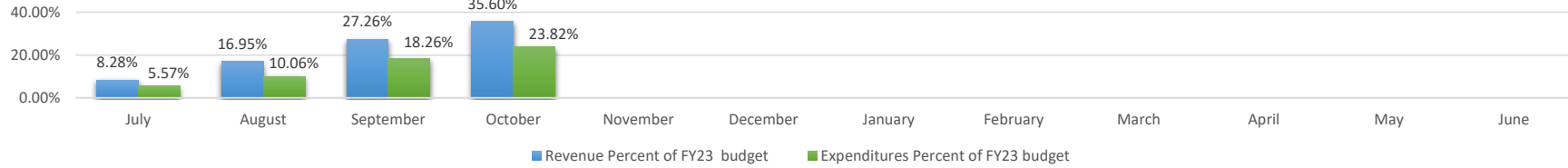


Finance Summary as of October 31, 2022

Operational Revenue vs. Expenditures



SAMS Academy received 35.60% of budgeted Operational revenue & expended 23.82% of budget through the end of the month.

Bank Reconciliation:

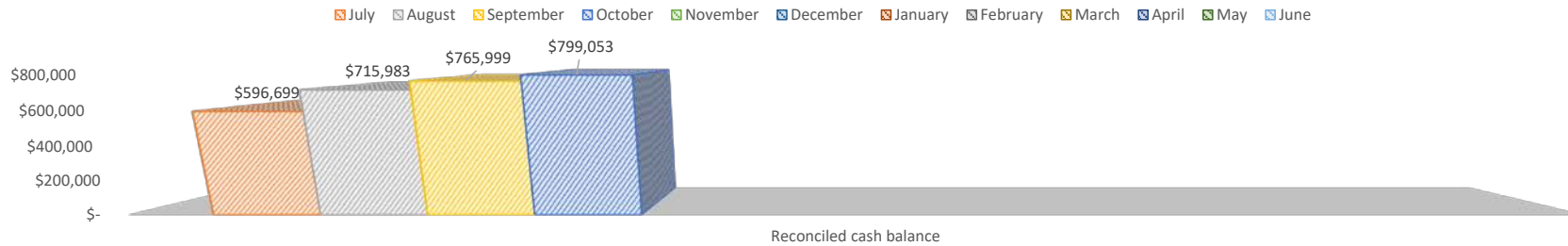
➤ October 2022

- Reconciled cash balance at month end was \$1,046,055
- Outstanding items total \$7,109.67
- Revenue exceeded Expenditures by \$11,713.50

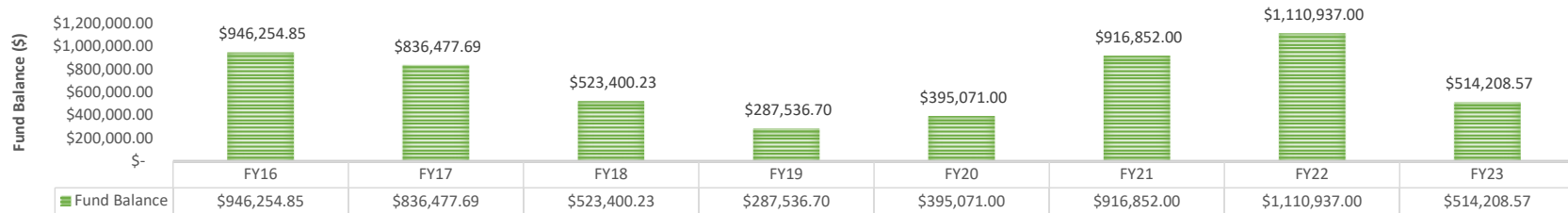
BARS for Approval:

2223-11000-0003-I
2223-11000-0004-T

FY23 OPERATIONAL CASH BALANCE



HISTORICAL FUND BALANCE





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

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/ Distance	24154 Title II
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500 - Investment Income	\$316.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$3,795.51	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$61,984.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$1,492.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,011,576.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$53,644.00	\$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	\$12,268.80	\$0.00	\$0.00
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$6,606.49	\$0.00	\$0.00	\$2,551.08
46100 - Access Board (e-Rate)	\$2,467.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,087,206.56	\$53,644.00	\$3,795.51	\$6,606.49	\$12,268.80	\$0.00	\$2,551.08
1000 - Instruction	\$440,356.56	\$0.00	\$1,888.03	\$7,289.96	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$11,999.70	\$0.00	\$0.00	\$0.00	\$13,762.92	\$0.00	\$0.00
2200 - Support Services-Instruction	\$31,641.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$70,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$64,128.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$61,877.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$108,571.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$9,477.30	\$29,916.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$798,848.12	\$29,916.44	\$1,888.03	\$7,289.96	\$13,762.92	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$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	\$288,358.44	\$23,727.56	\$1,907.48	(\$683.47)	(\$1,494.12)	\$0.00	\$2,551.08
Fund Balance, Beginning of year	\$514,208.57	\$3,120.00	\$15,532.70	(\$6,606.49)	(\$7,685.74)	\$4,588.10	(\$2,551.08)
Fund Balance, End of year	\$802,567.01	\$26,847.56	\$17,440.18	(\$7,289.96)	(\$9,179.86)	\$4,588.10	\$0.00



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

24308 ESSER II - CRRSA	24330 ESSER III - ARPA	26113 LANL Foundation	28211 NM DOH Covid Testing	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	\$5,732.67	\$2,925.54	\$0.00	\$8,658.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,370.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,984.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,576.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,644.00
\$982.65	\$73,144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,395.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,157.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.19
\$982.65	\$73,144.03	\$0.00	\$0.00	\$0.00	\$5,732.67	\$2,925.54	\$0.00	\$1,248,857.33
\$24,577.52	\$7,131.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,243.93
\$0.00	\$16,656.13	\$0.00	\$6,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$48,511.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,641.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.33	\$29.26	\$0.00	\$70,881.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,128.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,877.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,571.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,393.74
\$0.00	\$0.00	\$0.00	\$0.00	\$81,008.44	\$0.00	\$0.00	\$0.00	\$81,008.44
\$24,577.52	\$23,787.99	\$0.00	\$6,092.94	\$81,008.44	\$57.33	\$29.26	\$0.00	\$987,258.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$23,594.87)	\$49,356.04	\$0.00	(\$6,092.94)	(\$81,008.44)	\$5,675.34	\$2,896.28	\$0.00	\$261,598.38
(\$982.68)	(\$60,473.36)	\$1,000.00	\$0.00	\$0.00	\$6,294.73	\$298,494.17	\$21,950.10	\$786,889.02
(\$24,577.55)	(\$11,117.32)	\$1,000.00	(\$6,092.94)	(\$81,008.44)	\$11,970.07	\$301,390.45	\$21,950.10	\$1,048,487.40



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2022 - October 31, 2022

Above. And beyond.

Cycle: FY2022; Begin Date: **07/01/2022**; End Date: **10/31/2022**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/14/2022 7:24:16 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$0.00	\$316.24	(\$316.24)	
Fees – Educational	\$0.00	\$9,370.00	(\$9,370.00)	
Insurance Recoveries	\$0.00	\$61,984.46	(\$61,984.46)	
Refund of Prior Year's Expenditures	\$0.00	\$1,492.35	(\$1,492.35)	
State Equalization Guarantee	\$3,034,729.00	\$1,011,576.32	\$2,023,152.68	33.33%
Indirect Costs (State Flow-through Grants)	\$19,609.00	\$0.00	\$19,609.00	0.00%
Access Board (e-Rate)	\$0.00	\$2,467.19	(\$2,467.19)	
Fund 11000 - Operational	\$3,054,338.00	\$1,087,206.56	\$1,967,131.44	35.60%
Fund 13000 - Pupil Transportation	\$ 147,525.00	\$ 53,644.00	\$ 93,881.00	36.36%
Fund 23000 - Non-Instructional Support	\$ 4,000.00	\$ 3,795.51	\$ 204.49	94.89%
Fund 24101 - Title I - IASA	\$ 38,831.00	\$ -	\$ 38,831.00	0.00%
Fund 24106 - Entitlement IDEA-B	\$ 47,848.00	\$ 4,583.06	\$ 43,264.94	9.58%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 6,105.00	\$ -	\$ 6,105.00	0.00%
Fund 24189 - Title IV	\$ 18,434.00	\$ -	\$ 18,434.00	0.00%
Fund 24308 - CRRSA ESSER II	\$ 111,512.00	\$ -	\$ 111,512.00	0.00%
Fund 24330 - ARP ESSER III	\$ 212,117.00	\$ 12,670.67	\$ 199,446.33	5.97%
Fund 27107 - G.O. Bonds-Student Library	\$ 6,959.00	\$ -	\$ 6,959.00	0.00%
Fund 28211 - NM Schools Covid-19 Testing Program D	\$ 77,830.00	\$ -	\$ 77,830.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 160,000.00	\$ -	\$ 160,000.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 210,344.00	\$ 5,732.67	\$ 204,611.33	2.73%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 108,326.00	\$ 2,925.54	\$ 105,400.46	2.70%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$4,210,859.00	\$1,170,558.01	\$3,040,300.99	27.80%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through June 30, 2022



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2022 - October 31, 2022

Cycle: FY2022; **Begin Date: 07/01/2022; End Date: 10/31/2022;** Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/14/2022 11:35:14 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Leave Payout	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Salaries Expense - Teachers - Grades 1-12	\$ 426,606.00	\$ 101,982.12	\$ 308,215.38	\$ 16,408.50	96.15%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 38,454.00	\$ 10,168.14	\$ 30,504.36	\$ (2,218.50)	105.77%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 21,557.00	\$ 5,053.72	\$ 22,238.57	\$ (5,735.29)	126.61%
Salaries Expense - Teachers - Special Eduation	\$ 109,040.00	\$ 32,070.81	\$ 115,744.87	\$ (38,775.68)	135.56%
Salaries Expense - Instructional Assistants - Special Education	\$ 23,572.00	\$ -	\$ -	\$ 23,572.00	0.00%
Salaries Expense - Teachers - Vocational	\$ 42,160.00	\$ 10,560.00	\$ 31,680.00	\$ (80.00)	100.19%
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 30,350.64	\$ 60,701.36	\$ (6,052.00)	107.12%
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 5,896.86	\$ 17,690.64	\$ (23,587.50)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 63,241.00	\$ 24,959.42	\$ 75,445.58	\$ (37,164.00)	158.77%
Salaries Expense - Teachers - Vocational - At risk	\$ 10,541.00	\$ 2,640.00	\$ 7,920.00	\$ (19.00)	100.18%
Additional Compensation - Teachers	\$ 25,500.00	\$ 1,050.00	\$ -	\$ 24,450.00	4.12%
Additional Compensation - Instructional Assistants	\$ 3,698.00	\$ -	\$ -	\$ 3,698.00	0.00%
Employee Benefits	\$ 319,616.00	\$ 90,750.57	\$ 244,603.88	\$ (15,738.45)	104.92%
Professional Development	\$ 24,000.00	\$ 1,750.00	\$ -	\$ 22,250.00	7.29%
Other Charges	\$ 13,259.00	\$ -	\$ 7,300.00	\$ 5,959.00	55.06%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 6,894.50	\$ 17,913.00	\$ (11,807.50)	190.83%
Renting Land and Buildings	\$ 3,900.00	\$ 1,332.00	\$ 2,600.00	\$ (32.00)	100.82%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 4,851.00	\$ 9,000.00	\$ (1,851.00)	115.43%
Student Travel	\$ 875.00	\$ 460.00	\$ -	\$ 415.00	52.57%
Other Contract Services	\$ 50,620.00	\$ -	\$ 17,950.00	\$ 32,670.00	35.46%
On-line Digital Subscriptions	\$ 105,000.00	\$ -	\$ 5,119.00	\$ 99,881.00	4.88%
Other Textbooks	\$ 730,120.00	\$ 567.48	\$ 4,652.75	\$ 724,899.77	0.71%
Software	\$ -	\$ 97,505.00	\$ 200.00	\$ (97,705.00)	
General Supplies and Materials	\$ 17,010.00	\$ 11,514.30	\$ 15,137.10	\$ (9,641.40)	156.68%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ -	\$ 396.73	\$ 10,250.27	3.73%
Fixed Assets (More Than \$5,000)	\$ 82,884.00	\$ -	\$ -	\$ 82,884.00	0.00%
Function 1000 - Instruction	\$ 2,252,300.00	\$ 440,356.56	\$ 995,013.22	\$ 816,930.22	63.73%
Salaries Expense - Social Worker	\$ -	\$ 0.01	\$ -	\$ (0.01)	
Salaries Expense - Registrars	\$ -	\$ 6,666.64	\$ 13,333.36	\$ (20,000.00)	
Salaries Expense - Special Education Coordinator	\$ 5,593.00	\$ -	\$ -	\$ 5,593.00	0.00%
Employee Benefits	\$ 1,526.00	\$ 3,485.93	\$ 6,480.87	\$ (8,440.80)	653.13%
Diagnosticians - Contracted	\$ 5,000.00	\$ 128.66	\$ 4,871.34	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ 655.50	\$ 7,000.00	\$ (655.50)	109.36%
Occupational Therapists - Contracted	\$ 2,800.00	\$ -	\$ 5,600.00	\$ (2,800.00)	200.00%
Therapists - Contracted	\$ 8,000.00	\$ 679.06	\$ 5,420.94	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	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	\$ -	\$ 8,500.00	\$ (4,000.00)	188.89%
Other Charges	\$ 125.00	\$ 125.00	\$ -	\$ -	100.00%
Other Contract Services	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Software	\$ -	\$ -	\$ 10,680.73	\$ (10,680.73)	
General Supplies and Materials	\$ 1,000.00	\$ 258.90	\$ 741.10	\$ 741.10	25.89%
Function 2100 - Support Services-Students	\$ 42,669.00	\$ 11,999.70	\$ 67,887.24	\$ (37,217.94)	187.22%
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Other Professional/Technical Services	\$ 51,720.00	\$ 12,912.82	\$ 38,790.00	\$ 17.18	99.97%
Other Charges	\$ -	\$ -	\$ 4,619.17	\$ (4,619.17)	
Software	\$ 21,000.00	\$ 18,047.62	\$ 8,998.37	\$ (6,045.99)	128.79%
General Supplies and Materials	\$ 5,000.00	\$ 681.36	\$ -	\$ 4,318.64	13.63%
Function 2200 - Support Services-Instruction	\$ 79,220.00	\$ 31,641.80	\$ 52,407.54	\$ (4,829.34)	106.10%
Salaries Expense - Head Administrator	\$ 112,000.00	\$ 37,333.36	\$ 74,666.64	\$ -	100.00%
Employee Benefits	\$ 37,636.00	\$ 12,624.44	\$ 24,235.89	\$ 775.67	97.94%
Professional Development	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Auditing	\$ 15,000.00	\$ 11,300.82	\$ 3,699.18	\$ -	100.00%
Legal	\$ 35,000.00	\$ 2,411.58	\$ 33,020.59	\$ (432.17)	101.23%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,420.00	\$ (420.00)	103.50%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through June 30, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Other Charges	\$ 10,200.00	\$ 7,031.99	\$ 7,500.00	\$ (4,331.99)	142.47%
Advertising	\$ 5,000.00	\$ 50.00	\$ -	\$ 4,950.00	1.00%
Board Training	\$ 4,000.00	\$ -	\$ 4,600.00	\$ (600.00)	115.00%
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ 42.81	\$ -	\$ 328.19	11.54%
Function 2300 - Support Services-General Admin.	\$ 234,807.00	\$ 70,795.00	\$ 163,142.30	\$ 869.70	99.63%
Salaries Expense - Director of Operations	\$ 72,250.00	\$ 24,083.36	\$ 48,166.64	\$ -	100.00%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 15,312.32	\$ 30,624.68	\$ (10,937.00)	131.25%
Salaries Expense - STARS Coordinator	\$ 11,784.00	\$ 3,927.76	\$ 7,855.44	\$ 0.80	99.99%
Employee Benefits	\$ 67,796.00	\$ 19,296.02	\$ 33,638.87	\$ 14,861.11	78.08%
Professional Development	\$ -	\$ -	\$ 125.00	\$ (125.00)	
Other Professional/Technical Services	\$ -	\$ 351.24	\$ 1,040.00	\$ (1,391.24)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contract Services	\$ -	\$ -	\$ 3,300.00	\$ (3,300.00)	
General Supplies and Materials	\$ 500.00	\$ 1,157.38	\$ 19.99	\$ (677.37)	235.47%
Function 2400 - Support Services-School Admin.	\$ 188,230.00	\$ 64,128.08	\$ 124,770.62	\$ (668.70)	100.36%
Salaries Expense - Business Manager	\$ 42,007.00	\$ 14,002.32	\$ 28,004.68	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 47,133.00	\$ 15,710.96	\$ 31,421.84	\$ 0.20	100.00%
Employee Benefits	\$ 29,804.00	\$ 10,350.78	\$ 19,155.94	\$ 297.28	99.00%
Professional Development	\$ 780.00	\$ 1,080.00	\$ 150.00	\$ (450.00)	157.69%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Bank, Credit Card and Wire Transfer Fees	\$ 725.00	\$ 1,075.06	\$ 1,188.00	\$ (1,538.06)	312.15%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 469.33	\$ 1,330.67	\$ -	100.00%
Advertising	\$ 750.00	\$ -	\$ 42.50	\$ 707.50	5.67%
Software	\$ 17,000.00	\$ 18,759.10	\$ -	\$ (1,759.10)	110.35%
General Supplies and Materials	\$ 3,200.00	\$ 430.43	\$ 1,912.38	\$ 857.19	73.21%
Function 2500 - Central Services	\$ 147,699.00	\$ 61,877.98	\$ 83,206.01	\$ 2,615.01	98.23%
Other Charges	\$ 30,050.00	\$ -	\$ 2,850.00	\$ 27,200.00	9.48%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ 249.38	\$ 6,200.00	\$ (249.38)	104.02%
Electricity	\$ 54,000.00	\$ 21,972.27	\$ 3,227.73	\$ 28,800.00	46.67%
Natural Gas (Buildings)	\$ 5,520.00	\$ 266.39	\$ 5,253.61	\$ -	100.00%
Water/Sewage	\$ 27,600.00	\$ 7,287.31	\$ 20,312.69	\$ -	100.00%
Communication Services	\$ 49,844.00	\$ -	\$ 500.00	\$ 49,344.00	1.00%
Renting Land and Buildings	\$ -	\$ 16,447.96	\$ 8,224.00	\$ (24,671.96)	
Property/Liability Insurance	\$ 56,200.00	\$ 51,861.00	\$ -	\$ 4,339.00	92.28%
Other Contract Services	\$ 29,500.00	\$ 8,781.78	\$ 17,918.22	\$ 2,800.00	90.51%
Software	\$ -	\$ -	\$ 119,557.35	\$ (119,557.35)	
General Supplies and Materials	\$ 9,000.00	\$ 1,705.61	\$ 694.39	\$ 6,600.00	26.67%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Function 2600 - Operation & Maintenance of Plant	\$ 271,914.00	\$ 108,571.70	\$ 186,737.99	\$ (23,395.69)	108.60%
Salaries Expense - Transportation Director	\$ 12,751.00	\$ 3,524.64	\$ 7,049.36	\$ 2,177.00	82.93%
Benefits	\$ 5,691.00	\$ 1,663.66	\$ 3,252.80	\$ 774.54	86.39%
Transportation Contractors	\$ 12,475.00	\$ -	\$ -	\$ 12,475.00	0.00%
Property/Liability Insurance	\$ -	\$ 4,289.00	\$ -	\$ (4,289.00)	
Function 2700 - Student Transportation	\$ 30,917.00	\$ 9,477.30	\$ 10,302.16	\$ 11,137.54	63.98%
Rentals/Lease to Purchase	\$ 106,582.00	\$ -	\$ -	\$ 106,582.00	0.00%
Function 4000 - Capital Outlay	\$ 106,582.00	\$ -	\$ -	\$ 106,582.00	0.00%
Fund 11000 - Operational	\$ 3,354,338.00	\$ 798,848.12	\$ 1,683,467.08	\$ 872,022.80	74.00%
<i>Student Transportation - 13000</i>					
Salaries Expense - Transportation Director	\$ 2,175.00	\$ 725.36	\$ 1,450.64	\$ (1.00)	100.05%
Benefits	\$ 975.00	\$ 316.08	\$ 669.33	\$ (10.41)	101.07%
Student Transportation-Contractors	\$ 144,375.00	\$ 28,875.00	\$ 115,500.00	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 147,525.00	\$ 29,916.44	\$ 117,619.97	\$ (11.41)	100.01%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through June 30, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
Other Charges	\$ 4,215.00	\$ 1,210.00	\$ 790.00	\$ 2,215.00	47.45%
Property/Liability Insurance	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
General Supplies and Materials	\$ 3,658.00	\$ 678.03	\$ 4,107.36	\$ (1,127.39)	130.82%
Supply Assets (\$5,000 or Less)	\$ 2,127.00	\$ -	\$ -	\$ 2,127.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 14,000.00	\$ 1,888.03	\$ 9,397.36	\$ 2,714.61	80.61%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 18,611.00	\$ 5,719.98	\$ 17,160.02	\$ (4,269.00)	122.94%
Employee Benefits	\$ 5,112.00	\$ 1,569.98	\$ 4,762.33	\$ (1,220.31)	123.87%
Software	\$ 12,001.00	\$ -	\$ -	\$ 12,001.00	0.00%
Function 1000 - Instruction	\$ 35,724.00	\$ 7,289.96	\$ 21,922.35	\$ 6,511.69	81.77%
Indirect Costs – Program Administration	\$ 3,107.00	\$ -	\$ -	\$ 3,107.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 3,107.00	\$ -	\$ -	\$ 3,107.00	0.00%
Fund 24101 - Title I - IASA	\$ 38,831.00	\$ 7,289.96	\$ 21,922.35	\$ 9,618.69	75.23%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 34,408.00	\$ 10,500.00	\$ 31,500.00	\$ (7,592.00)	122.06%
Employee Benefits	\$ 9,369.00	\$ 3,262.92	\$ 9,776.17	\$ (3,670.09)	139.17%
Function 2100 - Support Services-Students	\$ 43,777.00	\$ 13,762.92	\$ 41,276.17	\$ (11,262.09)	125.73%
Indirect Costs – Program Administration	\$ 4,071.00	\$ -	\$ -	\$ 4,071.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 4,071.00	\$ -	\$ -	\$ 4,071.00	0.00%
Fund 24106 - Entitlement IDEA-B	\$ 47,848.00	\$ 13,762.92	\$ 41,276.17	\$ (7,191.09)	115.03%
<u>Title II - 24154</u>					
Professional Development - Teachers	\$ 2,442.00	\$ -	\$ 1,125.00	\$ 1,317.00	46.07%
Function 1000 - Instruction	\$ 2,442.00	\$ -	\$ 1,125.00	\$ 1,317.00	46.07%
Professional Development - Head Administrator	\$ 3,663.00	\$ -	\$ 990.00	\$ 2,673.00	27.03%
Function 2300 - Support Services-General Admin.	\$ 3,663.00	\$ -	\$ 990.00	\$ 2,673.00	27.03%
Advertising	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Function 2500 - Central Services	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 6,105.00	\$ -	\$ 2,565.00	\$ 3,540.00	42.01%
<u>Title IV - 24189</u>					
Salaries-Social Worker	\$ 12,336.00	\$ -	\$ -	\$ 12,336.00	0.00%
Employee Benefits	\$ 6,098.00	\$ -	\$ -	\$ 6,098.00	0.00%
Function 1000 - Instruction	\$ 18,434.00	\$ -	\$ -	\$ 18,434.00	0.00%
Fund 24189 - Title IV	\$ 18,434.00	\$ -	\$ -	\$ 18,434.00	0.00%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through June 30, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>ESSER II CRRSA</u>					
Software	\$ -	\$ 1,538.24	\$ 1,957.76	\$ (3,496.00)	
General Supplies and Materials	\$ -	\$ 1,552.20	\$ -	\$ (1,552.20)	
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ 21,487.08	\$ -	\$ (6,487.08)	143.25%
Function 1000 - Instruction	\$ 15,000.00	\$ 24,577.52	\$ 1,957.76	\$ (11,535.28)	176.90%
Indirect Costs Program Administration	\$ 8,921.00	\$ -	\$ -	\$ 8,921.00	0.00%
Function 2300 - Support Services-General Administration	\$ 8,921.00	\$ -	\$ -	\$ 8,921.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 67,591.00	\$ -	\$ -	\$ 67,591.00	0.00%
Fixed Assets (More Than \$5,000)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Function 2600 - Operation & Maintenance of Plant	\$ 87,591.00	\$ -	\$ -	\$ 87,591.00	0.00%
Fund 24308 - ESSER II CRRSA	\$ 111,512.00	\$ 24,577.52	\$ 1,957.76	\$ 84,976.72	23.80%
<u>ESSER III ARPA</u>					
Additional Compensation-Teachers-Summer School	\$ 22,832.00	\$ 2,500.00	\$ -	\$ 20,332.00	10.95%
Additional Compensation-Instructional Assistants-Summer School	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)	
Employee Benefits	\$ 11,156.00	\$ 2,131.86	\$ -	\$ 9,024.14	19.11%
Supply Assets (\$5,000 or Less)	\$ 70,083.00	\$ -	\$ -	\$ 70,083.00	0.00%
Function 1000 - Instruction	\$ 104,071.00	\$ 7,131.86	\$ -	\$ 96,939.14	6.85%
Salaries Expense-Social Workers	\$ 60,000.00	\$ 12,187.50	\$ 36,562.50	\$ 11,250.00	81.25%
Employee Benefits	\$ 31,077.00	\$ 4,468.63	\$ 13,421.65	\$ 13,186.72	57.57%
Function 2100 - Support Services-Students	\$ 91,077.00	\$ 16,656.13	\$ 49,984.15	\$ 24,436.72	73.17%
Indirect Costs Program Administration	\$ 16,969.00	\$ -	\$ -	\$ 16,969.00	0.00%
Function 2300 - Support Services-General Administration	\$ 16,969.00	\$ -	\$ -	\$ 16,969.00	0.00%
Fund 24330 - ESSER III ARPA	\$ 212,117.00	\$ 23,787.99	\$ 49,984.15	\$ 138,344.86	34.78%
<u>GO Bond Student Library - 27107</u>					
Library And Audio-Visual	\$ 6,959.00	\$ -	\$ -	\$ 6,959.00	0.00%
Fund 27107 - GOB Student Library	\$ 6,959.00	\$ -	\$ -	\$ 6,959.00	0.00%
<u>NM Schools Covid-19 Testing Program - 28211</u>					
Salaries - Health Assistant	\$ 67,378.00	\$ 4,467.20	\$ 2,654.96	\$ 60,255.84	10.57%
Employee Benefits	\$ 5,409.00	\$ 358.75	\$ 218.77	\$ 4,831.48	10.68%
Other Contract Services	\$ 5,043.00	\$ 1,266.99	\$ 4,622.53	\$ (846.52)	116.79%
Fund 28211 - Covid Testing	\$ 77,830.00	\$ 6,092.94	\$ 7,496.26	\$ 64,240.80	17.46%
<u>PSCOC Lease Assistance - 31200</u>					
Renting Land and Buildings	\$ -	\$ 81,008.44	\$ 40,461.02	\$ (121,469.46)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 81,008.44	\$ 40,461.02	\$ (121,469.46)	
<u>Special Capital Outlay-State - 31400</u>					
Construction Services	\$ 160,000.00	\$ -	\$ 15,345.00	\$ 144,655.00	9.59%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 90,267.88	\$ (90,267.88)	
Fund 31400 - Special Capital Outlay-State	\$ 160,000.00	\$ -	\$ 105,612.88	\$ 54,387.12	66.01%
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 3,164.00	\$ 57.33	\$ -	\$ 3,106.67	1.81%
Function 2300 - Support Services-General Admin.	\$ 3,164.00	\$ 57.33	\$ -	\$ 3,106.67	1.81%
Rentals/Lease to Purchase	\$ 207,180.00	\$ -	\$ -	\$ 207,180.00	0.00%
Function 4000 - Capital Outlay	\$ 207,180.00	\$ -	\$ -	\$ 207,180.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 210,344.00	\$ 57.33	\$ -	\$ 210,286.67	0.03%
<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 June 30, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
SB-9 Local - 31701					
County Tax Collection Costs	\$ 1,625.00	\$ 29.26	\$ -	\$ 1,595.74	1.80%
Function 2300 - Support Services-General Admin.	\$ 1,625.00	\$ 29.26	\$ -	\$ 1,595.74	1.80%
Construction Services	\$ 200,000.00	\$ -	\$ 89,869.72	\$ 110,130.28	44.93%
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 100,955.00	\$ -	\$ -	\$ 100,955.00	0.00%
Function 4000 - Capital Outlay	\$ 400,955.00	\$ -	\$ 89,869.72	\$ 311,085.28	22.41%
Fund 31701 - Capital Improvements SB-9- Local	\$ 402,580.00	\$ 29.26	\$ 89,869.72	\$ 312,681.02	22.33%
Capital Projects-SB-9 State Match Cash - 31703					
Capital Outlay-Construction Services					
Rentals/Lease to Purchase					
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total	\$ 4,815,113.00	\$ 987,258.95	\$ 2,171,629.72	\$ 1,656,224.33	65.60%



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2022 - October 31, 2022

Cycle: FY2022; **Begin Date: 07/01/2022; End Date: 10/31/2022**; 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: 11/14/2022 11:51:40 AM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 30,350.64	\$ 60,701.36	\$ (6,052.00)	107.12%
Employee Benefits	\$ 28,668.00	\$ 9,396.54	\$ 19,332.61	\$ (61.15)	100.21%
Other Charges	\$ -	\$ -	\$ 5,500.00	\$ (5,500.00)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 3,765.50	\$ 17,913.00	\$ (8,678.50)	166.76%
Renting Land and Buildings	\$ 3,900.00	\$ 1,332.00	\$ 2,600.00	\$ (32.00)	100.82%
Other Contract Services	\$ -	\$ -	\$ 9,950.00	\$ (9,950.00)	
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ 119.00	\$ (119.00)	
General Supplies and Materials	\$ -	\$ 5,995.20	\$ 14,004.80	\$ (20,000.00)	
<u>Total Aviation Program-Operational</u>	\$ 130,568.00	\$ 50,839.88	\$ 130,120.77	\$ (50,392.65)	138.59%
<u>NextGEN CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
<u>Total Aviation Program-Operational</u>	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 130,568.00	\$ 50,839.88	\$ 130,120.77	\$ (50,392.65)	138.59%



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

October 2022

Above, And beyond.

Bank	Account Number				
Operating #7515					
Date	Number	Payee/From	Deposit	Withdrawal	Description
10/3/2022		NM Department of Workforce Solutions		\$520.77	NM Unemployment 3rd Quarter
10/3/2022		NM Educational Retirement Board		\$31,073.17	Monthly ERB
10/3/2022		NM Public Schools Insurance Authority		\$18,661.28	Monthly Retiree Health Care
10/3/2022	00022175	BANKCARD MTHLY FEES220930		\$82.81	Bank Credit Card Fees
10/3/2022	00022176	September 2022 Bank Fees		\$42.85	Bank Analysis Fees
10/3/2022	CR10-01	Book Fair	\$200.24		
10/3/2022	CR10-02	Book Fair/ Senior Yearbook Page	\$86.43		
10/4/2022	CR10-03	Lab Fee/ Book Fair	\$115.45		
10/5/2022	CR10-04	Lab Fee/ Book Fair	\$201.70		
10/5/2022	CR10-05	Book Fair	\$13.45		
10/5/2022	CR10-06	Book Fair	\$122.45		
10/6/2022	CR10-07	Book Fair	\$73.14		
10/7/2022	CR10-08	Book Fair	\$39.28		
10/11/2022		NUSENDA FCU		\$38,051.55	Payroll
10/11/2022	CR10-09	SEG Oct 2022	\$252,894.08		
10/12/2022	CR10-10	Lab Fee	\$40.00		
10/12/2022	CR10-11	Pizza/ Buys Basketball Fee	\$252.00		
10/13/2022	5954	ABCWUA		\$1,810.99	4100 Aerospace Waste, Water, and Recycle
10/13/2022	5955	Accountability and Compliance Resources, LLC		\$122.40	STARS Consulting Payment 2/10
10/13/2022	5956	ACES Association of Charter Schools Education Services		\$17,083.76	July-September Tech Services, Chromebook Mgmt 3 YR.
10/13/2022	5957	Albuquerque Charter School League		\$1,210.00	Basketball Fees
10/13/2022	5958	Amazon, LLC		\$682.08	Smart Lab Supplies
10/13/2022	5959	Bode Aviation, Inc.		\$357.00	Hangar Rental October 2022
10/13/2022	5960	Canon Financial Services, Inc.		\$969.74	Monthly Copiers Lease - October 2022
10/13/2022	5961	Cooperative Educational Services		\$807.72	Ancillary Services
10/13/2022	5962	City of Albuquerque - Aviation Department		\$24,364.10	Monthly Rent for 4100 Aerospace Pkwy - October 2022
10/13/2022	5963	CliftonLarsonAllen LLP		\$5,913.32	FY2022 Audit Progress Billing
10/13/2022	5964	CNM Bookstore, Store #402		\$361.23	Dual Credit Fall 2022
10/13/2022	5965	Cognia Inc.		\$681.36	NM ASR Testing
10/13/2022	5966	Cuddy & McCarthy, LLP		\$1,862.97	September 2022 Legal Fees
10/13/2022	5967	Herrera Coaches, Inc.		\$14,897.50	September 2022 Pupil Transportation
10/13/2022	5968	Crataegus, LLC		\$4,315.13	Monthly Janitorial
10/13/2022	5969	Kerri E. Herlihy		\$655.50	Contracted SLP Ancillary
10/13/2022	5970	Public Service Company of New Mexico		\$5,242.34	4100 Aerospace Electricity - September 2022
10/13/2022	5971	RescueStat, LLC		\$216.09	AED Supplies
10/13/2022	5972	Scholastic Book Fairs		\$678.03	Book Fair
10/13/2022	5973	Stericycle, Inc.		\$1,266.99	Covid Testing Medical Waste Disposal September-October 2022
10/13/2022	5974	West Mesa Lock & Safe, LLC.		\$249.38	Building Lock repair
10/13/2022	5975	World Fuel Services, Inc.		\$945.52	Plane Fuel
10/13/2022	CR10-12	Transportation OCT	\$13,411.00		
10/13/2022	CR10-13	Pizza	\$195.00		
10/14/2022		Internal Revenue Service		\$13,232.24	Payroll Taxes
10/14/2022	CR10-14AB	Sandoval County Property Tax	\$25.71		
10/14/2022	CR10-15	Boys Basketball Game	\$204.00		
10/17/2022	CR10-16	Yearbook Senior Page	\$50.00		
10/19/2022	CR10-17	Boys Basketball Fee	\$100.00		
10/19/2022	CR10-23	Boys Basketball Game	\$70.00		
10/20/2022	CR10-22	Bernalillo County Property Tax Dist.	\$637.37		
10/21/2022	CR10-18	Boys Basketball Game 10/20/2022	\$58.00		
10/25/2022	CR 10-20	ESSER III ARPA	\$12,670.67		
10/25/2022	CR10-19	IDEA-B RIR24106-070122-083122	\$4,583.06		
10/26/2022		NUSENDA FCU		\$37,299.41	Payroll
10/26/2022	00022244	BANKCARD PCI NON COMPLY102522		\$40.00	Credit Card Acceptance Fees
10/26/2022	CR10-21	Boys Basketball 10/25/2022 / Basketball Fee	\$270.00		
10/26/2022	CR10-24	Pizza/ October Fest	\$754.00		
10/27/2022		Internal Revenue Service		\$12,919.16	Payroll Taxes
10/27/2022		New Mexico Taxation & Revenue Department		\$3,484.53	Payroll Taxes
10/27/2022		NM Educational Retirement Board		\$31,901.20	Payroll
10/27/2022	5977	First Financial Group of America		\$653.40	Employee Payroll Deductions
10/28/2022		New Mexico Retiree Health Care Authority		\$3,452.82	Monthly Retiree Health Care
10/28/2022	CR10-25	Boys Basketball Game 10/27/2022	\$42.00		
10/28/2022	CR10-26	Pizza/ October Fest	\$616.00		
10/31/2022	CR10-27	Dividend Income - Operating	\$93.65		
Sub Total			\$287,818.68	\$276,108.34	
Bank	Account Number				
Nusenda Savings 37627515					
Date	Number	Payee/From	Deposit	Withdrawal	
10/31/2022	CR10-28	Dividend Income - Savings	\$3.16		
Sub Total			\$3.16	\$0.00	
Grand Total			\$287,821.84	\$276,108.34	

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: 544-000-2223-0003-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: SW Aeronautics Mathematics & Science

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 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41953 \$61,953

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	56113 Software	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$61,953	\$61,953	
Sub Total							\$61,953		
Indirect Cost									
DOC. TOTAL							\$61,953		

Justification:

Budget restitution funds received. 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: 544-000-2223-0004-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: SW Aeronautics Mathematics & Science

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 2022 12:00AM	To: Jun 30 2023 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	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$730,120	(\$70,000)	\$660,120	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$20,000	\$20,000	0.50
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$3,430	\$3,430	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$400	\$400	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$1,240	\$1,240	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$290	\$290	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$3,121	\$3,121	
11000 Operational	2100 Support Services-Students	56113 Software	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$10,793	\$10,793	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$21,000	\$6,046	\$27,046	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$24,680	\$24,680	
Sub Total							\$0		0.50
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Adjust budget plan for change to staffing to add registrar position and added IT costs and excess rent. 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.