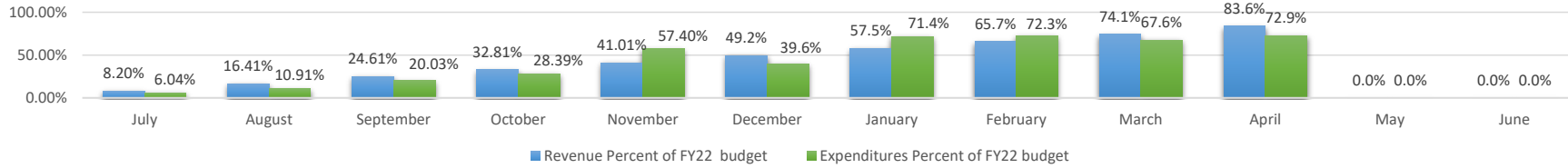


Finance Summary as of April 30, 2022

Operational Revenue vs. Expenditures



SAMS Academy received 83.60% of budgeted revenue & expended 72.9% of budget as of April 2022 for Operational

Bank Reconciliation:

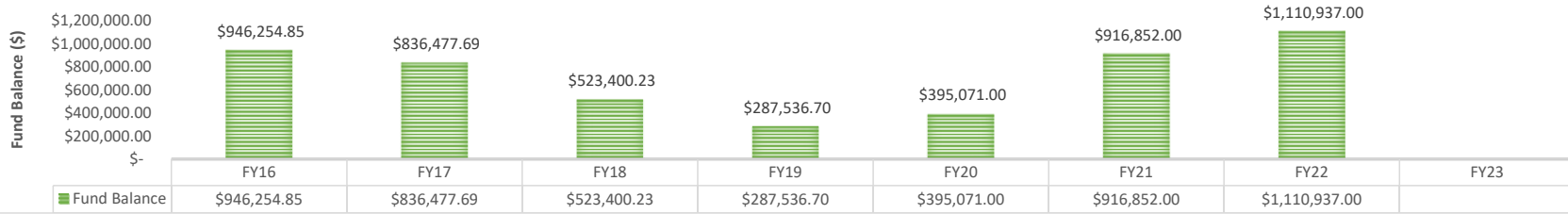
➤ April 2022

- Reconciled cash balance at month end was \$678,615.32
- Outstanding items total \$4,226.16
- Revenue exceeded Expenditures by \$20,278.56

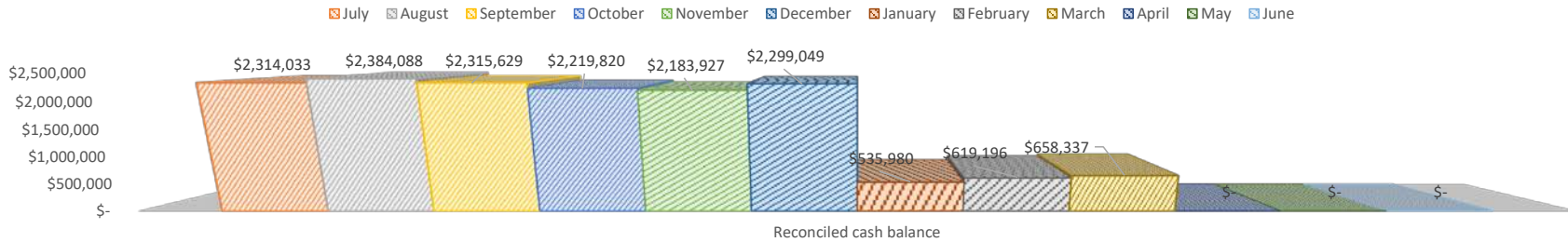
BARS for Approval:

2122-11000-0032-I
 2122-11000-0033-M
 2122-24101-0034-T
 2122-25233-0035-T
 2122-24308-0036-D

11000 FUND BALANCE



FY22 CASH BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2021 - April 30, 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
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
41500 - Investment Income	\$1,794.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$59.70	\$0.00	\$0.00	\$7,373.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
41921 - Instructional - Categorical	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$164.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,029,881.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$28,821.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$125,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$11,628.58	\$48,816.54	\$60,000.00	\$0.00	\$7,385.38	\$12,283.48	\$504.00
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.34	\$0.00	\$0.00	\$3,091.05	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$24,671.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,091,393.52	\$125,150.00	\$0.00	\$7,553.03	\$24,910.92	\$48,816.54	\$60,000.00	\$3,091.05	\$7,385.38	\$12,283.48	\$504.00
1000 - Instruction	\$1,012,133.27	\$0.00	\$0.00	\$12,823.04	\$3,319.48	\$0.00	\$0.00	\$1,500.00	\$3,432.58	\$11,959.85	\$0.00
2100 - Support Services-Students	\$66,913.34	\$0.00	\$0.00	\$0.00	\$9,969.54	\$36,147.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$53,733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$175,334.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$194,696.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$108,276.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$258,872.04	\$0.00	\$0.00	\$25,872.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.63	\$0.00
2700 - Student Transportation	\$17,654.15	\$110,301.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Expenditure	\$2,557,474.90	\$110,301.78	\$0.00	\$12,823.04	\$13,289.02	\$36,147.51	\$0.00	\$1,500.00	\$3,432.58	\$12,283.48	\$0.00
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
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$466,081.38)	\$14,848.22	\$0.00	(\$5,270.01)	\$11,621.90	\$12,669.03	\$60,000.00	\$1,591.05	\$3,952.80	\$0.00	\$504.00
Fund Balance, Beginning of year	\$1,110,936.81	\$0.00	\$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)
Fund Balance, End of year	\$644,855.43	\$14,848.22	\$11,414.45	\$15,992.24	(\$1,660.44)	(\$5,714.52)	\$4,588.10	(\$500.00)	(\$3,432.58)	\$0.00	\$0.00



Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2021 - April 30, 2022

24330 ESSER III - ARPA	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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,691.08	\$63,461.48	\$0.00	\$187,152.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,432.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,881.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.00	\$36,241.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,432.00	\$0.00	\$0.00	\$0.00	\$177,432.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,617.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,373.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,671.90
\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$177,432.00	\$123,691.08	\$63,461.48	\$7,420.00	\$2,754,092.48
\$0.00	\$12,442.54	\$0.00	\$0.00	\$17,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,745.76
\$50,388.66	\$13,911.46	\$0.00	\$0.00	\$0.00	\$9,393.21	\$0.00	\$0.00	\$0.00	\$0.00	\$186,723.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,733.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.79	\$634.56	\$0.00	\$177,205.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,696.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,276.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,195.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,955.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,748.88	\$1,005,132.64	\$200,000.00	\$0.00	\$2,016,743.88
\$50,388.66	\$26,354.00	\$0.00	\$0.00	\$17,135.00	\$9,393.21	\$141,748.88	\$1,006,369.43	\$200,634.56	\$0.00	\$4,199,276.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$50,388.66)	(\$26,354.00)	\$1,000.00	\$0.00	(\$17,135.00)	(\$9,393.21)	\$35,683.12	(\$882,678.35)	(\$137,173.08)	\$7,420.00	(\$1,445,183.57)
\$0.00	\$26,354.00	\$0.00	\$2,319.10	\$0.00	\$0.00	(\$47,374.50)	\$888,155.97	\$201,616.69	\$6,991.00	\$2,124,617.55
(\$50,388.66)	\$0.00	\$1,000.00	\$2,319.10	(\$17,135.00)	(\$9,393.21)	(\$11,691.38)	\$5,477.62	\$64,443.61	\$14,411.00	\$679,433.98



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2021 - April 30, 2022

Above. And beyond.

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/12/2022 1:42:18 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$3,000.00	\$1,794.08	\$1,205.92	59.80%
Fees – Activities	\$0.00	\$59.70	(\$59.70)	
Contributions and Donations From Private Sources	\$600.00	\$0.00	\$600.00	0.00%
Instructional - Categorical	\$0.00	\$6,000.00	(\$6,000.00)	
Insurance Recoveries	\$0.00	\$164.64	(\$164.64)	
State Equalization Guarantee	\$2,438,109.00	\$2,029,881.53	\$408,227.47	83.26%
State Flow-Through Grants	\$28,822.00	\$28,821.67	\$0.33	100.00%
Access Board (e-Rate)	\$30,000.00	\$24,671.90	\$5,328.10	82.24%
Fund 11000 - Operational	\$ 2,500,531.00	\$ 2,091,393.52	\$ 409,137.48	83.64%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 125,150.00	\$ 12,519.00	90.91%
Fund 23000 - Non-Instructional Support	\$ 25,000.00	\$ 7,553.03	\$ 17,446.97	30.21%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ 11,628.58	\$ 33,738.42	25.63%
Fund 24106 - Entitlement IDEA-B	\$ 100,613.00	\$ 24,714.82	\$ 75,898.18	24.56%
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 27502 - CTE Program (Pilot)	\$ 17,135.00	\$ -	\$ 17,135.00	0.00%
Fund 28211 - NM Schools Covid-19 Testing Program D	\$ 77,830.00	\$ -	\$ 77,830.00	0.00%
Fund 31200 - PSCOC Lease Assistance	\$ 173,410.00	\$ 130,057.50	\$ 43,352.50	75.00%
Fund 31400 - Special Capital Outlay-State				
Fund 31600 - Capital Improvements HB-33	\$ 184,680.00	\$ 123,691.08	\$ 60,988.92	66.98%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 93,525.00	\$ 63,461.48	\$ 30,063.52	67.86%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 7,539.00	\$ 7,420.00	\$ 119.00	98.42%
Grand Total	\$3,825,234.00	\$2,598,353.49	\$1,226,880.51	67.93%

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 - April 30, 2022

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 04/30/2022;** Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/12/2022 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)	
Salaries Expense - Teachers - Grades 1-12	\$ 398,397.00	\$ 290,977.48	\$ 74,849.19	\$ 32,570.33	91.82%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 31,987.00	\$ 25,322.82	\$ 6,663.94	\$ 0.24	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 19,285.00	\$ 36,326.43	\$ 5,249.17	\$ (22,290.60)	215.59%
Salaries Expense - Teachers - Special Eduation	\$ 82,022.00	\$ 45,087.34	\$ 7,319.46	\$ 29,615.20	63.89%
Salaries Expense - Instructional Assistants - Special Education	\$ 19,285.00	\$ 18,453.89	\$ 6,095.86	\$ (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	\$ 94,475.79	\$ 10,776.71	\$ 42,532.50	71.22%
Salaries Expense - Instructional Assistants - Vocational	\$ 19,285.00	\$ 15,267.26	\$ 4,017.74	\$ -	100.00%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 72,178.00	\$ 60,560.99	\$ 17,174.17	\$ (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-TE SOL	\$ -	\$ 2,095.59	\$ 1,524.17	\$ (3,619.76)	
Additional Compensation - Instructional Assistants	\$ 20,000.00	\$ 17,851.24	\$ 1,396.07	\$ 752.69	96.24%
Additional Compensation - Teachers-Vocational	\$ -	\$ 2,500.00	\$ 2,500.00	\$ (5,000.00)	
Additional Compensation - Athletics	\$ -	\$ 736.82	\$ 263.18	\$ (1,000.00)	
Employee Benefits	\$ 309,652.00	\$ 228,400.34	\$ 46,087.28	\$ 35,164.38	88.64%
Professional Development	\$ 9,909.00	\$ 2,640.00	\$ 35.00	\$ 7,234.00	27.00%
Other Charges	\$ 7,400.00	\$ 6,462.44	\$ 5,685.00	\$ (4,747.44)	164.15%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 37,356.83	\$ 14,370.02	\$ (1,726.85)	103.45%
Renting Land and Buildings	\$ 3,900.00	\$ 3,575.00	\$ 325.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 9,621.13	\$ 2,000.00	\$ 378.87	96.84%
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	\$ 1,614,161.00	\$ 1,051,066.98	\$ 235,136.40	\$ 327,957.62	79.68%
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	\$ 3,506.18	\$ 1,493.82	\$ -	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	\$ 4,489.59	\$ 1,610.41	\$ 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%
Software	\$ -	\$ -	\$ 280.00	\$ (280.00)	
General Supplies and Materials	\$ 1,650.00	\$ -	\$ 150.00	\$ 1,500.00	9.09%
Function 2100 - Support Services-Students	\$ 168,729.00	\$ 67,581.43	\$ 31,178.96	\$ 69,968.61	58.53%
Other Professional/Technical Services	\$ 51,720.00	\$ 38,784.06	\$ 12,930.00	\$ 5.94	99.99%
Software	\$ 26,000.00	\$ 18,607.36	\$ 8,975.70	\$ (1,583.06)	106.09%
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	\$ 58,042.42	\$ 24,779.50	\$ (101.92)	100.12%
Salaries Expense - Head Administrator	\$ 91,350.00	\$ 79,931.25	\$ 11,418.75	\$ -	100.00%
Employee Benefits	\$ 29,999.00	\$ 26,128.22	\$ 3,991.63	\$ (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	\$ 19,007.27	\$ 17,661.58	\$ (1,668.85)	104.77%
Other Professional/Technical Services	\$ 12,000.00	\$ 10,787.52	\$ 1,212.48	\$ -	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	\$ 10,374.02	\$ 3,391.42	\$ (3,565.44)	134.96%
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	\$ 181,648.05	\$ 37,675.86	\$ (10,203.91)	104.88%
Salaries Expense - Assistant Principal	\$ 43,155.00	\$ 37,526.00	\$ 5,629.00	\$ -	100.00%
Salaries Expense -Director of Operations	\$ 73,334.00	\$ 64,166.97	\$ 9,166.78	\$ 0.25	100.00%
Salaries Expense - Administrative Support	\$ 42,883.00	\$ 37,522.59	\$ 5,360.41	\$ -	100.00%
Salaries Expense - STARS Coordinator	\$ 10,200.00	\$ 9,624.93	\$ 1,375.07	\$ (800.00)	107.84%
Additional Compensation - Administrative Support	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	100.00%
Employee Benefits	\$ 60,962.00	\$ 51,407.91	\$ 8,187.18	\$ 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	\$ 364.08	\$ (504.91)	244.26%
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	\$ 204,199.09	\$ 30,237.51	\$ 1,599.40	99.32%
Salaries Expense - Site Business Manager	\$ 44,000.00	\$ 38,499.93	\$ 5,500.07	\$ -	100.00%
Salaries Expense - Business Manager	\$ 34,857.00	\$ 30,499.98	\$ 4,357.02	\$ -	100.00%
Employee Benefits	\$ 24,512.00	\$ 22,117.70	\$ 3,315.83	\$ (921.53)	103.76%
Professional Development	\$ 650.00	\$ -	\$ 650.00	\$ -	100.00%
Bank, Credit Card and Wire Transfer Fees	\$ 2,100.00	\$ 1,859.04	\$ 991.72	\$ (750.76)	135.75%
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	\$ 1,871.40	\$ 284.74	90.51%
Function 2500 - Central Services	\$ 129,481.00	\$ 112,662.73	\$ 16,704.40	\$ 113.87	99.91%
Other Charges	\$ 2,850.00	\$ 2,987.33	\$ -	\$ (137.33)	104.82%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 5,923.43	\$ 3,745.37	\$ (7,668.80)	483.44%
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	\$ 21,167.82	\$ 9,839.34	\$ (3,407.16)	112.34%
Communication Services	\$ 49,844.00	\$ 45,695.56	\$ 4,112.00	\$ 36.44	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	\$ 35,185.29	\$ 5,514.71	\$ (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	\$ 268,205.04	\$ 55,693.97	\$ (4,391.01)	101.37%
Salaries Expense - Transportation Director	\$ 12,941.00	\$ 11,323.62	\$ 1,617.63	\$ (0.25)	100.00%
Benefits	\$ 5,356.00	\$ 4,590.69	\$ 840.74	\$ (75.43)	101.41%
Transportation Contractors	\$ 3,416.00	\$ 2,914.59	\$ 416.39	\$ 85.02	97.51%
Function 2700 - Student Transportation	\$ 21,713.00	\$ 18,828.90	\$ 2,874.76	\$ 9.34	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	\$ 3,611,468.00	\$ 2,632,097.00	\$ 434,281.36	\$ 545,089.64	84.91%
<u>Student Transportation - 13000</u>					
Student Transportation-Contractors	\$ 137,669.00	\$ 123,985.41	\$ 13,683.59	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 123,985.41	\$ 13,683.59	\$ -	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)	
Instruction-Instructional Materials Cash - 50% Textbooks	\$ 11,414.00	\$ -	\$ -	\$ 11,414.00	0.00%
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	\$ 223.14	\$ (1,347.18)	
Other Charges	\$ 715.00	\$ 2,270.00	\$ 180.00	\$ (1,735.00)	342.66%
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	\$ 2,500.00	\$ 1,500.00	\$ (3,000.00)	400.00%
General Supplies and Materials	\$ 27,285.00	\$ 2,429.00	\$ 758.93	\$ 24,097.07	11.68%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 46,262.00	\$ 12,823.04	\$ 6,162.07	\$ 27,276.89	41.04%
<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	\$ 9,739.02	\$ 5,642.98	\$ (3,080.00)	125.04%
Employee Benefits	\$ 968.00	\$ 784.00	\$ 452.32	\$ (268.32)	127.72%
Function 2100 - Support Services-Students	\$ 13,270.00	\$ 10,523.02	\$ 6,095.30	\$ (3,348.32)	125.23%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ 13,842.50	\$ 6,095.30	\$ 25,429.20	43.95%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 76,836.00	\$ 30,434.80	\$ 4,565.20	\$ 41,836.00	45.55%
Employee Benefits	\$ 23,777.00	\$ 7,614.19	\$ 1,168.59	\$ 14,994.22	36.94%
Function 2100 - Support Services-Students	\$ 100,613.00	\$ 38,048.99	\$ 5,733.79	\$ 56,830.22	43.52%
Fund 24106 - Entitlement IDEA-B	\$ 100,613.00	\$ 38,048.99	\$ 5,733.79	\$ 56,830.22	43.52%
<u>Title II - 24154</u>					
Professional Development - Teachers	\$ 6,814.00	\$ 1,500.00	\$ 823.75	\$ 4,490.25	34.10%
Function 1000 - Instruction	\$ 6,814.00	\$ 1,500.00	\$ 823.75	\$ 4,490.25	34.10%
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	\$ 2,413.75	\$ 6,743.25	36.72%
<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	\$ 34,185.19	\$ -	\$ 85,814.81	28.49%
Additional Compensation-Social Workers	\$ 10,359.00	\$ -	\$ -	\$ 10,359.00	0.00%
Employee Benefits	\$ 56,558.00	\$ 16,203.47	\$ -	\$ 40,354.53	28.65%
Function 2100 - Support Services-Students	\$ 186,917.00	\$ 50,388.66	\$ -	\$ 136,528.34	26.96%
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	\$ 50,388.66	\$ -	\$ 222,086.34	18.49%
<u>Rural Education Achievement 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	\$ -	\$ 9,245.17	\$ -	\$ (9,245.17)	
Employee Benefits	\$ -	\$ 4,666.29	\$ -	\$ (4,666.29)	
Function 2100 - Support Services-Students	\$ -	\$ 13,911.46	\$ -	\$ (13,911.46)	
Fund 25233 - REAP	\$ 26,354.00	\$ 26,354.00	\$ -	\$ -	100.00%
<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	\$ -	\$ -	\$ 13,295.00	0.00%
Employee Benefits	\$ 3,840.00	\$ 17,135.00	\$ -	\$ (13,295.00)	446.22%
Fund 27502 - NextGEN CTE	\$ 17,135.00	\$ 17,135.00	\$ -	\$ -	100.00%
<u>NM Schools Covid-19 Testing Program - 28211</u>					
Salaries - Health Assistant	\$ -	\$ 4,636.31	\$ 3,311.69	\$ (7,948.00)	
Employee Benefits	\$ -	\$ 369.95	\$ 264.33	\$ (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	\$ 10,108.39	\$ 4,746.02	\$ 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	\$ 1,236.79	\$ -	\$ 1,534.21	44.63%
Function 2300 - Support Services-General Admin.	\$ 2,771.00	\$ 1,236.79	\$ -	\$ 1,534.21	44.63%
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	\$ 1,006,369.43	\$ -	\$ 66,466.57	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	\$ 634.56	\$ -	\$ 2,638.44	19.39%
Function 2300 - Support Services-General Admin.	\$ 3,273.00	\$ 634.56	\$ -	\$ 2,638.44	19.39%
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	\$ 200,634.56	\$ -	\$ 94,507.44	67.98%
<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	\$ 6,091,965.00	\$ 4,290,751.92	\$ 511,602.82	\$ 1,289,610.26	78.83%



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2021 - April 30, 2022

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 04/30/2022**; 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: 5/12/2022 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	\$ 94,475.79	\$ 10,776.71	\$ 42,532.50	71.22%
Employee Benefits	\$ 63,821.00	\$ 32,815.40	\$ 3,527.97	\$ 27,477.63	56.95%
Other Charges	\$ 5,500.00	\$ 5,511.00	\$ 5,500.00	\$ (5,511.00)	200.20%
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	\$ 3,575.00	\$ 325.00	\$ -	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	\$ 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	\$ 185,669.37	\$ 48,358.24	\$ 192,687.39	54.84%
<u>NextGEN CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ 13,295.00	\$ -	\$ -	\$ 13,295.00	0.00%
Employee Benefits	\$ 3,840.00	\$ 17,135.00	\$ -	\$ (13,295.00)	446.22%
<u>Total Aviation Program-Operational</u>	\$ 17,135.00	\$ 17,135.00	\$ -	\$ -	100.00%
Grand Total	\$ 443,850.00	\$ 202,804.37	\$ 48,358.24	\$ 192,687.39	56.59%



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

April 2022

Above. And beyond.

Bank		Account Number				
Operating		#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description	
4/1/2022	00021001	BANKCARD MTHLY FEES220331		\$67.41	Bank Credit Card Fees	
4/1/2022	5804	Air Power, Inc.		\$2,100.00	Aircraft Magneto	
4/1/2022	5805	Aircraft Supply & Repair Inc.		\$84.86	Aircraft Battery Back	
4/1/2022	5806	Amazon, LLC		\$711.93	Halotron Extinguisher and Ed. Materials	
4/1/2022	5807	APIC Solutions Inc		\$373.80	Access Repairs	
4/1/2022	5808	Bode Aviation, Inc.		\$325.00	Hangar Rental - March 2022	
4/1/2022	5809	Canon Financial Services, Inc.		\$970.89	Monthly Copiers Lease - March 2022	
4/1/2022	5810	City of Albuquerque - Aviation Department		\$24,364.10	Rent at 4100 Aerospace for March 2022	
4/1/2022	5811	Crataegus, LLC		\$3,294.84	Monthly Janitorial	
4/1/2022	5812	Kelly Callahan Professional Services, LLC		\$890.00	Head Administrator Development	
4/1/2022	5813	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$150.00	HA Registration on Legislative Update	
4/1/2022	5814	Stericycle, Inc.		\$420.71	Medical Waste Recycling-Covid Testing	
4/1/2022	5815	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security		\$2,937.33	Annual Alarm Monitoring	
4/1/2022	5817	Herrera Coaches, Inc.		\$14,100.00	March 2022 To/From Transportation	
4/1/2022	CR04-01	IDEA-B	\$5,718.17			
4/1/2022	CR04-02	Title I RIR 24101-0201	\$1,662.74			
4/1/2022	CR04-03	Volleyball Game 3-31-2022	\$46.00			
4/4/2022		NM Public Schools Insurance Authority		\$13,007.14	Monthly Employee Payroll Deductions	
4/4/2022	00021003	March 2022 Bank Fees		\$43.90	Bank Analysis Fees	
4/5/2022	CR04-04	Prom Tickets	\$36.00			
4/7/2022	5818	ABCWUA		\$1,441.78	4100 Aerospace Waste, Water, and Recycle February 2022	
4/7/2022	5819	Accountability and Compliance Resources, LLC		\$106.44	Contract Payment 9/10 for STARS Consulting	
4/7/2022	5820	ACES Association of Charter Schools Education Services		\$4,235.59	LDD Managed Services March 2022	
4/7/2022	5821	Bode Aviation, Inc.		\$325.00	Hangar Rental - April 2022	
4/7/2022	5822	Cooperative Educational Services		\$300.64	Ancillary Services	
4/7/2022	5823	EASI Therapy & Diagnostic Services, Inc.		\$1,189.32	Ancillary Services	
4/7/2022	5824	Crataegus, LLC		\$645.79	Janitorial Supplies Reimbursement	
4/7/2022	5825	Public Service Company of New Mexico		\$3,389.22	Electricity at 4100 Aerospace for March 2022	
4/7/2022	5826	Richard M. Romero		\$1,348.44	Lobbying Services	
4/7/2022	5827	Brenda S. Griffith- S.G. Consulting Serv.		\$1,348.44	Lobbying Services	
4/7/2022	CR04-05	Prom Tickets	\$39.00			
4/7/2022	CR04-06	Volleyball Game04-06-2022	\$20.00			
4/8/2022	CR04-07	Title II	\$1,000.00			
4/8/2022	CR04-08	Transportation April	\$12,515.00			
4/8/2022	CR04-09	SEG April 2022	\$203,804.27			
4/11/2022		NUSENDA FCU		\$36,596.08	Payroll	
4/11/2022	CR04-10	PSCOC Lease Assistance FY2022 Q3	\$43,352.50			
4/12/2022	CR04-11	Volleyball Game04-11-2022	\$28.00			
4/15/2022		Carr, Leeanne		\$0.00		
4/15/2022		Internal Revenue Service		\$12,149.61	Payroll Taxes	
4/19/2022	CR04-12 A&B	Sandoval County Property Tax	\$129.89			
4/19/2022	CR04-13	Archery Donation/Restitution Check	\$217.25			
4/20/2022	CR04-14	Bernalillo County Property Tax Dist.	\$6,067.03			
4/20/2022	CR04-15	State Funds for 3% Rise	\$15,745.67			
4/20/2022	CR04-16	Volleyball Game04-20/2022	\$20.00			
4/21/2022	5828	Canon Financial Services, Inc.		\$1,273.77	2021 Property Taxes	
4/21/2022	5829	Cooperative Educational Services		\$687.69	Ancillary Services	
4/21/2022	5830	Cuddy & McCarthy, LLP		\$2,711.93	March 2022 Legal Services	
4/21/2022	5831	Leah Yates		\$53.96	Reimbursement for Prom Snacks	
4/21/2022	5832	National Archery in the Schools Program		\$455.00	Registration for Nationals	
4/21/2022	5833	Neveah Quintana		\$750.00	JV Girls Volleyball Head coach	
4/21/2022	5834	New Mexico Public Education Department		\$86,841.05	FY2021 Transportation Cash Balance Reversion	
4/21/2022	5835	New Mexico Gas Company		\$605.30	Natural Gas at 4100 Aerospace for March 2022	
4/21/2022	5836	Poms & Associates Insurance Brokers, Inc.		\$175.00	Red Cross and CPR	
4/21/2022	5838	Sorenson Communications, LLC		\$158.59	Interpreter Services	
4/25/2022	CR04-17	E-Rate	\$24,671.90			
4/26/2022		Internal Revenue Service		\$11,740.79	Payroll Taxes	
4/26/2022		New Mexico Taxation & Revenue Department		\$2,930.68	Payroll Taxes	
4/26/2022		NM Educational Retirement Board		\$26,604.97	Monthly ERB	
4/26/2022		NUSENDA FCU		\$34,995.34	Payroll	
4/26/2022	00021106	BANKCARD PCI NON COMPLY042522		\$40.00	Credit Card Acceptance Fees	
4/27/2022		New Mexico Retiree Health Care Authority		\$3,133.41	Monthly Retiree Healthcare	
4/27/2022	CR04-18	Volleyball Game 04/26/2022/ NMAAA Grant	\$6,035.00			
4/28/2022	5839	First Financial Group of America		\$786.52	Monthly Employee Payroll Deductions	
4/29/2022		Carr, Leeanne		\$0.00		
4/30/2022	CR04-19	Dividend Income - Operating	\$31.09			
Sub Total			\$321,139.51	\$300,862.26		
Bank		Account Number				
Nusenda Savings		37627515				
Date	Number	Payee/From	Deposit	Withdrawal		
4/30/2022	CR04-20	Dividend Income - Savings	\$1.31			
Sub Total			\$1.31	\$0.00		
Grand Total			\$321,140.82	\$300,862.26		

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: 544-000-2122-0032-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: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41921 \$6,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	3000 Vocational and Technical Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$50,000	\$6,000	\$56,000	
Sub Total							\$6,000		
Indirect Cost									
DOC. TOTAL							\$6,000		

Justification:

Received check from NMAAA for Flight program support. 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: 544-000-2122-0033-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1214 Guidance Counselors/Social Workers	\$52,000	(\$52,000)		(1.00)
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	1211 Coordinator/Subject Matter Specialist	\$3,690	(\$3,690)		(0.05)
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1211 Coordinator/Subject Matter Specialist	\$2,594	(\$2,594)		(0.05)
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$26,000	\$5,000	\$31,000	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1111 Superintendent		\$6,000	\$6,000	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$3,000	\$2,000	\$5,000	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$10,200	\$5,000	\$15,200	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$7,000	\$4,000	\$11,000	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1112 Principals		\$4,000	\$4,000	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1217 Secretarial/Clerical/Technical Assistants	\$2,400	\$3,000	\$5,400	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1511 Data Processing		\$4,400	\$4,400	

11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1211 Coordinator/Su bject Matter Specialist		\$4,000	\$4,000	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$2,500	\$2,500	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1220 Business Office Support		\$2,500	\$2,500	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$29,500	\$12,000	\$41,500	
11000 Operational	2700 Student Transportation	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1113 Administrative Associates		\$3,884	\$3,884	
Sub Total							\$0		(1.10)
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Adjust budget to allocate out additional compensation for staffing changes. 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: 544-000-2122-0034-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	1711 Instructional Assistants-Grades 1-12	\$20,269	(\$17,618)	\$2,651	(0.87)
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$3,071	(\$2,669)	\$402	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$405	(\$352)	\$53	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$1,257	(\$1,092)	\$165	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$294	(\$225)	\$69	
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$63	(\$63)		
24101 Title I - ESEA	1000 Instruction	52315 Disability	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$92	(\$92)		
24101 Title I - ESEA	1000 Instruction	52500 Unemployment Compensation	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$89	(\$80)	\$9	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$9	(\$7)	\$2	
24101 Title I - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1211 Coordinator/Subject Matter Specialist	\$12,302	\$18,266	\$30,568	0.25
24101 Title I - ESEA	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$763	\$200	\$963	

24101 Title I - ESEA	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$179	\$44	\$223	
24101 Title I - ESEA	2100 Support Services-Students	52312 Life	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$12	\$12	\$24	
24101 Title I - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$11	\$40	\$51	
24101 Title I - ESEA	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$3	\$6	\$9	
Sub Total							(\$3,630)		(0.62)
Indirect Cost							\$3,630		
DOC. TOTAL							\$0		

Justification:

Adjust spending plan to remove EA's for this year based on level. 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: 544-000-2122-0035-T

Fund Type: Direct Grant

Adjustment Type: Transfer

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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$26,354	(\$13,912)	\$12,442	
25233 Rural Education Achievement Program	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1214 Guidance Counselors/Social Workers		\$9,246	\$9,246	0.17
25233 Rural Education Achievement Program	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$1,400	\$1,400	
25233 Rural Education Achievement Program	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$185	\$185	
25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$473	\$473	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class		\$110	\$110	
25233 Rural Education Achievement Program	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		\$2,498	\$2,498	
Sub Total							\$0		0.17
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Adjust spending plan to move planned technology to salary for Social Worker.

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.

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: 544-000-2122-0036-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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 24308.0000.44500 (\$37,661)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$109,425	(\$37,661)	\$71,764	
						Sub Total	(\$37,661)		
						Indirect Cost			
						DOC. TOTAL	(\$37,661)		

Justification:

Received adjustment allocation letter for FY22 40th Day. 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.