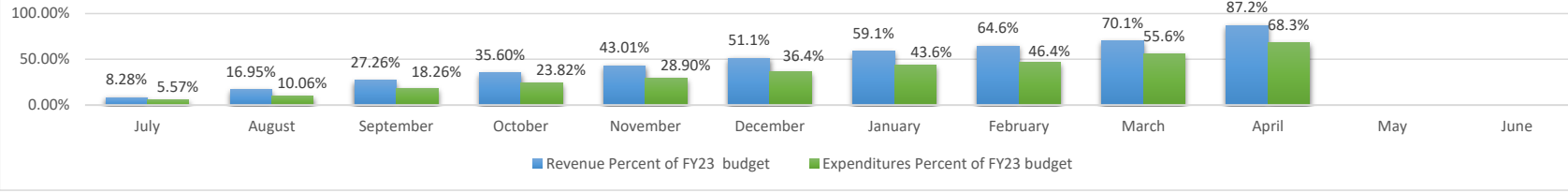


Finance Summary as of April 30, 2023

Operational Revenue vs. Expenditures



SAMS Academy received 87.16% of budgeted Operational revenue & expended 68.29% of budget through the end of the month.

Bank Reconciliation:

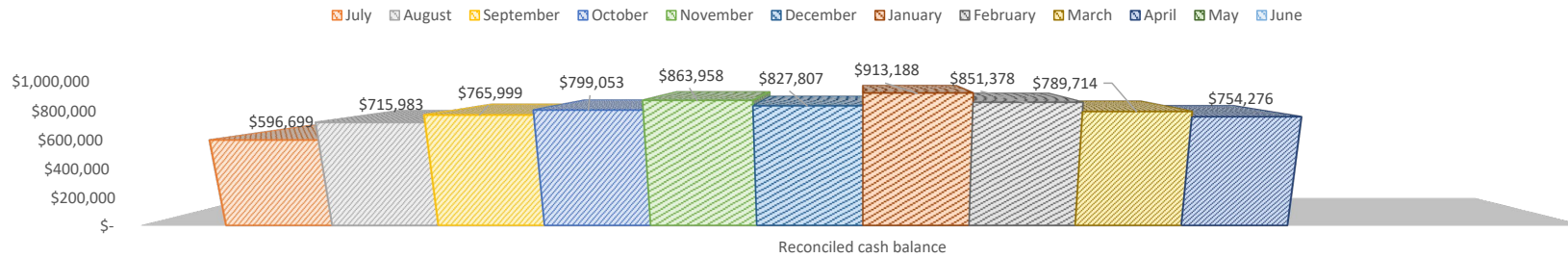
> April 2023

- Reconciled cash balance at month end was \$754,063.49
- Outstanding items total \$84,394.20
- Expenditures exceeded Revenue by \$124,046.03

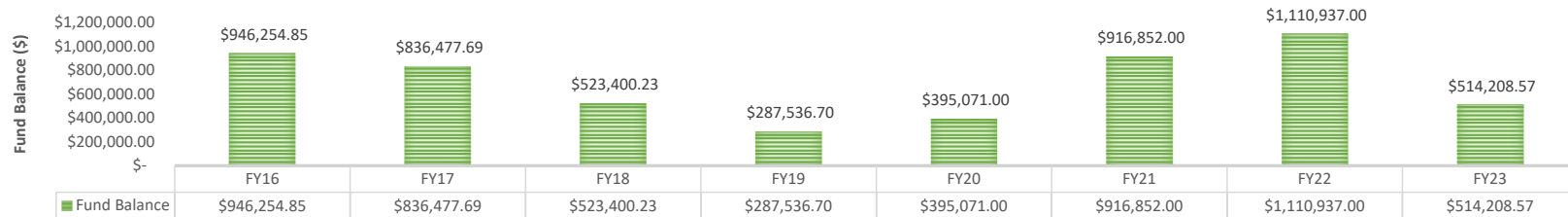
BARS for Approval:

2223-24189-0032-1

FY23 OPERATIONAL CASH BALANCE



HISTORICAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2022 - April 30, 2023

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/ Distance	24154 Title II	24174 Carl Perkins	24189 Title IV	24308 ESSER II - CRRSA
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500 - Investment Income	\$1,600.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$6,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Sources	\$1,293.70	\$0.00	\$639.98	\$0.00	\$0.00	\$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	\$0.00	\$0.00
41953 - Insurance Recoveries	\$62,878.31	\$0.00	\$0.00	\$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	\$332.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,282,129.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$200,167.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
44103 - Impact Aid, Public Law 103-382	\$4,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$12,150.70	\$30,625.90	\$0.00	\$0.00	\$0.00	\$6,487.59	\$982.65
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$6,606.49	\$0.00	\$0.00	\$2,551.08	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$2,467.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,368,102.91	\$200,167.00	\$7,700.41	\$18,757.19	\$30,625.90	\$0.00	\$2,551.08	\$0.00	\$6,487.59	\$982.65
1000 - Instruction	\$1,125,297.07	\$0.00	\$5,950.90	\$21,869.88	\$0.00	\$0.00	\$500.00	\$1,471.96	\$0.00	\$24,577.52
2100 - Support Services-Students	\$61,617.68	\$0.00	\$0.00	\$1,562.38	\$36,381.26	\$0.00	\$0.00	\$0.00	\$11,273.73	\$0.00
2200 - Support Services-Instruction	\$63,989.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$186,378.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$156,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$121,738.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$319,747.08	\$0.00	\$0.00	\$319,747.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.67
2700 - Student Transportation	\$17,086.17	\$137,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$72,011.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,124,072.08	\$137,924.39	\$5,950.90	\$23,432.26	\$36,381.26	\$0.00	\$950.00	\$1,471.96	\$11,273.73	\$26,686.19
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$244,030.83	\$62,242.61	\$1,749.51	(\$4,675.07)	(\$5,755.36)	\$0.00	\$1,601.08	(\$1,471.96)	(\$4,786.14)	(\$25,703.54)
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	\$0.00	(\$982.68)
Fund Balance, End of year	\$758,239.40	\$62,242.61	\$17,282.21	(\$11,281.56)	(\$13,441.10)	\$4,588.10	(\$950.00)	(\$1,471.96)	(\$4,786.14)	(\$26,686.22)



Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2022 - April 30, 2023

24330 ESSER III - ARPA	24346 ESSER III - ARPA	26113 LANL Foundation	27502 CTE Pilot	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	\$0.00	\$143,834.45	\$72,858.56	\$0.00	\$216,693.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.68
\$0.00	\$0.00	\$750.00	\$0.00	\$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	\$0.00	\$62,878.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,129.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,167.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.54
\$115,595.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,841.95
\$0.00	\$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	\$0.00	\$2,467.19
\$115,595.11	\$0.00	\$750.00	\$0.00	\$6,092.94	\$0.00	\$0.00	\$143,834.45	\$72,858.56	\$0.00	\$2,974,505.79
\$10,381.27	\$0.00	\$1,469.49	\$3,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,946.48
\$48,043.17	\$4,917.24	\$0.00	\$0.00	\$12,508.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,303.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,989.46
\$1,888.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.77	\$730.22	\$0.00	\$190,436.65
\$2,843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,049.17
\$1,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,905.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,855.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,010.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,133.00	\$110,589.56	\$162,397.84	\$77,273.52	\$0.00	\$617,405.14
\$64,873.31	\$4,917.24	\$1,469.49	\$3,428.39	\$12,508.18	\$195,133.00	\$110,589.56	\$163,836.61	\$78,003.74	\$0.00	\$3,002,902.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,721.80	(\$4,917.24)	(\$719.49)	(\$3,428.39)	(\$6,415.24)	(\$195,133.00)	(\$110,589.56)	(\$20,002.16)	(\$5,145.18)	\$0.00	(\$28,396.50)
(\$60,473.36)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.73	\$298,494.17	\$21,950.10	\$783,769.02
(\$9,751.56)	(\$4,917.24)	\$280.51	(\$3,428.39)	(\$6,415.24)	(\$195,133.00)	(\$110,589.56)	(\$13,707.43)	\$293,348.99	\$21,950.10	\$755,372.52



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2022 - April 30, 2023

Above. And beyond.

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **04/30/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/17/2023 2:59:10 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$0.00	\$1,600.48	(\$1,600.48)	
Fees – Educational	\$9,490.00	\$9,570.00	(\$80.00)	100.84%
Contributions and Donations From Private Sources	\$0.00	\$1,293.70	(\$1,293.70)	
Insurance Recoveries	\$61,953.00	\$62,878.31	(\$925.31)	101.49%
Refund of Prior Year's Expenditures	\$0.00	\$3,361.72	(\$3,361.72)	#DIV/0!
State Equalization Guarantee	\$2,623,378.00	\$2,282,129.97	\$341,248.03	86.99%
Indirect Costs (State Flow-through Grants)	\$19,609.00	\$0.00	\$19,609.00	0.00%
Impact Aid, Public Law 103-382	\$0.00	\$4,801.54	(\$4,801.54)	
Access Board (e-Rate)	\$2,467.00	\$2,467.19	(\$0.19)	100.01%
Fund 11000 - Operational	\$ 2,716,897.00	\$ 2,368,102.91	\$ 348,794.09	87.16%
Fund 13000 - Pupil Transportation	\$ 213,582.00	\$ 200,167.00	\$ 13,415.00	93.72%
Fund 23000 - Non-Instructional Support	\$ 4,000.00	\$ 7,700.41	\$ (3,700.41)	192.51%
Fund 24101 - Title I - IASA	\$ 38,831.00	\$ 12,150.70	\$ 26,680.30	31.29%
Fund 24106 - Entitlement IDEA-B	\$ 47,848.00	\$ 22,940.16	\$ 24,907.84	47.94%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 6,105.00	\$ -	\$ 6,105.00	0.00%
Fund 24174 - Carl D Perkins Secondary	\$ 7,304.00	\$ -	\$ 7,304.00	0.00%
Fund 24189 - Title IV	\$ 18,434.00	\$ 6,487.59	\$ 11,946.41	35.19%
Fund 24308 - CRRSA ESSER II	\$ 117,193.00	\$ -	\$ 117,193.00	0.00%
Fund 24330 - ARP ESSER III	\$ 226,005.00	\$ 55,121.75	\$ 170,883.25	24.39%
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	\$ 143,834.45	\$ 66,509.55	68.38%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 108,326.00	\$ 72,858.56	\$ 35,467.44	67.26%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 10,604.00	\$ -	\$ 10,604.00	0.00%
Grand Total	\$4,145,323.00	\$2,896,206.47	\$1,249,116.53	69.87%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through April 30, 2023



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2022 - April 30, 2023

Cycle: FY2023; Begin Date: **07/01/2022**; End Date: **04/30/2023**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/17/2023 3:12:26 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	\$ 323,541.88	\$ 85,615.34	\$ 17,448.78	95.91%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 38,454.00	\$ 32,199.11	\$ 8,473.39	\$ (2,218.50)	105.77%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 21,557.00	\$ 21,001.72	\$ 6,177.46	\$ (5,622.18)	126.08%
Salaries Expense - Teachers - Special Eduation	\$ 109,040.00	\$ 107,951.28	\$ 21,300.00	\$ (20,211.28)	118.54%
Salaries Expense - Instructional Assistants - Special Education	\$ 23,572.00	\$ -	\$ -	\$ 23,572.00	0.00%
Salaries Expense - Teachers - Vocational	\$ 42,160.00	\$ 33,154.59	\$ 8,800.00	\$ 205.41	99.51%
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 74,169.25	\$ 6,063.75	\$ 4,767.00	94.39%
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 19,762.50	\$ -	\$ (19,762.50)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 63,241.00	\$ 74,587.44	\$ 16,326.88	\$ (27,673.32)	143.76%
Salaries Expense - Teachers - Vocational - At risk	\$ 10,541.00	\$ 8,360.00	\$ 2,200.00	\$ (19.00)	100.18%
Additional Compensation - Teachers	\$ 25,500.00	\$ 2,657.13	\$ 892.87	\$ 21,950.00	13.92%
Additional Compensation - Instructional Assistants	\$ 3,698.00	\$ -	\$ -	\$ 3,698.00	0.00%
Employee Benefits	\$ 319,616.00	\$ 264,868.33	\$ 59,454.87	\$ (4,707.20)	101.47%
Professional Development	\$ 9,000.00	\$ 2,250.00	\$ -	\$ 6,750.00	25.00%
Other Charges	\$ 13,259.00	\$ 9,613.21	\$ 200.00	\$ 3,445.79	74.01%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 17,597.94	\$ 13,307.25	\$ (17,905.19)	237.73%
Renting Land and Buildings	\$ 3,900.00	\$ 3,831.00	\$ 325.00	\$ (256.00)	106.56%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 11,734.46	\$ 2,000.00	\$ (1,734.46)	114.45%
Student Travel	\$ 875.00	\$ 460.00	\$ -	\$ 415.00	52.57%
Other Contract Services	\$ 50,620.00	\$ 34,649.02	\$ 7,159.60	\$ 8,811.38	82.59%
On-line Digital Subscriptions	\$ 104,490.00	\$ -	\$ 5,119.00	\$ 99,371.00	4.90%
Other Textbooks	\$ 356,653.00	\$ 2,440.53	\$ 4,440.25	\$ 349,772.22	1.93%
Software	\$ -	\$ 97,505.00	\$ 200.00	\$ (97,705.00)	
General Supplies and Materials	\$ 17,010.00	\$ 22,207.20	\$ 6,054.89	\$ (11,252.09)	166.15%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 5,654.61	\$ -	\$ 4,992.39	53.11%
Fixed Assets (More Than \$5,000)	\$ 70,000.00	\$ 7,625.00	\$ 7,864.48	\$ 54,510.52	22.13%
Function 1000 - Instruction	\$ 1,850,439.00	\$ 1,177,821.20	\$ 261,975.03	\$ 410,642.77	77.81%
Salaries Expense - Social Worker	\$ -	\$ 0.01	\$ -	\$ (0.01)	
Salaries Expense - Registrars	\$ 20,000.00	\$ 16,922.05	\$ 2,500.07	\$ 577.88	97.11%
Salaries Expense - Special Education Coordinator	\$ 5,593.00	\$ -	\$ -	\$ 5,593.00	0.00%
Employee Benefits	\$ 10,007.00	\$ 8,230.17	\$ 1,594.14	\$ 182.69	98.17%
Diagnosticians - Contracted	\$ 5,000.00	\$ 3,405.57	\$ 1,594.43	\$ -	100.00%
Speech Therapists - Contracted	\$ 14,656.00	\$ 7,547.36	\$ 13,255.58	\$ (6,146.94)	141.94%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 2,987.48	\$ 3,297.10	\$ (3,484.58)	224.45%
Therapists - Contracted	\$ 8,000.00	\$ 10,343.16	\$ -	\$ (2,343.16)	129.29%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 2,829.99	\$ 170.01	\$ -	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	\$ 3,425.00	\$ 5,175.00	\$ (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	98.50%
General Supplies and Materials	\$ 1,000.00	\$ 345.84	\$ -	\$ 654.16	34.58%
Function 2100 - Support Services-Students	\$ 89,599.00	\$ 66,792.31	\$ 30,586.33	\$ (7,779.64)	108.68%
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Other Professional/Technical Services	\$ 51,720.00	\$ 43,555.44	\$ 8,620.00	\$ (455.44)	100.88%
Other Charges	\$ 4,620.00	\$ -	\$ 13,573.34	\$ (8,953.34)	293.80%
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	\$ 68,496.42	\$ 31,827.83	\$ (5,678.25)	106.00%
Salaries Expense-Head Administrator	\$ 112,000.00	\$ 96,564.18	\$ 13,999.93	\$ 1,435.89	98.72%
Benefits	\$ 37,636.00	\$ 31,444.83	\$ 4,972.88	\$ 1,218.29	96.76%
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	\$ 12,226.46	\$ 23,205.71	\$ (432.17)	101.23%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through April 30, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Other Professional/Technical Services	\$ 12,000.00	\$ 11,313.75	\$ 1,151.25	\$ (465.00)	103.88%
Other Charges	\$ 14,572.00	\$ 15,062.99	\$ 39.34	\$ (530.33)	103.64%
Advertising	\$ 5,000.00	\$ 8,439.00	\$ -	\$ (3,439.00)	168.78%
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	\$ 197,122.58	\$ 43,369.11	\$ (1,312.69)	100.55%
Salaries Expense -Director of Operations	\$ 72,250.00	\$ 62,119.68	\$ 9,031.18	\$ 1,099.14	98.48%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 39,204.82	\$ 5,742.16	\$ (9,946.98)	128.42%
Salaries Expense - STARS Coordinator	\$ 11,784.00	\$ 10,310.37	\$ 1,472.83	\$ 0.80	99.99%
Employee Benefits	\$ 69,896.00	\$ 44,851.84	\$ 7,338.82	\$ 17,705.34	74.67%
Professional Development	\$ -	\$ 300.00	\$ 125.00	\$ (425.00)	
Other Professional/Technical Services	\$ 1,384.00	\$ 1,085.64	\$ 260.00	\$ 38.36	97.23%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contract Services	\$ -	\$ 3,300.00	\$ 4,816.03	\$ (8,116.03)	
General Supplies and Materials	\$ 500.00	\$ 2,478.14	\$ -	\$ (1,978.14)	495.63%
Function 2400 - Support Services-School Admin.	\$ 191,714.00	\$ 163,650.49	\$ 28,786.02	\$ (722.51)	100.38%
Salaries Expense - Business Manager	\$ 42,007.00	\$ 36,756.09	\$ 5,250.91	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 47,133.00	\$ 39,971.52	\$ 5,891.53	\$ 1,269.95	97.31%
Employee Benefits	\$ 29,804.00	\$ 25,142.52	\$ 3,928.56	\$ 732.92	97.54%
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	\$ 2,404.30	\$ 1,105.06	\$ (1,119.36)	146.84%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 1,407.99	\$ 392.01	\$ -	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	\$ 1,226.36	\$ 1,782.80	\$ 190.84	94.04%
Function 2500 - Central Services	\$ 151,124.00	\$ 126,747.88	\$ 18,543.37	\$ 5,832.75	96.14%
Other Charges	\$ 30,050.00	\$ 646.50	\$ 3,133.01	\$ 26,270.49	12.58%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 322.50	\$ 2,000.00	\$ (322.50)	116.13%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ 22,403.45	\$ 6,200.00	\$ (22,403.45)	461.35%
Electricity	\$ 54,000.00	\$ 34,708.28	\$ 2,263.99	\$ 17,027.73	68.47%
Natural Gas (Buildings)	\$ 5,520.00	\$ 7,181.26	\$ 5,693.97	\$ (7,355.23)	233.25%
Water/Sewage	\$ 27,600.00	\$ 16,208.84	\$ 11,391.16	\$ -	100.00%
Communication Services	\$ 52,311.00	\$ 4,992.30	\$ 3,653.00	\$ 43,665.70	16.53%
Renting Land and Buildings	\$ 24,680.00	\$ 24,671.94	\$ -	\$ 8.06	99.97%
Property/Liability Insurance	\$ 56,200.00	\$ 51,861.00	\$ -	\$ 4,339.00	92.28%
Other Contract Services	\$ 29,500.00	\$ 38,790.62	\$ 7,133.50	\$ (16,424.12)	155.67%
Software	\$ 119,558.00	\$ 119,557.25	\$ -	\$ 0.75	100.00%
General Supplies and Materials	\$ 9,000.00	\$ 5,468.97	\$ 246.96	\$ 3,284.07	63.51%
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	\$ 327,220.41	\$ 41,715.59	\$ 49,683.00	88.13%
Salaries Expense - Transportation Director	\$ 12,751.00	\$ 9,252.18	\$ 1,321.82	\$ 2,177.00	82.93%
Benefits	\$ 5,691.00	\$ 4,179.08	\$ 741.61	\$ 770.31	86.46%
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	\$ 17,720.26	\$ 2,063.43	\$ 11,133.31	63.99%
Rentals/Lease to Purchase	\$ 144,076.00	\$ 48,007.48	\$ 48,007.46	\$ 48,061.06	66.64%
Function 4000 - Capital Outlay	\$ 144,076.00	\$ 48,007.48	\$ 48,007.46	\$ 48,061.06	66.64%
Fund 11000 - Operational	\$ 3,210,313.00	\$ 2,193,579.03	\$ 506,874.17	\$ 509,859.80	84.12%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through April 30, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Student Transportation - 13000</u>					
Salaries Expense - Transportation Director	\$ 2,175.00	\$ 1,904.07	\$ 271.93	\$ (1.00)	100.05%
Benefits	\$ 975.00	\$ 833.71	\$ 152.61	\$ (11.32)	101.16%
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 26,422.80	\$ 39,634.20	\$ -	100.00%
Student Transportation-Contractors	\$ 144,375.00	\$ 129,937.50	\$ 14,437.50	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 213,582.00	\$ 159,098.08	\$ 54,496.24	\$ (12.32)	100.01%
<u>Activities - 23000</u>					
Salaries-Athletics Coaches	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Employee Benefits	\$ -	\$ 407.63	\$ 193.76	\$ (601.39)	
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	\$ 2,903.17	\$ 5,969.63	\$ 318.20	96.54%
Supply Assets (\$5,000 or Less)	\$ 2,127.00	\$ -	\$ -	\$ 2,127.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 19,533.00	\$ 6,020.80	\$ 11,453.39	\$ 2,058.81	89.46%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 18,611.00	\$ 18,113.27	\$ 4,766.73	\$ (4,269.00)	122.94%
Employee Benefits	\$ 5,112.00	\$ 4,973.85	\$ 1,358.47	\$ (1,220.32)	123.87%
Software	\$ 12,001.00	\$ -	\$ -	\$ 12,001.00	0.00%
Function 1000 - Instruction	\$ 35,724.00	\$ 23,087.12	\$ 6,125.20	\$ 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	\$ 24,649.50	\$ 6,125.20	\$ 8,056.30	79.25%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 34,408.00	\$ 28,563.00	\$ 4,063.00	\$ 1,782.00	94.82%
Employee Benefits	\$ 9,369.00	\$ 8,884.78	\$ 1,285.70	\$ (801.48)	108.55%
Function 2100 - Support Services-Students	\$ 43,777.00	\$ 37,447.78	\$ 5,348.70	\$ 980.52	97.76%
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	\$ 37,447.78	\$ 5,348.70	\$ 5,051.52	89.44%
<u>Title II - 24154</u>					
Professional Development - Teachers	\$ 2,442.00	\$ 500.00	\$ 1,125.00	\$ 817.00	66.54%
Function 1000 - Instruction	\$ 2,442.00	\$ 500.00	\$ 1,125.00	\$ 817.00	66.54%
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	\$ 950.00	\$ 2,290.00	\$ 2,865.00	53.07%
<u>Carl D Perkins-Secondary - 24174</u>					
Salaries - Director of Aviation	\$ 5,603.00	\$ 2,241.20	\$ 3,361.82	\$ (0.02)	100.00%
Employee Benefits	\$ 1,701.00	\$ 700.82	\$ 1,168.68	\$ (168.50)	109.91%
Function 1000 - Instruction	\$ 7,304.00	\$ 2,942.02	\$ 4,530.50	\$ (168.52)	102.31%
Fund 24174 - Carl Perkins	\$ 7,304.00	\$ 2,942.02	\$ 4,530.50	\$ (168.52)	102.31%
<u>Title IV - 24189</u>					
Salaries-Social Worker	\$ 12,336.00	\$ 8,786.60	\$ 11,523.71	\$ (7,974.31)	164.64%
Employee Benefits	\$ 6,098.00	\$ 3,684.34	\$ 5,986.47	\$ (3,572.81)	158.59%
Function 1000 - Instruction	\$ 18,434.00	\$ 12,470.94	\$ 17,510.18	\$ (11,547.12)	162.64%
Fund 24189 - Title IV	\$ 18,434.00	\$ 12,470.94	\$ 17,510.18	\$ (11,547.12)	162.64%
<u>ESSER II CRRSA</u>					
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)	\$ 32,681.00	\$ 21,487.08	\$ -	\$ 11,193.92	65.75%
Function 1000 - Instruction	\$ 40,681.00	\$ 24,577.52	\$ 1,957.76	\$ 14,145.72	65.23%
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	\$ 117,193.00	\$ 26,686.19	\$ 1,957.76	\$ 88,549.05	24.44%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through April 30, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
ESSER III ARPA					
Salaries Expense-Covid Leave	\$ 13,888.00	\$ 2,489.36	\$ -	\$ 11,398.64	
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	\$ 117,959.00	\$ 10,381.27	\$ -	\$ 107,577.73	8.80%
Salaries Expense-Social Workers	\$ 60,000.00	\$ 35,900.40	\$ 443.88	\$ 23,655.72	60.57%
Salaries Expense-Covid Leave	\$ -	\$ 577.88	\$ -	\$ (577.88)	
Employee Benefits	\$ 31,077.00	\$ 14,004.16	\$ 230.64	\$ 16,842.20	45.80%
Function 2100 - Support Services-Students	\$ 91,077.00	\$ 50,482.44	\$ 674.52	\$ 39,920.04	56.17%
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	\$ 226,005.00	\$ 67,312.58	\$ 674.52	\$ 158,017.90	30.08%
ARP IDEA - 24346					
Salaries - SPED Coordinator	\$ 9,707.00	\$ 4,687.00	\$ 4,687.00	\$ 333.00	96.57%
Employee Benefits	\$ 2,582.00	\$ 1,460.56	\$ 1,483.19	\$ (361.75)	114.01%
Function 2100 - Support Services-Students	\$ 12,289.00	\$ 6,147.56	\$ 6,170.19	\$ (28.75)	100.23%
Fund 24346 -ARP IDEA	\$ 12,289.00	\$ 6,147.56	\$ 6,170.19	\$ (28.75)	100.23%
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	\$ 3,259.98	\$ 1,956.00	\$ 0.02	100.00%
Employee Benefits	\$ 1,616.00	\$ 1,023.76	\$ 680.07	\$ (87.83)	105.44%
Function 1000 - Instruction	\$ 6,832.00	\$ 4,283.74	\$ 2,636.07	\$ (87.81)	101.29%
Fund 27502 - CTE Program	\$ 6,832.00	\$ 4,283.74	\$ 2,636.07	\$ (87.81)	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	\$ 4,275.99	\$ 2,101.15	\$ (1,334.14)	126.46%
Fund 28211 - Covid Testing	\$ 77,830.00	\$ 12,508.18	\$ 2,101.15	\$ 63,220.67	18.77%
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	\$ 25,934.56	\$ 38,251.00	\$ 195,814.44	24.69%
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	\$ 110,589.56	\$ 65,738.88	\$ 132,171.56	57.16%
HB-33 - 31600					
County Tax Collection Costs	\$ 3,164.00	\$ 1,438.77	\$ -	\$ 1,725.23	45.47%
Function 2300 - Support Services-General Admin.	\$ 3,164.00	\$ 1,438.77	\$ -	\$ 1,725.23	45.47%
Rentals/Lease to Purchase	\$ 207,180.00	\$ 162,397.84	\$ 37,602.16	\$ 7,180.00	96.53%
Function 4000 - Capital Outlay	\$ 207,180.00	\$ 162,397.84	\$ 37,602.16	\$ 7,180.00	96.53%
Fund 31600 - Capital Improvements HB-33	\$ 210,344.00	\$ 163,836.61	\$ 37,602.16	\$ 8,905.23	95.77%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2022 through April 30, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>SB-9 State Match - 31700</u>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 1,625.00	\$ 730.22	\$ -	\$ 894.78	44.94%
Function 2300 - Support Services-General Admin.	\$ 1,625.00	\$ 730.22	\$ -	\$ 894.78	44.94%
Construction Services	\$ 200,000.00	\$ 77,273.52	\$ -	\$ 122,726.48	38.64%
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	\$ 77,273.52	\$ -	\$ 327,921.48	19.07%
Fund 31701 - Capital Improvements SB-9- Local	\$ 406,820.00	\$ 78,003.74	\$ -	\$ 328,816.26	19.17%
<u>Capital Projects-SB-9 State Match Cash - 31703</u>					
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 10,604.00	\$ -	\$ -	\$ 10,604.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 21,950.00	\$ -	\$ 858.20	\$ 21,091.80	3.91%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 19,003.85	\$ (19,003.85)	
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$32,554.00	\$0.00	\$19,862.05	\$12,691.95	61.01%
Grand Total	\$ 4,975,716.00	\$ 3,103,128.80	\$ 745,572.16	\$ 1,127,015.04	77.35%



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2022 - April 30, 2023

Cycle: FY2022; **Begin Date: 07/01/2022; End Date: 4/30/2023**; 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: 5/17/2023 3:06:18 PM

	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	\$ 74,169.25	\$ 6,063.75	\$ 4,767.00	94.39%
Employee Benefits	\$ 28,668.00	\$ 23,122.89	\$ 2,108.01	\$ 3,437.10	88.01%
Other Charges	\$ -	\$ 8,895.00	\$ -	\$ (8,895.00)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 14,468.94	\$ 13,307.25	\$ (14,776.19)	213.66%
Renting Land and Buildings	\$ 3,900.00	\$ 3,831.00	\$ 325.00	\$ (256.00)	106.56%
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	\$ -	\$ 14,251.65	\$ 5,748.35	\$ (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	\$ 148,958.53	\$ 27,671.36	\$ 23,938.11	88.06%
<u>Car D Perkins Secondary - 24174</u>					
Salaries Expense - Teachers - Aviation	\$ 5,603.00	\$ 2,241.20	\$ 3,361.82	\$ (0.02)	100.00%
Employee Benefits	\$ 1,701.00	\$ 700.82	\$ 1,168.68	\$ (168.50)	109.91%
<u>Total Aviation Program-Carl Perkins</u>	\$ 7,304.00	\$ 2,942.02	\$ 4,530.50	\$ (168.52)	102.31%
<u>NextGEN CTE - 27502</u>					
Salaries Expense - Teachers - Aviation	\$ 5,216.00	\$ 3,259.98	\$ 1,956.00	\$ 0.02	100.00%
Employee Benefits	\$ 1,616.00	\$ 1,023.76	\$ 680.07	\$ (87.83)	105.44%
<u>Total Aviation Program-NextGEN CTE</u>	\$ 6,832.00	\$ 4,283.74	\$ 2,636.07	\$ (87.81)	101.29%
Aviation Program Grand Total	\$ 214,704.00	\$ 156,184.29	\$ 34,837.93	\$ 23,681.78	88.97%



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

April 2023

Above. And beyond.

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
4/3/2023		NM Public Schools Insurance Authority		\$19,136.62	Monthly Employee Insurance
4/3/2023	00022887	BANKCARD MTHLY FEES230331		\$82.35	Bank Credit Card Fees
4/3/2023	00022888	March 2023 Bank Fees		\$30.60	Bank Analysis Fees
4/3/2023	CR04-01	Prom Tickets	\$30.00		
4/4/2023	CR04-02	ESSER III ARPA 2223-24330-0005	\$16,498.75		
4/6/2023	6123	ACES Association of Charter Schools Education Services		\$7,280.13	LDD and Ancillary
4/6/2023	6124	Amanda Garcia		\$1,025.00	Contracted Nursing Services
4/6/2023	6125	Advanced Network Management, Inc.		\$54,406.43	6441 Ventana Access and Cameras-Progress Billing
4/6/2023	6126	April Oldham		\$650.79	Prom Reimbursement
4/6/2023	6127	Bode Aviation, Inc.		\$357.00	Monthly Hangar Rental
4/6/2023	6128	Cooperative Educational Services		\$3,282.26	Contracted Ancillary
4/6/2023	6129	EM3 Networks		\$742.06	6441 Ventana Internet
4/6/2023	6130	Gleim Publications, Inc.		\$149.95	X-Plane Flight Training Course
4/6/2023	6131	Herrera Coaches, Inc.		\$21,043.20	To/From Transportation and Bus Lease Payments
4/6/2023	6132	Crataegus, LLC		\$3,844.85	Monthly Janitorial Services
4/6/2023	6133	Richard M. Romero		\$1,616.25	Lobbying
4/6/2023	6134	Specialty Electric		\$1,657.20	Install Electrical for Vending Machines
4/6/2023	6135	World Fuel Services, Inc.		\$95.71	Airplane Fuel
4/10/2023	CR04-03	SEG April 2023	\$170,623.80		
4/11/2023		Internal Revenue Service		\$12,652.94	Federal Payroll Taxes
4/11/2023		NUSENDA FCU		\$36,959.49	Payroll
4/13/2023	CR04-04	Chrome Book Repairs	\$60.00		
4/13/2023	CR04-05	Vending Machine Commissions/ Replacement Charger	\$111.49		
4/18/2023	6136	ABCWUA		\$969.74	Canon Printers Lease Payment
4/18/2023	6137	Accountability and Compliance Resources, LLC		\$1,158.97	6441 Ventana Waste, Water, and Recycle
4/18/2023	6138	Cooperative Educational Services		\$122.40	STARS Consulting Payment 9/10
4/18/2023	6139	Crataegus, LLC		\$821.67	Contracted Ancillary
4/18/2023	6140	New Mexico Gas Company		\$480.71	Facilities Supplies Reimburse
4/18/2023	6141	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$418.24	Natural Gas Ventana
4/18/2023	6142	Quadrant Leasing USA, Inc		\$4,331.00	FY2024 Membership Renewal-Early Bird
4/18/2023	6143	Brenda S. Griffith- S.G. Consulting Serv.		\$469.33	Quarterly Postage Meter Payment
4/18/2023	6144	Staples Business Advantage		\$1,616.25	Lobbying
4/18/2023	6145	World Fuel Services, Inc.		\$111.98	Misc. Supplies
4/18/2023	CR04-06AB	Sandoval County Property Tax	\$195.74		Airplane Fuel
4/18/2023	CR04-07	Restitution Check #14,15,16,17	\$187.50		
4/20/2023	6146	4AIPromos LLC		\$1,133.09	Diploma Covers
4/20/2023	6147	Cuddy & McCarthy, LLP		\$1,458.03	March 2023 Legal Services
4/20/2023	6148	Public Service Company of New Mexico		\$3,448.07	6441 Ventana Electrical
4/20/2023	6149	World Fuel Services, Inc.		\$182.79	Airplane Fuel
4/20/2023	CR04-08	Bernalillo County Property Tax Dist.	\$6,528.61		
4/24/2023		Internal Revenue Service		\$11,704.92	Federal Payroll Taxes
4/24/2023		NM Educational Retirement Board		\$30,996.85	April 2023 NM ERB
4/24/2023		NUSENDA FCU		\$34,126.88	Payroll
4/25/2023	6158	First Financial Group of America		\$653.40	Voluntary Payroll Deductions
4/25/2023	CR04-09	Transportation April	\$13,411.00		
4/26/2023		New Mexico Retiree Health Care Authority		\$3,361.65	April 2023 NMRHCA
4/26/2023		New Mexico Taxation & Revenue Department		\$3,257.85	NM Payroll Taxes
4/26/2023	00022983	BANKCARD PCI NON COMPLY042523		\$40.00	Credit Card Acceptance Fees
4/27/2023		RM SAMS LLC		\$61,605.88	May 2023 Rent 6441 Ventana
4/27/2023	6150	ACES Association of Charter Schools Education Services		\$389.82	Contracted Substitutes
4/27/2023	6151	ACPA Insurance Services		\$8,895.00	Airplane Insurance Policy Renewal
4/27/2023	6152	Cooperative Educational Services		\$2,381.82	Contracted Ancillary
4/27/2023	6153	Crataegus, LLC		\$793.88	Facilities Supplies Reimburse
4/27/2023	6154	Lobo internet Service Ltd		\$1,384.91	6441 Ventana Internet-Startup
4/27/2023	6155	Robertson Aircraft Inc.		\$1,092.75	Airplane Maintenance
4/27/2023	6156	Stericycle, Inc.		\$871.38	March-April 2023 Medical Waste Disposal
4/27/2023	6157	World Fuel Services, Inc.		\$171.20	Airplane Fuel
4/27/2023	CR04-10	Archery Donation	\$423.49		
4/27/2023	CR04-11	FY21 Impact Aid	\$4,801.54		
4/27/2023	CR04-12	Title IV 2223-24189-0001	\$6,487.59		
4/30/2023	00022984	VOID PY Check#5865 to Tree Ring for age.	\$332.93		
4/30/2023	CR04-13	Dividend Income - Operating	\$74.18		
Sub Total			\$219,766.62	\$343,815.93	
Bank		Account Number			
Nusenda Savings		37827515			
Date	Number	Payee/From	Deposit	Withdrawal	
4/30/2023	CR04-14	Dividend Income - Savings	\$3.28		
Sub Total			\$3.28	\$0.00	
Grand Total			\$219,769.90	\$343,815.93	

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: 544-000-2223-0032-1

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 24189.0000.44500 \$11,566

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers	\$12,336	\$9,121	\$21,457	0.12
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers	\$2,116	\$1,564	\$3,680	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers	\$247	\$182	\$429	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers	\$647	\$566	\$1,213	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers	\$151	\$133	\$284	
Sub Total							\$11,566		0.12
Indirect Cost									
DOC. TOTAL							\$11,566		

Justification:

Received final FY23 and FY22 carryover reconciliation 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.