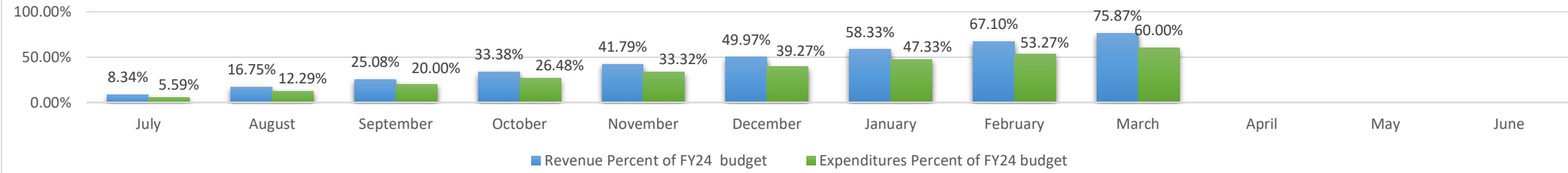


Operational Revenue vs. Expenditures



SAMS Academy received 75.87% of budgeted Operational revenue & expended 60.00% of budget through the end of the month.

Bank Reconciliation:

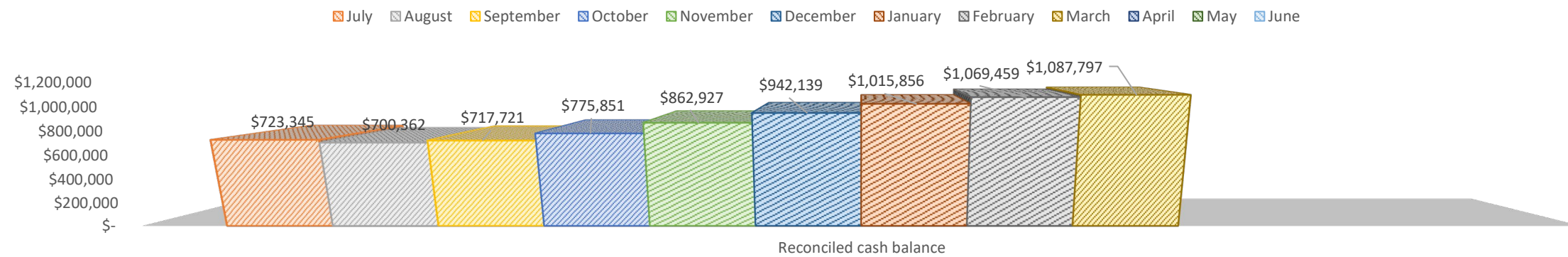
➤ March 2024

- Reconciled cash balance at month end was \$1,379,459.03
- Outstanding items total \$9,632.94
- Revenues exceeded Expenditures by \$95,307.66 in March

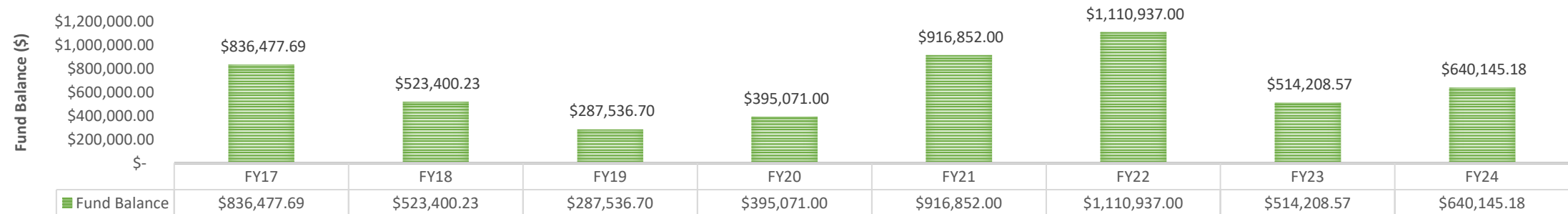
BARS for Approval:

2324-11000-0018-T

FY24 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





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

Above, And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
3/1/2024		NM Educational Retirement Board		\$ 38,363.78	Monthly Employee Retirement-February
3/1/2024	00024844	BANKCARD MTHLY FEES240229		\$ 103.69	Bank Credit Card Fees
3/1/2024	00024845	February 2024 Bank Fees		\$ 108.25	Bank Fees
3/1/2024	CR03-01	Basketball Game	\$ 46.00		
3/3/2024		New Mexico Retiree Health Care Authority		\$ 3,989.30	Monthly Employee Retiree Healthcare-February 2024
3/3/2024		New Mexico Taxation & Revenue Department		\$ 3,838.10	State of NM Payroll Taxes
3/3/2024		NM Public Schools Insurance Authority		\$ 23,783.96	Monthly Employee Insurance
3/3/2024	6403	First Financial Group of America		\$ 1,096.54	Monthly Employee Contributions
3/6/2024	CR03-02	CTE(Career Tech)	\$ 18,805.85		
3/6/2024	CR03-03	Carl Perkins	\$ 1,497.14		
3/6/2024	CR03-04	Replacement Charger	\$ 15.00		
3/7/2024	CR03-05	Volleyball Fee	\$ 500.00		
3/8/2024	CR03-06	SEG March 2024	\$ 299,643.33		
3/8/2024	CR03-07	Volleyball Fee	\$ 100.00		
3/8/2024	CR03-08	Volleyball Fee	\$ 100.00		
3/11/2024		Internal Revenue Service		\$ 14,535.14	Federal Payroll Taxes
3/11/2024		New Mexico Taxation & Revenue Department		\$ 111.80	Workmen comp
3/11/2024		NUSENDA FCU		\$ 42,640.42	Payroll PP17
3/11/2024	CR03-09	Vending Machine Commissions	\$ 138.72		
3/11/2024	CR03-10	Chromebook/ replacement charger	\$ 284.00		
3/11/2024	CR03-11	Replacement Charger/ Volleyball Fee	\$ 115.00		
3/11/2024	CR03-12	Prom Tickets	\$ 80.00		
3/12/2024	CR03-13	PSCOC FY24 Q1and Q2	\$ 114,388.00		
3/12/2024	CR03-14	Volleyball game and Volleyball Fee's	\$ 265.00		
3/13/2024	CR03-15	Prom Tickets	\$ 80.00		
3/13/2024	CR03-16	MJ Thomas Enterprises/ Prom Tickets	\$ 439.04		
3/14/2024	CR03-17	Prom Tickets/Roses Hugs and kisses fundraiser	\$ 269.00		
3/15/2024		Dixon, Matthew G		\$ -	
3/15/2024	CR03-18	Transportation March	\$ 21,272.00		
3/15/2024	CR03-19	Prom Tickets	\$ 40.00		
3/15/2024	CR03-20	Prom Tickets/ Volleyball Game	\$ 220.00		
3/18/2024	CR03-21	Prom Tickets	\$ 180.00		
3/18/2024	CR03-22	Prom Tickets	\$ 60.00		
3/18/2024	CR03-23	Volleyball Game/Prom Tickets	\$ 142.00		
3/19/2024		ABCWUA		\$ 883.90	6441 Ventana Waste, Water, and Recycle
3/19/2024		Amazon Capital Services		\$ 262.78	Office and building supplies
3/19/2024		Canon Financial Services, Inc.		\$ 1,265.95	Monthly Copiers Lease Payment-Feb. 2024
3/19/2024		EM3 Networks		\$ 742.06	Internet Service at 6441 Ventana
3/19/2024		Herrera Coaches, Inc.		\$ 23,430.70	Transportation service March
3/19/2024		New Mexico Gas Company		\$ 775.57	Monthly Gas Services at 6441 Ventana
3/19/2024		Public Service Company of New Mexico		\$ 2,074.94	Monthly Gas Services at 6441 Ventana
3/19/2024		Quadient Leasing USA, Inc		\$ 463.74	Postage Machine Quarterly Lease
3/19/2024		Stericycle, Inc.		\$ 493.99	Monthly Medical waste
3/19/2024	6404	ACES Association of Charter Schools Education Services		\$ 10,808.35	Substitution Services, LDD Tech Services, Landscaping, JMP SP Services, and
3/19/2024	6405	Albuquerque Charter School League		\$ 625.00	Volleyball officials fees
3/19/2024	6406	BK Interactive LLC		\$ 160.05	Boardworks Tax on Tech Fee PO23-187
3/19/2024	6407	Bode Aviation, Inc.		\$ 357.00	Hanger Rental
3/19/2024	6408	Brady Industries of New Mexico LLC		\$ 1,061.77	Janitorial Supplies
3/19/2024	6409	Bridget Barrett		\$ 271.46	Food for staff for open house
3/19/2024	6410	Cooperative Educational Services		\$ 5,611.74	Ancillary Services
3/19/2024	6411	Clearly Clean Janitorial Services LLC.		\$ 5,325.29	Janitorial Services
3/19/2024	6412	CNM (IncludED)		\$ 572.00	CNM Dual Enrollment fees
3/19/2024	6413	NM Edge		\$ 150.00	CPO Training for Bridget and Amanda
3/19/2024	6414	R. Daniel Castille, Attorney, LLC		\$ 1,284.75	Legal Services
3/19/2024	6415	Robertson Aircraft Inc.		\$ 2,181.00	Plane Maintenance
3/19/2024	6416	Brenda S. Griffith- S.G. Consulting Serv.		\$ 3,228.75	Lobbying
3/19/2024	CR03-24	Volleyball Fee/ Volleyball Game/ Prom	\$ 222.00		
3/20/2024	00024974	Adjustment to CR03-27 Backup total \$180 deposit \$160. Bank verified deposit at location.		\$ 20.00	Deposit error
3/20/2024	00024976	Stericycle Invoice 1000838328.1 processed for \$31.22 Paid for \$440.72. Credit Memo Recorded.		\$ 409.50	Payment Error for Medical waste services
3/20/2024	CR03-25	Bernalillo County Property Tax Dist.	\$ 3,476.58		
3/20/2024	CR03-26	Chromebook/ Prom Ticket	\$ 100.00		
3/20/2024	CR03-27	Prom Tickets/ Volleyball ticket	\$ 180.00		
3/21/2024	CR03-28	Prom Tickets	\$ 20.00		
3/21/2024	CR03-29	Prom/ Volleyball Game	\$ 98.00		
3/22/2024	CR03-30AB	Sandoval County Property Tax	\$ 75.38		
3/22/2024	CR03-31	Prom Tickets	\$ 60.00		
3/25/2024	CR03-32	Prom Tickets	\$ 80.00		
3/25/2024	CR03-33	Prom Tickets	\$ 20.00		
3/26/2024		NUSENDA FCU		\$ 44,141.87	Payroll PP18
3/26/2024	00024915	BANKCARD PCI NON COMPLY032524		\$ 50.00	Bank Credit Card Fees
3/26/2024	CR03-34	Prom Tickets	\$ 100.00		
3/28/2024		Internal Revenue Service		\$ 14,892.03	Federal Payroll Taxes
3/28/2024		NM Educational Retirement Board		\$ 39,290.76	Monthly Employee Retirement-March
3/28/2024		RM SAMS LLC		\$ 61,605.88	Rent for April
3/28/2024		Stericycle, Inc.		\$ 462.77	Medical Waste
3/28/2024		World Fuel Services, Inc.		\$ 1,690.46	Fuel for Plane
3/28/2024	6417	First Financial Group of America		\$ 1,096.54	Monthly Employee Contributions
3/28/2024	6418	Cooperative Educational Services		\$ 3,477.69	Ancillary Services
3/28/2024	6419	Richard M. Romero		\$ 3,228.75	Lobbying
3/28/2024	6420	Staples Business Advantage		\$ 235.19	Office supplies
3/28/2024	CR03-35	Prom Tickets	\$ 40.00		
3/28/2024	CR03-36	Volleyball Game	\$ 50.00		
3/31/2024	00024975	FRAUD Transactions processed by PosPay in March-refunded in April.		\$ 7,389.82	Fraud ACH payment
3/31/2024	CR03-37	Dividend Income - Operating	\$ 692.94		
Sub Total				\$463,894.98	\$368,593.03

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
3/31/2024	CR03-38	Dividend Income - Savings	\$ 5.71		
Sub Total			\$ 5.71		
Grand Total			\$463,900.69	\$368,593.03	

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: 544-000-2324-0018-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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$822,065	(\$50,000)	\$772,065	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$36,000	\$36,000	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1613 Separation Pay		\$3,500	\$3,500	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1613 Separation Pay		\$6,000	\$6,000	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1613 Separation Pay		\$4,500	\$4,500	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Move budget from estimated carryover balance to estimated ARA payout along with Sped PD. 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.