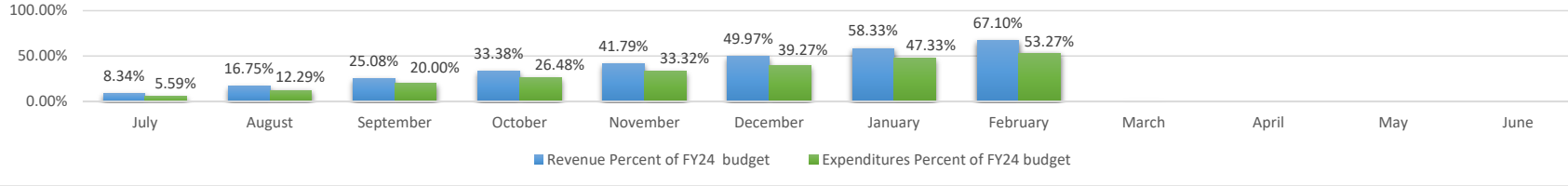


# Finance Summary as of February 29, 2024

## Operational Revenue vs. Expenditures



**SAMS Academy received 67.10% of budgeted Operational revenue & expended 53.27% of budget through the end of the month.**

### Bank Reconciliation:

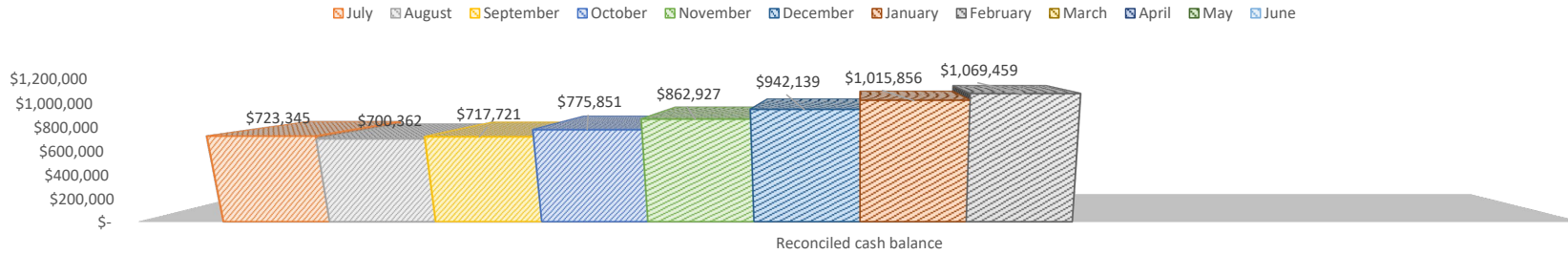
#### > February 2024

- Reconciled cash balance at month end was \$1,284,136.44
- Outstanding items total \$12,941.84
- Revenues exceeded Expenditures by \$179,147.43 in February

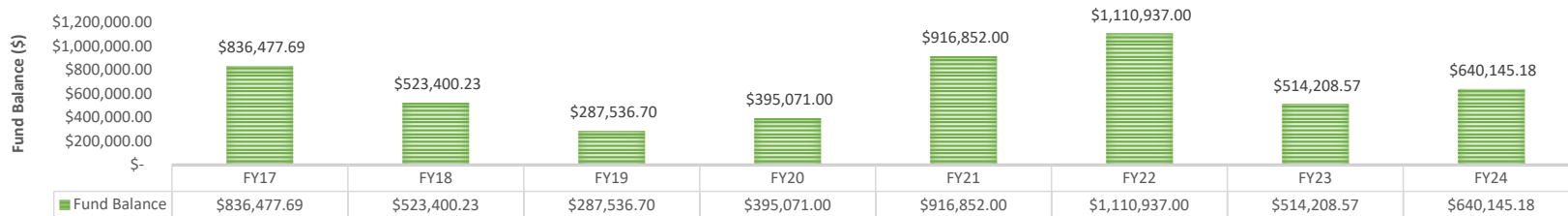
### BARS for Approval:

2324-24101-0010-I	2324-31703-0016-I
2324-11000-0011-I	2324-11000-0017-I
2324-23000-0012-I	
2324-31600-0014-I	
2324-31701-0015-I	

## FY24 OPERATIONAL CASH BALANCE



## HISTORICAL OPERATIONAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy  
 Combining Revenue and Expenses for All Funds  
 July 1, 2023 - February 29, 2024

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	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
41701 - Fees Activities	\$0.00	\$0.00	\$8,667.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,128.00	\$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	\$591.70	\$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
41953 - Insurance Recoveries	\$3,951.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$3,540.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,987,701.24	\$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
43206 - Transportation Distribution	\$0.00	\$162,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43207 - Instructional Materials ? Credit (50%)	\$0.00	\$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
44301 - Other Restricted Grants ? Federal Direct	\$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	\$32,246.70	\$14,777.98	\$0.00	\$9,172.90	\$10,300.00	\$2,392.50	\$89,078.57
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$12,177.05	\$11,926.83	\$1,311.49	\$0.00	\$0.00	\$21,118.96	\$0.00
<b>Total Revenue</b>	<b>\$2,004,667.10</b>	<b>\$162,319.00</b>	<b>\$9,258.95</b>	<b>\$44,423.75</b>	<b>\$26,704.81</b>	<b>\$1,311.49</b>	<b>\$9,172.90</b>	<b>\$10,300.00</b>	<b>\$23,511.46</b>	<b>\$89,078.57</b>
1000 - Instruction	\$815,482.38	\$0.00	\$8,569.62	\$47,920.81	\$0.00	\$0.00	\$3,366.04	\$10,300.00	\$0.00	\$47,746.08
2100 - Support Services-Students	\$127,258.72	\$0.00	\$0.00	\$0.00	\$23,476.15	\$0.00	\$0.00	\$0.00	\$4,316.00	\$9,272.09
2200 - Support Services-Instruction	\$55,253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$140,411.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.95
2400 - Support Services-School Administration	\$134,125.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.02
2500 - Central Services	\$101,935.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.37
2600 - Operation & Maintenance of Plant	\$136,945.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$18,760.96	\$140,425.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$109,817.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$1,639,990.20</b>	<b>\$140,425.20</b>	<b>\$8,569.62</b>	<b>\$47,920.81</b>	<b>\$23,476.15</b>	<b>\$0.00</b>	<b>\$3,366.04</b>	<b>\$10,300.00</b>	<b>\$4,316.00</b>	<b>\$77,623.51</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>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$364,676.90</b>	<b>\$21,893.80</b>	<b>\$689.33</b>	<b>(\$3,497.06)</b>	<b>\$3,228.66</b>	<b>\$1,311.49</b>	<b>\$5,806.86</b>	<b>\$0.00</b>	<b>\$19,195.46</b>	<b>\$11,455.06</b>
Fund Balance, Beginning of year	\$632,497.18	(\$13,415.00)	\$15,825.57	(\$12,177.05)	(\$11,926.83)	(\$1,311.49)	(\$7,304.00)	\$0.00	(\$21,118.96)	(\$11,455.09)
<b>Fund Balance, End of year</b>	<b>\$997,174.08</b>	<b>\$8,478.80</b>	<b>\$16,514.90</b>	<b>(\$15,674.11)</b>	<b>(\$8,698.17)</b>	<b>\$0.00</b>	<b>(\$1,497.14)</b>	<b>\$0.00</b>	<b>(\$1,923.50)</b>	<b>(\$0.03)</b>



Southwest Aeronautics, Mathematics, and Science Academy  
 Combining Revenue and Expenses for All Funds  
 July 1, 2023 - February 29, 2024

24330 ESSER III - ARPA	24346 ESSER III - ARPA	25233 REAP Grant	27107 GO Bond Library	27109 GAA Instructional Materials	27502 CTE Pilot	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	\$0.00	\$152,719.94	\$77,453.61	\$0.00	\$230,173.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,667.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.12
\$0.00	\$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	\$0.00	\$3,951.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,701.24
\$0.00	\$0.00	\$0.00	\$3,700.84	\$0.00	\$37,973.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.00	\$52,278.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,319.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
\$0.00	\$0.00	\$28,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,160.00
\$114,569.22	\$9,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,367.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.33
\$114,569.22	\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	\$37,973.86	\$0.00	\$160,000.00	\$152,719.94	\$77,453.61	\$10,604.00	\$2,979,694.38
\$68,099.55	\$0.00	\$0.00	\$0.00	\$0.00	\$51,662.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,146.65
\$37,606.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,929.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,253.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.04	\$774.45	\$0.00	\$147,341.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,383.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,653.42
\$1,331.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,276.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,186.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$148,500.00	\$97,023.52	\$49,585.90	\$0.00	\$629,327.06
\$107,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,662.17	\$224,400.00	\$148,500.00	\$98,550.56	\$50,360.35	\$0.00	\$2,636,498.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,531.22	\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	(\$13,688.31)	(\$224,400.00)	\$11,500.00	\$54,169.38	\$27,093.26	\$10,604.00	\$343,195.77
(\$25,351.39)	(\$9,830.02)	\$0.00	(\$3,700.84)	\$0.00	(\$5,117.54)	\$0.00	(\$160,000.00)	\$28,368.06	\$332,498.38	\$6,227.46	\$732,708.44
(\$17,820.17)	\$0.00	\$28,160.00	\$0.00	\$3,934.86	(\$18,805.85)	(\$224,400.00)	(\$148,500.00)	\$82,537.44	\$359,591.64	\$16,831.46	\$1,075,904.21



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2023 - February 29, 2024

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **02/29/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/11/2024 1:12:46 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$4,080.55	(\$2,380.55)	240.03%
Fees – Educational	\$12,000.00	\$6,128.00	\$5,872.00	51.07%
Contributions and Donations From Private Sources	\$0.00	\$17.42	(\$17.42)	
Insurance Recoveries	\$0.00	\$4,415.52	(\$4,415.52)	
Refund of Prior Year's Expenditures	\$500.00	\$0.00	\$500.00	0.00%
State Equalization Guarantee	\$3,407,487.81	\$2,287,344.57	\$1,120,143.24	67.13%
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>\$ 2,301,986.06</b>	<b>\$ 1,128,706.94</b>	<b>67.10%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 233,989.00</b>	<b>\$ 170,176.00</b>	<b>\$ 63,813.00</b>	<b>72.73%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 7,720.00</b>	<b>\$ 10,901.42</b>	<b>\$ (3,181.42)</b>	<b>141.21%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 63,800.01</b>	<b>\$ 47,920.81</b>	<b>\$ 15,879.20</b>	<b>75.11%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 53,593.16</b>	<b>\$ 23,476.15</b>	<b>\$ 30,117.01</b>	<b>43.80%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 23,430.35</b>	<b>\$ -</b>	<b>\$ 23,430.35</b>	<b>0.00%</b>
<b>Fund 24174 - Carl D Perkins Secondary Current</b>	<b>\$ 7,061.00</b>	<b>\$ 1,868.90</b>	<b>\$ 5,192.10</b>	<b>26.47%</b>
<b>Fund 24176 - Carl D Perkins Secondary - Redist.</b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 4,316.00</b>	<b>\$ 5,684.00</b>	<b>43.16%</b>
<b>Fund 24308 - CRRSA ESSER II</b>	<b>\$ 77,628.27</b>	<b>\$ 77,623.51</b>	<b>\$ 4.76</b>	<b>99.99%</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$ 140,655.44</b>	<b>\$ 89,217.83</b>	<b>\$ 51,437.61</b>	<b>63.43%</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>\$ 3,934.86</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 27502 - Career Technical Education Program (Pi</b>	<b>\$ 98,696.00</b>	<b>\$ 32,856.32</b>	<b>\$ 65,839.68</b>	<b>33.29%</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 228,776.00</b>	<b>\$ -</b>	<b>\$ 228,776.00</b>	<b>0.00%</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 348,500.00</b>	<b>\$ 148,500.00</b>	<b>\$ 200,000.00</b>	<b>42.61%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 247,619.00</b>	<b>\$ 156,058.36</b>	<b>\$ 91,560.64</b>	<b>63.02%</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>\$ 79,125.38</b>	<b>\$ 46,466.62</b>	<b>63.00%</b>
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ 26,915.00</b>	<b>\$ 26,914.82</b>	<b>\$ 0.18</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>\$5,148,586.09</b>	<b>\$3,185,176.42</b>	<b>\$1,963,409.67</b>	<b>61.87%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through January 31, 2024



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2023 - February 29, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **02/29/2024**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/10/2024 4:19:08 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 11000</b>					
Salaries Expense - Teachers - Grades 1-12	\$ 515,499.00	\$ 310,087.73	\$ 215,358.69	\$ (9,947.42)	101.93%
Salaries Expense - Teachers - Gifted	\$ 42,300.00	\$ 24,674.72	\$ 17,624.68	\$ 0.60	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 20,495.00	\$ -	\$ -	\$ 20,495.00	0.00%
Salaries Expense - Teachers - Special Eduation	\$ 150,580.00	\$ 88,486.19	\$ 62,310.04	\$ (216.23)	100.14%
Salaries Expense - Teachers - Vocational	\$ 60,544.00	\$ 27,104.00	\$ 19,360.00	\$ 14,080.00	76.74%
Salaries Expense - Teachers - Aviation	\$ -	\$ 7,217.80	\$ 1,475.73	\$ (8,693.53)	
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 17,307.50	\$ 12,362.50	\$ (29,670.00)	
Salaries Expense - Teachers - Grades 1-12 - <b>At risk</b>	\$ 81,123.00	\$ 47,305.60	\$ 27,511.18	\$ 6,306.22	92.23%
Salaries Expense - Teachers - Vocational - <b>At risk</b>	\$ 11,616.00	\$ 6,776.00	\$ 4,840.00	\$ -	100.00%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 392,190.00	\$ 205,021.47	\$ 138,534.99	\$ 48,633.54	87.60%
Other Charges	\$ 14,800.00	\$ -	\$ 13,330.43	\$ 1,469.57	90.07%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 19,484.90	\$ 4,495.85	\$ 19,019.25	55.77%
Renting Land and Buildings	\$ 4,284.00	\$ 2,856.00	\$ 1,428.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 8,139.95	\$ 4,000.00	\$ (139.95)	101.17%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ 4,453.55	\$ 6,437.05	\$ (1,890.60)	121.01%
On-line Digital Subscriptions	\$ 105,000.00	\$ 108,404.50	\$ 5,000.00	\$ (8,404.50)	108.00%
Dual Credit Textbooks	\$ 5,300.00	\$ 1,187.45	\$ 4,911.75	\$ (799.20)	115.08%
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	\$ 38,008.96	\$ 1,242.76	\$ (12,251.72)	145.38%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ 7,583.24	\$ -	\$ 3,063.76	71.22%
Fixed Assets (More Than \$5,000)	\$ -	\$ 12,000.00	\$ -	\$ (12,000.00)	
<b>Function 1000 - Instruction</b>	<b>\$ 2,056,391.00</b>	<b>\$ 937,076.47</b>	<b>\$ 540,223.65</b>	<b>\$ 579,090.88</b>	<b>71.84%</b>
Salaries Expense - Registrars	\$ 42,500.00	\$ 28,333.28	\$ 14,166.72	\$ -	100.00%
Salaries Expense - Special Education Coordinator	\$ 41,818.00	\$ 18,156.42	\$ 11,604.97	\$ 12,056.61	71.17%
Salaries Expense - Social Worker	\$ 40,590.00	\$ 12,653.68	\$ 3,353.50	\$ 24,582.82	39.44%
Employee Benefits	\$ 60,983.00	\$ 28,262.30	\$ 13,339.57	\$ 19,381.13	68.22%
Diagnosticsians - Contracted	\$ 5,000.00	\$ 8,643.87	\$ 2,507.72	\$ (6,151.59)	223.03%
Speech Therapists - Contracted	\$ 7,000.00	\$ 9,632.50	\$ 376.00	\$ (3,008.50)	142.98%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 2,917.57	\$ 1,454.38	\$ (1,571.95)	156.14%
Therapists - Contracted	\$ 8,000.00	\$ 12,768.93	\$ 3,855.13	\$ (8,624.06)	207.80%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 2,146.34	\$ 5,853.66	\$ (5,000.00)	266.67%
Interpreters - Contracted Special Ed	\$ -	\$ 279.82	\$ 20.18	\$ (300.00)	
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 7,000.00	\$ 17,693.96	\$ 18,402.78	\$ (29,096.74)	515.67%
Other Professional/Technical Services	\$ 8,500.00	\$ 3,470.83	\$ 5,029.17	\$ -	100.00%
Other Charges	\$ -	\$ 125.00	\$ -	\$ (125.00)	
Students-Property/Liability Insurance	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%
Other Contract Services	\$ 5,160.00	\$ 3,501.68	\$ 2,150.00	\$ (491.68)	109.53%
Software	\$ 3,000.00	\$ 3,733.90	\$ -	\$ (733.90)	124.46%
General Supplies and Materials	\$ 1,000.00	\$ 470.30	\$ -	\$ 529.70	47.03%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 239,351.00</b>	<b>\$ 152,790.38</b>	<b>\$ 88,613.78</b>	<b>\$ (2,053.16)</b>	<b>100.86%</b>
Professional Development	\$ 1,500.00	\$ 6,792.00	\$ 3,000.00	\$ (8,292.00)	652.80%
Other Professional/Technical Services	\$ 51,720.00	\$ 31,518.95	\$ 21,550.00	\$ (1,348.95)	102.61%
Software	\$ 27,650.00	\$ 20,017.05	\$ 10,850.00	\$ (3,217.05)	111.63%
General Supplies and Materials	\$ 5,000.00	\$ 1,503.90	\$ 3,228.00	\$ 268.10	94.64%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 85,870.00</b>	<b>\$ 59,831.90</b>	<b>\$ 38,628.00</b>	<b>\$ (12,589.90)</b>	<b>114.66%</b>
Salaries Expense-Head Administrator	\$ 125,000.00	\$ 83,333.28	\$ 41,666.72	\$ -	100.00%
Benefits	\$ 41,734.00	\$ 27,886.71	\$ 14,030.64	\$ (183.35)	100.44%
Professional Development	\$ 3,000.00	\$ 991.79	\$ 2,833.21	\$ (825.00)	127.50%

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through January 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 17,000.00	\$ 18,780.57	\$ -	\$ (1,780.57)	110.47%
Legal	\$ 43,600.00	\$ 4,763.76	\$ 44,807.29	\$ (5,971.05)	113.70%
Other Professional/Technical Services	\$ 12,000.00	\$ 6,461.25	\$ -	\$ 5,538.75	53.84%
Other Charges	\$ 12,000.00	\$ 7,311.23	\$ 4,800.00	\$ (111.23)	100.93%
Advertising	\$ 10,000.00	\$ 1,776.53	\$ -	\$ 8,223.47	17.77%
Board Training	\$ 4,000.00	\$ 4,913.55	\$ -	\$ (913.55)	122.84%
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>\$ 269,305.00</b>	<b>\$ 156,378.89</b>	<b>\$ 108,137.86</b>	<b>\$ 4,788.25</b>	<b>98.22%</b>
Salaries Expense -Director of Operations	\$ 115,000.00	\$ 66,996.29	\$ 32,583.28	\$ 15,420.43	86.59%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 36,148.96	\$ 12,909.06	\$ (14,058.02)	140.17%
Salaries Expense - STARS Coordinator	\$ 12,491.00	\$ 4,163.36	\$ 2,081.64	\$ 6,246.00	50.00%
Employee Benefits	\$ 60,758.00	\$ 40,906.91	\$ 19,104.30	\$ 746.79	98.77%
Professional Development	\$ -	\$ -	\$ 450.00	\$ (450.00)	
Other Professional/Technical Services	\$ -	\$ 1,398.29	\$ 1,427.44	\$ (2,825.73)	0.00%
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	\$ 624.14	\$ 4,685.00	\$ (4,809.14)	1061.83%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 224,649.00</b>	<b>\$ 150,737.95</b>	<b>\$ 75,240.72</b>	<b>\$ (1,329.67)</b>	<b>100.59%</b>
Salaries Expense - Business Manager	\$ 44,528.00	\$ 29,684.64	\$ 14,842.36	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$ 49,960.00	\$ 37,470.08	\$ 18,734.92	\$ (6,245.00)	112.50%
Employee Benefits	\$ 32,157.00	\$ 23,219.48	\$ 11,492.84	\$ (2,555.32)	107.95%
Professional Development	\$ 780.00	\$ -	\$ 300.00	\$ 480.00	38.46%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Bank, Credit Card and Wire Transfer Fees	\$ 725.00	\$ 3,175.50	\$ 559.00	\$ (3,009.50)	515.10%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ 885.58	\$ 1,000.00	\$ 114.42	94.28%
Advertising	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
Software	\$ 20,000.00	\$ 19,873.52	\$ -	\$ 126.48	99.37%
General Supplies and Materials	\$ 3,200.00	\$ 969.09	\$ 360.13	\$ 1,870.78	41.54%
Supply Assets (\$5,000 or Less)	\$ -	\$ 142.30	\$ -	\$ (142.30)	
<b>Function 2500 - Central Services</b>	<b>\$ 158,600.00</b>	<b>\$ 115,420.19</b>	<b>\$ 47,289.25</b>	<b>\$ (4,109.44)</b>	<b>102.59%</b>
Other Charges	\$ 850.00	\$ 874.50	\$ 7,118.44	\$ (7,142.94)	940.35%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Maintenance & Repair - Buildings And Grounds	\$ 47,075.00	\$ 11,366.19	\$ 7,954.99	\$ 27,753.82	41.04%
Electricity	\$ 30,000.00	\$ 10,876.46	\$ 19,123.54	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 4,347.26	\$ 5,252.74	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 9,564.11	\$ 8,435.89	\$ -	100.00%
Communication Services	\$ 11,660.00	\$ 6,141.52	\$ 5,160.00	\$ 358.48	96.93%
Plant-Construction	\$ -	\$ 1,145.13	\$ -	\$ (1,145.13)	0.00%
Property/Liability Insurance	\$ 41,380.00	\$ 62,437.00	\$ -	\$ (21,057.00)	150.89%
Other Contract Services	\$ 47,640.00	\$ 37,765.05	\$ 37,663.00	\$ (27,788.05)	158.33%
General Supplies and Materials	\$ 9,000.00	\$ 6,237.65	\$ 3,132.10	\$ (369.75)	104.11%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ 4,248.50	\$ (2,248.50)	212.43%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 219,205.00</b>	<b>\$ 150,754.87</b>	<b>\$ 98,089.20</b>	<b>\$ (29,639.07)</b>	<b>113.52%</b>
Salaries Expense - Transportation Director	\$ 17,251.00	\$ 11,500.00	\$ 5,750.00	\$ 1.00	99.99%
Benefits	\$ 7,349.00	\$ 4,849.56	\$ 2,581.25	\$ (81.81)	101.11%
Other Charges	\$ -	\$ -	\$ 484.88	\$ (484.88)	
Transportation Contractors	\$ 20,172.00	\$ 198.75	\$ 119.25	\$ 19,854.00	1.58%
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>\$ 20,834.31</b>	<b>\$ 8,935.38</b>	<b>\$ 15,002.31</b>	<b>66.49%</b>
Rentals/Lease to Purchase	\$ 318,975.00	\$ 183,029.40	\$ 109,817.64	\$ 26,127.96	91.81%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 318,975.00</b>	<b>\$ 183,029.40</b>	<b>\$ 109,817.64</b>	<b>\$ 26,127.96</b>	<b>91.81%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,617,118.00</b>	<b>\$ 1,926,854.36</b>	<b>\$ 1,114,975.48</b>	<b>\$ 575,288.16</b>	<b>84.10%</b>

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through January 31, 2024

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	\$ 46,239.90	\$ 19,817.10	\$ -	100.00%
Student Transportation-Contractors	\$ 167,932.00	\$ 117,576.25	\$ 50,355.75	\$ -	100.00%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 233,989.00</b>	<b>\$ 163,816.15</b>	<b>\$ 70,172.85</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Activities - 23000</u></b>					
Salaries-Athletics Coaches	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
Employee Benefits	\$ -	\$ 277.94	\$ 60.70	\$ (338.64)	
Other Charges	\$ 4,215.00	\$ 1,845.00	\$ 1,135.00	\$ 1,235.00	70.70%
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	\$ 7,611.84	\$ 1,492.16	\$ (6,104.00)	303.47%
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>\$ 10,734.78</b>	<b>\$ 2,687.86</b>	<b>\$ (207.64)</b>	<b>101.57%</b>
<b><u>Title I - 24101</u></b>					
Salaries-Educational Assistants	\$ 37,425.00	\$ 33,141.35	\$ 23,407.50	\$ (19,123.85)	151.10%
Employee Benefits	\$ 26,375.01	\$ 22,706.76	\$ 16,278.17	\$ (12,609.92)	147.81%
Software	\$ -	\$ -	\$ -	\$ -	
<b>Function 1000 - Instruction</b>	<b>\$ 63,800.01</b>	<b>\$ 55,848.11</b>	<b>\$ 39,685.67</b>	<b>\$ (31,733.77)</b>	<b>149.74%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 63,800.01</b>	<b>\$ 55,848.11</b>	<b>\$ 39,685.67</b>	<b>\$ (31,733.77)</b>	<b>149.74%</b>
<b><u>IDEA-B - 24106</u></b>					
Salaries - SPED Coordinator	\$ 33,182.00	\$ 20,422.40	\$ 15,951.21	\$ (3,191.61)	109.62%
Employee Benefits	\$ 16,341.00	\$ 7,402.17	\$ 5,780.44	\$ 3,158.39	80.67%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 49,523.00</b>	<b>\$ 27,824.57</b>	<b>\$ 21,731.65</b>	<b>\$ (33.22)</b>	<b>100.07%</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>\$ 27,824.57</b>	<b>\$ 21,731.65</b>	<b>\$ 4,036.94</b>	<b>92.47%</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	\$ 15,545.00	\$ -	\$ -	\$ 15,545.00	0.00%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 15,545.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,545.00</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	\$ -	\$ -	\$ 280.00	\$ (280.00)	
<b>Function 2500 - Central Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280.00</b>	<b>\$ (280.00)</b>	
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 23,430.35</b>	<b>\$ -</b>	<b>\$ 1,270.00</b>	<b>\$ 22,160.35</b>	<b>5.42%</b>
<b><u>Carl D Perkins-Secondary Current - 24174</u></b>					
Salaries - Director of Aviation	\$ 5,327.00	\$ 3,111.79	\$ 2,263.10	\$ (47.89)	100.90%
Employee Benefits	\$ 1,734.00	\$ 1,003.67	\$ 755.95	\$ (25.62)	101.48%
<b>Function 1000 - Instruction</b>	<b>\$ 7,061.00</b>	<b>\$ 4,115.46</b>	<b>\$ 3,019.05</b>	<b>\$ (73.51)</b>	<b>101.04%</b>
<b>Fund 24174 - Carl Perkins Current</b>	<b>\$ 7,061.00</b>	<b>\$ 4,115.46</b>	<b>\$ 3,019.05</b>	<b>\$ (73.51)</b>	<b>101.04%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
Salaries - Director of Aviation	\$ 7,797.00	\$ 7,808.58	\$ -	\$ (11.58)	10014.00%
Employee Benefits	\$ 2,503.00	\$ 2,491.42	\$ -	\$ 11.58	99.54%
<b>Function 1000 - Instruction</b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 24176 - Carl Perkins Redistribution</b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Title IV - 24189</u></b>					
Salaries-Social Worker	\$ 6,779.00	\$ 3,598.05	\$ 3,278.95	\$ (98.00)	101.45%
Employee Benefits	\$ 3,221.00	\$ 1,680.67	\$ 1,457.45	\$ 82.88	97.43%
<b>Function 1000 - Instruction</b>	<b>\$ 10,000.00</b>	<b>\$ 5,278.72</b>	<b>\$ 4,736.40</b>	<b>\$ (15.12)</b>	<b>100.15%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 5,278.72</b>	<b>\$ 4,736.40</b>	<b>\$ (15.12)</b>	<b>100.15%</b>



## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through January 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>ESSER II CRRSA</b>					
Additional Compensation-Teachers-Grades 1-12	\$ 33,000.00	\$ 30,100.00	\$ -	\$ 2,900.00	91.21%
Additional Compensation-Instructional Assistants-Grades 1-12	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Instruction-Additional Compensation	\$ -	\$ 8,600.00	\$ -	\$ (8,600.00)	
Benefits	\$ 2,524.50	\$ 3,303.69	\$ -	\$ (779.19)	130.87%
Supply Assets (\$5,000 or Less)	\$ 9,226.34	\$ 1,442.39	\$ -	\$ 7,783.95	15.63%
<b>Function 1000 - Instruction</b>	<b>\$ 47,750.84</b>	<b>\$ 47,746.08</b>	<b>\$ -</b>	<b>\$ 4.76</b>	<b>99.99%</b>
Additional Compensation-Social Worker	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	100.00%
Additional Compensation-Registrar	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	100.00%
Benefits	\$ 459.00	\$ 672.09	\$ -	\$ (213.09)	146.42%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 9,059.00</b>	<b>\$ 9,272.09</b>	<b>\$ -</b>	<b>\$ (213.09)</b>	<b>102.35%</b>
Additional Compensation-Head Administrator	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Benefits	\$ 229.50	\$ 328.95	\$ -	\$ (99.45)	143.33%
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>\$ -</b>	<b>\$ 4,350.79</b>	<b>51.55%</b>
Additional Compensation-Director of Operations	\$ 3,535.44	\$ 4,300.00	\$ -	\$ (764.56)	121.63%
Additional Compensation - Administrative Support	\$ 3,000.00	\$ 4,300.00	\$ -	\$ (1,300.00)	143.33%
Employee Benefits	\$ 459.00	\$ 658.02	\$ -	\$ (199.02)	143.36%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 6,994.44</b>	<b>\$ 9,258.02</b>	<b>\$ -</b>	<b>\$ (2,263.58)</b>	<b>132.36%</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	\$ -	\$ (139.12)	140.41%
<b>Function 2500 - Central Services</b>	<b>\$ 4,844.25</b>	<b>\$ 6,718.37</b>	<b>\$ -</b>	<b>\$ (1,874.12)</b>	<b>138.69%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 77,628.27</b>	<b>\$ 77,623.51</b>	<b>\$ -</b>	<b>\$ 4.76</b>	<b>99.99%</b>
<b>ESSER III ARPA</b>					
Additional Compensation-Teachers-Summer School	\$ 22,790.44	\$ 15,840.00	\$ 1,260.00	\$ 5,690.44	75.03%
Employee Benefits	\$ 4,970.00	\$ 4,402.24	\$ 410.08	\$ 157.68	96.83%
Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ 48,393.43	\$ 5,504.80	\$ 6,101.77	89.83%
<b>Function 1000 - Instruction</b>	<b>\$ 87,760.44</b>	<b>\$ 68,635.67</b>	<b>\$ 7,174.88</b>	<b>\$ 11,949.89</b>	<b>86.38%</b>
Salaries-Social Worker	\$ 19,487.00	\$ 31,103.27	\$ 27,192.55	\$ (38,808.82)	
Employee Benefits	\$ 10,802.00	\$ 14,487.40	\$ 12,088.64	\$ (15,774.04)	
<b>Function 2100 - Support Services-Students</b>	<b>\$ 30,289.00</b>	<b>\$ 45,590.67</b>	<b>\$ 39,281.19</b>	<b>\$ (54,582.86)</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 2600 Operation &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ 1,331.90</b>	<b>\$ -</b>	<b>\$ (1,331.90)</b>	
<b>Fund 24330 - ESSER III ARPA</b>	<b>\$ 140,655.44</b>	<b>\$ 115,558.24</b>	<b>\$ 46,456.07</b>	<b>\$ (21,358.87)</b>	<b>115.19%</b>
<b>GO Bond Student Library - 27107</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>GAA Instructional Materials - 27109</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>CTE Program (Pilot) - 27502</b>					
Salaries - Director of Aviation	\$ 74,623.00	\$ 46,195.11	\$ 28,427.89	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 14,880.70	\$ 9,495.03	\$ (302.73)	101.26%
<b>Function 1000 - Instruction</b>	<b>\$ 98,696.00</b>	<b>\$ 61,075.81</b>	<b>\$ 37,922.92</b>	<b>\$ (302.73)</b>	<b>100.31%</b>
<b>Fund 27502 - CTE Program</b>	<b>\$ 98,696.00</b>	<b>\$ 61,075.81</b>	<b>\$ 37,922.92</b>	<b>\$ (302.73)</b>	<b>100.31%</b>
<b>PSCOC Lease Assistance - 31200</b>					
Rentals/Lease to Purchase	\$ 228,776.00	\$ 224,400.00	\$ -	\$ 4,376.00	98.09%
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ 228,776.00</b>	<b>\$ 224,400.00</b>	<b>\$ -</b>	<b>\$ 4,376.00</b>	<b>98.09%</b>
<b>Special Capital Outlay-State - 31400</b>					
Construction Services	\$ 200,000.00	\$ 109,886.48	\$ 57,304.33	\$ 32,809.19	83.60%
Capital Outlay Software	\$ -	\$ -	\$ 44,472.24	\$ (44,472.24)	
Fixed Assets (More than \$5,000)	\$ 148,500.00	\$ 38,613.52	\$ -	\$ 109,886.48	26.00%
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 348,500.00</b>	<b>\$ 148,500.00</b>	<b>\$ 101,776.57</b>	<b>\$ 98,223.43</b>	<b>71.82%</b>



## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2023 through January 31, 2024

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	\$ 1,527.04	\$ -	\$ 2,195.96	41.02%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,723.00</b>	<b>\$ 1,527.04</b>	<b>\$ -</b>	<b>\$ 2,195.96</b>	<b>41.02%</b>
Construction Services	\$ 36,716.00	\$ -	\$ -	\$ 36,716.00	0.00%
Rentals/Lease to Purchase	\$ 207,180.00	\$ 147,023.52	\$ 75,000.00	\$ (14,843.52)	107.16%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 243,896.00</b>	<b>\$ 147,023.52</b>	<b>\$ 75,000.00</b>	<b>\$ 21,872.48</b>	<b>91.03%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 247,619.00</b>	<b>\$ 148,550.56</b>	<b>\$ 75,000.00</b>	<b>\$ 24,068.44</b>	<b>90.28%</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	\$ 774.45	\$ -	\$ 1,109.55	41.11%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,884.00</b>	<b>\$ 774.45</b>	<b>\$ -</b>	<b>\$ 1,109.55</b>	<b>41.11%</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 4,545.80	\$ 5,180.88	\$ (9,726.68)	
Construction Services	\$ 173,852.00	\$ -	\$ 5,303.74	\$ 168,548.26	3.05%
General Supplies and Materials	\$ -	\$ 5,123.97	\$ -	\$ (5,123.97)	
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ 12,718.30	\$ -	\$ 87,281.70	12.72%
Buildings Purchase	\$ 122,202.00	\$ -	\$ -	\$ 122,202.00	0.00%
Fixed Assets (More Than \$5,000)	\$ -	\$ 27,197.83	\$ 660.16	\$ (27,857.99)	
<b>Function 4000 - Capital Outlay</b>	<b>\$ 396,054.00</b>	<b>\$ 49,585.90</b>	<b>\$ 11,144.78</b>	<b>\$ 335,323.32</b>	<b>15.33%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 397,938.00</b>	<b>\$ 50,360.35</b>	<b>\$ 11,144.78</b>	<b>\$ 336,432.87</b>	<b>15.46%</b>
Capital Outlay-Rentals/Lease to Purchase	\$ 26,915.00	\$ -	\$ -	\$ 26,915.00	0.00%
<b>Funtion 31703 SB 9</b>	<b>\$ 26,915.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,915.00</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$ 5,612,852.09</b>	<b>\$ 3,030,840.62</b>	<b>\$ 1,530,579.30</b>	<b>\$ 1,051,432.17</b>	<b>81.27%</b>



Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2023 - February 29, 2024

Above. And beyond.

Cycle: FY2024; Begin Date: 07/01/2023; End Date: **2/29/2024**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/12/2024 3:51:25 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	\$ -	\$ 7,217.80	\$ 1,475.73	\$ (8,693.53)	
Salaries Expense - Education Assistants - Aviation	\$ -	\$ 17,307.50	\$ 12,362.50	\$ (29,670.00)	
Employee Benefits	\$ -	\$ 7,262.08	\$ 4,028.53	\$ (11,290.61)	
Other Charges	\$ 10,500.00	\$ -	\$ 10,000.00	\$ 500.00	95.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 19,484.90	\$ 4,325.00	\$ 19,190.10	55.37%
Renting Land and Buildings	\$ 4,284.00	\$ 2,856.00	\$ 1,428.00	\$ -	100.00%
General Supplies and Materials	\$ 20,000.00	\$ 20,284.78	\$ 867.23	\$ (1,152.01)	105.76%
Fixed Assets (More Than \$5,000)	\$ -	\$ 12,000.00	\$ -	\$ (12,000.00)	
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 77,784.00</b>	<b>\$ 86,413.06</b>	<b>\$ 34,486.99</b>	<b>\$ (43,116.05)</b>	<b>155.43%</b>
<b><u>Car D Perkins Secondary - 24174</u></b>					
Salaries Expense - Teachers - Aviation	\$ 5,327.00	\$ 3,111.79	\$ 2,263.10	\$ (47.89)	100.90%
Employee Benefits	\$ 1,734.00	\$ 1,003.67	\$ 755.95	\$ (25.62)	101.48%
<b><u>Total Aviation Program-Carl Perkins</u></b>	<b>\$ 7,061.00</b>	<b>\$ 4,115.46</b>	<b>\$ 3,019.05</b>	<b>\$ (73.51)</b>	<b>101.04%</b>
<b><u>Carl D Perkins-Secondary Redist. - 24176</u></b>					
Salaries - Director of Aviation	\$ 7,797.00	\$ 7,808.58	\$ -	\$ (11.58)	100.15%
Employee Benefits	\$ 2,503.00	\$ 2,491.42	\$ -	\$ 11.58	99.54%
<b><u>Total Aviation Program-Carl Perkins Redist.</u></b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</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	\$ 46,195.11	\$ 28,427.89	\$ -	100.00%
Employee Benefits	\$ 24,073.00	\$ 14,880.70	\$ 9,495.03	\$ (302.73)	101.26%
<b><u>Total Aviation Program-NextGEN CTE</u></b>	<b>\$ 98,696.00</b>	<b>\$ 61,075.81</b>	<b>\$ 37,922.92</b>	<b>\$ (302.73)</b>	<b>100.31%</b>
<b>Aviation Program Grand Total</b>	<b>\$ 193,841.00</b>	<b>\$ 166,533.28</b>	<b>\$ 75,428.96</b>	<b>\$ (48,121.24)</b>	<b>124.83%</b>



Southwest Aeronautics, Mathematics, and Science Academy  
Bank Register Activity  
February 2024

Bank Operating		Account Number #7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
2/1/2024	00024840	January 2024 Bank Fees		\$ 109.00	Bank Fees
2/1/2024	00024841	BANKCARD MTHLY FEES240131		\$ 91.90	Bank Credit Card Fees
2/2/2024		NM Public Schools Insurance Authority		\$ 23,783.96	Monthly Employee Insurance
2/2/2024	CR02-01	Valentine Dance Ticket	\$ 10.00		
2/2/2024	CR02-02	Boy Basketball Fee, Replacement Charger, and Valentine Dance ticket	\$ 175.00		
2/5/2024		RM SAMS LLC		\$ 61,605.88	Rent for 6441 Ventana Rd 87114
2/5/2024	00024842	Wire Transfer Fee-2162656280 February Rent		\$ 14.00	Wire transfer fee for the rent 6441 Ventana Rd 87114
2/5/2024	CR02-03	Basketball Fee	\$ 100.00		
2/5/2024	CR02-04	Valentine Dance Ticket and Chromebook	\$ 249.00		
2/5/2024	CR02-05	Valentine Dance Ticket and Hugs and Kisses Fundraiser	\$ 83.00		
2/6/2024	CR02-06	Valentine Dance Ticket and Hugs and Kisses Fundraiser and Cheer pickle fundraiser	\$ 250.00		
2/7/2024	CR02-07	Replacement Charger	\$ 15.00		
2/7/2024	CR02-08	Valentine Dance Ticket	\$ 62.00		
2/8/2024		ABCW/LIA		\$ 781.89	6441 Ventana Waste, Water, and Recycle
2/8/2024		Amazon Capital Services		\$ 1,723.58	supplies from Amazon
2/8/2024		EM3 Networks		\$ 742.06	Internet at 6441 Ventan Rd NW
2/8/2024		Quadient Finance USA, Inc.		\$ 200.00	Postage Machine Postage
2/8/2024		Stericycle, Inc.		\$ 409.50	Medical Waste Disposal
2/8/2024	6379	ACES   Association of Charter Schools Education Services		\$ 13,493.78	Ancillary, LDD, Yellowstone, JMP
2/8/2024	6380	Amanda Catanzaro		\$ 59.00	Background Check
2/8/2024	6381	Boyle Aviation, Inc.		\$ 714.00	charger
2/8/2024	6382	Bridget Barnett		\$ 153.73	food for staff for open House
2/8/2024	6383	Cibola High School		\$ 300.00	Archery competition
2/8/2024	6384	Clearly Clean Janitorial Services LLC.		\$ 5,325.29	Monthly Janitorial
2/8/2024	6385	New Mexico Public Education Department		\$ 4,588.10	Per Denied TCT
2/8/2024	6386	NM Association for School Business Officials		\$ 225.00	NNMASBO For Bridgett
2/8/2024	6387	R. Daniel Castille, Attorney, LLC		\$ 192.71	Legal Services
2/8/2024	6388	The Honor Program, LLC		\$ 638.00	Cords for graduation
2/8/2024	6389	True Course Simulation LLC		\$ 12,000.00	Virtual Simulator
2/8/2024	CR02-09	Chromebook, Hugs and Kisses fundraiser, and Valentine Dance	\$ 274.00		
2/8/2024	CR02-10	Valentine Dance and hug and kisses fundraiser	\$ 35.00		
2/9/2024	CR02-11	KRL Vending Commissions	\$ 87.47		
2/9/2024	CR02-12	Valentine Dance Ticket and Hugs and Kisses Fundraiser	\$ 25.00		
2/9/2024	CR02-13	SEG Feb 2024	\$ 299,643.33		
2/9/2024	CR02-14	Valentine Dance Ticket and Hugs and Kisses Fundraiser and Cheer pickle fundraiser	\$ 194.00		
2/12/2024	CR02-15	Hug and kisses fundraiser	\$ 10.00		
2/12/2024	CR02-16	Restitution Check, Boy Basketball Game, and Replacement Charger	\$ 134.75		
2/13/2024		NUSENDA FCU		\$ 42,325.51	Payroll PP15
2/14/2024	CR02-17	Hug and kisses fundraiser	\$ 11.00		Contracted Ancillary
2/15/2024		Dixon, Matthew G		\$ -	
2/15/2024		Internal Revenue Service		\$ 14,358.22	EFTPS for Payroll PP15(Federal Taxes)
2/15/2024	CR02-18	Hug and kisses fundraiser	\$ 3.00		
2/15/2024	CR02-19AB	Sandoval County Property Tax	\$ 136.47		
2/16/2024	CR02-20	Boys Basketball Game	\$ 51.00		
2/20/2024	CR02-21	Bernalillo County Property Tax Dist.	\$ 4,823.63		
2/20/2024	CR02-22	Hug and kisses fundraiser	\$ 14.00		
2/23/2024	CR02-23	Transportation Feb	\$ 21,272.00		
2/23/2024	CR02-24	Volleyball Fee	\$ 100.00		
2/26/2024		Amazon Capital Services		\$ 2,271.60	Supplies from Amazon
2/26/2024		Canon Financial Services, Inc.		\$ 968.63	Monthly Copiers Lease Payment-January 2024
2/26/2024		Ciflor/Larson/Allen LLP		\$ 1,614.38	rv23 Lease tool
2/26/2024		Herrera Coaches, Inc.		\$ 23,430.70	Bus Services
2/26/2024		Internal Revenue Service		\$ 14,358.22	EFTPS for Payroll PP16(Federal Taxes)
2/26/2024		New Mexico Gas Company		\$ 1,101.58	Monthly Gas Services at 6441 Ventana
2/26/2024		NUSENDA FCU		\$ 42,265.51	Payroll PP16
2/26/2024		Public Service Company of New Mexico		\$ 1,586.54	Monthly electricity at 6441 Ventana
2/26/2024		RM SAMS LLC		\$ 61,605.88	March Rent payment
2/26/2024		World Fuel Services, Inc.		\$ 4,129.28	Plane Fuel Service
2/26/2024	6390	ACES   Association of Charter Schools Education Services		\$ 369.92	substitute Services and JMP
2/26/2024	6391	Amanda Catanzaro		\$ 1,785.53	Vista Print and Background Check
2/26/2024	6392	Amanda Garcia		\$ 812.50	Contracted Nursing
2/26/2024	6393	Brady Industries of New Mexico LLC		\$ 554.24	Janitorial Supplies
2/26/2024	6394	Bridget Barnett		\$ 23.49	NHS Certificates
2/26/2024	6395	Cooperative Educational Services		\$ 7,280.07	HVAC Maintenance
2/26/2024	6396	Peter DeFries Corporation dba Dion's Pizza		\$ 195.90	Pizza for Valentines Dance
2/26/2024	6397	Carlos A Gonzalez		\$ 1,409.40	Window cleaning
2/26/2024	6398	National Archery in the Schools Program		\$ 221.00	supplies for Archery Team
2/26/2024	6399	National Atomic Museum Foundation		\$ 280.00	From Venue
2/26/2024	6400	NM Association for School Business Officials		\$ 75.00	Devonna's CPR and First Aid Training
2/26/2024	6401	Roadrunner Language Services, LLC		\$ 104.93	Spanish translator for IEP
2/26/2024	6402	Robertson Aircraft Inc.		\$ 661.50	plane 50Hr oil change
2/26/2024	CR02-25	Volleyball Fee	\$ 100.00		
2/26/2024	CR02-26	IDEA-B	\$ 8,698.17		
2/26/2024	CR02-27	Boys Basketball Fee	\$ 42.80		
2/26/2024	CR02-28	Volleyball Fee	\$ 100.00		
2/27/2024	00024843	BANKCARD PCI NON COMPLY022624		\$ 50.00	Bank Credit Card Fees
2/27/2024	CR02-29	Volleyball Fee	\$ 100.00		
2/28/2024	CR02-30	2024 SB-9 State Match	\$ 26,914.82		
2/28/2024	CR02-31	Special Capital Outstay 07/01/2023 11/30/2023	\$ 148,500.00		
2/29/2024		Dixon, Matthew G		\$ -	
2/29/2024	CR02-32	Student Support and Academic Enrichment	\$ 1,923.50		
2/29/2024	CR02-33	Title I/Part A ESEA	\$ 15,674.11		
2/29/2024	CR02-34	Dividend Income - Operating	\$ 524.76		
	Sub Total		\$ 530,336.01	\$ 351,203.51	
	Sub Total		\$1,060,672.02	\$702,407.02	
Bank Nuisenda Savings 37627515					
Date	Number	Payee/From	Deposit	Withdrawal	Description
2/16/2024	CR02-35	Dividend Income - Savings Adjusted	\$ 59.59		
2/29/2024	CR02-36	Dividend Income - Savings	\$ 5.34		
	Sub Total		\$14.93		
	Grand Total		\$530,350.94	\$351,203.51	



Southwest Aeronautics, Mathematics, and Science Academy

Bank Account Reconciliations

February 2024

Above. And beyond.

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>Expected GL -</b>	<b>Actual GL 1</b>	<b>Difference</b>
Beginning Balance	\$1,111,160.89 +	(\$18,403.10) =	\$1,092,757.79 -	\$1,092,757.79 =	\$0.00
Deposits/Debits	\$530,336.01 +	\$0.00 =	\$530,336.01 -	\$530,336.01 =	\$0.00
Withdrawals/Credits	(\$356,664.77) +	\$5,461.26 =	(\$351,203.51) -	(\$351,203.51) =	\$0.00
<b>Sub Total</b>	<b>\$1,284,832.13</b>	<b>(\$12,941.84)</b>	<b>\$1,271,890.29</b>	<b>\$1,271,890.29</b>	<b>\$0.00</b>

<b>Outstanding Checks</b>			
Date	Item Number	Description	Withdrawal
11/17/2023	6333	Matthew Dixson	\$85.45
2/8/2024	6383	Cibola High School	\$300.00
2/8/2024	6387	R. Daniel Castille, Attorney, LLC	\$192.71
2/26/2024	6390	ACES   Association of Charter Schools Education Services	\$369.92
2/26/2024	6391	Amanda Catanzaro	\$1,785.53
2/26/2024	6392	Amanda Garcia	\$812.50
2/26/2024	6393	Brady Industries of New Mexico LLC	\$554.24
2/26/2024	6394	Bridget Barrett	\$23.49
2/26/2024	6395	Cooperative Educational Services	\$7,280.07
2/26/2024	6396	Peter Defries Corporation dba Dion's Pizza	\$195.50
2/26/2024	6398	National Archery in the Schools Program	\$221.00
2/26/2024	6399	National Atomic Museum Foundation	\$280.00
2/26/2024	6400	NM Association for School Business Officials	\$75.00
2/26/2024	6401	Roadrunner Language Services, LLC	\$104.93
2/26/2024	6402	Robertson Aircraft Inc.	\$661.50
			\$12,941.84

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>Expected GL -</b>	<b>Actual GL 1</b>	<b>Difference</b>
Beginning Balance	\$12,246.15 +	\$0.00 =	\$12,246.15 -	\$12,246.15 =	\$0.00
Deposits/Debits	\$14.93 +	\$0.00 =	\$14.93 -	\$14.93 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
<b>Sub Total</b>	<b>\$12,246.15</b>	<b>\$0.00</b>	<b>\$12,246.15</b>	<b>\$12,246.15</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: 544-000-2324-0010-1

Fund Type: Flowthrough

Adjustment Type: Increase

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:	

Revenue 24101.0000.44500 \$48,534

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$37,425	\$25,000	\$62,425	0.58
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$6,792	\$4,538	\$11,330	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$748	\$500	\$1,248	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$2,320	\$1,550	\$3,870	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$543	\$363	\$906	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$15,752	\$7,351	\$23,103	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$89	\$50	\$139	
24101 Title I Part A - ESEA	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$924	\$924	
24101 Title I Part A - ESEA	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$145	\$145	
24101 Title I Part A - ESEA	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$265	\$265	

24101 Title I Part A - ESEA	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$120	\$74	\$194	
						Sub Total	\$40,760		0.58
						<b>Indirect Cost</b>	\$7,774		
						<b>DOC. TOTAL</b>	\$48,534		

**Justification:**

Received final FY2024 award letter. SDF.

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

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

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

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



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

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

Doc. ID: 544-000-2324-0011-1

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

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>		

Revenue 11000.0000.11111 \$432,927

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$9,000	\$5,000	\$14,000	
11000 Operational	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$105,000	\$15,000	\$120,000	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$523,138	\$298,927	\$822,065	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$7,000	\$20,000	\$27,000	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$12,000	\$12,000	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$1,500	\$20,000	\$21,500	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$17,000	\$2,000	\$19,000	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$2,500	\$2,500	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$500	\$10,000	\$10,500	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$725	\$7,500	\$8,225	

11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$47,640	\$30,000	\$77,640	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$2,000	\$5,000	\$7,000	
						Sub Total	\$432,927		
						Indirect Cost			
						DOC. TOTAL	\$432,927		

**Justification:**

Reconcile audited budgeted cash to actual per AFS. SDF.

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

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

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

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

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

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

**Doc. ID:** 544-000-2324-0012-1  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**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>

Revenue 23000.0000.11112                      \$10,331

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$1,000	\$10,331	\$11,331	
Sub Total							\$10,331		
Indirect Cost									
<b>DOC. TOTAL</b>							\$10,331		

**Justification:**

Reconcile audited budgeted cash to actual per AFS. SDF.

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

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

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

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

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

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

**Doc. ID:** 544-000-2324-0014-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**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>		

Revenue 31600.0000.11112 \$28,368

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$207,180	\$28,368	\$235,548	
Sub Total							\$28,368		
Indirect Cost									
<b>DOC. TOTAL</b>							\$28,368		

**Justification:**

Reconcile audited budgeted cash to actual per AFS. SDF.

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

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

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

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

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

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

Doc. ID: 544-000-2324-0015-1

Fund Type: Flowthrough

Adjustment Type: Increase

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@abqqa.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:		

Revenue 31701.0000.11112 \$60,152

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$60,152	\$60,152	
						Sub Total	\$60,152		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$60,152		

**Justification:**

Reconcile audited budgeted cash to actual per AFS. SDF.

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

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

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

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

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

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

Doc. ID: 544-000-2324-0016-I

Fund Type: Flowthrough

Adjustment Type: Increase

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:		

Revenue 31703.0000.11112      \$6,227

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$26,915	\$6,227	\$33,142	
Sub Total							\$6,227		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$6,227</b>		

**Justification:**

Reconcile audited budgeted cash to actual per AFS. 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.

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

Doc. ID: 544-000-2324-0017-1  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

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>	

Revenue 11000.0000.43101 \$78,430

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$29,670	\$29,670	1.00
11000 Operational	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$5,385	\$5,385	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$594	\$594	
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$1,839	\$1,839	
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$431	\$431	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1412 Teachers-Special Education	\$5,312	\$20,000	\$25,312	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12	\$7,455	\$2,500	\$9,955	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$5,000	\$10,000	\$15,000	
11000 Operational	2100 Support Services-Students	53214 Physical/Recreational Therapists - Contracted	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$8,000	\$8,011	\$16,011	
<b>Sub Total</b>							\$78,430		1.00
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$78,430		

**Justification:**

Received Final FY24 40th Day adjustment notice. 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.

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