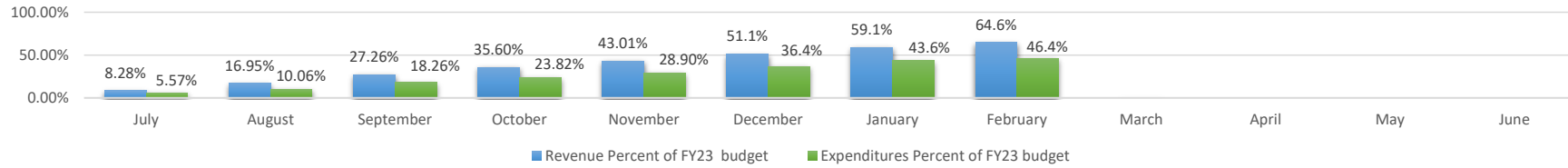


Operational Revenue vs. Expenditures



SAMS Academy received 64.58% of budgeted Operational revenue & expended 46.38% of budget through the end of the month.

Bank Reconciliation:

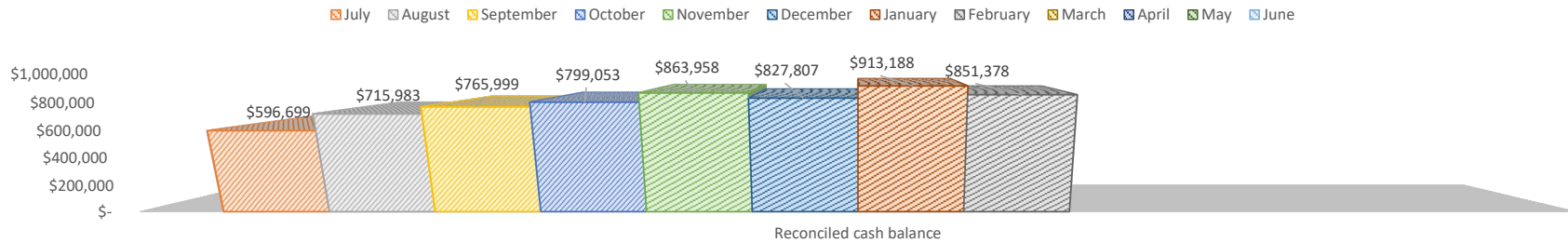
➤ February 2023

- Reconciled cash balance at month end was \$964,177.06
- Outstanding items total \$80,409.80
- Expenditures exceeded Revenue by \$27,685.24

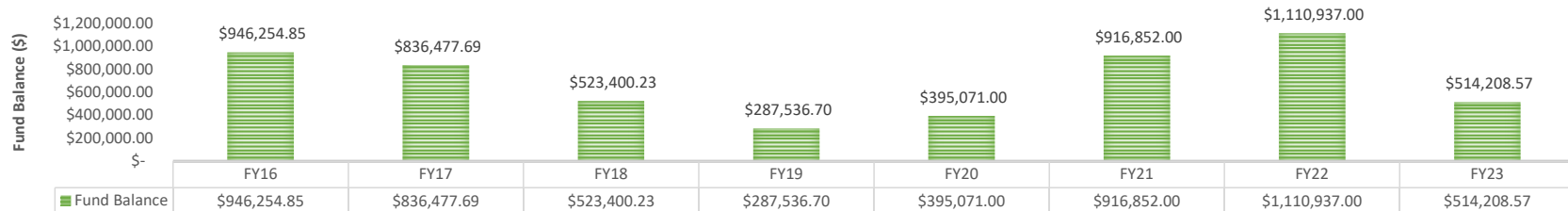
BARS for Approval:

2223-11000-0023-D
 2223-24174-0024-IB
 2223-24308-0025-I
 2223-24330-0026-I
 2223-31703-0027-I

FY23 OPERATIONAL CASH BALANCE



HISTORICAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2022 - February 28, 2023

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/ Distance	24154 Title II	24189 Title IV
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500 - Investment Income	\$1,437.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$5,834.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$9,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Sources	\$43.70	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$62,389.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$3,361.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,940,882.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$107,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$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	\$12,150.70	\$26,037.92	\$0.00	\$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	\$0.00
46100 - Access Board (e-Rate)	\$2,467.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,020,072.08	\$107,288.00	\$5,954.62	\$18,757.19	\$26,037.92	\$0.00	\$2,551.08	\$0.00
1000 - Instruction	\$903,876.29	\$0.00	\$3,270.35	\$17,009.14	\$0.00	\$0.00	\$500.00	\$0.00
2100 - Support Services-Students	\$44,411.48	\$0.00	\$0.00	\$1,562.38	\$32,118.68	\$0.00	\$0.00	\$6,487.59
2200 - Support Services-Instruction	\$55,071.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$139,129.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$124,747.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$101,074.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$296,784.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$14,547.90	\$95,315.63	\$0.00	\$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	\$0.00
Total Expenditure	\$1,679,642.79	\$95,315.63	\$3,270.35	\$18,571.52	\$32,118.68	\$0.00	\$500.00	\$6,487.59
Total Other Financing Sources (Uses)	\$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	\$340,429.29	\$11,972.37	\$2,684.27	\$185.67	(\$6,080.76)	\$0.00	\$2,051.08	(\$6,487.59)
Fund Balance, Beginning of year	\$514,208.57	\$0.00	\$15,532.70	(\$6,606.49)	(\$7,685.74)	\$4,588.10	(\$2,551.08)	\$0.00
Fund Balance, End of year	\$854,637.86	\$11,972.37	\$18,216.97	(\$6,420.82)	(\$13,766.50)	\$4,588.10	(\$500.00)	(\$6,487.59)



Southwest Aeronautics, Mathematics, and Science Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2022 - February 28, 2023

24308 ESSER II - CRRSA	24330 ESSER III - ARPA	26113 LANL Foundation	28211 NM DOH Covid Testing	31200 PSCOC Lease Reimbursement	31400 Special Capital Outlay	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	\$137,238.11	\$69,507.87	\$0.00	\$206,745.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.70
\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,389.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,882.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,288.00
\$0.00	\$0.00	\$0.00	\$6,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94
\$982.65	\$99,096.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,267.63
\$0.00	\$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	\$0.00	\$2,467.19
\$982.65	\$99,096.36	\$750.00	\$6,092.94	\$0.00	\$0.00	\$137,238.11	\$69,507.87	\$0.00	\$2,494,328.82
\$24,577.52	\$10,381.27	\$1,469.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,084.06
\$0.00	\$38,291.61	\$0.00	\$11,621.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,493.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,071.16
\$0.00	\$1,888.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.81	\$696.72	\$0.00	\$143,087.83
\$0.00	\$2,843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,590.23
\$0.00	\$1,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,791.62
\$2,108.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,893.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,863.53
\$0.00	\$0.00	\$0.00	\$0.00	\$195,133.00	\$100,000.00	\$49,591.42	\$33,456.65	\$0.00	\$378,181.07
\$26,686.19	\$55,121.75	\$1,469.49	\$11,621.34	\$195,133.00	\$100,000.00	\$50,964.23	\$34,153.37	\$0.00	\$2,311,055.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$25,703.54)	\$43,974.61	(\$719.49)	(\$5,528.40)	(\$195,133.00)	(\$100,000.00)	\$86,273.88	\$35,354.50	\$0.00	\$183,272.89
(\$982.68)	(\$60,473.36)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,294.73	\$298,494.17	\$21,950.10	\$783,769.02
(\$26,686.22)	(\$16,498.75)	\$280.51	(\$5,528.40)	(\$195,133.00)	(\$100,000.00)	\$92,568.61	\$333,848.67	\$21,950.10	\$967,041.91



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2022 - February 28, 2023

Above. And beyond.

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **02/28/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/28/2023 16:14:53 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$0.00	\$1,437.30	(\$1,437.30)	
Fees – Educational	\$9,490.00	\$9,490.00	\$0.00	100.00%
Contributions and Donations From Private Sources	\$0.00	\$43.70	(\$43.70)	
Insurance Recoveries	\$61,953.00	\$62,389.81	(\$436.81)	100.71%
Refund of Prior Year's Expenditures	\$0.00	\$3,361.72	(\$3,361.72)	
State Equalization Guarantee	\$3,034,729.00	\$1,940,882.36	\$1,093,846.64	63.96%
Indirect Costs (State Flow-through Grants)	\$19,609.00	\$0.00	\$19,609.00	0.00%
Access Board (e-Rate)	\$2,467.00	\$2,467.19	(\$0.19)	100.01%
Fund 11000 - Operational	\$ 3,128,248.00	\$ 2,020,072.08	\$ 1,108,175.92	64.58%
Fund 13000 - Pupil Transportation	\$ 147,525.00	\$ 107,288.00	\$ 40,237.00	72.73%
Fund 23000 - Non-Instructional Support	\$ 4,000.00	\$ 5,954.62	\$ (1,954.62)	148.87%
Fund 24101 - Title I - IASA	\$ 38,831.00	\$ 12,150.70	\$ 26,680.30	31.29%
Fund 24106 - Entitlement IDEA-B	\$ 47,848.00	\$ 18,352.18	\$ 29,495.82	38.36%
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	\$ 38,623.00	\$ 173,494.00	18.21%
Fund 24346 - ARP IDEA	\$ 12,289.00	\$ -	\$ 12,289.00	0.00%
Fund 26113 - LANL Foundation	\$ 750.00	\$ 750.00	\$ -	100.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 6,959.00	\$ -	\$ 6,959.00	0.00%
Fund 27502 - Career Technical Education Program (Pi	\$ 6,832.00	\$ -	\$ 6,832.00	0.00%
Fund 28211 - NM Schools Covid-19 Testing Program D	\$ 77,830.00	\$ 6,092.94	\$ 71,737.06	7.83%
Fund 31400 - Special Capital Outlay-State	\$ 308,500.00	\$ -	\$ 308,500.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 210,344.00	\$ 137,238.11	\$ 73,105.89	65.24%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 108,326.00	\$ 69,507.87	\$ 38,818.13	64.17%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$4,453,140.00	\$2,416,029.50	\$2,037,110.50	54.25%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through February 28, 2023



Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2022 - February 28, 2023

Above. And beyond.

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **02/28/2023**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/28/2023 6:44:36 PM

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	\$ 237,926.48	\$ 136,984.58	\$ 17,448.78	87.88%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 38,454.00	\$ 23,725.66	\$ 13,557.46	\$ (2,218.50)	96.96%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 21,557.00	\$ 14,937.48	\$ 9,883.87	\$ (5,622.18)	115.14%
Salaries Expense - Teachers - Special Eduation	\$ 109,040.00	\$ 82,037.14	\$ 34,080.00	\$ (20,599.17)	106.49%
Salaries Expense - Instructional Assistants - Special Education	\$ 23,572.00	\$ -	\$ -	\$ 23,572.00	0.00%
Salaries Expense - Teachers - Vocational	\$ 42,160.00	\$ 24,354.59	\$ 14,080.00	\$ 205.41	91.16%
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 60,701.28	\$ 18,851.06	\$ (836.00)	93.59%
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 13,759.34	\$ 7,862.54	\$ (23,587.50)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 63,241.00	\$ 58,260.54	\$ 26,123.02	\$ (27,673.32)	133.43%
Salaries Expense - Teachers - Vocational - At risk	\$ 10,541.00	\$ 6,160.00	\$ 3,520.00	\$ (19.00)	91.83%
Additional Compensation - Teachers	\$ 25,500.00	\$ 1,764.28	\$ 1,428.58	\$ 21,950.00	12.52%
Additional Compensation - Instructional Assistants	\$ 3,698.00	\$ -	\$ -	\$ 3,698.00	0.00%
Employee Benefits	\$ 319,616.00	\$ 200,319.86	\$ 100,119.62	\$ (7,657.40)	94.00%
Professional Development	\$ 24,000.00	\$ 2,250.00	\$ -	\$ 21,750.00	9.38%
Other Charges	\$ 13,259.00	\$ 718.21	\$ 5,700.00	\$ 6,840.79	48.41%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 12,663.00	\$ 13,286.00	\$ (16,791.19)	199.61%
Renting Land and Buildings	\$ 3,900.00	\$ 2,403.00	\$ 975.00	\$ (192.00)	86.62%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 9,794.98	\$ 4,000.00	\$ (1,794.98)	114.96%
Student Travel	\$ 875.00	\$ 460.00	\$ -	\$ 415.00	52.57%
Other Contract Services	\$ 50,620.00	\$ 33,808.62	\$ 7,549.42	\$ 8,811.38	81.70%
On-line Digital Subscriptions	\$ 114,490.00	\$ -	\$ 5,119.00	\$ 109,371.00	4.47%
Other Textbooks	\$ 660,120.00	\$ 1,481.23	\$ 4,710.05	\$ 653,239.22	0.94%
Software	\$ -	\$ 97,505.00	\$ 200.00	\$ (97,705.00)	
General Supplies and Materials	\$ 17,010.00	\$ 18,460.61	\$ 8,126.79	\$ (10,971.34)	156.30%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 384.99	\$ 5,277.12	\$ 4,984.89	53.18%
Fixed Assets (More Than \$5,000)	\$ 152,884.00	\$ -	\$ 7,864.48	\$ 145,019.52	5.14%
Function 1000 - Instruction	\$ 2,261,790.00	\$ 903,876.29	\$ 429,298.59	\$ 821,638.41	58.94%
Salaries Expense - Social Worker	\$ -	\$ 0.01	\$ -	\$ (0.01)	
Salaries Expense - Registrars	\$ 20,000.00	\$ 12,755.40	\$ 5,000.06	\$ 577.88	
Salaries Expense - Special Education Coordinator	\$ 5,593.00	\$ -	\$ -	\$ 5,593.00	0.00%
Employee Benefits	\$ 10,007.00	\$ 6,298.12	\$ 2,697.85	\$ 238.00	89.90%
Diagnosticians - Contracted	\$ 5,000.00	\$ 1,386.70	\$ 2,784.13	\$ -	83.42%
Speech Therapists - Contracted	\$ 14,656.00	\$ 2,528.78	\$ 13,535.00	\$ (1,999.50)	109.61%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 742.91	\$ 4,355.65	\$ (2,800.00)	182.09%
Therapists - Contracted	\$ 8,000.00	\$ 7,198.04	\$ -	\$ 122.90	89.98%
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	\$ 2,400.00	\$ 6,200.00	\$ (4,100.00)	191.11%
Other Charges	\$ 125.00	\$ 125.00	\$ -	\$ -	100.00%
Other Contract Services	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Software	\$ 10,793.00	\$ 10,630.68	\$ -	\$ 162.32	
General Supplies and Materials	\$ 1,000.00	\$ 345.84	\$ -	\$ 654.16	34.58%
Function 2100 - Support Services-Students	\$ 89,599.00	\$ 44,411.48	\$ 40,572.69	\$ (426.25)	94.85%
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Other Professional/Technical Services	\$ 51,720.00	\$ 30,130.18	\$ 17,240.00	\$ 45.48	91.59%
Other Charges	\$ 4,620.00	\$ -	\$ 13,573.34	\$ (8,953.34)	
Software	\$ 31,806.00	\$ 24,259.62	\$ 8,077.37	\$ (530.99)	101.67%
General Supplies and Materials	\$ 5,000.00	\$ 681.36	\$ 1,557.12	\$ 2,761.52	44.77%
Function 2200 - Support Services-Instruction	\$ 94,646.00	\$ 55,071.16	\$ 40,447.83	\$ (5,177.33)	100.92%
Salaries Expense - Head Administrator	\$ 112,000.00	\$ 73,230.83	\$ 27,999.94	\$ 1,435.89	90.38%
Employee Benefits	\$ 37,636.00	\$ 24,030.37	\$ 9,405.52	\$ 1,218.29	88.84%
Professional Development	\$ 3,000.00	\$ 1,050.56	\$ -	\$ 1,949.44	35.02%
Auditing	\$ 15,000.00	\$ 16,378.00	\$ -	\$ (1,378.00)	109.19%
Legal	\$ 35,000.00	\$ 8,466.25	\$ 24,663.74	\$ (432.17)	94.66%
Other Professional/Technical Services	\$ 12,000.00	\$ 4,848.75	\$ 4,338.75	\$ (420.00)	76.56%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through February 28, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Other Charges	\$ 14,572.00	\$ 11,031.99	\$ 3,539.34	\$ 0.67	100.00%
Advertising	\$ 5,000.00	\$ 50.00	\$ -	\$ (3,439.00)	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.	\$ 239,179.00	\$ 139,129.56	\$ 74,547.29	\$ (736.69)	89.34%
Salaries Expense -Director of Operations	\$ 72,250.00	\$ 47,067.58	\$ 18,062.44	\$ 1,099.14	90.15%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 29,634.62	\$ 11,484.28	\$ (9,946.98)	117.48%
Salaries Expense - STARS Coordinator	\$ 11,784.00	\$ 7,855.52	\$ 2,945.74	\$ 0.80	91.66%
Employee Benefits	\$ 69,896.00	\$ 34,703.46	\$ 12,871.12	\$ 18,259.40	68.06%
Professional Development	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Other Professional/Technical Services	\$ 1,384.00	\$ 840.84	\$ 390.00	\$ 30.76	
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	\$ 1,345.05	\$ -	\$ (845.05)	269.01%
Function 2400 - Support Services-School Admin.	\$ 191,714.00	\$ 124,747.07	\$ 46,203.58	\$ 5,748.07	89.17%
Salaries Expense - Business Manager	\$ 42,007.00	\$ 28,004.64	\$ 10,501.78	\$ -	91.67%
Salaries Expense - Site Business Manager	\$ 47,133.00	\$ 30,152.17	\$ 11,783.14	\$ 1,269.95	88.97%
Employee Benefits	\$ 29,804.00	\$ 19,260.70	\$ 7,456.01	\$ 732.92	89.64%
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	\$ 2,390.00	\$ 1,853.02	\$ 1,105.06	\$ (656.08)	123.77%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 938.66	\$ 861.34	\$ -	100.00%
Advertising	\$ 750.00	\$ -	\$ 42.50	\$ 707.50	5.67%
Software	\$ 18,760.00	\$ 18,759.10	\$ -	\$ 0.90	100.00%
General Supplies and Materials	\$ 3,200.00	\$ 1,026.36	\$ 1,412.38	\$ 561.26	76.21%
Function 2500 - Central Services	\$ 151,124.00	\$ 101,074.65	\$ 33,312.21	\$ 6,666.45	88.92%
Other Charges	\$ 30,050.00	\$ 646.50	\$ 3,133.01	\$ 26,270.49	12.58%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ 20,746.25	\$ 7,738.00	\$ (22,284.25)	459.42%
Electricity	\$ 54,000.00	\$ 29,583.19	\$ 7,389.08	\$ 17,027.73	68.47%
Natural Gas (Buildings)	\$ 5,520.00	\$ 5,727.20	\$ 7,148.03	\$ (7,355.23)	233.25%
Water/Sewage	\$ 27,600.00	\$ 13,239.36	\$ 13,527.61	\$ -	96.98%
Communication Services	\$ 52,311.00	\$ 747.65	\$ 7,122.99	\$ 43,689.73	15.05%
Renting Land and Buildings	\$ 24,680.00	\$ 24,671.94	\$ -	\$ 8.06	
Property/Liability Insurance	\$ 56,200.00	\$ 51,861.00	\$ -	\$ 4,339.00	92.28%
Other Contract Services	\$ 29,500.00	\$ 25,749.56	\$ 3,412.14	\$ (3,506.55)	98.85%
Software	\$ 119,558.00	\$ 119,557.25	\$ -	\$ 0.75	
General Supplies and Materials	\$ 9,000.00	\$ 3,847.28	\$ 246.96	\$ 3,284.07	45.49%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 407.50	\$ -	\$ 1,592.50	20.38%
Function 2600 - Operation & Maintenance of Plant	\$ 418,619.00	\$ 296,784.68	\$ 51,717.82	\$ 63,066.30	83.25%
Salaries Expense - Transportation Director	\$ 12,751.00	\$ 7,049.28	\$ 2,643.56	\$ 2,177.00	76.02%
Benefits	\$ 5,691.00	\$ 3,209.62	\$ 1,241.86	\$ 851.40	78.22%
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	\$ 14,547.90	\$ 3,885.42	\$ 11,214.40	59.62%
Rentals/Lease to Purchase	\$ 144,076.00	\$ -	\$ 96,014.94	\$ 48,061.06	66.64%
Function 4000 - Capital Outlay	\$ 144,076.00	\$ -	\$ 96,014.94	\$ 48,061.06	66.64%
Fund 11000 - Operational	\$ 3,621,664.00	\$ 1,679,642.79	\$ 816,000.37	\$ 950,054.42	68.91%
Student Transportation - 13000					
Salaries Expense - Transportation Director	\$ 2,175.00	\$ 1,450.72	\$ 725.28	\$ (1.00)	100.05%
Benefits	\$ 975.00	\$ 634.21	\$ 335.39	\$ 5.40	99.45%
Student Transportation-Contractors	\$ 144,375.00	\$ 93,230.70	\$ 57,750.00	\$ (13,211.40)	104.58%
Fund 13000 - Pupil Transportation	\$ 147,525.00	\$ 95,315.63	\$ 58,810.67	\$ (13,207.00)	104.47%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through February 28, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Activities - 23000					
Salaries-Athletics Coaches	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	
Employee Benefits	\$ -	\$ -	\$ 315.04	\$ (717.77)	
Other Charges	\$ 4,215.00	\$ 1,210.00	\$ 5,290.00	\$ (2,285.00)	154.21%
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
General Supplies and Materials	\$ 9,191.00	\$ 2,060.35	\$ 4,182.76	\$ 2,137.89	67.93%
Supply Assets (\$5,000 or Less)	\$ 2,127.00	\$ -	\$ -	\$ 2,127.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 19,533.00	\$ 3,270.35	\$ 11,287.80	\$ 3,762.12	74.53%
Title I - 24101					
Salaries-Educational Assistants	\$ 18,611.00	\$ 15,253.28	\$ 7,626.72	\$ (4,269.00)	122.94%
Employee Benefits	\$ 5,112.00	\$ 4,187.38	\$ 2,144.94	\$ (1,220.32)	123.87%
Software	\$ 12,001.00	\$ -	\$ -	\$ 12,001.00	0.00%
Function 1000 - Instruction	\$ 35,724.00	\$ 19,440.66	\$ 9,771.66	\$ 6,511.68	81.77%
Software	\$ -	\$ 1,562.38	\$ -	\$ (1,562.38)	
Function 2100 - Student Support Services	\$ -	\$ 1,562.38	\$ -	\$ (1,562.38)	
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	\$ 21,003.04	\$ 9,771.66	\$ 8,056.30	79.25%
IDEA-B - 24106					
Salaries - SPED Coordinator	\$ 34,408.00	\$ 26,125.20	\$ 6,500.80	\$ 1,782.00	94.82%
Employee Benefits	\$ 9,369.00	\$ 8,125.08	\$ 2,030.79	\$ (786.87)	108.40%
Function 2100 - Support Services-Students	\$ 43,777.00	\$ 34,250.28	\$ 8,531.59	\$ 995.13	97.73%
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	\$ 34,250.28	\$ 8,531.59	\$ 5,066.13	89.41%
Title II - 24154					
Professional Development - Teachers	\$ 2,442.00	\$ 500.00	\$ 625.00	\$ 1,317.00	46.07%
Function 1000 - Instruction	\$ 2,442.00	\$ 500.00	\$ 625.00	\$ 1,317.00	46.07%
Professional Development - Head Administrator	\$ 3,663.00	\$ -	\$ 1,165.00	\$ 2,498.00	31.80%
Function 2300 - Support Services-General Admin.	\$ 3,663.00	\$ -	\$ 1,165.00	\$ 2,498.00	31.80%
Advertising	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Function 2500 - Central Services	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 6,105.00	\$ 500.00	\$ 2,240.00	\$ 3,365.00	44.88%
Title IV - 24189					
Salaries-Social Worker	\$ 12,336.00	\$ 6,422.60	\$ 6,304.00	\$ (390.60)	103.17%
Employee Benefits	\$ 6,098.00	\$ 2,458.44	\$ 3,276.14	\$ 363.42	94.04%
Function 1000 - Instruction	\$ 18,434.00	\$ 8,881.04	\$ 9,580.14	\$ (27.18)	100.15%
Fund 24189 - Title IV	\$ 18,434.00	\$ 8,881.04	\$ 9,580.14	\$ (27.18)	100.15%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through February 28, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
ESSER II CRRSA					
Software	\$ 5,000.00	\$ 1,538.24	\$ 1,957.76	\$ 1,504.00	69.92%
General Supplies and Materials	\$ 3,000.00	\$ 1,552.20	\$ -	\$ 1,447.80	51.74%
Supply Assets (\$5,000 or Less)	\$ 27,000.00	\$ 21,487.08	\$ -	\$ 5,512.92	79.58%
Function 1000 - Instruction	\$ 35,000.00	\$ 24,577.52	\$ 1,957.76	\$ 8,464.72	75.82%
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)	\$ -	\$ 2,108.67	\$ -	\$ (2,108.67)	
Fixed Assets (More Than \$5,000)	\$ 67,591.00	\$ -	\$ -	\$ 67,591.00	0.00%
Function 2600 - Operation & Maintenance of Plant	\$ 67,591.00	\$ 2,108.67	\$ -	\$ 65,482.33	3.12%
Fund 24308 - ESSER II CRRSA	\$ 111,512.00	\$ 26,686.19	\$ 1,957.76	\$ 82,868.05	25.69%
ESSER III ARPA					
Salaries Expense-Covid Leave	\$ -	\$ 2,489.36	\$ -	\$ (2,489.36)	
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	\$ 2,891.91	\$ -	\$ 8,264.09	25.92%
Supply Assets (\$5,000 or Less)	\$ 70,083.00	\$ -	\$ -	\$ 70,083.00	0.00%
Function 1000 - Instruction	\$ 104,071.00	\$ 10,381.27	\$ -	\$ 93,689.73	9.98%
Salaries Expense-Social Workers	\$ 60,000.00	\$ 31,083.87	\$ 12,844.12	\$ 16,072.01	73.21%
Salaries Expense-Covid Leave	\$ -	\$ 577.88	\$ -	\$ (577.88)	
Employee Benefits	\$ 31,077.00	\$ 11,506.41	\$ 6,675.10	\$ 12,895.49	58.50%
Function 2100 - Support Services-Students	\$ 91,077.00	\$ 43,168.16	\$ 19,519.22	\$ 28,389.62	68.83%
Salaries Expense-Covid Leave	\$ -	\$ 1,435.89	\$ -	\$ (1,435.89)	
Employee Benefits	\$ -	\$ 452.85	\$ -	\$ (452.85)	
Indirect Costs Program Administration	\$ 16,969.00	\$ -	\$ -	\$ 16,969.00	0.00%
Function 2300 - Support Services-General Administration	\$ 16,969.00	\$ 1,888.74	\$ -	\$ 15,080.26	11.13%
Salaries Expense-Covid Leave	\$ -	\$ 2,089.16	\$ -	\$ (2,089.16)	
Employee Benefits	\$ -	\$ 754.00	\$ -	\$ (754.00)	
Function 2400 - School Administration	\$ -	\$ 2,843.16	\$ -	\$ (2,843.16)	
Salaries Expense-Covid Leave	\$ -	\$ 1,269.75	\$ -	\$ (1,269.75)	
Employee Benefits	\$ -	\$ 447.22	\$ -	\$ (447.22)	
Function 2500 - Central Services	\$ -	\$ 1,716.97	\$ -	\$ (1,716.97)	
Fund 24330 - ESSER III ARPA	\$ 212,117.00	\$ 59,998.30	\$ 19,519.22	\$ 132,599.48	37.49%
ARP IDEA - 24346					
Salaries - SPED Coordinator	\$ 9,707.00	\$ 1,874.80	\$ 7,499.20	\$ 333.00	96.57%
Employee Benefits	\$ 2,582.00	\$ 584.18	\$ 2,342.70	\$ (344.88)	113.36%
Function 2100 - Support Services-Students	\$ 12,289.00	\$ 2,458.98	\$ 9,841.90	\$ (11.88)	100.10%
Fund 24346 -ARP IDEA	\$ 12,289.00	\$ 2,458.98	\$ 9,841.90	\$ (11.88)	100.10%
LANL Foundation - 26113					
Student Travel	\$ 1,750.00	\$ 1,181.49	\$ 100.00	\$ 468.51	73.23%
EmployeeTravel	\$ -	\$ 288.00	\$ 101.00	\$ (389.00)	
Fund 26113 - LANL Foundation	\$ 1,750.00	\$ 1,469.49	\$ 201.00	\$ 79.51	95.46%
GO Bond Student Library - 27107					
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%
CTE Program (Pilot) - 27502					
Salaries - Director of Aviation	\$ 5,216.00	\$ 1,304.00	\$ 3,912.00	\$ -	100.00%
Employee Benefits	\$ 1,616.00	\$ 410.46	\$ 1,293.93	\$ (88.39)	105.47%
Function 1000 - Instruction	\$ 6,832.00	\$ 1,714.46	\$ 5,205.93	\$ (88.39)	101.29%
Fund 27502 - CTE Program	\$ 6,832.00	\$ 1,714.46	\$ 5,205.93	\$ (88.39)	101.29%
NM Schools Covid-19 Testing Program - 28211					
Salaries - Health Assistant	\$ 67,378.00	\$ 7,122.16	\$ -	\$ 60,255.84	10.57%
Employee Benefits	\$ 5,409.00	\$ 1,110.03	\$ -	\$ 4,298.97	20.52%
Other Contract Services	\$ 5,043.00	\$ 3,389.15	\$ 2,941.61	\$ (1,287.76)	125.54%
Fund 28211 - Covid Testing	\$ 77,830.00	\$ 11,621.34	\$ 2,941.61	\$ 63,267.05	18.71%
PSCOC Lease Assistance - 31200					
Renting Land and Buildings	\$ -	\$ 121,512.66	\$ -	\$ (121,512.66)	
Rentals/Lease to Purchase	\$ -	\$ 73,620.34	\$ -	\$ (73,620.34)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 195,133.00	\$ -	\$ (195,133.00)	
Special Capital Outlay-State - 31400					
Construction Services	\$ 260,000.00	\$ 15,345.00	\$ 47,027.76	\$ 197,627.24	23.99%
Supply Assets (\$5,000 or Less)	\$ 48,500.00	\$ 84,655.00	\$ 5,612.88	\$ (41,767.88)	
Fixed Assets (More than \$5,000)	\$ -	\$ -	\$ 21,875.00	\$ (21,875.00)	
Fund 31400 - Special Capital Outlay-State	\$ 308,500.00	\$ 100,000.00	\$ 74,515.64	\$ 133,984.36	56.57%
HB-33 - 31600					
County Tax Collection Costs	\$ 3,164.00	\$ 1,372.81	\$ -	\$ 1,791.19	43.39%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through February 28, 2023

Function 2300 - Support Services-General Admin.	\$ 3,164.00	\$ 1,372.81	\$ -	\$ 1,791.19	43.39%
Rentals/Lease to Purchase	\$ 207,180.00	\$ 87,193.56	\$ 112,806.44	\$ 7,180.00	96.53%
Function 4000 - Capital Outlay	\$ 207,180.00	\$ 87,193.56	\$ 112,806.44	\$ 7,180.00	96.53%
Fund 31600 - Capital Improvements HB-33	\$ 210,344.00	\$ 88,566.37	\$ 112,806.44	\$ 8,971.19	95.73%
<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, 2022 through February 28, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 1,625.00	\$ 696.72	\$ -	\$ 928.28	42.88%
Function 2300 - Support Services-General Admin.	\$ 1,625.00	\$ 696.72	\$ -	\$ 928.28	42.88%
Construction Services	\$ 200,000.00	\$ 33,456.65	\$ 36,315.58	\$ 130,227.77	34.89%
Supply Assets (\$5,000 or Less)	\$ 104,240.00	\$ -	\$ -	\$ 104,240.00	0.00%
Buildings Purchase	\$ 100,955.00	\$ -	\$ -	\$ 100,955.00	0.00%
Function 4000 - Capital Outlay	\$ 405,195.00	\$ 33,456.65	\$ 36,315.58	\$ 335,422.77	17.22%
Fund 31701 - Capital Improvements SB-9- Local	\$ 406,820.00	\$ 34,153.37	\$ 36,315.58	\$ 336,351.05	17.32%
<u>Capital Projects-SB-9 State Match Cash - 31703</u>					
Capital Outlay-Construction Services	\$ 21,950.00	\$ -	\$ 858.20	\$ 21,091.80	3.91%
Rentals/Lease to Purchase	\$ -	\$ -	\$ 19,003.85	\$ (19,003.85)	
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$21,950.00	\$0.00	\$19,862.05	\$2,087.95	90.49%
Grand Total	\$ 5,283,533.00	\$ 2,364,664.63	\$ 1,199,389.36	\$ 1,535,694.16	67.46%



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2022 - February 28, 2023

Cycle: FY2022; **Begin Date: 07/01/2022; End Date: 2/28/2023**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/28/2023 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	\$ 66,984.94	\$ 18,851.06	\$ (836.00)	100.98%
Employee Benefits	\$ 28,668.00	\$ 20,868.55	\$ 6,235.70	\$ 1,563.75	94.55%
Other Charges	\$ -	\$ -	\$ 5,500.00	\$ (5,500.00)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 13,376.19	\$ 13,286.00	\$ (13,662.19)	205.09%
Renting Land and Buildings	\$ 3,900.00	\$ 3,117.00	\$ 975.00	\$ (192.00)	104.92%
Other Contract Services	\$ -	\$ 9,950.00	\$ -	\$ (9,950.00)	
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ 119.00	\$ (119.00)	
Other Textbooks	\$ -	\$ -	\$ 269.80	\$ (269.80)	
General Supplies and Materials	\$ -	\$ 12,179.75	\$ 7,820.25	\$ (20,000.00)	
Fixed Assets (More Than \$5,000)	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
<u>Total Aviation Program-Operational</u>	\$ 200,568.00	\$ 126,476.43	\$ 53,056.81	\$ 21,034.76	89.51%
<u>NextGEN CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ 5,216.00	\$ 1,304.00	\$ 3,912.00	\$ -	100.00%
Employee Benefits	\$ 1,616.00	\$ 410.46	\$ 1,293.93	\$ (88.39)	105.47%
<u>Total Aviation Program-Operational</u>	\$ 6,832.00	\$ 1,714.46	\$ 5,205.93	\$ (88.39)	101.29%
Grand Total	\$ 207,400.00	\$ 128,190.89	\$ 58,262.74	\$ 20,946.37	89.90%



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

February 2023

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
2/1/2023		New Mexico Retiree Health Care Authority		\$3,405.99	January 2023 NMRHCA
2/1/2023		New Mexico Taxation & Revenue Department		\$3,276.18	Payroll Taxes
2/1/2023		NM Public Schools Insurance Authority		\$18,145.88	Monthly Employee Insurance
2/1/2023	00022679	January 2023 Bank Fees		\$42.50	Bank Credit Card Fees
2/1/2023	00022683	BANKCARD MTHLY FEES230131		\$75.47	Bank Analysis Fees
2/1/2023	CR02-01	Title I	\$3,648.76		
2/1/2023	CR02-02	ESSER III ARPA	\$8,340.19		
2/3/2023	6064	ACES Association of Charter Schools Education Services		\$4,599.01	TechManaged Services and Contracted SLP-January 2023
2/3/2023	6065	Amanda Garcia		\$300.00	Contracted Nursing Services
2/3/2023	6066	Cooperative Educational Services		\$357.40	Contracted Ancillary
2/3/2023	6067	Deluxe Design, Inc		\$407.50	Sign for Grand Opening
2/3/2023	6068	E&M International, Inc.		\$646.50	Annual Alarm Monitoring
2/3/2023	6069	EM3 Networks		\$747.65	6441 Ventana Internet
2/3/2023	6070	Herrera Coaches, Inc.		\$21,043.20	To/From Transportation and Bus Lease Payments
2/3/2023	6071	Hipolito J. Aguilar		\$3,300.00	Safety Plan Contractor
2/3/2023	6072	Cratagus, LLC		\$5,817.22	2 Months Janitorial Services and Supplies Reimburse
2/3/2023	6074	Richard M. Romero		\$1,616.25	Lobbying
2/3/2023	6075	Timothy Allen Manville		\$938.57	ReKeying
2/3/2023	6076	World Fuel Services, Inc.		\$440.78	Airplane Fuel
2/9/2023	CR02-03	Student Council V-Day Candy/ Balloon Sales	\$12.00		
2/9/2023	CR02-04	Student Council V-Day Candy/ Balloon Sales	\$54.00		
2/10/2023	CR02-05	SEG FEB2023	\$170,623.80		
2/10/2023	CR02-06	Title I	\$2,429.22		
2/10/2023	CR02-07	Student Council V-Day Candy/ Balloon Sales	\$54.00		
2/13/2023		NUSENDA FCU		\$41,055.96	Payroll
2/13/2023	CR02-08	Title I	\$1,211.98		
2/13/2023	CR02-09	Student Council V-Day Candy/ Balloon Sales	\$54.00		
2/14/2023		Internal Revenue Service		\$14,296.24	Federal Payroll Taxes
2/14/2023	CR02-10	IDEA-B	\$4,589.26		
2/15/2023	CR02-11AB	Sandoval County Property Tax	\$134.10		
2/15/2023	CR02-12	Student Council V-Day Candy/ Balloon Sales	\$36.00		
2/15/2023	CR02-13	Student Council V-Day Candy/ Balloon Sales	\$49.00		
2/16/2023	CR02-14	Student Council V-Day Candy/ Balloon Sales	\$120.00		
2/17/2023	CR02-15	HB-33 & SB-9 Bern. Co.	\$4,508.34		
2/18/2023	CR02-16	Student Council V-Day Candy/ Balloon Sales	\$12.00		
2/18/2023	CR02-17	Student Council V-Day Candy/ Balloon Sales	\$32.00		
2/21/2023	CR02-18	Student Council V-Day Candy/ Balloon Sales	\$12.00		
2/21/2023	CR02-19	Student Council V-Day Candy/ Balloon Sales	\$108.00		
2/22/2023		Canon Financial Services, Inc.		\$2,295.44	Jan&Feb Copiers Lease Payment w/ Property Tax Bill
2/22/2023	6077	ABCWUA		\$1,226.82	6441 Ventana Waste, Water, and Recycle
2/22/2023	6078	Accountability and Compliance Resources, LLC		\$122.40	STARS Consulting Payment 7/10
2/22/2023	6079	Amazon, LLC		\$831.08	Chess Class Materials, School Lanyards and Safety Cones
2/22/2023	6080	Advanced Network Management, Inc.		\$11,176.30	Progress Billing for Security and Monitoring Install
2/22/2023	6081	Cooperative Educational Services		\$493.21	Contracted Ancillary
2/22/2023	6082	CliftonLarsonAllen LLP		\$5,077.18	Progress Billing FY2022 Audit
2/22/2023	6083	Cuddy & McCarthy, LLP		\$1,234.22	Legal Services - January 2023
2/22/2023	6084	Discount Blinds & Shutters		\$19,429.00	6441 Ventana Blinds Design and Install
2/22/2023	6085	Cratagus, LLC		\$433.86	Janitorial Supplies Reimburse
2/22/2023	6086	Quadient Leasing USA, Inc		\$82.94	Postage Meter Property Tax
2/22/2023	6087	Brenda S. Griffith- S.G. Consulting Serv.		\$1,616.25	Lobbying
2/22/2023	6088	Staples Business Advantage		\$244.90	Classroom Headsets
2/22/2023	6089	Stericycle, Inc.		\$861.47	Jan and Feb 2023 Medical Waste Disposal (Covid Testing)
2/22/2023	6090	Timothy Allen Manville		\$129.30	ReKeying
2/22/2023	6091	World Fuel Services, Inc.		\$607.84	Airplane Fuel
2/22/2023	CR02-20	ESSER III ARPA	\$2,777.13		
2/24/2023		NUSENDA FCU		\$36,780.01	Payroll
2/24/2023	CR02-21	Student Council V-Day Candy/ Balloon Sales/ Donation	\$146.00		
2/27/2023		Internal Revenue Service		\$12,320.31	Federal Payroll Taxes
2/27/2023	6092	Dawn Warnack		\$300.00	Grand Opening Decorations
2/27/2023	CR02-22	ESSER III ARPA	\$14,835.01		
2/27/2023	CR02-23	Student Council V-Day Candy/ Balloon Sales	\$6.00		
2/28/2023		New Mexico Retiree Health Care Authority		\$3,633.27	February 2023 NMRHCA
2/28/2023		New Mexico Taxation & Revenue Department		\$3,725.61	NM Payroll Taxes
2/28/2023		NM Educational Retirement Board		\$33,576.38	February 2023 NM ERB
2/28/2023	00022857	BANKCARD PCI NON COMPLY022723		\$40.00	Credit Card Acceptance Fees
2/28/2023	6093	First Financial Group of America		\$653.40	Voluntary Payroll Deductions
2/28/2023	CR02-24	Transportation Feb	\$13,411.00		
2/28/2023	CR02-25	Title I	\$2,431.52		
2/28/2023	CR02-26	Dividend Income - Operating	\$79.88		
Sub Total			\$229,715.19	\$257,403.49	
Bank		Account Number			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	
2/28/2023	CR02-27	Dividend Income - Savings	\$3.06		
Sub Total			\$3.06	\$0.00	
Grand Total			\$229,718.25	\$257,403.49	

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,148,084.64 +	(\$167,611.31) =	\$980,473.33 -	\$980,473.33 =	\$0.00
Deposits/Debits	\$229,715.19 +	\$0.00 =	\$229,715.19 -	\$232,123.68 =	(\$2,408.49)
Withdrawals/Credits	(\$344,605.00) +	\$87,201.51 =	(\$257,403.49) -	(\$259,811.98) =	\$2,408.49
Sub Total	\$1,033,194.83	(\$80,409.80)	\$952,785.03	\$952,785.03	\$0.00
Outstanding Checks					
Date	Item Number	Description			Withdrawal
5/27/2022	5865	TreeRing			\$332.93
2/22/2023	6078	Accountability and Compliance Resources, LLC			\$122.40
2/22/2023	6079	Amazon, LLC			\$831.08
2/22/2023	6080	Advanced Network Management, Inc.			\$11,176.30
2/22/2023	6082	CliftonLarsonAllen LLP			\$5,077.18
2/22/2023	6084	Discount Blinds & Shutters			\$19,429.00
2/22/2023	6086	Quadient Leasing USA, Inc			\$82.94
2/22/2023	6089	Stericycle, Inc.			\$861.47
2/22/2023	6091	World Fuel Services, Inc.			\$607.84
2/27/2023	6092	Dawn Warnack			\$300.00
2/28/2023		NM Educational Retirement Board			\$33,576.38
2/28/2023	6093	First Financial Group of America			\$653.40
2/28/2023		New Mexico Retiree Health Care Authority			\$3,633.27
2/28/2023		New Mexico Taxation & Revenue Department			\$3,725.61
					\$80,409.80
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$11,388.97 +	\$0.00 =	\$11,388.97 -	\$11,388.97 =	\$0.00
Deposits/Debits	\$3.06 +	\$0.00 =	\$3.06 -	\$3.06 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$11,392.03	\$0.00	\$11,392.03	\$11,392.03	\$0.00



Southwest Aeronautics, Mathematics, and Science Academy

Outstanding PO Report

March 1, 2023

Above, and beyond.

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ((Fund) >= "11000"); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes; Created On: 3/1/2023 9:31:45 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
23-004	Dollar	ABCWUA	7/1/2022	245	\$27,600.00	\$13,239.36	\$14,360.64
23-005	Regular	ACES Association of Charter Schools Education Services	7/1/2022	245	\$51,720.00	\$30,130.18	\$21,590.00
23-006	Dollar	ACES Association of Charter Schools Education Services	7/1/2022	245	\$2,000.00	\$0.00	\$2,000.00
23-007	Regular	ACES Association of Charter Schools Education Services	7/1/2022	245	\$450.00	\$0.00	\$450.00
23-008	Regular	ACES Association of Charter Schools Education Services	7/1/2022	245	\$3,500.00	\$0.00	\$3,500.00
23-009	Regular	ACES Association of Charter Schools Education Services	7/1/2022	245	\$750.00	\$0.00	\$750.00
23-010	Regular	Accountability and Compliance Resources, LLC	7/1/2022	245	\$1,300.00	\$734.40	\$520.00
23-012	Regular	AOPA Insurance Services	7/1/2022	245	\$5,500.00	\$0.00	\$5,500.00
23-013	Regular	APIC Solutions Inc.	7/1/2022	245	\$2,000.00	\$0.00	\$2,000.00
23-014	Regular	Bode Aviation, Inc.	7/1/2022	245	\$3,900.00	\$2,403.00	\$1,625.00
23-015	Regular	City of Albuquerque - Aviation Department	7/1/2022	245	\$148,255.06	\$146,184.60	\$2,200.00
23-016	Regular	Canon Financial Services, Inc.	7/1/2022	245	\$13,800.00	\$8,083.16	\$4,000.00
23-017	Dollar	Canon Solutions America, Inc.	7/1/2022	245	\$6,000.00	\$0.00	\$6,000.00
23-018	Regular	Stencycle, Inc.	7/1/2022	245	\$5,042.76	\$3,389.15	\$2,941.61
23-019	Dollar	Cooperative Educational Services	7/1/2022	245	\$31,400.00	\$8,584.74	\$23,913.30
23-021	Dollar	City of Albuquerque	7/1/2022	245	\$50.00	\$0.00	\$50.00
23-023	Dollar	CliftonLarsonAllen LLP	7/1/2022	245	\$15,000.00	\$16,378.00	\$0.00
23-024	Dollar	CNM Bookstore, Store #402	7/1/2022	245	\$5,000.00	\$1,481.23	\$4,544.00
23-027	Dollar	Cuddy & McCarthy, LLP	7/1/2022	245	\$35,000.00	\$8,034.08	\$26,965.92
23-030	Regular	Marvin W. Richardson	7/1/2022	245	\$10,000.00	\$0.00	\$10,000.00
23-031	Regular	General Mailing and Shipping Inc.	7/1/2022	245	\$400.00	\$0.00	\$400.00
23-033	Regular	Herrera Coaches, Inc.	7/1/2022	245	\$144,375.00	\$93,230.70	\$57,750.00
23-034	Regular	Impero Solutions Inc	7/1/2022	245	\$200.00	\$0.00	\$200.00
23-035	Dollar	Intrado Interactive Services Corporation	7/1/2022	245	\$500.00	\$0.00	\$500.00
23-037	Dollar	Tyco Fire & Security (US) Mgt. Inc. - Johnson Controls Security	7/1/2022	245	\$5,300.00	\$0.00	\$5,300.00
23-038	Regular	Kelly Callahan Professional Services, LLC	7/1/2022	245	\$3,990.00	\$1,050.56	\$990.00
23-041	Dollar	New Mexico Aircraft Propeller LLC	7/1/2022	245	\$2,000.00	\$0.00	\$2,000.00
23-043	Dollar	NM Association for School Business Officials	7/1/2022	245	\$1,150.00	\$0.00	\$1,150.00
23-044	Dollar	Norcon of New Mexico	7/1/2022	245	\$1,500.00	\$0.00	\$1,500.00
23-045	Dollar	Public Charter Schools of NM formerly NM Coalition for Charter Schools	7/1/2022	245	\$8,100.00	\$0.00	\$8,100.00
23-046	Dollar	Pied Piper	7/1/2022	245	\$1,500.00	\$0.00	\$1,500.00
23-048	Dollar	PowerSchool Group LLC	7/1/2022	245	\$5,000.00	\$4,263.63	\$736.37
23-049	Regular	PrimaSoft PC, Inc.	7/1/2022	245	\$100.00	\$0.00	\$100.00
23-050	Dollar	Quadient Finance USA, Inc.	7/1/2022	245	\$800.00	\$687.62	\$112.38
23-051	Dollar	World Fuel Services, Inc.	7/1/2022	245	\$20,000.00	\$10,785.81	\$9,214.19
23-052	Dollar	Quadient Finance USA, Inc.	7/1/2022	245	\$1,100.00	\$0.00	\$1,100.00
23-053	Dollar	Quadient Leasing USA, Inc	7/1/2022	245	\$1,900.00	\$1,021.60	\$878.40
23-054	Dollar	Redbird Flight Simulations, Inc.	7/1/2022	245	\$1,000.00	\$0.00	\$1,000.00
23-055	Dollar	Richard M. Romero	7/1/2022	245	\$6,000.00	\$1,616.25	\$4,383.75
23-002-1	Regular	Robertson Aircraft Inc.	7/21/2022	225	\$3,181.64	\$2,998.00	\$179.00
23-056	Regular	ScholarChip Card LLC	7/25/2022	221	\$1,620.00	\$0.00	\$1,620.00
23-061	Regular	ACES Association of Charter Schools Education Services	7/26/2022	220	\$450.00	\$0.00	\$450.00
23-062	Dollar	Amanda Catanzaro	7/26/2022	220	\$176.00	\$88.00	\$88.00
23-068	Regular	Amazon, LLC	8/8/2022	207	\$790.29	\$750.26	\$39.98
23-070	Regular	ACES Association of Charter Schools Education Services	8/11/2022	204	\$24,983.48	\$23,025.32	\$1,957.76
23-075-1	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	9/2/2022	182	\$6,420.00	\$3,232.50	\$3,187.50
23-080	Regular	Garcia Galvez, Jose	9/6/2022	178	\$500.00	\$0.00	\$500.00
23-026-1	Dollar	Creative Learning Systems LLC	9/19/2022	165	\$5,000.00	\$0.00	\$5,000.00
23-085	Regular	Albuquerque Publishing Company	9/29/2022	155	\$42.50	\$0.00	\$42.50
23-011-1	Dollar	Albuquerque Charter School League	10/10/2022	144	\$2,000.00	\$1,210.00	\$790.00
23-088	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	10/10/2022	144	\$250.00	\$0.00	\$250.00
23-095	Regular	ACES Association of Charter Schools Education Services	10/18/2022	136	\$1,842.00	\$1,452.00	\$921.00
23-098	Regular	ACES Association of Charter Schools Education Services	10/18/2022	136	\$4,619.17	\$0.00	\$4,619.17
23-101	Regular	APG Avionics, LLC	10/20/2022	134	\$119.00	\$0.00	\$119.00
23-102	Regular	Amazon, LLC	10/20/2022	134	\$99.60	\$0.00	\$99.60
23-087-1	Dollar	Peter Defries Corporation dba Dion's Pizza	11/4/2022	119	\$4,000.00	\$540.50	\$3,459.50
23-108	Dollar	Kerri E. Herlihy	11/4/2022	119	\$7,000.00	\$1,793.50	\$5,206.50
23-047-1	Dollar	Public Service Company of New Mexico	11/7/2022	116	\$15,000.00	\$7,610.92	\$7,389.08
23-113	Regular	ACES Association of Charter Schools Education Services	11/15/2022	108	\$5,277.12	\$0.00	\$5,277.12
23-114	Regular	ACES Association of Charter Schools Education Services	11/15/2022	108	\$7,864.48	\$0.00	\$7,864.48
23-115	Regular	ACES Association of Charter Schools Education Services	11/15/2022	108	\$283.01	\$0.00	\$283.01
23-116	Regular	ACES Association of Charter Schools Education Services	11/15/2022	108	\$39.34	\$0.00	\$39.34
23-117	Regular	ACES Association of Charter Schools Education Services	11/15/2022	108	\$1,102.99	\$0.00	\$1,102.99
23-118	Regular	University of Wisconsin System	11/17/2022	106	\$360.00	\$0.00	\$360.00
23-119	Regular	Cognia Inc.	11/17/2022	106	\$1,197.12	\$0.00	\$1,197.12
23-122	Regular	Esmani Begit	11/30/2022	93	\$1,750.00	\$1,469.49	\$201.00
23-123	Regular	Hobby Lobby	12/6/2022	87	\$166.96	\$0.00	\$166.96
23-124	Regular	ACES Association of Charter Schools Education Services	12/7/2022	86	\$8,954.17	\$0.00	\$8,954.17
23-128	Regular	Robertson Aircraft Inc.	12/15/2022	78	\$637.00	\$542.00	\$95.00
23-129	Dollar	Lobo internet Services Ltd	12/19/2022	74	\$1,770.00	\$0.00	\$1,770.00
23-130	Dollar	Maloy Mobile Storage Inc.	12/19/2022	74	\$600.00	\$425.25	\$200.00
23-131	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	12/21/2022	72	\$350.00	\$0.00	\$350.00
23-134	Regular	LDD Consulting, Inc.	12/29/2022	64	\$79,862.05	\$0.00	\$79,862.05
23-137	Regular	RM SAMS LLC	1/5/2023	57	\$369,635.28	\$123,211.76	\$246,423.52
23-028-1	Regular	Dynamic Communications Inc.	1/12/2023	50	\$1,000.00	\$0.00	\$1,000.00
23-039-1	Regular	Myers-Stevens & Toohy & Co., Inc.	1/12/2023	50	\$3,500.00	\$0.00	\$3,500.00
23-144	Regular	EM3 Networks	1/17/2023	45	\$4,500.00	\$747.65	\$3,750.00
23-042-1	Dollar	New Mexico Gas Company	1/18/2023	44	\$10,000.00	\$5,260.46	\$4,739.54
23-139-1	Dollar	Amanda Catanzaro	1/20/2023	42	\$700.00	\$0.00	\$700.00
23-036-2	Dollar	Crataegus, LLC	2/3/2023	28	\$13,000.00	\$6,251.08	\$6,748.92
23-099-1	Dollar	ACES Association of Charter Schools Education Services	2/3/2023	28	\$4,271.98	\$294.67	\$3,977.31
23-136-1	Dollar	Timothy Allen Manville	2/3/2023	28	\$1,008.57	\$1,067.87	\$0.00
23-145	Dollar	Amanda Garcia	2/3/2023	28	\$2,000.00	\$300.00	\$1,700.00
23-147	Dollar	Bridget Barrett	2/16/2023	15	\$700.00	\$0.00	\$700.00
23-001-2	Regular	Advanced Network Management, Inc.	2/21/2023	10	\$82,102.61	\$11,176.30	\$50,831.22
23-146-1	Regular	Amazon, LLC	2/21/2023	10	\$119.85	\$0.00	\$119.85
23-148-1	Regular	Dawn Warnack	2/21/2023	10	\$323.26	\$300.00	\$23.26
23-149	Dollar	Robertson Aircraft Inc.	3/1/2023	2	\$2,689.00	\$0.00	\$2,689.00
Sub Total					\$1,257,041.29	\$545,045.60	\$700,330.01

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: 544-000-2223-0023-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

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: 2022-07-01	To: 2023-06-30
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Revenue 11000.0000.43101 (\$411,351)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$24,000	(\$15,000)	\$9,000	
11000 Operational	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$114,490	(\$10,000)	\$104,490	
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	\$660,120	(\$303,467)	\$356,653	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$152,884	(\$82,884)	\$70,000	
Sub Total							(\$411,351)		
Indirect Cost									
DOC. TOTAL							(\$411,351)		

Justification:

Adjust budget to account for final 40th Day adjustment and final unit value. 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: 544-000-2223-0024-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24174.0000.44500 \$7,304

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers-Vocational and Technical		\$5,603	\$5,603	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers-Vocational and Technical		\$961	\$961	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers-Vocational and Technical		\$112	\$112	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers-Vocational and Technical		\$338	\$338	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers-Vocational and Technical		\$80	\$80	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52311 Health and Medical Premiums	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1415 Teachers-Vocational and Technical		\$210	\$210	
Sub Total							\$7,304		
Indirect Cost									
DOC. TOTAL							\$7,304		

Justification:

Received final FY23 award letter. SDF.

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

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

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

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

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

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

Doc. ID: 544-000-2223-0025-1

Fund Type: Flowthrough

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: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24308.0000.44500 \$5,681

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$27,000	\$5,681	\$32,681	
Sub Total							\$5,681		
Indirect Cost									
DOC. TOTAL							\$5,681		

Justification:

Received final FY23 carryover and allocation award letter. SDF.

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

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

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

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

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

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

Doc. ID: 544-000-2223-0026-I

Fund Type: Flowthrough

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: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24330.0000.44500 \$13,888

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12		\$13,888	\$13,888	0.04
Sub Total							\$13,888		0.04
Indirect Cost									
DOC. TOTAL							\$13,888		

Justification:

Received final FY23 carryover and allocation award letter. SDF.

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

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

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

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

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

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

Doc. ID: 544-000-2223-0027-1

Fund Type: Flowthrough

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: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.43202 \$10,604

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equip ment (SB-9)	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$10,604	\$10,604	
Sub Total							\$10,604		
Indirect Cost									
DOC. TOTAL							\$10,604		

Justification:

Received award letter for 2023 allocation. SDF.

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

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

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

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