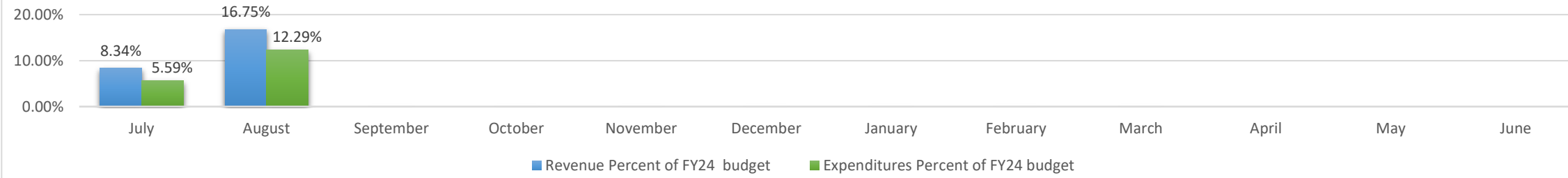


## Operational Revenue vs. Expenditures



**SAMS Academy received 16.75% of budgeted Operational revenue & expended 12.29% of budget during through the end of the month.**

### Bank Reconciliation:

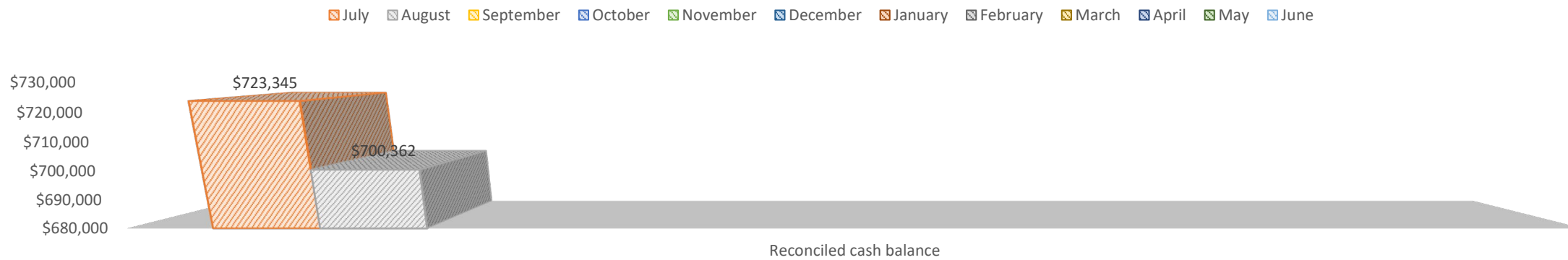
#### ➤ August 2023

- Reconciled cash balance at month end was \$812,955.71
- Outstanding items total \$134,514.98
- Expenditures exceeded Revenues by \$200,799.96

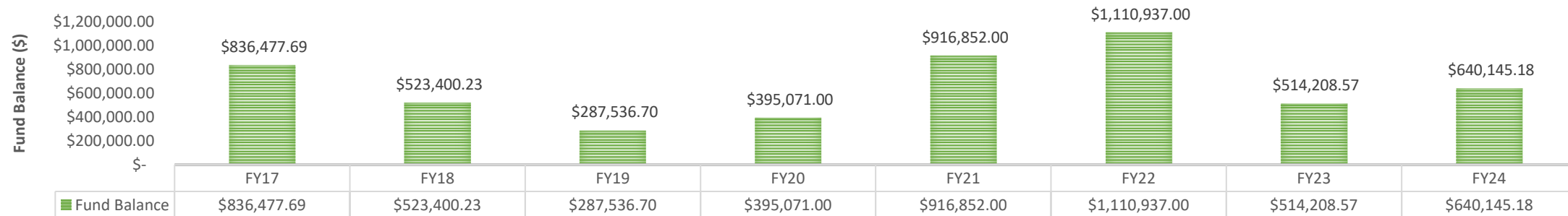
### BARS for Approval:

2324-11000-0002-T  
2324-24308-0003-T

## FY24 OPERATIONAL CASH BALANCE



## HISTORICAL OPERATIONAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2023 - August 31, 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 - Current	24176 Carl Perkins - Redistribute	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	\$0.00
41702 - Fees Educational	\$5,763.00	\$0.00	\$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	\$17.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41923 - Administration - Categorical	\$3,328.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$524.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$614.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$567,914.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$55,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43210 - Special Capital Outlay - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.00	\$0.00	\$0.00	\$11,455.06
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$12,177.05	\$11,926.83	\$0.00	\$1,311.49	\$0.00	\$0.00	\$21,118.96	\$0.00
<b>Total Revenue</b>	<b>\$578,162.08</b>	<b>\$55,959.00</b>	<b>\$0.00</b>	<b>\$12,177.05</b>	<b>\$11,926.83</b>	<b>\$0.00</b>	<b>\$1,311.49</b>	<b>\$7,304.00</b>	<b>\$0.00</b>	<b>\$21,118.96</b>	<b>\$11,455.06</b>
1000 - Instruction	\$163,134.02	\$0.00	\$36.09	\$8,131.54	\$0.00	\$0.00	\$0.00	\$0.00	\$489.40	\$0.00	\$46,303.69
2100 - Support Services-Students	\$31,509.92	\$0.00	\$0.00	\$0.00	\$3,683.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,272.09
2200 - Support Services-Instruction	\$26,856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$48,164.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.95
2400 - Support Services-School Administration	\$37,913.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.02
2500 - Central Services	\$61,091.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.37
2600 - Operation & Maintenance of Plant	\$87,363.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$8,452.90	\$23,430.70	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$464,486.21</b>	<b>\$23,430.70</b>	<b>\$36.09</b>	<b>\$8,131.54</b>	<b>\$3,683.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489.40</b>	<b>\$0.00</b>	<b>\$76,181.12</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$113,675.87</b>	<b>\$32,528.30</b>	<b>(\$36.09)</b>	<b>\$4,045.51</b>	<b>\$8,243.38</b>	<b>\$0.00</b>	<b>\$1,311.49</b>	<b>\$7,304.00</b>	<b>(\$489.40)</b>	<b>\$21,118.96</b>	<b>(\$64,726.06)</b>
Fund Balance, Beginning of year	\$640,145.18	(\$13,415.00)	\$15,825.57	(\$12,177.05)	(\$11,926.83)	\$4,588.10	(\$1,311.49)	(\$7,304.00)	\$0.00	(\$21,118.96)	(\$11,455.09)
<b>Fund Balance, End of year</b>	<b>\$753,821.05</b>	<b>\$19,113.30</b>	<b>\$15,789.48</b>	<b>(\$8,131.54)</b>	<b>(\$3,683.45)</b>	<b>\$4,588.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$489.40)</b>	<b>\$0.00</b>	<b>(\$76,181.15)</b>



Southwest Aeronautics, Mathematics, and Science Academy  
Combining Revenue and Expenses for All Funds  
July 1, 2023 - August 31, 2023

24330 ESSER III - ARPA	24346 ESSER III - ARPA	27107 GO Bond Library	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	\$4,976.16	\$2,510.74	\$0.00	\$7,486.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,914.64
\$0.00	\$0.00	\$3,700.84	\$5,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.00	\$19,422.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,959.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
\$25,351.39	\$9,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.33
\$25,351.39	\$9,830.02	\$3,700.84	\$5,117.54	\$0.00	\$0.00	\$160,000.00	\$4,976.16	\$2,510.74	\$10,604.00	\$921,505.16
\$19,170.00	\$0.00	\$0.00	\$4,683.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,948.48
\$795.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,261.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,856.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.75	\$25.10	\$0.00	\$52,868.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,171.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,809.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,363.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,883.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,817.64	\$22,553.84	\$0.00	\$64,193.48	\$0.00	\$271,564.96
\$19,965.82	\$0.00	\$0.00	\$4,683.74	\$0.00	\$184,817.64	\$22,553.84	\$49.75	\$64,218.58	\$0.00	\$872,727.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,385.57	\$9,830.02	\$3,700.84	\$433.80	\$0.00	(\$184,817.64)	\$137,446.16	\$4,926.41	(\$61,707.84)	\$10,604.00	\$48,777.28
(\$26,142.91)	(\$9,830.02)	(\$3,700.84)	(\$5,117.54)	(\$6,856.48)	\$0.00	(\$160,000.00)	\$28,368.06	\$332,498.38	\$6,227.46	\$737,296.54
<b>(\$20,757.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,683.74)</b>	<b>(\$6,856.48)</b>	<b>(\$184,817.64)</b>	<b>(\$22,553.84)</b>	<b>\$33,294.47</b>	<b>\$270,790.54</b>	<b>\$16,831.46</b>	<b>\$786,073.82</b>



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2023 - August 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **08/31/2023**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/11/2023 1:30:01 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$614.21	\$1,085.79	36.13%
Fees – Educational	\$12,000.00	\$5,763.00	\$6,237.00	48.03%
Contributions and Donations From Private Sources	\$0.00	\$17.42	(\$17.42)	
Insurance Recoveries	\$0.00	\$406.00	(\$406.00)	
Refund of Prior Year's Expenditures	\$500.00	\$0.00	\$500.00	0.00%
State Equalization Guarantee	\$3,407,487.81	\$567,914.64	\$2,839,573.17	16.67%
Indirect Costs (State Flow-through Grants)	\$9,005.19	\$0.00	\$9,005.19	0.00%
<b>Fund 11000 - Operational</b>	<b>\$3,430,693.00</b>	<b>\$574,715.27</b>	<b>\$2,855,977.73</b>	<b>16.75%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 233,989.00</b>	<b>\$ 42,544.00</b>	<b>\$ 191,445.00</b>	<b>18.18%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 7,720.00</b>	<b>\$ -</b>	<b>\$ 7,720.00</b>	<b>0.00%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 63,800.01</b>	<b>\$ -</b>	<b>\$ 63,800.01</b>	<b>0.00%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 53,593.16</b>	<b>\$ -</b>	<b>\$ 53,593.16</b>	<b>0.00%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 7,885.35</b>	<b>\$ -</b>	<b>\$ 7,885.35</b>	<b>0.00%</b>
<b>Fund 24174 - Carl D Perkins Secondary Current</b>	<b>\$ 7,061.00</b>	<b>\$ -</b>	<b>\$ 7,061.00</b>	<b>0.00%</b>
<b>Fund 24176 - Carl D Perkins Secondary - Redist.</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ 10,300.00</b>	<b>0.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Fund 24308 - CRRSA ESSER II</b>	<b>\$ 77,628.27</b>	<b>\$ -</b>	<b>\$ 77,628.27</b>	<b>0.00%</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$ 152,530.44</b>	<b>\$ -</b>	<b>\$ 152,530.44</b>	<b>0.00%</b>
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ 2,993.00</b>	<b>\$ -</b>	<b>\$ 2,993.00</b>	<b>0.00%</b>
<b>Fund 27109 - GAA Inst. Materials</b>	<b>\$ 3,934.86</b>	<b>\$ -</b>	<b>\$ 3,934.86</b>	<b>0.00%</b>
<b>Fund 27502 - Career Technical Education Program (P</b>	<b>\$ 98,696.00</b>	<b>\$ -</b>	<b>\$ 98,696.00</b>	<b>0.00%</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 348,500.00</b>	<b>\$ -</b>	<b>\$ 348,500.00</b>	<b>0.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 247,619.00</b>	<b>\$ 4,976.16</b>	<b>\$ 242,642.84</b>	<b>2.01%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31701 - Capital Improvements SB-9-Local</b>	<b>\$ 125,592.00</b>	<b>\$ 2,510.74</b>	<b>\$ 123,081.26</b>	<b>2.00%</b>
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total</b>	<b>\$4,889,225.09</b>	<b>\$624,746.17</b>	<b>\$4,264,478.92</b>	<b>12.78%</b>



# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through July 31, 2023



Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2023 - August 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **08/31/2023**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/5/2023 4:08:35 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 1100</b>					
Salaries Expense - Teachers - Grades 1-12	\$ 515,499.00	\$ 43,397.24	\$ 477,369.36	\$ (5,267.60)	101.02%
Salaries Expense - Teachers - Special Education Gifted	\$ 42,300.00	\$ 3,524.96	\$ 38,774.44	\$ 0.60	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 49,773.00	\$ -	\$ -	\$ 49,773.00	0.00%
Salaries Expense - Teachers - Special Education	\$ 150,580.00	\$ 12,617.08	\$ 138,787.92	\$ (825.00)	100.55%
Salaries Expense - Teachers - Vocational	\$ 60,544.00	\$ 3,872.00	\$ 42,592.00	\$ 14,080.00	76.74%
Salaries Expense - Teachers - Aviation	\$ -	\$ 12,158.56	\$ 1,921.44	\$ (14,080.00)	
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 2,472.50	\$ 27,197.50	\$ (29,670.00)	
Salaries Expense - Teachers - Grades 1-12 - <b>At risk</b>	\$ 81,123.00	\$ 6,869.92	\$ 75,569.08	\$ (1,316.00)	101.62%
Salaries Expense - Teachers - Vocational - <b>At risk</b>	\$ 11,616.00	\$ 968.00	\$ 10,648.00	\$ -	100.00%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 392,190.00	\$ 43,539.02	\$ 385,009.52	\$ (36,358.54)	109.27%
Other Charges	\$ 14,800.00	\$ -	\$ 13,330.43	\$ 1,469.57	90.07%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 4,212.50	\$ 6,237.00	\$ 32,550.50	24.30%
Renting Land and Buildings	\$ 4,284.00	\$ 714.00	\$ 3,570.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 1,937.26	\$ 10,000.00	\$ 62.74	99.48%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ 200.16	\$ 8,799.84	\$ -	100.00%
On-line Digital Subscriptions	\$ 105,000.00	\$ 4,599.00	\$ 105,000.00	\$ (4,599.00)	104.38%
Dual Credit Textbooks	\$ 5,300.00	\$ 69.45	\$ 4,980.50	\$ 250.05	95.28%
Other Textbooks	\$ 523,138.00	\$ 976.91	\$ -	\$ 522,161.09	0.19%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 27,000.00	\$ 15,501.31	\$ 16,872.31	\$ (5,373.62)	119.90%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 5,504.15	\$ -	\$ 5,142.85	51.70%
Fixed Assets (More Than \$5,000)					
<b>Function 1000 - Instruction</b>	<b>\$ 2,085,669.00</b>	<b>\$ 163,134.02</b>	<b>\$ 1,366,659.34</b>	<b>\$ 555,875.64</b>	<b>73.35%</b>
Salaries Expense - Registrars	\$ 42,500.00	\$ 7,083.32	\$ 35,416.68	\$ -	100.00%
Salaries Expense - Special Education Coordinator	\$ 41,818.00	\$ 2,798.34	\$ 30,781.71	\$ 8,237.95	80.30%
Salaries Expense - Social Worker	\$ 40,590.00	\$ 6,200.12	\$ 68,201.35	\$ (33,811.47)	183.30%
Employee Benefits	\$ 60,983.00	\$ 8,881.88	\$ 75,979.57	\$ (23,878.45)	139.16%
Diagnosticians - Contracted	\$ 5,000.00	\$ 431.95	\$ 4,568.05	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	100.00%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 348.59	\$ 2,451.41	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 985.14	\$ 5,114.86	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 7,000.00	\$ 1,008.88	\$ 35,087.86	\$ (29,096.74)	515.67%
Other Professional/Technical Services	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	100.00%
Other Contract Services	\$ 5,160.00	\$ 1,329.30	\$ 4,300.00	\$ (469.30)	109.09%
Software	\$ 3,000.00	\$ 2,442.40	\$ 1,200.00	\$ (642.40)	121.41%
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 239,351.00</b>	<b>\$ 31,509.92</b>	<b>\$ 284,601.49</b>	<b>\$ (76,760.41)</b>	<b>132.07%</b>
Professional Development	\$ 1,500.00	\$ 1,500.00	\$ 4,750.00	\$ (4,750.00)	416.67%
Other Professional/Technical Services	\$ 51,720.00	\$ 9,003.94	\$ 43,100.00	\$ (383.94)	100.74%
Software	\$ 27,650.00	\$ 14,849.05	\$ 10,850.00	\$ 1,950.95	92.94%
General Supplies and Materials	\$ 5,000.00	\$ 1,503.90	\$ -	\$ 3,496.10	30.08%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 85,870.00</b>	<b>\$ 26,856.89</b>	<b>\$ 58,700.00</b>	<b>\$ 313.11</b>	<b>99.64%</b>
Salaries Expense-Head Administrator	\$ 125,000.00	\$ 20,833.32	\$ 104,166.68	\$ -	100.00%
Benefits	\$ 41,734.00	\$ 7,578.95	\$ 33,807.48	\$ 347.57	99.17%
Professional Development	\$ 3,000.00	\$ -	\$ 3,450.00	\$ (450.00)	115.00%

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through July 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 17,000.00	\$ 11,659.02	\$ 5,340.98	\$ -	100.00%
Legal	\$ 35,000.00	\$ 1,163.02	\$ 68,836.98	\$ (35,000.00)	200.00%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 6,769.99	\$ 4,800.00	\$ 430.01	96.42%
Advertising	\$ 10,000.00	\$ -	\$ 50.00	\$ 9,950.00	0.50%
Board Training	\$ 4,000.00	\$ -	\$ 4,600.00	\$ (600.00)	115.00%
Software	\$ -	\$ 160.22	\$ -	\$ (160.22)	
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ -	\$ -	\$ 371.00	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 260,705.00</b>	<b>\$ 48,164.52</b>	<b>\$ 237,052.12</b>	<b>\$ (24,511.64)</b>	<b>109.40%</b>
Salaries Expense -Director of Operations	\$ 97,750.00	\$ 18,121.25	\$ 81,458.32	\$ (1,829.57)	101.87%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 8,115.52	\$ 40,577.48	\$ (13,693.00)	139.12%
Salaries Expense - STARS Coordinator	\$ 12,491.00	\$ 1,040.84	\$ 5,204.16	\$ 6,246.00	50.00%
Employee Benefits	\$ 57,330.00	\$ 9,830.93	\$ 54,542.26	\$ (7,043.19)	112.29%
Professional Development	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Other Professional/Technical Services	\$ -	\$ 304.67	\$ 2,443.60	\$ (2,748.27)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contract Services	\$ -	\$ 500.00	\$ 2,000.00	\$ (2,500.00)	
General Supplies and Materials	\$ 500.00	\$ -	\$ 570.67	\$ (70.67)	114.13%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 203,971.00</b>	<b>\$ 37,913.21</b>	<b>\$ 187,246.49</b>	<b>\$ (21,188.70)</b>	<b>110.39%</b>
Salaries Expense - Business Manager	\$ 44,528.00	\$ 7,421.16	\$ 37,105.84	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 49,960.00	\$ 9,367.52	\$ 46,837.48	\$ (6,245.00)	112.50%
Employee Benefits	\$ 32,157.00	\$ 6,735.50	\$ 46,153.13	\$ (20,731.63)	164.47%
Professional Development	\$ 780.00	\$ -	\$ 150.00	\$ 630.00	19.23%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Bank, Credit Card and Wire Transfer Fees	\$ 725.00	\$ 1,081.35	\$ 738.00	\$ (969.35)	250.94%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100.00%
Advertising	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
Software	\$ 20,000.00	\$ 16,561.58	\$ 1,608.75	\$ 1,829.67	90.85%
General Supplies and Materials	\$ 3,200.00	\$ -	\$ 1,000.00	\$ 2,200.00	31.25%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 142.30	\$ (142.30)	
<b>Function 2500 - Central Services</b>	<b>\$ 158,600.00</b>	<b>\$ 41,167.11</b>	<b>\$ 135,735.50</b>	<b>\$ (18,177.61)</b>	<b>111.54%</b>
Other Charges	\$ 850.00	\$ -	\$ 850.00	\$ -	100.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Maintenance & Repair - Buildings And Grounds	\$ 47,075.00	\$ 2,697.21	\$ 14,904.00	\$ 29,473.79	37.39%
Electricity	\$ 30,000.00	\$ 5,021.36	\$ 24,978.64	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 98.48	\$ 9,501.52	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 3,143.88	\$ 14,856.12	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 1,484.12	\$ 9,660.00	\$ 515.88	95.58%
Property/Liability Insurance	\$ 41,380.00	\$ 62,437.00	\$ -	\$ (21,057.00)	150.89%
Other Contract Services	\$ 47,640.00	\$ 11,107.90	\$ 109,810.04	\$ (73,277.94)	253.82%
General Supplies and Materials	\$ 9,000.00	\$ 1,373.71	\$ 5,623.72	\$ 2,002.57	77.75%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 219,205.00</b>	<b>\$ 87,363.66</b>	<b>\$ 190,184.04</b>	<b>\$ (58,342.70)</b>	<b>126.62%</b>
Salaries Expense - Transportation Director	\$ 17,251.00	\$ 2,875.00	\$ 14,375.00	\$ 1.00	99.99%
Benefits	\$ 7,349.00	\$ 1,291.90	\$ 5,964.95	\$ 92.15	98.75%
Transportation Contractors	\$ 20,172.00	\$ -	\$ -	\$ 20,172.00	0.00%
Property/Liability Insurance	\$ -	\$ 4,269.00	\$ -	\$ (4,269.00)	
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
<b>Function 2700 - Student Transportation</b>	<b>\$ 44,772.00</b>	<b>\$ 8,452.90</b>	<b>\$ 20,339.95</b>	<b>\$ 15,979.15</b>	<b>64.31%</b>
Rentals/Lease to Purchase	\$ 318,975.00	\$ -	\$ 292,847.04	\$ 26,127.96	91.81%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 318,975.00</b>	<b>\$ -</b>	<b>\$ 292,847.04</b>	<b>\$ 26,127.96</b>	<b>91.81%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,617,118.00</b>	<b>\$ 444,562.23</b>	<b>\$ 2,773,365.97</b>	<b>\$ 399,314.80</b>	<b>88.96%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through July 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Student Transportation - 13000</u></b>					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 6,605.70	\$ 59,451.30	\$ -	100.00%
Student Transportation-Contractors	\$ 167,932.00	\$ 16,825.00	\$ 151,425.00	\$ (318.00)	100.19%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 233,989.00</b>	<b>\$ 23,430.70</b>	<b>\$ 210,876.30</b>	<b>\$ (318.00)</b>	<b>100.14%</b>
<b><u>Activities - 23000</u></b>					
Salaries-Athletics Coaches	\$ -				
Employee Benefits	\$ -				
Other Charges	\$ 4,215.00	\$ -	\$ 2,000.00	\$ 2,215.00	47.45%
Property/Liability Insurance	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
General Supplies and Materials	\$ 3,000.00	\$ 36.09	\$ 263.91	\$ 2,700.00	10.00%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 13,215.00</b>	<b>\$ 36.09</b>	<b>\$ 5,763.91</b>	<b>\$ 7,415.00</b>	<b>43.89%</b>
<b><u>Title I - 24101</u></b>					
Salaries-Educational Assistants	\$ 37,425.00	\$ 4,938.00	\$ 54,318.20	\$ (21,831.20)	158.33%
Employee Benefits	\$ 26,375.01	\$ 3,193.54	\$ 37,641.53	\$ (14,460.06)	154.82%
Software	\$ -	\$ -	\$ -	\$ -	
<b>Function 1000 - Instruction</b>	<b>\$ 63,800.01</b>	<b>\$ 8,131.54</b>	<b>\$ 91,959.73</b>	<b>\$ (36,291.26)</b>	<b>156.88%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 63,800.01</b>	<b>\$ 8,131.54</b>	<b>\$ 91,959.73</b>	<b>\$ (36,291.26)</b>	<b>156.88%</b>
<b><u>IDEA-B - 24106</u></b>					
Salaries - SPED Coordinator	\$ 33,182.00	\$ 2,712.92	\$ 29,842.03	\$ 627.05	98.11%
Employee Benefits	\$ 16,341.00	\$ 970.53	\$ 10,652.98	\$ 4,717.49	71.13%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 49,523.00</b>	<b>\$ 3,683.45</b>	<b>\$ 40,495.01</b>	<b>\$ 5,344.54</b>	<b>89.21%</b>
Indirect Costs – Program Administration	\$ 4,070.16	\$ -	\$ -	\$ 4,070.16	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 4,070.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,070.16</b>	<b>0.00%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 53,593.16</b>	<b>\$ 3,683.45</b>	<b>\$ 40,495.01</b>	<b>\$ 9,414.70</b>	<b>82.43%</b>
<b><u>Title II - 24154</u></b>					
Professional Development	\$ 4,301.25	\$ -	\$ -	\$ 4,301.25	0.00%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 4,301.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,301.25</b>	<b>0.00%</b>
Professional Development - Head Administrator	\$ 3,000.00	\$ -	\$ 990.00	\$ 2,010.00	33.00%
Indirect Costs – Program Administration	\$ 584.10	\$ -	\$ -	\$ 584.10	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,584.10</b>	<b>\$ -</b>	<b>\$ 990.00</b>	<b>\$ 2,594.10</b>	<b>27.62%</b>
Advertising	\$ -	\$ -	\$ -	\$ -	
<b>Function 2500 - Central Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 7,885.35</b>	<b>\$ -</b>	<b>\$ 990.00</b>	<b>\$ 6,895.35</b>	<b>12.55%</b>
<b><u>Carl D Perkins-Secondary Current - 24174</u></b>					
Salaries - Director of Aviation	\$ 5,327.00	\$ -	\$ -	\$ 5,327.00	0.00%
Employee Benefits	\$ 1,734.00	\$ -	\$ -	\$ 1,734.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 7,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,061.00</b>	<b>0.00%</b>
<b>Fund 24174 - Carl Perkins Current</b>	<b>\$ 7,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,061.00</b>	<b>0.00%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
Salaries - Director of Aviation	\$ 7,797.00	\$ 371.29	\$ 7,425.71	\$ -	100.00%
Employee Benefits	\$ 2,503.00	\$ 118.11	\$ 4,416.90	\$ (2,032.01)	181.18%
<b>Function 1000 - Instruction</b>	<b>\$ 10,300.00</b>	<b>\$ 489.40</b>	<b>\$ 11,842.61</b>	<b>\$ (2,032.01)</b>	<b>119.73%</b>
<b>Fund 24176 - Carl Perkins Redistribution</b>	<b>\$ 10,300.00</b>	<b>\$ 489.40</b>	<b>\$ 11,842.61</b>	<b>\$ (2,032.01)</b>	<b>119.73%</b>
<b><u>Title IV - 24189</u></b>					
Salaries-Social Worker	\$ 6,779.00	\$ -	\$ -	\$ 6,779.00	0.00%
Employee Benefits	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through July 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>ESSER II CRRSA</u></b>					
Additional Compensation-Teachers-Grades 1-12	\$ 33,000.00	\$ 38,700.00	\$ -	\$ (5,700.00)	117.27%
Additional Compensation-Instructional Assistants-Grades 1-12	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Benefits	\$ 2,524.50	\$ 3,303.69	\$ 19,268.45	\$ (20,047.64)	894.12%
Supply Assets (\$5,000 or Less)	\$ 12,361.78	\$ -	\$ -	\$ 12,361.78	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 50,886.28</b>	<b>\$ 46,303.69</b>	<b>\$ 19,268.45</b>	<b>\$ (14,685.86)</b>	<b>128.86%</b>
Additional Compensation-Social Worker	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Additional Compensation-Registrar	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Benefits	\$ 459.00	\$ 672.09	\$ 3,657.62	\$ (3,870.71)	943.29%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 6,459.00</b>	<b>\$ 9,272.09</b>	<b>\$ 3,657.62</b>	<b>\$ (6,470.71)</b>	<b>200.18%</b>
Additional Compensation-Head Administrator	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Benefits	\$ 229.50	\$ 328.95	\$ 1,123.52	\$ (1,222.97)	632.88%
Indirect Costs Program Administration	\$ 5,750.24	\$ -	\$ -	\$ 5,750.24	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 8,979.74</b>	<b>\$ 4,628.95</b>	<b>\$ 1,123.52</b>	<b>\$ 3,227.27</b>	<b>64.06%</b>
Additional Compensation-Director of Operations	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Additional Compensation - Administrative Support	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Employee Benefits	\$ 459.00	\$ 658.02	\$ 1,104.80	\$ (1,303.82)	384.06%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 6,459.00</b>	<b>\$ 9,258.02</b>	<b>\$ 1,104.80</b>	<b>\$ (3,903.82)</b>	<b>160.44%</b>
Additional Compensation-Business Manager	\$ 1,500.00	\$ 1,935.00	\$ -	\$ (435.00)	129.00%
Additional Compensation-Site Business Manager	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Employee Benefits	\$ 344.25	\$ 483.37	\$ 2,865.49	\$ (3,004.61)	972.80%
<b>Function 2500 - Central Services</b>	<b>\$ 4,844.25</b>	<b>\$ 6,718.37</b>	<b>\$ 2,865.49</b>	<b>\$ (4,739.61)</b>	<b>197.84%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 77,628.27</b>	<b>\$ 76,181.12</b>	<b>\$ 28,019.88</b>	<b>\$ (26,572.73)</b>	<b>134.23%</b>
<b><u>ESSER III ARPA</u></b>					
Additional Compensation-Teachers-Summer School	\$ 64,954.44	\$ 15,000.00	\$ -	\$ 49,954.44	23.09%
Employee Benefits	\$ 4,970.00	\$ 4,170.00	\$ -	\$ 800.00	83.90%
Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ -	\$ 50,000.00	\$ 10,000.00	83.33%
<b>Function 1000 - Instruction</b>	<b>\$ 129,924.44</b>	<b>\$ 19,170.00</b>	<b>\$ 50,000.00</b>	<b>\$ 60,754.44</b>	<b>53.24%</b>
Salaries-Social Worker	\$ -	\$ 564.88	\$ 6,213.65	\$ (6,778.53)	
Employee Benefits	\$ -	\$ 230.94	\$ 3,958.23	\$ (4,189.17)	
<b>Function 2100 - Support Services-Students</b>	<b>\$ -</b>	<b>\$ 795.82</b>	<b>\$ 10,171.88</b>	<b>\$ (10,967.70)</b>	
Additional Compensation-Head Administrator	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%
Employee Benefits	\$ 321.00	\$ -	\$ -	\$ 321.00	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 4,521.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,521.00</b>	<b>0.00%</b>
Additional Compensation-Director of Operations	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	0.00%
Employee Benefits	\$ 5,164.00	\$ -	\$ -	\$ 5,164.00	0.00%
<b>Function 2400 - School Administration</b>	<b>\$ 13,564.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,564.00</b>	<b>0.00%</b>
Additional Compensation-Site Business Manager	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%
Employee Benefits	\$ 321.00	\$ -	\$ -	\$ 321.00	0.00%
<b>Function 2500 - Central Services</b>	<b>\$ 4,521.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,521.00</b>	<b>0.00%</b>
<b>Fund 24330 - ESSER III ARPA</b>	<b>\$ 152,530.44</b>	<b>\$ 19,965.82</b>	<b>\$ 60,171.88</b>	<b>\$ 72,392.74</b>	<b>52.54%</b>
<b><u>GO Bond Student Library - 27107</u></b>					
Library And Audio-Visual	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
<b>Fund 27107 - GOB Student Library</b>	<b>\$ 2,993.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,993.00</b>	<b>0.00%</b>
<b><u>GAA Instructional Materials - 27109</u></b>					
Instructional Materials On-line Digital Subscriptions	\$ 3,934.86	\$ -	\$ -	\$ 3,934.86	0.00%
<b>Fund 27109 - GAA</b>	<b>\$ 3,934.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,934.86</b>	<b>0.00%</b>
<b><u>CTE Program (Pilot) - 27502</u></b>					
Salaries - Director of Aviation	\$ 74,623.00	\$ 3,553.47	\$ 71,069.53	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 1,130.27	\$ 42,266.71	\$ (19,323.98)	180.27%
<b>Function 1000 - Instruction</b>	<b>\$ 98,696.00</b>	<b>\$ 4,683.74</b>	<b>\$ 113,336.24</b>	<b>\$ (19,323.98)</b>	<b>119.58%</b>
<b>Fund 27502 - CTE Program</b>	<b>\$ 98,696.00</b>	<b>\$ 4,683.74</b>	<b>\$ 113,336.24</b>	<b>\$ (19,323.98)</b>	<b>119.58%</b>
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Rentals/Lease to Purchase	\$ -	\$ 184,817.64	\$ 39,582.36	\$ (224,400.00)	
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ -</b>	<b>\$ 184,817.64</b>	<b>\$ 39,582.36</b>	<b>\$ (224,400.00)</b>	
<b><u>Special Capital Outlay-State - 31400</u></b>					
Construction Services	\$ 200,000.00	\$ -	\$ 67,873.84	\$ 132,126.16	33.94%
Fixed Assets (More than \$5,000)	\$ 148,500.00	\$ 22,553.84	\$ -	\$ 125,946.16	15.19%
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 348,500.00</b>	<b>\$ 22,553.84</b>	<b>\$ 67,873.84</b>	<b>\$ 258,072.32</b>	<b>25.95%</b>



## Southwest Aeronautics Mathematics and Science Academy

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 3,723.00	\$ 37.26	\$ -	\$ 3,685.74	1.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,723.00</b>	<b>\$ 37.26</b>	<b>\$ -</b>	<b>\$ 3,685.74</b>	<b>1.00%</b>
Construction Services	\$ 36,716.00	\$ -	\$ -	\$ 36,716.00	0.00%
Rentals/Lease to Purchase	\$ 207,180.00	\$ -	\$ 222,023.52	\$ (14,843.52)	107.16%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 243,896.00</b>	<b>\$ -</b>	<b>\$ 222,023.52</b>	<b>\$ 21,872.48</b>	<b>91.03%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 247,619.00</b>	<b>\$ 37.26</b>	<b>\$ 222,023.52</b>	<b>\$ 25,558.22</b>	<b>89.68%</b>
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 1,884.00	\$ 18.80	\$ -	\$ 1,865.20	1.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,884.00</b>	<b>\$ 18.80</b>	<b>\$ -</b>	<b>\$ 1,865.20</b>	<b>1.00%</b>
Construction Services	\$ 173,852.00	\$ -	\$ 42,012.64	\$ 131,839.36	24.17%
General Supplies and Materials	\$ -	\$ 6,447.12	\$ -	\$ (6,447.12)	#DIV/0!
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ 15,059.42	\$ -	\$ 84,940.58	15.06%
Buildings Purchase	\$ 122,202.00	\$ -	\$ -	\$ 122,202.00	0.00%
Fixed Assets (More Than \$5,000)	\$ -	\$ 42,686.94	\$ 660.16	\$ (43,347.10)	
<b>Function 4000 - Capital Outlay</b>	<b>\$ 396,054.00</b>	<b>\$ 64,193.48</b>	<b>\$ 42,672.80</b>	<b>\$ 289,187.72</b>	<b>26.98%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 397,938.00</b>	<b>\$ 64,212.28</b>	<b>\$ 42,672.80</b>	<b>\$ 291,052.92</b>	<b>26.86%</b>
<b>Grand Total</b>	<b>\$ 5,353,491.09</b>	<b>\$ 852,785.11</b>	<b>\$ 3,708,974.05</b>	<b>\$ 791,856.93</b>	<b>85.21%</b>



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2023 - August 31, 2023

Above. And beyond.

Cycle: FY2024; Begin Date: **07/01/2023**; End Date: **08/31/2023**; 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: 9/18/2023 5:25:03 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Instructional - 11000</u></b>					
<b><u>Aviation Program</u></b>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 12,254.63	\$ 1,825.37	\$ (14,080.00)	
Salaries Expense - Education Assistants - Aviation	\$ -	\$ 3,708.75	\$ 25,961.25	\$ (29,670.00)	
Employee Benefits	\$ -	\$ 4,970.01	\$ 8,019.82	\$ (12,989.83)	
Other Charges	\$ 10,500.00	\$ -	\$ 10,000.00	\$ 500.00	95.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 6,350.40	\$ 4,325.00	\$ 32,324.60	24.83%
Renting Land and Buildings	\$ 4,284.00	\$ 1,071.00	\$ 3,213.00	\$ -	100.00%
General Supplies and Materials	\$ 20,000.00	\$ 3,127.69	\$ 17,438.81	\$ (566.50)	102.83%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 77,784.00</b>	<b>\$ 31,482.48</b>	<b>\$ 70,783.25</b>	<b>\$ (24,481.73)</b>	<b>131.47%</b>
<b><u>Car D Perkins Secondary - 24174</u></b>					
Salaries Expense - Teachers - Aviation	\$ 5,327.00	\$ -	\$ -	\$ 5,327.00	0.00%
Employee Benefits	\$ 1,734.00	\$ -	\$ -	\$ 1,734.00	0.00%
<b><u>Total Aviation Program-Carl Perkins</u></b>	<b>\$ 7,061.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,061.00</b>	<b>0.00%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
Salaries - Director of Aviation	\$ 7,797.00	\$ 742.58	\$ 7,054.42	\$ -	100.00%
Employee Benefits	\$ 2,503.00	\$ 237.61	\$ 2,308.70	\$ (43.31)	101.73%
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ 10,300.00</b>	<b>\$ 980.19</b>	<b>\$ 9,363.12</b>	<b>\$ (43.31)</b>	<b>100.42%</b>
<b><u>ESSER II CRRSA - 24308</u></b>					
Additional Compensation - Director of Aviation	\$ -	\$ 4,300.00	\$ -	\$ (4,300.00)	
Employee Benefits	\$ -	\$ 328.95	\$ -	\$ (328.95)	
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ -</b>	<b>\$ 4,628.95</b>	<b>\$ -</b>	<b>\$ (4,628.95)</b>	
<b><u>NextGEN CTE - 27502</u></b>					
Salaries Expense - Teachers - Aviation	\$ 74,623.00	\$ 7,106.94	\$ 67,516.06	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 2,273.93	\$ 22,093.08	\$ (294.01)	101.22%
<b><u>Total Aviation Program-NextGEN CTE</u></b>	<b>\$ 98,696.00</b>	<b>\$ 9,380.87</b>	<b>\$ 89,609.14</b>	<b>\$ (294.01)</b>	<b>100.30%</b>
<b>Aviation Program Grand Total</b>	<b>\$ 193,841.00</b>	<b>\$ 46,472.49</b>	<b>\$ 169,755.51</b>	<b>\$ (22,387.00)</b>	<b>111.55%</b>



Above. And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
8/1/2023	00023698	BANKCARD MTHLY FEES230731		\$ 89.37	Bank Credit Card Fees
8/1/2023	00023699	July 2023 Bank Fees		\$ 42.15	Bank Analysis Fees
8/1/2023	00024128	Credit for Check# 6236 to Harris School Solutions for attempted forgery.	\$ 20,048.98		
8/1/2023	CR08-01	FY24 Lab Fee/ Kroger Foods Donation	\$ 137.42		
8/1/2023	CR08-02	FY24 Lab Fee	\$ 40.00		
8/2/2023	CR08-03	FY24 Lab Fee	\$ 850.00		
8/3/2023		NM Public Schools Insurance Authority		\$ 19,131.36	Monthly Employee Insurance
8/3/2023	CR08-04	FY24 Lab Fee	\$ 80.00		
8/3/2023	CR08-05	FY24 Lab Fee	\$ 520.00		
8/4/2023	CR08-06	FY24 Lab Fee	\$ 770.00		
8/4/2023	CR08-07	FY24 Lab Fee	\$ 360.00		
8/6/2023		Amazon Capital Services		\$ 6,527.22	Cork Boards and Dry Erase Boards
8/6/2023		Canon Financial Services, Inc.		\$ 968.63	Monthly Copiers Lease Payment
8/6/2023		CliftonLarsonAllen LLP		\$ 11,659.02	FY2023 Annual Audit Progress Billing
8/6/2023		EM3 Networks		\$ 742.06	Monthly Internet for 6441 Ventana-SPI Billing-July 2023
8/6/2023		Stericycle, Inc.		\$ 881.96	June-July 2023 Medical Waste Disposal
8/6/2023	6243	806 Technologies, Inc.		\$ 1,500.00	Staff PD Facilitator
8/6/2023	6244	ACES   Association of Charter Schools Education Services		\$ 1,409.24	Campus Maintenance
8/6/2023	6245	Action Security Iron Inc		\$ 8,050.35	Gate Entry Video and Access Install
8/6/2023	6246	Air One Systems LLC		\$ 3,675.00	Airplane Maintenance
8/6/2023	6247	Advanced Network Management, Inc.		\$ 8,631.14	6441 Ventana Access and Security
8/6/2023	6248	Bode Aviation, Inc.		\$ 357.00	Monthly Hangar Rental
8/6/2023	6249	City of Albuquerque		\$ 500.00	Security Deposit for Graduation-Pavillion
8/6/2023	6250	Clearly Clean Janitorial Services LLC.		\$ 3,993.96	Monthly Janitorial Services - July 2023
8/6/2023	6251	World Fuel Services, Inc.		\$ 879.79	Airplane Fuel
8/7/2023		World Fuel Services, Inc.		\$ 1,296.72	Airplane Fuel
8/7/2023	CR08-08	FY24 Lab Fee	\$ 375.00		
8/7/2023	CR08-09	FY24 Lab Fee	\$ 200.00		
8/7/2023	CR08-10	FY24 Lab Fee	\$ 360.00		
8/8/2023	CR08-11	FY24 Lab Fee	\$ 320.00		
8/9/2023	CR08-12	Transportation July	\$ 21,272.00		
8/9/2023	CR08-13	FY24 Lab Fee	\$ 80.00		
8/9/2023	CR08-14	FY24 Lab Fee	\$ 120.00		
8/10/2023	CR08-15	FY24 Lab Fee	\$ 80.00		
8/10/2023	CR08-16	FY24 Lab Fee	\$ 80.00		
8/11/2023		Internal Revenue Service		\$ 15,610.06	Federal Payroll Taxes
8/11/2023		NUSENDA FCU		\$ 43,594.18	Payroll PP03
8/11/2023	CR08-17-1	SEG August	\$ 283,957.32		
8/11/2023	CR08-18	Transportation Aug.	\$ 21,272.00		
8/11/2023	CR08-19	FY24 Lab fee	\$ 120.00		
8/14/2023	CR08-20	FY24 Lab fee	\$ 40.00		
8/15/2023	CR08-21AB	Sandoval County Property Tax	\$ 31.78		
8/18/2023	CR08-22	FY24 Lab fee	\$ 168.00		
8/21/2023		ABCWUA		\$ 1,814.26	6441 Ventana Waste, Water, and Recycle
8/21/2023		EM3 Networks		\$ 742.06	Monthly Internet for 6441 Ventana-SPI Billing-August 2023
8/21/2023		New Mexico Gas Company		\$ 51.15	6441 Ventana Natural Gas
8/21/2023		PowerSchool Group LLC		\$ 17,291.45	SIS and Special Programs Renewal FY2024
8/21/2023		Public Service Company of New Mexico		\$ 2,142.94	6441 Ventana Electrical
8/21/2023	00023784	VOID FY23 Lost Checks 6226 (Cuddy), 6223 (CES) and 6224 Maloy to be reissued.	\$ 8,486.30		
8/21/2023	00023785	STOP Pay Fees for Checks 6223, 6224, 6226, 6228, 6230-6235, 6237-6240		\$ 125.00	Bank Fees for STOP PAY
8/21/2023	6252	BK Interactive LLC		\$ 2,099.00	Boardworks Maintenance Fee FY2024
8/21/2023	6253	Bode Aviation, Inc.		\$ 357.00	Monthly Hangar Rental
8/21/2023	6254	Cooperative Educational Services		\$ 791.52	Reissue Lost Check #6223
8/21/2023	6255	Cognia Inc.		\$ 1,200.00	FY2024 Accreditation Renewal
8/21/2023	6256	Cuddy & McCarthy, LLP		\$ 69.78	Legal for July 2023
8/21/2023	6257	Finalsite		\$ 5,500.00	Website Design and Hosting for FY2024
8/21/2023	6258	The Prophet Corp- Gopher Sport		\$ 976.91	PE Equipment
8/21/2023	6259	Maloy Mobile Storage Inc.		\$ 7,625.00	Reissue Lost Check #6224
8/21/2023	6260	Norcon of New Mexico		\$ 1,788.65	Scoreboard Install at 6441 Ventana Rd.
8/21/2023	CR08-23	Bernalillo County Property Tax Dist.	\$ 1,829.76		
8/22/2023		Internal Revenue Service		\$ 26,384.16	Federal Payroll Taxes
8/22/2023		NUSENDA FCU		\$ 45,588.70	Retention Bonuses Payroll
8/23/2023		ABCWUA		\$ 1,329.62	6441 Ventana Waste, Water, and Recycle
8/23/2023		Canon Financial Services, Inc.		\$ 968.63	Monthly Copiers Lease Payment
8/23/2023		Herrera Coaches, Inc.		\$ 23,430.70	August To/From Transportation wih Bus Lease Payment

Date	Number	Payee/From	Deposit	Withdrawal	Description
8/23/2023		New Mexico Gas Company		\$ 47.33	6441 Ventana Natural Gas
8/23/2023		Public Service Company of New Mexico		\$ 2,878.42	6441 Ventana Electrical
8/23/2023		Stericycle, Inc.		\$ 447.34	June-July 2023 Medical Waste Disposal
8/23/2023	6261	Accountability and Compliance Resources, LLC		\$ 122.40	STARS Consulting
8/23/2023	6262	ACES   Association of Charter Schools Education Services		\$ 4,884.40	Special Ed Consulting and Ancillary Services
8/23/2023	6263	Amanda Catanzaro		\$ 177.00	Reimburse for New Employee Background checks
8/23/2023	6264	Brady Industries of New Mexico LLC		\$ 558.03	Facilities Supplies
8/23/2023	6265	Bridget Barrett		\$ 196.31	Zoom Account Renewal, Assembly Prizes
8/23/2023	6266	Cooperative Educational Services		\$ 75.78	Contracted Ancillary Services
8/23/2023	6267	Timothy Allen Manville		\$ 114.21	Locksmith
8/23/2023	6268	Harris School Solutions		\$ 16,561.58	Aptafund FY2024 Renewal
8/23/2023	6269	Mercedes Rubi		\$ 40.00	Student Enrollment Fee Refund
8/23/2023	6270	Newark Corporation		\$ 517.53	Smartlab Materials
8/23/2023	6271	Ortiz & Zamora, Attorneys at Law, LLC		\$ 1,163.02	Legal for July 2023
8/23/2023	6272	R-Tech Computers, Inc		\$ 2,500.00	Adobe Cloud Subscription 500 user
8/23/2023	6273	Robertson Aircraft Inc.		\$ 537.50	Airplane Maintenance
8/23/2023	6274	School Specialty, Inc./Frey Scientific		\$ 11,248.73	New Classroom Chairs
8/23/2023	6275	School's In, LLC		\$ 22,553.84	New Classroom Desks
8/25/2023	CR08-24	FY24 Lab fee	\$ 265.00		
8/28/2023		Internal Revenue Service		\$ 15,574.09	Federal Payroll Taxes
8/28/2023		NUSENDA FCU		\$ 43,491.32	Payroll PP04
8/28/2023	00024125	BANKCARD PCI NON COMPLY082523		\$ 50.00	Credit Card Acceptance Fees
8/28/2023	CR08-25	Chromebook Repair/ FY24 Lab Fee	\$ 166.00		
8/31/2023		New Mexico Retiree Health Care Authority		\$ 4,064.75	August 2023 NMRHCA
8/31/2023		NM Educational Retirement Board		\$ 39,089.44	August 2023 NM ERB
8/31/2023		RM SAMS LLC		\$ 61,605.88	LPA Payment-September 2023
8/31/2023		World Fuel Services, Inc.		\$ 1,788.84	Airplane Fuel
8/31/2023	00024126	August 2023 Bank Fees with PosPay		\$ 75.00	Monthly Bank Activity Analysis
8/31/2023	6276	ACES   Association of Charter Schools Education Services		\$ 5,793.47	Managed Technology & Ancillary Services
8/31/2023	6277	Brady Industries of New Mexico LLC		\$ 399.97	Facilities Supplies
8/31/2023	6278	Cooperative Educational Services		\$ 1,689.90	Contracted Ancillary Services
8/31/2023	6279	Clearly Clean Janitorial Services LLC.		\$ 5,325.29	Monthly Janitorial Services - August 2023
8/31/2023	6280	CNM (IncludED)		\$ 69.45	Dual Credit Materials
8/31/2023	6281	Cognia Inc.		\$ 1,114.56	ASR Testing Spring 2023
8/31/2023	6282	Poms & Associates Insurance Brokers, Inc.		\$ 891.14	Red Cross- First Aide/CPR/AED Training
8/31/2023	6283	SHARP ELECTRONICS CORPORATION		\$ 47,511.99	New Smartboards
8/31/2023	6284	University of Wisconsin System		\$ 389.34	Access ELL Testing
8/31/2023	CR08-26	Dividend Income - Operating	\$ 530.68		
<b>Sub Total</b>			<b>\$362,560.24</b>	<b>\$563,363.59</b>	
<b>Bank</b>	<b>Account Number</b>				
Nusenda Savings	37627515				
<b>Date</b>	<b>Number</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>	
8/31/2023	Cash Receipt	Dividend Income - Savings	\$3.39		
<b>Sub Total</b>			<b>\$3.39</b>	<b>\$0.00</b>	
<b>Grand Total</b>			<b>\$362,563.63</b>	<b>\$563,363.59</b>	





Southwest Aeronautics, Mathematics, and Science Academy  
Bank Account Reconciliations  
August 2023

Above. And beyond.

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,013,273.29 +	(\$45,348.86) =	\$967,924.43 -	\$967,924.43 =	\$0.00
Deposits/Debits	\$362,560.24 +	\$34,422.48 =	\$396,982.72 -	\$680,943.43 =	(\$283,960.71)
Withdrawals/Credits	(\$439,774.99) +	(\$123,588.60) =	(\$563,363.59) -	(\$847,324.30) =	\$283,960.71
<b>Sub Total</b>	<b>\$936,058.54</b>	<b>(\$134,514.98)</b>	<b>\$801,543.56</b>	<b>\$801,543.56</b>	<b>\$0.00</b>
<b>Outstanding Checks</b>					
Date	Item Number	Description	Withdrawal		
8/21/2023	6252	BK Interactive LLC	\$2,099.00		
8/21/2023	6253	Bode Aviation, Inc.	\$357.00		
8/21/2023	6255	Cognia Inc.	\$1,200.00		
8/23/2023	6263	Amanda Catanzaro	\$177.00		
8/23/2023	6275	School's In, LLC	\$22,553.84		
8/31/2023		World Fuel Services, Inc.	\$1,788.84		
8/31/2023	6276	ACES   Association of Charter Schools Education Services	\$5,793.47		
8/31/2023	6277	Brady Industries of New Mexico LLC	\$399.97		
8/31/2023	6278	Cooperative Educational Services	\$1,689.90		
8/31/2023	6279	Clearly Clean Janitorial Services LLC.	\$5,325.29		
8/31/2023	6280	CNM (IncludED)	\$69.45		
8/31/2023	6281	Cognia Inc.	\$1,114.56		
8/31/2023	6282	Poms & Associates Insurance Brokers, Inc.	\$891.14		
8/31/2023	6283	SHARP ELECTRONICS CORPORATION	\$47,511.99		
8/31/2023	6284	University of Wisconsin System	\$389.34		
8/31/2023		New Mexico Retiree Health Care Authority	\$4,064.75		
8/31/2023		NM Educational Retirement Board	\$39,089.44		
					\$134,514.98
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$11,408.76 +	\$0.00 =	\$11,408.76 -	\$11,408.76 =	\$0.00
Deposits/Debits	\$3.39 +	\$0.00 =	\$3.39 -	\$3.39 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
<b>Sub Total</b>	<b>\$11,412.15</b>	<b>\$0.00</b>	<b>\$11,412.15</b>	<b>\$11,412.15</b>	<b>\$0.00</b>



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:** 544-000-2324-0002-T  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Transfer

**Fiscal Year:** 2023-2024

**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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$49,773	(\$29,278)	\$20,495	(1.00)
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$35,000	\$8,600	\$43,600	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$97,750	\$17,250	\$115,000	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$17,742	\$2,000	\$19,742	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$1,955	\$350	\$2,305	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$6,061	\$1,078	\$7,139	
<b>Sub Total</b>							\$0		(1.00)
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Adjust budget plan to account for additional Level 3 EA from Title to offset actual Director of Operations FY24 salary and extra legal costs.

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: 544-000-2324-0003-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$12,362	(\$3,135)	\$9,226	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers	\$3,000	\$1,300	\$4,300	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$3,000	\$1,300	\$4,300	
24308 CRRSA, ESSER II	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$3,000	\$535	\$3,535	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Adjust budget authority to move planned expenses for Chromebooks to compensation for retention stipends.

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.