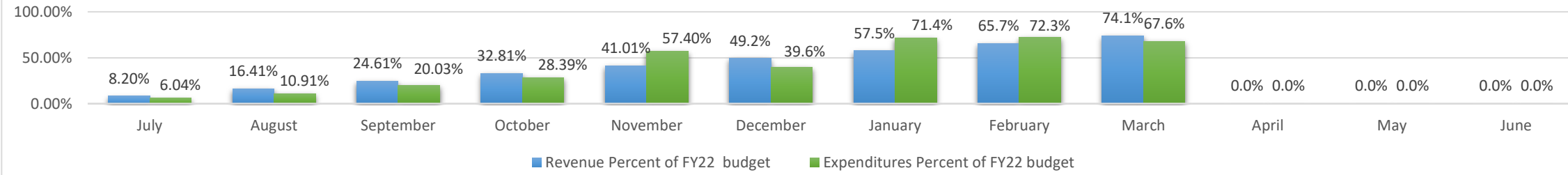


Operational Revenue vs. Expenditures



SAMS Academy received 74.10% of budgeted revenue & expended 67.6% of budget as of March 2022 for Operational

Bank Reconciliation:

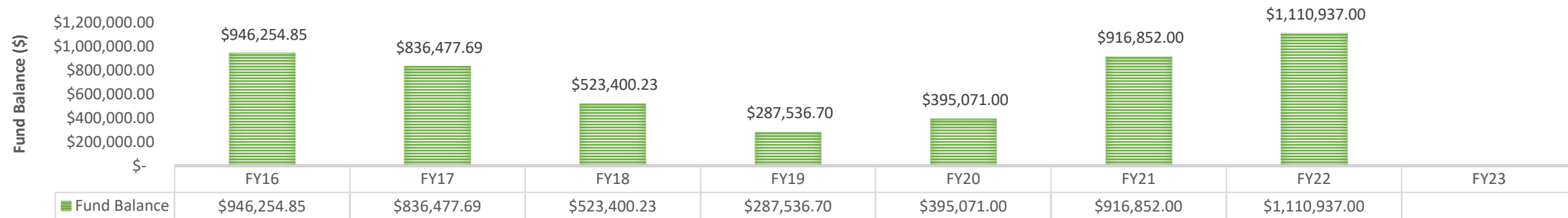
➤ March 2022

- Reconciled cash balance at month end was \$658,336.76
- Outstanding items total \$2,240.81
- Revenue exceeded Expenditures by \$39,139.41

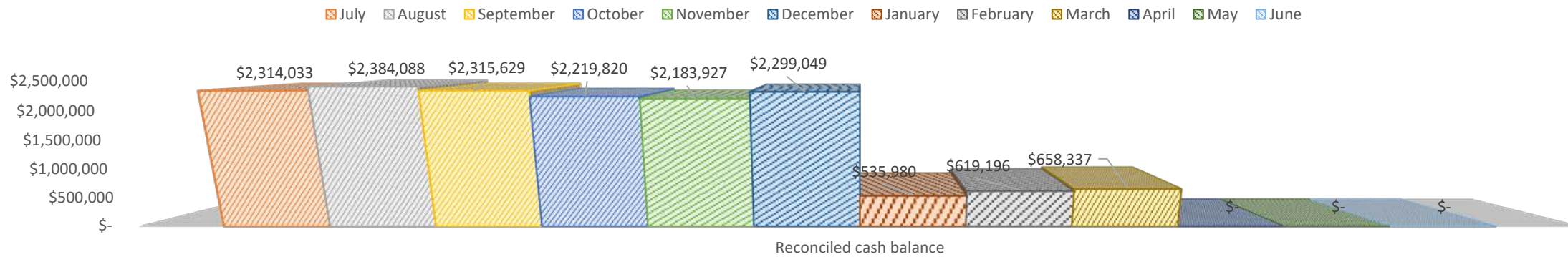
BARS for Approval:

2122-11000-0029-I
2122-24106-0030-I

11000 FUND BALANCE



FY22 CASH BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2021 - March 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	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	\$119,550.83	\$61,342.23	\$0.00	\$180,893.06	
41500 - Investment Income	\$1,761.68	\$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	\$1,761.68	
41701 - Fees Activities	\$59.70	\$0.00	\$0.00	\$6,963.03	\$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	\$7,022.73	
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	\$1,926,077.26	\$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	\$1,926,077.26	
43202 - State Flow-Through Grants	\$13,076.00	\$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	\$20,496.00	
43206 - Transportation Distribution	\$0.00	\$112,635.00	\$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	\$112,635.00	
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	\$0.00	\$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	\$9,965.84	\$43,098.37	\$60,000.00	\$0.00	\$7,385.38	\$12,283.48	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,079.50	\$0.00	\$0.00	\$0.00	\$133,237.07	
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	\$1,841,108.03	\$112,635.00	\$0.00	\$7,143.03	\$23,248.18	\$43,098.37	\$60,000.00	\$2,091.05	\$7,385.38	\$12,283.48	\$504.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$134,079.50	\$119,550.83	\$61,342.23	\$7,420.00	\$2,432,889.08	
1000 - Instruction	\$923,406.66	\$0.00	\$0.00	\$11,564.08	\$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	\$13,950.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,576.03
2100 - Support Services-Students	\$64,735.69	\$0.00	\$0.00	\$0.00	\$8,862.58	\$32,337.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,836.78	\$0.00	\$0.00	\$0.00	\$7,542.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,314.32
2300 - Support Services-Instruction	\$49,511.23	\$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	\$49,511.23
2300 - Support Services-General Administration	\$158,787.77	\$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	\$1,195.40	\$613.37	\$0.00	\$0.00	\$160,596.54
2400 - Support Services-School Administration	\$175,570.53	\$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	\$175,570.53
2500 - Central Services	\$99,585.08	\$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	\$99,585.08
2600 - Operation & Maintenance of Plant	\$242,071.99	\$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	\$0.00	\$242,395.62
2700 - Student Transportation	\$15,719.13	\$96,618.15	\$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	\$0.00	\$0.00	\$112,337.28
4000 - Capital Outlay	\$669,862.36	\$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	\$121,496.77	\$1,005,132.64	\$200,000.00	\$0.00	\$0.00	\$1,996,491.77
Total Expenditure	\$2,399,250.44	\$96,618.15	\$0.00	\$11,564.08	\$12,182.06	\$32,337.13	\$0.00	\$1,500.00	\$3,432.58	\$12,283.48	\$0.00	\$68,279.32	\$0.00	\$0.00	\$13,950.84	\$7,542.14	\$121,496.77	\$1,006,328.04	\$200,613.37	\$0.00	\$0.00	\$3,987,378.40
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	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$558,142.41)	\$16,016.85	\$0.00	(\$4,421.05)	\$11,066.12	\$10,761.24	\$60,000.00	\$591.05	\$3,952.80	\$0.00	\$504.00	(\$68,279.32)	\$1,000.00	\$0.00	(\$13,950.84)	(\$7,542.14)	\$12,582.73	(\$886,777.21)	(\$139,271.14)	\$7,420.00	(\$1,554,489.32)	
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	\$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	\$552,794.40	\$102,857.90	\$11,414.45	\$16,841.20	(\$2,216.22)	(\$7,622.31)	\$4,588.10	(\$1,500.00)	(\$3,432.58)	\$0.00	\$0.00	(\$41,925.32)	\$1,000.00	\$2,319.10	(\$13,950.84)	(\$7,542.14)	(\$34,791.77)	\$1,378.76	\$62,345.55	\$14,411.00	\$656,969.28	



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2021 - March 31, 2022

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 03/31/2022;** Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/11/2022 1:42:18 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$3,000.00	\$1,761.68	\$1,238.32	58.72%
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	\$1,826,077.26	\$612,031.74	74.90%
State Flow-Through Grants	\$13,076.00	\$13,076.00	\$0.00	100.00%
Access Board (e-Rate)	\$30,000.00	\$0.00	\$30,000.00	0.00%
Fund 11000 - Operational	\$ 2,484,785.00	\$ 1,841,108.03	\$ 643,676.97	74.10%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 112,635.00	\$ 25,034.00	81.82%
Fund 23000 - Non-Instructional Support	\$ 25,000.00	\$ 7,143.03	\$ 17,856.97	28.57%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ 9,965.84	\$ 35,401.16	21.97%
Fund 24106 - Entitlement IDEA-B	\$ 39,810.00	\$ 24,714.82	\$ 15,095.18	62.08%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 10,657.00	\$ -	\$ 10,657.00	0.00%
Fund 24308 - ESSER II CRRSA	\$ 168,120.00	\$ 12,283.48	\$ 155,836.52	7.31%
Fund 24330 - ARP ESSER III	\$ 272,475.00	\$ -	\$ 272,475.00	0.00%
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 28211 - NM Schools Covid-19 Testing Program	\$ 77,830.00	\$ -	\$ 77,830.00	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	\$ 119,550.83	\$ 65,129.17	64.73%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 93,525.00	\$ 61,342.23	\$ 32,182.77	65.59%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 7,539.00	\$ 7,420.00	\$ 119.00	98.42%
Grand Total	\$3,731,550.00	\$2,283,868.26	\$1,447,681.74	61.20%

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 - March 31, 2022

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 03/31/2022**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/11/2022 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)	
Salaries Expense - Teachers - Grades 1-12	\$ 382,651.00	\$ 246,068.14	\$ 119,758.53	\$ 16,824.33	95.60%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 31,987.00	\$ 21,324.48	\$ 10,662.28	\$ 0.24	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 19,285.00	\$ 28,200.11	\$ 14,827.05	\$ (23,742.16)	223.11%
Salaries Expense - Teachers - Special Eduation	\$ 82,022.00	\$ 40,695.64	\$ 11,711.16	\$ 29,615.20	63.89%
Salaries Expense - Instructional Assistants - Special Education	\$ 19,285.00	\$ 14,796.41	\$ 9,753.34	\$ (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	\$ 12,856.64	\$ 6,428.36	\$ -	100.00%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 72,178.00	\$ 50,256.35	\$ 27,478.81	\$ (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	\$ -	\$ 1,737.15	\$ 2,461.85	\$ (4,199.00)	
Additional Compensation - Instructional Assistants	\$ 20,000.00	\$ 14,415.64	\$ 5,584.36	\$ -	100.00%
Additional Compensation - Teachers-Vocational	\$ -	\$ 1,000.00	\$ 4,000.00	\$ (5,000.00)	
Additional Compensation - Athletics	\$ -	\$ 578.93	\$ 421.07	\$ (1,000.00)	
Employee Benefits	\$ 309,652.00	\$ 198,614.58	\$ 74,375.45	\$ 36,661.97	88.16%
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	\$ 37,356.83	\$ 11,918.14	\$ 725.03	98.55%
Renting Land and Buildings	\$ 3,900.00	\$ 3,250.00	\$ 650.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 8,650.24	\$ 3,000.00	\$ 349.76	97.09%
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	\$ 7,506.22	\$ 15,932.72	\$ 15,061.06	60.88%
Fixed Assets (More Than \$5,000)	\$ 122,709.00	\$ -	\$ -	\$ 122,709.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 28,228.00	\$ 4,804.69	\$ 564.92	\$ 22,858.39	19.02%
Function 1000 - Instruction	\$ 1,598,415.00	\$ 927,938.08	\$ 358,562.41	\$ 311,914.51	80.49%
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	\$ 5,191.48	\$ 16,860.89	\$ (15,052.37)	315.03%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 1,296.13	\$ 1,503.87	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 3,854.90	\$ 2,245.10	\$ 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	\$ 66,225.65	\$ 32,254.74	\$ 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	\$ 18,607.36	\$ 7,587.52	\$ (194.88)	100.75%
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	\$ 53,733.08	\$ 27,701.32	\$ 1,285.60	98.45%
Salaries Expense - Head Administrator	\$ 91,350.00	\$ 68,512.50	\$ 22,837.50	\$ -	100.00%
Employee Benefits	\$ 29,999.00	\$ 22,642.53	\$ 7,477.32	\$ (120.85)	100.40%
Professional Development	\$ 3,000.00	\$ 4,114.45	\$ -	\$ (1,114.45)	137.15%
Auditing	\$ 15,000.00	\$ 15,857.64	\$ -	\$ (857.64)	105.72%
Legal	\$ 35,000.00	\$ 16,295.34	\$ 20,373.51	\$ (1,668.85)	104.77%
Other Professional/Technical Services	\$ 12,000.00	\$ 9,439.08	\$ 2,560.92	\$ -	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	\$ 162,524.65	\$ 53,591.26	\$ (6,995.91)	103.35%
Salaries Expense - Assistant Principal	\$ 43,155.00	\$ 31,897.10	\$ 11,257.90	\$ -	100.00%
Salaries Expense -Director of Operations	\$ 73,334.00	\$ 55,000.26	\$ 18,333.49	\$ 0.25	100.00%
Salaries Expense - Administrative Support	\$ 42,883.00	\$ 32,162.22	\$ 10,720.78	\$ -	100.00%
Salaries Expense - STARS Coordinator	\$ 10,200.00	\$ 8,249.94	\$ 2,750.06	\$ (800.00)	107.84%
Additional Compensation - Administrative Support	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	100.00%
Employee Benefits	\$ 60,962.00	\$ 44,416.76	\$ 15,178.33	\$ 1,366.91	97.76%
Other Professional/Technical Services	\$ 1,252.00	\$ 957.96	\$ 130.00	\$ 164.04	86.90%
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	\$ 175,676.97	\$ 58,395.55	\$ 1,963.48	99.17%
Salaries Expense - Site Business Manager	\$ 44,000.00	\$ 32,999.94	\$ 11,000.06	\$ -	100.00%
Salaries Expense - Business Manager	\$ 34,857.00	\$ 26,142.84	\$ 8,714.16	\$ -	100.00%
Employee Benefits	\$ 24,512.00	\$ 19,163.10	\$ 6,270.45	\$ (921.55)	103.76%
Professional Development	\$ 650.00	\$ -	\$ 650.00	\$ -	100.00%
Bank, Credit Card and Wire Transfer Fees	\$ 2,100.00	\$ 1,704.43	\$ 862.72	\$ (467.15)	122.25%
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	\$ 99,696.39	\$ 29,195.75	\$ 588.86	99.55%
Other Charges	\$ 2,850.00	\$ 2,987.33	\$ -	\$ (137.33)	104.82%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 5,318.13	\$ 2,850.67	\$ (6,168.80)	408.44%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ -	\$ 6,249.38	\$ (49.38)	100.80%
Electricity	\$ 54,000.00	\$ 42,399.34	\$ 16,959.10	\$ (5,358.44)	109.92%
Natural Gas (Buildings)	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
Water/Sewage	\$ 27,600.00	\$ 19,501.12	\$ 11,506.04	\$ (3,407.16)	112.34%
Communication Services	\$ 49,844.00	\$ 41,583.57	\$ 8,224.00	\$ 36.43	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	\$ 31,630.98	\$ 9,069.02	\$ (11,200.00)	137.97%
General Supplies and Materials	\$ 9,000.00	\$ 3,108.26	\$ 430.97	\$ 5,460.77	39.32%
Supply Assets (\$5,000 or Less)	\$ -	\$ 67.79	\$ -	\$ (67.79)	
Function 2600 - Operation & Maintenance of Plant	\$ 319,508.00	\$ 258,266.74	\$ 64,132.28	\$ (2,891.02)	100.90%
Salaries Expense - Transportation Director	\$ 12,941.00	\$ 9,705.96	\$ 3,235.29	\$ (0.25)	100.00%
Benefits	\$ 5,356.00	\$ 3,931.32	\$ 1,500.07	\$ (75.39)	101.41%
Transportation Contractors	\$ 3,416.00	\$ 2,498.22	\$ 832.78	\$ 85.00	97.51%
Function 2700 - Student Transportation	\$ 21,713.00	\$ 16,135.50	\$ 5,568.14	\$ 9.36	99.96%
Rentals/Lease to Purchase	\$ 830,000.00	\$ 669,862.36	\$ -	\$ 160,137.64	80.71%
Function 4000 - Capital Outlay	\$ 830,000.00	\$ 669,862.36	\$ -	\$ 160,137.64	80.71%
Fund 11000 - Operational	\$ 3,595,722.00	\$ 2,430,059.42	\$ 629,401.45	\$ 536,261.13	85.09%
<u>Student Transportation - 13000</u>					
Student Transportation-Contractors	\$ 137,669.00	\$ 110,301.78	\$ 27,367.22	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 110,301.78	\$ 27,367.22	\$ -	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	\$ 11,414.00	\$ -	\$ 5,000.00	\$ 6,414.00	43.81%
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 11,414.00	\$ -	\$ 5,000.00	\$ 6,414.00	43.81%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ 3,262.00	\$ 4,500.00	\$ -	\$ (1,238.00)	137.95%
Employee Benefits	\$ -	\$ 1,124.04	\$ 358.16	\$ (1,482.20)	
Other Charges	\$ 715.00	\$ 1,815.00	\$ 180.00	\$ (1,280.00)	279.02%
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	\$ 1,750.00	\$ 2,250.00	\$ (3,000.00)	400.00%
General Supplies and Materials	\$ 27,285.00	\$ 2,375.04	\$ 100.00	\$ 24,809.96	9.07%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 46,262.00	\$ 11,564.08	\$ 6,388.16	\$ 28,309.76	38.81%
<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	\$ 8,201.28	\$ 4,100.72	\$ -	100.00%
Employee Benefits	\$ 968.00	\$ 661.30	\$ 347.70	\$ (41.00)	104.24%
Function 2100 - Support Services-Students	\$ 13,270.00	\$ 8,862.58	\$ 4,448.42	\$ (41.00)	100.31%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ 12,182.06	\$ 4,448.42	\$ 28,736.52	36.66%
<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	\$ 6,467.55	\$ 2,315.24	\$ (808.79)	110.14%
Function 2100 - Support Services-Students	\$ 39,810.00	\$ 30,815.39	\$ 12,967.40	\$ (3,972.79)	109.98%
Fund 24106 - Entitlement IDEA-B	\$ 39,810.00	\$ 30,815.39	\$ 12,967.40	\$ (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>ESSER III ARPA</u>					
Additional Compensation-Teachers-Summer School	\$ 23,173.00	\$ -	\$ -	\$ 23,173.00	0.00%
Additional Compensation-Sped. Teachers-Summer School	\$ 4,090.00	\$ -	\$ -	\$ 4,090.00	0.00%
Employee Benefits	\$ 12,217.00	\$ -	\$ -	\$ 12,217.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 24,280.00	\$ -	\$ -	\$ 24,280.00	0.00%
Function 1000 - Instruction	\$ 63,760.00	\$ -	\$ -	\$ 63,760.00	0.00%
Salaries Expense-Social Workers	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
Additional Compensation-Social Workers	\$ 10,359.00	\$ -	\$ -	\$ 10,359.00	0.00%
Employee Benefits	\$ 56,558.00	\$ -	\$ -	\$ 56,558.00	0.00%
Function 2100 - Support Services-Students	\$ 186,917.00	\$ -	\$ -	\$ 186,917.00	0.00%
Indirect Costs Program Administration	\$ 21,798.00	\$ -	\$ -	\$ 21,798.00	0.00%
Function 2300 - Support Services-General Administration	\$ 21,798.00	\$ -	\$ -	\$ 21,798.00	0.00%
Fund 24330 - ESSER III ARPA	\$ 272,475.00	\$ -	\$ -	\$ 272,475.00	0.00%
<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	\$ -	\$ 36,666.72	\$ 6,763.64	\$ (43,430.36)	
Employee Benefits	\$ -	\$ 19,170.06	\$ 1,702.00	\$ (20,872.06)	
Function 2100 - Support Services-Students	\$ -	\$ 55,836.78	\$ 8,465.64	\$ (64,302.42)	
Fund 25233 - REAP	\$ 26,354.00	\$ 68,279.32	\$ 8,465.64	\$ (50,390.96)	291.21%
<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	\$ 13,295.00	\$ 10,776.75	\$ 2,520.89	\$ (2.64)	100.02%
Employee Benefits	\$ 3,840.00	\$ 3,174.09	\$ 714.86	\$ (48.95)	101.27%
Fund 27502 - NextGEN CTE	\$ 17,135.00	\$ 13,950.84	\$ 3,235.75	\$ (51.59)	100.30%
<u>NM Schools Covid-19 Testing Program - 28211</u>					
Salaries - Health Assistant	\$ -	\$ 2,649.32	\$ 5,298.68	\$ (7,948.00)	
Employee Benefits	\$ -	\$ 211.40	\$ 422.88	\$ (634.28)	
Other Contract Services	\$ 77,830.00	\$ 1,262.13	\$ 1,170.00	\$ 75,397.87	3.12%
General Supplies and Materials	\$ -	\$ 3,840.00	\$ -	\$ (3,840.00)	
Fund 28211 - Covid Testing	\$ 77,830.00	\$ 7,962.85	\$ 6,891.56	\$ 62,975.59	19.09%
<u>PSCOC Lease Assistance - 31200</u>					
Renting Land and Buildings	\$ 173,410.00	\$ 141,748.88	\$ 31,661.12	\$ -	100.00%
Fund 31200 - Capital Outlay-Lease Assistance	\$ 173,410.00	\$ 141,748.88	\$ 31,661.12	\$ -	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	\$ 1,195.40	\$ -	\$ 1,575.60	43.14%
Function 2300 - Support Services-General Admin.	\$ 2,771.00	\$ 1,195.40	\$ -	\$ 1,575.60	43.14%
Rentals/Lease to Purchase	\$ 938,156.00	\$ 1,005,132.64	\$ -	\$ (66,976.64)	107.14%
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 131,909.00	\$ -	\$ -	\$ 131,909.00	0.00%
Function 4000 - Capital Outlay	\$ 1,070,065.00	\$ 1,005,132.64	\$ -	\$ 64,932.36	93.93%
Fund 31600 - Capital Improvements HB-33	\$ 1,072,836.00	\$ 1,006,328.04	\$ -	\$ 66,507.96	93.80%
<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%

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>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 3,273.00	\$ 613.37	\$ -	\$ 2,659.63	18.74%
Function 2300 - Support Services-General Admin.	\$ 3,273.00	\$ 613.37	\$ -	\$ 2,659.63	18.74%
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	\$ 200,613.37	\$ -	\$ 94,528.63	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	\$ 6,015,416.00	\$ 4,051,022.09	\$ 739,742.54	\$ 1,224,651.37	79.64%



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2021 - March 31, 2022

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 03/31/2022**; 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: 4/11/2022 2:51:40 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	\$ 87,228.15	\$ 17,961.21	\$ 42,595.64	71.18%
Employee Benefits	\$ 63,821.00	\$ 30,698.68	\$ 3,314.72	\$ 29,807.60	53.29%
Other Charges	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	100.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 37,356.83	\$ 11,918.14	\$ 725.03	98.55%
Renting Land and Buildings	\$ 3,900.00	\$ 3,250.00	\$ 650.00	\$ -	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	\$ 5,988.00	\$ 15,745.50	\$ 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	\$ 175,980.01	\$ 55,654.49	\$ 195,080.50	54.28%
<u>NextGEN CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ 13,295.00	\$ 10,776.75	\$ 2,520.89	\$ (2.64)	100.02%
Employee Benefits	\$ 3,840.00	\$ 3,174.09	\$ 714.86	\$ (48.95)	101.27%
<u>Total Aviation Program-Operational</u>	\$ 17,135.00	\$ 13,950.84	\$ 3,235.75	\$ (51.59)	100.30%
Grand Total	\$ 443,850.00	\$ 189,930.85	\$ 58,890.24	\$ 195,028.91	56.06%



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

March 2022

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
3/1/2022	00020998	February 2022 Bank Fees		\$43.55	Bank Analysis Fees
3/1/2022	00021000	BANKCARD MTHLY FEES220228		\$67.41	Bank Credit Card Fees
3/1/2022	CR03-01	Boys Basketball Game 02-28-2022	\$60.00		
3/2/2022	5773	ABCWUA		\$1,334.41	4100 Aerospace Waste, Water, and Recycle January 2022
3/2/2022	5774	ACES Association of Charter Schools Education Services		\$4,309.34	LDD Managed Services February 2022
3/2/2022	5775	Amanda Garcia		\$1,100.00	Contracted Nursing Services
3/2/2022	5776	AOPA Insurance Services		\$5,511.00	Aircraft Policy Renewal
3/2/2022	5777	Cooperative Educational Services		\$367.45	Contracted Ancillary Services
3/2/2022	5778	City of Albuquerque		\$25.00	Annual Fire Permit Renewal
3/2/2022	5779	City of Albuquerque - Aviation Department		\$24,364.10	Rent at 4100 Aerospace for March 2022
3/2/2022	5780	CNM (IncludED)		\$505.15	Spring 2022 Dual Credit
3/2/2022	5781	CrowdHealth Source, LLC		\$3,840.00	Covid Testing Grant-PPE
3/2/2022	5782	Dynon Avionics Inc.		\$77.75	Aircraft Maintenance
3/2/2022	5783	Marvin W. Richardson		\$408.40	Aircraft Maintenance
3/2/2022	5784	Genesis Education Inc.		\$35.35	Smart Lab Materials
3/2/2022	5785	Herrera Coaches, Inc.		\$14,100.00	February 2022 To/From Transportation
3/2/2022	5786	Crataegus, LLC		\$3,768.12	Monthly Janitorial and Supplies Reimbursement
3/2/2022	5787	Richard M. Romero		\$1,348.44	Lobbying Services
3/2/2022	5788	Stericycle, Inc.		\$841.42	Covid Testing Grant-Med Waste Disposal
3/2/2022	5789	World Fuel Services, Inc.		\$278.19	Plane Fuel
3/3/2022		NM Public Schools Insurance Authority		\$13,037.20	Monthly Employee Payroll Deductions
3/3/2022	CR02-02.	1 Percent ERB Distribution	\$13,076.00		
3/3/2022	CR03-03	CRRSA	\$5,719.81		
3/4/2022	CR03-04	Boys Basketball Game 03-3/2022	\$40.00		
3/9/2022		Internal Revenue Service		\$11,905.53	Payroll Taxes
3/9/2022		NUSENDA FCU		\$36,098.31	Payroll
3/9/2022	5797	First Financial Group of America		\$295.00	Monthly Employee Payroll Deductions
3/10/2022		New Mexico Taxation & Revenue Department		\$107.50	Payroll Taxes
3/10/2022	CR03-05	SEG March 2022	\$203,804.26		
3/11/2022	5790	Canon Financial Services, Inc.		\$970.89	Monthly Copiers Lease - February 2022
3/11/2022	5791	Niche.com, Inc.		\$7,990.00	School Advertising
3/11/2022	5792	Public Service Company of New Mexico		\$3,482.22	Electricity at 4100 Aerospace for February 2022
3/11/2022	5793	Poms & Associates Insurance Brokers, Inc.		\$665.00	Additional Risk Insurance Renewal
3/11/2022	5794	Quadiant Leasing USA, Inc		\$542.30	Quarterly Postage Machine Lease
3/11/2022	5795	Brenda S. Griffith- S.G. Consulting Serv.		\$1,348.44	Lobbying Services
3/11/2022	5796	World Fuel Services, Inc.		\$345.74	Plane Fuel
3/14/2022	CR03-06	Transportation March	\$12,515.00		
3/15/2022	CR03-07	Girls Volleyball Game 03/14/2022	\$30.00		
3/17/2022	CR03-08A&B	Sandoval County Property Tax	\$76.10		
3/18/2022	5798	Accountability and Compliance Resources, LLC		\$106.44	Contract Payment 8/10 for STARS Consulting
3/18/2022	5799	Cuddy & McCarthy, LLP		\$942.54	February 2022 Legal
3/18/2022	5800	Crataegus, LLC		\$59.51	Janitorial Supplies Reimbursement
3/18/2022	5801	Nevaeh Quintana		\$750.00	Athletic Coach
3/18/2022	5802	New Mexico Gas Company		\$1,147.91	Natural Gas at 4100 Aerospace for February 2022
3/18/2022	5803	World Fuel Services, Inc.		\$162.25	Plane Fuel
3/21/2022	CR03-09	Bernalillo County Property Tax Dist.	\$3,409.90		
3/24/2022	CR03-10	IDEA-B	\$3,800.60		
3/24/2022	CR03-11	IDEA-B	\$13,301.95		
3/24/2022	CR03-12	IDEA-B	\$7,612.27		
3/28/2022		Internal Revenue Service		\$11,280.57	Payroll Taxes
3/28/2022		NUSENDA FCU		\$35,209.80	Payroll
3/28/2022	00021002	BANKCARD PCI NON COMPLY032522		\$27.95	Credit Card Acceptance Fees
3/29/2022		NM Educational Retirement Board		\$27,904.36	Monthly ERB
3/30/2022		New Mexico Retiree Health Care Authority		\$3,269.66	Monthly Retiree Healthcare
3/30/2022		NM Department of Workforce Solutions		\$1,048.94	Payroll Taxes
3/30/2022	5816	First Financial Group of America		\$491.52	Monthly Employee Payroll Deductions
3/31/2022		Carr, Leeanne		\$0.00	Employee Payroll Check
3/31/2022		New Mexico Taxation & Revenue Department		\$2,822.45	Payroll Taxes
3/31/2022	CR03-13	Dividend Income - Operating	\$29.28		
Sub Total			\$263,475.17	\$224,337.11	
Bank		Account Number			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	
3/31/2022	CR03-14	Dividend Income - Savings	\$1.35		
Sub Total			\$1.35	\$0.00	
Grand Total			\$263,476.52	\$224,337.11	

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: 544-000-2122-0029-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	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.43202 \$15,746

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	1411 Teachers- Grades 1-12	\$382,651	\$15,746	\$398,397	
Sub Total							\$15,746		
Indirect Cost									
DOC. TOTAL							\$15,746		

Justification:

Received award letter for additional 3% for 4th Qtr. 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: 544-000-2122-0030-1

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 24106.0000.44500 \$60,803

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	1211 Coordinator/Subject Matter Specialist	\$31,836	\$45,000	\$76,836	0.62
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$4,823	\$6,818	\$11,641	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$637	\$900	\$1,537	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$1,974	\$2,790	\$4,764	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$462	\$653	\$1,115	
24106 Entitlement IDEA-B	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		\$4,642	\$4,642	
Sub Total							\$60,803		0.62
Indirect Cost									
DOC. TOTAL							\$60,803		

Justification:

Received Interim FY2022 award letter with FY2021 carryover. 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.