department		\$2,585.53	Payroll Taxes
2/25/2022		NUSENDA FCU		\$34,271.39	Payroll
2/25/2022	CR02-07	Transportation Feb	\$12,515.00		
2/28/2022		New Mexico Retiree Health Care Authority		\$3,008.73	Monthly Retiree Healthcare
2/28/2022		NM Educational Retirement Board		\$25,656.04	Monthly ERB
2/28/2022	00020933	BANKCARD PCI NON COMPLY022522		\$27.95	Credit Card Acceptance Fees
2/28/2022	5771	LDD Consulting, Inc.		\$3,432.58	E-Rate Category 2 Billing
2/28/2022	5772	First Financial Group of America		\$491.52	Voluntary Employee Deductions
2/28/2022	CR02-08	Boys Basketball Game 02-25-2022	\$50.00		
2/28/2022	CR02-09	Dividend Income - Operating	\$23.56		
Sub Total			\$293,545.85	\$209,247.73	
Bank	Account Number				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
2/28/2022	CR02-10	Dividend Income - Savings	\$1.22		
Sub Total			\$1.22	\$0.00	
Grand Total			\$293,547.07	\$209,247.73	

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: 544-000-2122-0027-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 24330.0000.44500 \$272,475

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	1411 Teachers-Grades 1-12		\$23,173	\$23,173	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	1412 Teachers-Special Education		\$4,090	\$4,090	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$4,131	\$4,131	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$546	\$546	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52210 FICA Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$1,690	\$1,690	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$397	\$397	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$5,453	\$5,453	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$24,280	\$24,280	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1214 Guidance Counselors/Social Workers		\$120,000	\$120,000	2.00

24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1214 Guidance Counselors/Social Workers		\$10,359	\$10,359	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$19,713	\$19,713	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$2,603	\$2,603	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$8,070	\$8,070	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$1,886	\$1,886	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$24,286	\$24,286	
Sub Total							\$250,677		2.00
Indirect Cost							\$21,798		
DOC. TOTAL							\$272,475		

Justification:

Received interim and final award and substantial application approval. 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: 544-000-2122-0028-I
Fund Type: General Fund / Capital Outlay / Debt Service
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 <p style="text-align: center;">Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>

Revenue 11000.0000.43202 \$13,076

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$132,023	\$13,076	\$145,099	
Sub Total							\$13,076		
Indirect Cost									
DOC. TOTAL							\$13,076		

Justification:

Increase SEG for 2021 ERB 1% award allocation. SDF.

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

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

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

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