



NOTICE AND AGENDA  
REGULAR MEETING OF THE GOVERNING COUNCIL OF  
SOUTHWEST AERONAUTICS, MATHEMATICS & SCIENCE ACADEMY  
(See Special Procedures Below)

May 19, 2021  
4:30 p.m.  
Internet/Call-in

SAMS MISSION

The mission of the Southwest Aeronautics, Mathematics and Science Academy is to prepare students, with attention to high-risk students, in grades 7-12 in an integrative STEM 21st century educational environment which offers a unique option in aeronautics. Students will be competent in the reading, writing, mathematics, science, technology and problem solving skills necessary for success in post-secondary education, high-tech, or aviation related careers.

- I. Call to Order
  - A. Roll Call
  - B. Adoption of the Agenda\*
  - C. Review/Approval of Minutes from April 21, 2021 Regular Meeting\*
- II. Closed Session \*
  - A. Real Property Acquisition, pursuant to NMSA 1978, Section 10-15-1(H)(8)
  - B. Limited personnel matters, head administrator evaluation, pursuant to NMSA 1978, Section 10-15-1(H)(2).
- III. Open Session \*
  - A. Action on matters discussed in Closed Session
- IV. Public Comment (comments will be limited to two minutes) – see attached Special Procedures for more information
- V. Administrative Update
  - A. Student Achievement Update
  - B. In-person Learning Update
  - C. Graduation Report
- VI. Ongoing Business Matters
  - A. Aviation Program Update
  - B. Facility Committee Update
- VII. Governing Council Development
  - A. Discussion with Kelly Callahan



VIII. New Business Matters

- A. Accept Resignation of Governing Council Member (discussion/action)\*
- B. Election of Officers, President, Vice President and Secretary (discussion/action)\*
- C. Permanent Cash Transfer PCT 2021 (discussion/action)\*
- D. Lobbyist Report

IX. Finance Report

- A. Business Office Operations Update
- B. Voucher Approvals (discussion/action)\*
- C. Budget Adjustment Requests (discussion/action)\*  
BAR 2021-0026-D

X. Announcements

- A. Date for next Regular SAMS Academy Governing Council Meeting

XI. Adjournment\*

Note: \* Indicates Action Item

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Jill Brame at (505) 338-8601 or [jbrame@samsacademy.com](mailto:jbrame@samsacademy.com) least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Ms. Brame at the phone number or email address above if a summary or other type of accessible format is needed.



## Special Procedures for May 19, 2021 SAMS Governing Council Meeting

In response to the Governor's declaration of a Public Health Emergency and restrictions on public gatherings, the SAMS Governing Council Meeting on May 19, 2021 at 4:30 pm will be limited to no in-person attendance.

No one will be permitted to be at SAMS to physically attend the meeting. However, the public, Governing Council Members and SAMS staff will have the ability to view and hear the meeting via the internet using Zoom. The procedures for accessing the meeting are as follows:

**From a computer, tablet or smartphone**, enter the following URL:

<http://zoom.us/j/9231897874>

OR

**Call one of the following numbers:**

1-669-900-6833

1-301-715-8592

1-253-215-8782

*(Because of the increase of Zoom for meeting use, the phone numbers may appear to be busy at first. Keep trying until you get through.)*

Meeting ID: 923 189 7874

Access Code: 4100

You will also be asked to enter your (optional) participant ID. Just follow the spoken directions (press #) to skip this step, as it is not needed for this meeting.

Public comment will be allowed during the meeting via Zoom. To speak during public comment, please email your request to speak with your name to [jbrame@samsacademy.com](mailto:jbrame@samsacademy.com) up to twenty four hours prior to the meeting. Requests to speak made after twenty four hours prior to the meeting will not be honored. Speakers will be un-muted in order to address the Governing Council. Public comments will be limited to two minutes. The public may email comments to Jill Brame at [jbrame@samsacademy.com](mailto:jbrame@samsacademy.com). Email comments will be kept with the records of the meeting.



Should the Governing Council vote to close the meeting in order to discuss items allowed by the Open Meetings Act, the Zoom application has a means to do so.

Audio and video recording of the open meeting will be available upon request.

Should anyone wishing to join the meeting via the internet have issues accessing the meeting you may contact Jill Brame at 505-918-3850.

These procedures are subject to revision given changing circumstances. Please check the SAMS website for any updates to these procedures.



**GOVERNING COUNCIL**

Special Meeting of the SAMS Academy Governing Council on  
Wednesday, April 21, 2021

Zoom.us

**BOARD MEMBERS PRESENT**

Larry Kennedy, Roland Dewing, Alex Carothers, Farrah Nickerson, and Mike Romo

**BOARD MEMBERS ABSENT**

Ed Smith

**ALSO IN ATTENDANCE**

Bridget Barrett, Nathan Hardin, Sean Fry, and Kelly Callahan

**PUBLIC**

None

These minutes were approved on \_\_\_\_\_

By a vote of \_\_\_ yes \_\_\_ no \_\_\_ absent \_\_\_ abstained

\_\_\_\_\_ President

\_\_\_\_\_ Secretary

## **I. Call to Order**

Larry Kennedy called to order the Regular Meeting of the Governing Council for the Southwest Aeronautics, Mathematics, and Science Academy on April 21, 2021 at 4:30 PM on zoom.us.

### **A. Roll Call**

Larry Kennedy asked Jill Brame to call roll. Jill Brame called Larry Kennedy, Roland Dewing, Farrah Nickerson, and Mike Romo. Alex Carothers was absent during roll call. Ed Smith was absent.

### **B. Adoption of the Agenda\***

Larry Kennedy asked for a motion to approve the agenda. Farrah Nickerson made a motion to approve the agenda. Mike Romo seconded the motion.

*Alex Carothers arrived at 4:31pm., prior to the vote.*

Larry Kennedy called for a roll call vote to approve the agenda. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

### **C. Review/Approval of Minutes from February 22, 2021\***

Larry asked for a motion to approve the minutes from the February 22 special meeting. Farrah Nickerson made a motion to approve the minutes. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the minutes from February 22, 2021. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

### **D. Review/Approval of Minutes from March 17, 2021\***

Larry asked for a motion to approve the minutes from the March 17 regular meeting. Farrah Nickerson made a motion to approve the minutes. Roland Dewing seconded the motion. Larry Kennedy called for a roll call vote to approve the minutes from March 17, 2021. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

## **II. Closed Session**

### **A. Real Property Acquisition, pursuant to NMSA 1978, Section 10-15-1(H)(8).**

Larry Kennedy made a motion to move to closed session due to real property acquisition, pursuant to NMSA 1978, Section 10-15-1(H)(8). Farrah Nickerson seconded the motion. Larry Kennedy called for a roll call vote to approve moving to closed session. Jill Brame called Mike Romo, Alex Carothers, Farrah

Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

Closed session began at 4:35PM.

### **III. Open Session**

#### **A. Action on matters discussed in Closed Session**

Larry Kennedy made a motion to move back to closed session and affirmed that only items on the agenda were discussed and no action was taken. Farrah Nickerson seconded the motion. Larry Kennedy called for a roll call vote to approve moving back to open session. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

### **IV. Public Comment**

None.

### **V. Administrative Update**

#### **A. Student Achievement Report**

Bridget presented information on how student are doing in their classes. She gave an update on the enrollment numbers for next fall. Vault testing is happening for unvaccinated staff members. SAT testing for juniors is on April 27. She read a story from Ms. Yates about how she is handling her remote/in-person learning.

#### **B. In-Person Learning Update**

Bridget Barrett reported that teachers are teaching the in-person students and have remote students and it is going really well. Students are rotating through content teachers.

### **VI. Ongoing Business Matters**

#### **A. Aviation Program Update**

Nathan reported the following:

- \* They have flown 10 mission
- \* Another student had her first solo flight
- \* Ground and drone classes are going well
- \* Spartan Aviation School recently announced the partnership with the school on their website.
- \* He has found a new maintenance company that can do the work for less cost.

**B. Facility Committee Update**

Larry Kennedy informed the governing council that the facility committee met and reviewed the preliminary floor plans and had a few questions to talk with Steve. Enclosing the courtyard may be an option. Larry Kennedy will ask Steve Nakamura to update the governing council at the next meeting.

**VII. Governing Council Development**

**A. Presentation from Kelly Callahan PCSNM**

Kelly Callahan said all hours for the governing council training are met. Moving forward there will be more emphasis on Culturally and Linguistically Responsive understanding and training. Moving forward, looking at a new mission and vision for the school may be beneficial.

**VIII. New Business Matters**

**A. 2018 CAT 2 e-Rate Funding close out\***

Sean Fry explained that this funding provided internet connectivity. We received the reimbursement for this funding sources and this just closes it out with the state. He asked for consideration for the governing council to allow Larry Kennedy to sign this form. Alex Carothers made a motion that Larry Kennedy can sign the 2018 CAT2 e-Rate funding close out. Mike Romo seconded. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

**B. Charter Revision to Add Sixth grade**

Larry Kennedy asked Jill Brame to give an update on the addition of sixth grade. Jill Brame said that the PEC was excited that SAMS Academy would be adding 6<sup>th</sup> grade to the charter. About 15 sixth grade students had already signed up in the lottery process.

**C. School Year 19-20 PED Site Visit Report**

Jill Brame explained that the CSD had released the final report for the school year 19-20 site visit report. All items were submitted that had been requested. It was an overall good report.

**D. School Year 20-21 Site Visit Update – Potential Assurances\***

Bridget Barrett explained that we had a very good virtual site visit. Larry Kennedy was pleased with the part he heard. There were no assurances to be signed, so no action.



## **E. Head Administrator Evaluation Rubric**

Kelly Callahan sent the governing council the evaluation for the head administrator. All were in agreement of using the rubric. The evaluation will happen during the closed session in May.

## **IX. Finance Report**

### **A. Fy 2020 Audit Report**

Sean Fry reported that the audit had been released March 27. There was one finding with four conditions. All concerns have been addressed and are being worked out.

### **B. Business Office Operations Update**

Sean Fry gave an update on the operating budget.

Revenues are 76.4% of the budget

Expenditures are 50.8% of the budget

### **C. Voucher Approvals\***

Larry Kennedy said that the Finance Committee recommends the check register. Larry Kennedy called for a motion to approve the vouchers. Farrah Nickerson made a motion to approve the vouchers. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

## **X. Announcements**

### **A. Date for next Regular SAMS Academy Governing Council Meeting**

The next regular meeting will be May 19, 2021 at 4:30 PM.

Larry Kennedy also announced that LyDawn Blount has resigned from the governing council. He thanked her for her service to SAMS Academy.

## **XI. Adjournment\***

Larry Kennedy called for a motion to adjourn. Alex Carothers made a motion to adjourn. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

The regular meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on April 21, 2021 on zoom.us at 6:06 PM.



## **Monthly Report 19MAY21**

All figures and outcomes are based on the date of this report 13MAY21

### **Flying:**

- We have flown 19 missions and 29.4 hours since the last given report on 22APR21.
- First Recreational Pilot Checkride was successful. We have a 100% checkride pass rate for the past two years.

### **Aircraft Status:**

- N739HK is currently in Addison, TX for its first round of upgrades and overhauls to get a new interior and avionics suite.

### **Ground Classes Status:**

- We will be conducting a written test prep class this summer and there are currently 21 students signed up with the goal of having a written test completed before the start of the next academic year.

### **Ongoing Business:**

- Following up on a question from the last board meeting-GEMS, our new maintenance provider is licensed (A&P 3020002 IA) and insured with a \$1,000,000 limit.

## Aviation Finance Report:


### Flight Expenses/Variable Costs:

- **Fuel:** Approximately \$1,300- This is an average based on hours flown and an average fuel cost, fuel cost and fuel burn varies, the exact number can be found in the finance report (World Fuel).
- **Maintenance:** Based on historical data cost per flight hour for maintenance is approximately \$20.00
- **Upgrades:** Full interior overhaul and new avionics suite \$60,000.00

### Fixed Costs:

- Hangar Rental:
  - \$325.00 per month for KAEG
- Insurance: Annual Premium \$ 5,273.00

### Business Office Prepared Report of Aviation Budget:

		Southwest Aeronautics, Mathematics, and Science Academy				
Above. And beyond.		Aviation Expenditure to Budget				
July 1, 2020 - April 30, 2021						
Cycle: FY2021; <b>Begin Date: 07/01/2020; End Date: 04/30/2021</b> ; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") AND ([Optional1] = "1000")); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/10/2021 11:35:11 AM						
	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	\$ -	\$ 106,148.07	\$ 24,266.80	\$ (130,414.87)		
Employee Benefits	\$ -	\$ 34,998.20	\$ 7,801.91	\$ (42,800.11)		
Other Charges	\$ -	\$ 19,755.40	\$ 7,160.51	\$ (26,915.91)		
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 10,909.04	\$ 82,210.22	\$ (93,119.28)		
Renting Land and Buildings	\$ -	\$ 470.00	\$ -	\$ (470.00)		
Software	\$ -	\$ -	\$ 667.80	\$ (667.80)		
Employee Travel - Teachers	\$ -	\$ -	\$ 159.98	\$ (159.98)		
General Supplies and Materials	\$ -	\$ 620.78	\$ -	\$ (620.78)		
Fixed Assets (More Than \$5,000)	\$ 70,500.00	\$ -	\$ -	\$ 70,500.00	0.00%	
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,274.95	\$ -	\$ (1,274.95)		
<b>Total Aviation Program-Operational</b>	<b>\$ 70,500.00</b>	<b>\$ 174,176.44</b>	<b>\$ 122,267.22</b>	<b>\$ (225,943.66)</b>		
<b><u>Career Tech-Ed Program - 27502</u></b>						
Salaries - Flight Instructor	\$ -	\$ 15,186.13	\$ -	\$ (15,186.13)		
Employee Benefits	\$ -	\$ 4,162.53	\$ -	\$ (4,162.53)		
<b>Fund 27502 - Career Tech-Ed Program</b>	<b>\$ -</b>	<b>\$ 19,348.66</b>	<b>\$ -</b>	<b>\$ (19,348.66)</b>		
<b>Grand Total</b>	<b>\$ 70,500.00</b>	<b>\$ 193,525.10</b>	<b>\$ 122,267.22</b>	<b>\$ (245,292.32)</b>	<b>447.93%</b>	



HOW ARE THINGS GOING?

# ADMINISTRATIVE UPDATE

## ACADEMICS



**307/1117 Classes ( 27%) below 60% relative grade**  
**265/1117 (21%) Classes more than 10% behind in their progress**  
**1015 /1117 (90%) Classes on track/Completed**  
**30 Students graduated 5/14**

## ENROLLMENT

**Current Enrollment: 183 returning students**  
**138 new students offered a spot**  
**39 have not yet accepted**  
**14 new 6th grade students**  
**38 new 7th grade students**

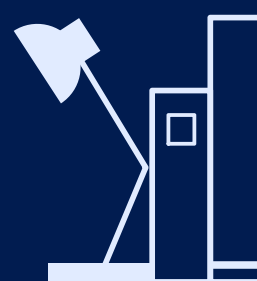


## IN PERSON LEARNING

**Last day of school 5/21**  
**Cumulative Exams/Final projects this week in person and via Zoom**

## ACTIVITIES

**Cumulative Exams 5/14-5/21**  
**Last day of school 5/21**



## ASSESSMENT

**Seven students chose to take the SAT assessment**  
**Final Interim Assessments canceled**

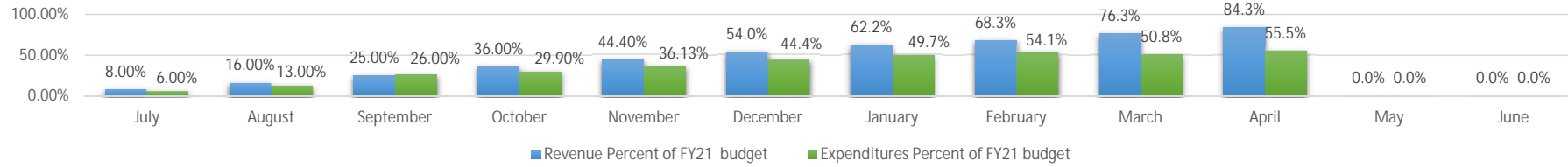
## MISSION MINUTE

**A student shares about their SAMS experience**



# Finance Summary as of April 30, 2021

## Operational Revenue vs. Expenditures



SAMS Academy has received 84.3% of revenue & has expended 55.5% budgeted in FY21 for Operational

### Bank Reconciliation:

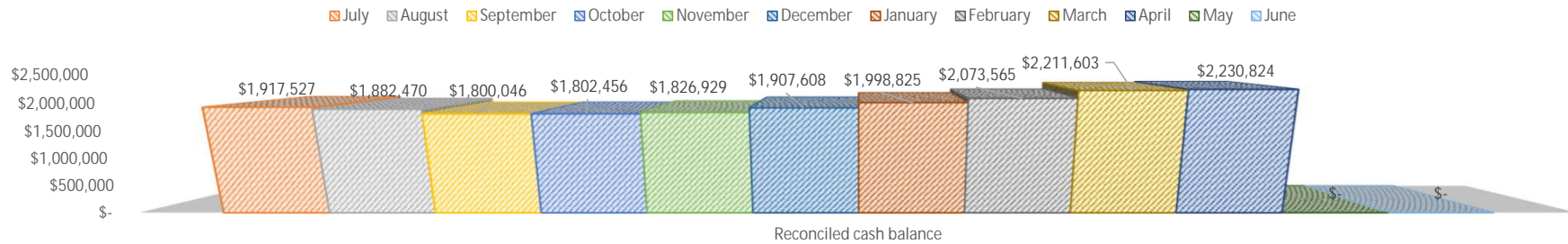
#### > April 2021

- o Reconciled cash balance at 4/30/21 \$2,230,823.61
- o Outstanding items total \$4,867.10
- o Revenue exceeded Expenditures by \$20,273

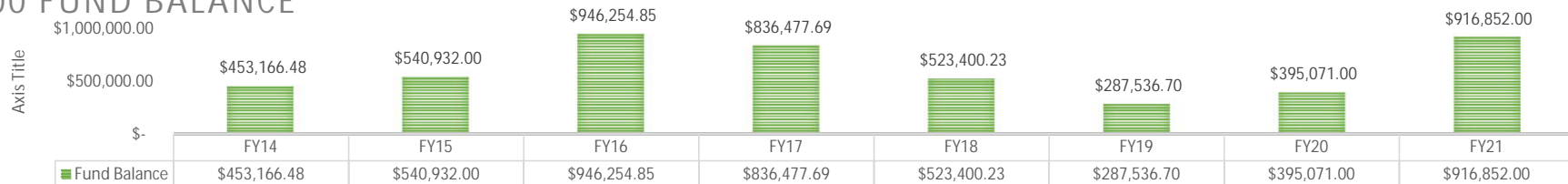
### BARS for Approval:

2021-24301-0026-D

## FY21 CASH BALANCE



## 11000 FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy  
 Combining Revenue and Expenses for All Funds  
 July 1, 2020 - April 30, 2021

Fund Description	11000 Operational	13000 Pupil Transportation	14000 Instructional Materials	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/Distance	24154 Title II	24189 Title IV	25233 Rural Education	27103 Dual Credit Instructional Materials	27107 GOB Student Library	27109 Library 2019 GAA	27502 Career Technical Education	31200 PSCOC Lease Reimbursement	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
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	\$0.00	\$0.00	\$0.00	\$0.00	\$127,021.15	\$64,213.83	\$0.00	\$191,234.98
41500 - Investment Income	\$3,482.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.23
41701 - Fees Activities	\$0.00	\$0.00	\$0.00	\$6,020.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.60
41953 - Insurance Recoveries	\$115.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.29
41980 - Refund of Prior Years Expenditures	\$1,592.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.46
43101 - State Equalization Guarantee	\$2,035,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,219.00
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	\$233.00	\$0.00	\$0.00	\$19,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,942.00
43206 - Transportation Distribution	\$0.00	\$126,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,950.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,405.50	\$0.00	\$0.00	\$0.00	\$146,405.50
44103 - Impact Aid, Public Law 103-382	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$14,053.41	\$5,942.58	\$0.00	\$0.00	\$2,493.83	\$28,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,921.82
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$25,019.56	\$60,359.82	\$0.00	\$2,947.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,327.34
45303 - Sale of Personal and Real Property	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
46100 - Access Board (e-Rate)	\$39,260.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,260.71
<b>Total Revenue</b>	<b>\$2,151,015.69</b>	<b>\$126,950.00</b>	<b>\$0.00</b>	<b>\$6,020.60</b>	<b>\$39,072.97</b>	<b>\$66,302.40</b>	<b>\$0.00</b>	<b>\$2,947.96</b>	<b>\$2,493.83</b>	<b>\$28,432.00</b>	<b>\$0.00</b>	<b>\$233.00</b>	<b>\$0.00</b>	<b>\$19,709.00</b>	<b>\$146,405.50</b>	<b>\$127,021.15</b>	<b>\$64,213.83</b>	<b>\$0.00</b>	<b>\$2,780,817.93</b>
1000 - Instruction	\$976,380.60	\$0.00	\$0.00	\$1,258.65	\$18,698.70	\$0.00	\$0.00	\$2,495.00	\$0.00	\$28,432.00	\$0.00	\$0.00	\$0.00	\$19,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,973.95
2100 - Support Services-Students	\$35,948.61	\$0.00	\$0.00	\$0.00	\$9,833.40	\$62,571.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,353.89
2200 - Support Services-Instruction	\$21,934.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,934.87
2300 - Support Services-General Administration	\$177,179.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.58	\$641.80	\$0.00	\$179,091.21
2400 - Support Services-School Administration	\$165,149.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,149.21
2500 - Central Services	\$164,200.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,200.97
2600 - Operation & Maintenance of Plant	\$383,980.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,980.78
2700 - Student Transportation	\$0.00	\$38,103.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,103.77
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	\$0.00	\$0.00	\$0.00	\$162,353.98	\$0.00	\$0.00	\$0.00	\$162,353.98
<b>Total Expenditure</b>	<b>\$1,934,774.87</b>	<b>\$38,103.77</b>	<b>\$0.00</b>	<b>\$1,258.65</b>	<b>\$28,532.10</b>	<b>\$62,571.88</b>	<b>\$0.00</b>	<b>\$2,495.00</b>	<b>\$0.00</b>	<b>\$28,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,709.00</b>	<b>\$162,353.98</b>	<b>\$1,269.58</b>	<b>\$641.80</b>	<b>\$0.00</b>	<b>\$2,280,142.63</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>\$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>\$216,240.82</b>	<b>\$88,846.23</b>	<b>\$0.00</b>	<b>\$4,761.95</b>	<b>\$10,540.87</b>	<b>\$3,730.52</b>	<b>\$0.00</b>	<b>\$452.96</b>	<b>\$2,493.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,948.48)</b>	<b>\$125,751.57</b>	<b>\$63,572.03</b>	<b>\$0.00</b>	<b>\$500,675.30</b>
Fund Balance, Beginning of year	\$937,644.72	\$0.00	\$11,414.45	\$17,678.59	(\$13,705.67)	(\$11,677.44)	\$4,588.10	(\$952.96)	(\$2,493.83)	\$0.00	\$26,354.00	(\$233.00)	\$2,319.10	\$0.00	(\$33,428.41)	\$691,714.03	\$102,103.25	\$6,991.00	\$1,738,315.93
<b>Fund Balance, End of year</b>	<b>\$1,153,885.54</b>	<b>\$88,846.23</b>	<b>\$11,414.45</b>	<b>\$22,440.54</b>	<b>(\$3,164.80)</b>	<b>(\$7,946.92)</b>	<b>\$4,588.10</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,354.00</b>	<b>\$0.00</b>	<b>\$2,319.10</b>	<b>\$0.00</b>	<b>(\$49,376.89)</b>	<b>\$817,465.60</b>	<b>\$165,675.28</b>	<b>\$6,991.00</b>	<b>\$2,238,991.23</b>



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2020 - April 30, 2021

Above. And beyond.

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 04/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/10/2021 11:50:02 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$5,100.00	\$3,482.23	\$1,617.77	68.28%
Insurance Recoveries	\$225.00	\$115.29	\$109.71	51.24%
Refund of Prior Year's Expenditures	\$1,000.00	\$1,592.46	(\$592.46)	159.25%
State Equalization Guarantee	\$2,440,804.00	\$2,035,219.00	\$405,585.00	83.38%
Impact Aid, Public Law 103-382	\$6,003.00	\$846.00	\$5,157.00	14.09%
Sale of Personal and Real Property	\$70,500.00	\$70,500.00	\$0.00	100.00%
Access Board (e-Rate)	\$29,606.00	\$39,260.71	(\$9,654.71)	132.61%
<b>Fund 11000 - Operational</b>	<b>\$2,553,238.00</b>	<b>\$2,151,015.69</b>	<b>\$402,222.31</b>	<b>84.25%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 155,068.00</b>	<b>\$ 126,950.00</b>	<b>\$ 28,118.00</b>	<b>81.87%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 30,000.00</b>	<b>\$ 6,020.60</b>	<b>\$ 23,979.40</b>	<b>20.07%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 76,177.00</b>	<b>\$ 25,367.30</b>	<b>\$ 50,809.70</b>	<b>33.30%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 88,805.00</b>	<b>\$ 54,624.96</b>	<b>\$ 34,180.04</b>	<b>61.51%</b>
<b>Fund 24146 - Charter Schools</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>0.00%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 9,294.00</b>	<b>\$ 1,995.00</b>	<b>\$ 7,299.00</b>	<b>21.47%</b>
<b>Fund 24301 - CARES ACT</b>	<b>\$ 41,804.00</b>	<b>\$ 28,432.00</b>	<b>\$ 13,372.00</b>	<b>68.01%</b>
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ 3,966.00</b>	<b>\$ -</b>	<b>\$ 3,966.00</b>	<b>0.00%</b>
<b>Fund 27130 - Feminine Hygiene Products</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>0.00%</b>
<b>Fund 27502 - Career Technical Education Program</b>	<b>\$ 19,709.00</b>	<b>\$ 19,709.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Fund 31200 - PSCOC Lease Assistance</b>	<b>\$ 189,498.00</b>	<b>\$ 94,749.00</b>	<b>\$ 94,749.00</b>	<b>50.00%</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>0.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 193,250.00</b>	<b>\$ 127,021.15</b>	<b>\$ 66,228.85</b>	<b>65.73%</b>
<b>Fund 31701 - Capital Improvements SB-9-Local</b>	<b>\$ 97,877.00</b>	<b>\$ 64,213.83</b>	<b>\$ 33,663.17</b>	<b>65.61%</b>
<b>Grand Total</b>	<b>\$3,579,186.00</b>	<b>\$2,700,098.53</b>	<b>\$879,087.47</b>	<b>75.44%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through April 2021



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2020 - April 30, 2021

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 03/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") : Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/10/2021 9:07:09 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 11000</b>					
Salaries Expense - ARA Pay	\$ 11,600.00	\$ -	\$ -	\$ 11,600.00	0.00%
Salaries Expense - Teachers - Grades 1-12	\$ 416,203.00	\$ 263,718.12	\$ 88,208.68	\$ 64,276.20	84.56%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 57,288.00	\$ 42,750.18	\$ 14,249.82	\$ 288.00	99.50%
Salaries Expense - Teachers - Special Education	\$ 79,548.00	\$ 45,977.25	\$ 17,262.78	\$ 16,307.97	79.50%
Salaries Expense - Teachers - Special Education Gifted	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
Salaries Expense - Teachers - Vocational	\$ 159,590.00	\$ 21,741.30	\$ 7,247.10	\$ 130,601.60	18.16%
Salaries Expense - Teachers - Aviation	\$ -	\$ 106,148.07	\$ 24,266.80	\$ (130,414.87)	
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ 121,858.00	\$ 93,541.77	\$ 31,310.43	\$ (2,994.20)	102.46%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ -	\$ 9,317.70	\$ 3,105.90	\$ (12,423.60)	
Salaries Expense - Teachers - <i>At Risk Special Education</i>	\$ 6,865.00	\$ 13,520.21	\$ 2,760.14	\$ (9,415.35)	237.15%
Additional Compensation - Teachers - Grades 1-12	\$ 3,250.00	\$ 250.00	\$ -	\$ 3,000.00	7.69%
Additional Compensation - Instructional Assistants	\$ 10,000.00	\$ 8,000.00	\$ 2,000.00	\$ -	100.00%
Additional Compensation - Teachers - Vocational	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Employee Benefits	\$ 348,114.00	\$ 191,131.50	\$ 59,261.64	\$ 97,720.86	71.93%
Professional Development	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Other Charges	\$ 124,726.00	\$ 40,438.32	\$ 9,746.42	\$ 74,541.26	40.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 10,909.04	\$ 17,260.22	\$ (28,169.26)	
Renting Land and Buildings	\$ 100.00	\$ 470.00	\$ -	\$ (370.00)	470.00%
Student Travel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Employee Travel - Teachers	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
Other Contract Services	\$ 5,200.00	\$ -	\$ 2,000.00	\$ 3,200.00	38.46%
Other Textbooks	\$ 26,759.00	\$ 105,116.99	\$ 1,222.59	\$ (79,580.58)	397.40%
Software	\$ 85,000.00	\$ 20,989.00	\$ 159.98	\$ 63,851.02	24.88%
General Supplies and Materials	\$ 500.00	\$ 734.64	\$ 3,002.82	\$ (3,237.46)	747.49%
General Supplies and Materials - Special Ed	\$ 1,000.00	\$ 238.95	\$ -	\$ 761.05	23.90%
Fixed Assets (More Than \$5,000)	\$ 141,538.00	\$ -	\$ -	\$ 141,538.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ 1,387.56	\$ -	\$ 13,612.44	9.25%
<b>Function 1000 - Instruction</b>	<b>\$ 1,634,439.00</b>	<b>\$ 976,380.60</b>	<b>\$ 283,065.32</b>	<b>\$ 374,993.08</b>	<b>77.06%</b>
Salaries Expense - Counselor	\$ 23,044.00	\$ 12,634.86	\$ 1,113.22	\$ 9,295.92	59.66%
Employee Benefits	\$ 5,566.00	\$ 3,029.39	\$ 273.18	\$ 2,263.43	59.33%
Diagnosticians - Contracted	\$ 6,000.00	\$ 2,655.25	\$ 3,344.75	\$ -	100.00%
Speech Therapists - Contracted	\$ 6,000.00	\$ 4,434.35	\$ 1,434.65	\$ 131.00	97.82%
Occupational Therapists - Contracted	\$ 3,000.00	\$ 812.20	\$ 2,155.05	\$ 32.75	98.91%
Therapists - Contracted	\$ 6,000.00	\$ 4,687.48	\$ 4,838.42	\$ (3,525.90)	158.77%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 948.85	\$ 2,051.15	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Other Professional/Technical Services	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	100.00%
Other Charges	\$ 3,890.00	\$ 6,621.23	\$ 203.17	\$ (2,934.40)	175.43%
General Supplies and Materials	\$ 500.00	\$ 125.00	\$ 150.00	\$ 225.00	55.00%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 64,500.00</b>	<b>\$ 35,948.61</b>	<b>\$ 23,063.59</b>	<b>\$ 5,487.80</b>	<b>91.49%</b>
Professional Development	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
Other Professional/Technical Services	\$ 15,000.00	\$ 1,062.73	\$ 6,211.90	\$ 7,725.37	48.50%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
Employee Travel - Non-Teachers	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Software	\$ 50,000.00	\$ 20,872.14	\$ 5,477.70	\$ 23,650.16	52.70%
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 68,800.00</b>	<b>\$ 21,934.87</b>	<b>\$ 11,689.60</b>	<b>\$ 35,175.53</b>	<b>48.87%</b>



# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through April 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense - Head Administrator	\$ 90,000.00	\$ 75,000.00	\$ 15,000.00	\$ -	100.00%
Employee Benefits	\$ 25,662.00	\$ 21,299.69	\$ 4,584.73	\$ (222.42)	100.87%
Professional Development	\$ 1,000.00	\$ 2,467.64	\$ 132.36	\$ (1,600.00)	260.00%
Auditing	\$ 17,500.00	\$ 14,832.81	\$ -	\$ 2,667.19	84.76%
Legal	\$ 35,000.00	\$ 24,242.67	\$ 2,198.86	\$ 8,558.47	75.55%
Other Professional/Technical Services	\$ 12,000.00	\$ 9,290.64	\$ 3,909.36	\$ (1,200.00)	110.00%
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Advertising	\$ 5,695.00	\$ 24,611.63	\$ 3,537.26	\$ (22,453.89)	494.27%
Board Travel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Board Training	\$ 2,000.00	\$ 4,600.00	\$ -	\$ (2,600.00)	230.00%
Employee Travel - Non-Teachers	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
General Supplies and Materials	\$ 500.00	\$ 34.75	\$ -	\$ 465.25	6.95%
Supply Assets (\$5,000 or Less)	\$ 50,000.00	\$ 800.00	\$ -	\$ 49,200.00	1.60%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 241,157.00</b>	<b>\$ 177,179.83</b>	<b>\$ 29,362.57</b>	<b>\$ 34,614.60</b>	<b>85.65%</b>
Salaries Expense -Director of Operations	\$ 72,250.00	\$ 60,208.31	\$ 12,041.69	\$ -	100.00%
Salaries Expense - Administrative Support	\$ 70,073.00	\$ 61,621.48	\$ 8,451.52	\$ -	100.00%
Employee Benefits	\$ 71,072.00	\$ 39,921.80	\$ 7,982.10	\$ 23,168.10	67.40%
Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Professional/Technical Services	\$ 1,500.00	\$ 948.33	\$ 105.40	\$ 446.27	70.25%
Rentals of Computers and Related Equipment	\$ 1,500.00	\$ 1,290.17	\$ 503.59	\$ (293.76)	119.58%
Employee Travel - Non-Teachers	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Other Contract Services	\$ 5,000.00	\$ -	\$ 535.44	\$ 4,464.56	10.71%
General Supplies and Materials	\$ 3,452.00	\$ 1,159.12	\$ 6,999.54	\$ (4,706.66)	236.35%
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 242,347.00</b>	<b>\$ 165,149.21</b>	<b>\$ 36,619.28</b>	<b>\$ 40,578.51</b>	<b>83.26%</b>
Salaries Expense - Site Business Manager	\$ 22,569.00	\$ 15,046.00	\$ 7,523.00	\$ -	100.00%
Salaries Expense - Business Manager	\$ 63,171.00	\$ 57,537.45	\$ 5,632.62	\$ 0.93	100.00%
Additional Compensation - Business Manager	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
Employee Benefits	\$ 29,787.00	\$ 22,227.70	\$ 4,171.02	\$ 3,388.28	88.62%
Professional Development	\$ 2,000.00	\$ 690.00	\$ 125.00	\$ 1,185.00	40.75%
Other Professional/Technical Services	\$ 88,000.00	\$ 50,091.62	\$ 8,619.88	\$ 29,288.50	66.72%
Bank, Credit Card and Wire Transfer Fees	\$ 2,000.00	\$ 1,717.98	\$ 88.00	\$ 194.02	90.30%
Advertising	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Software	\$ 16,100.00	\$ 15,772.93	\$ -	\$ 327.07	97.97%
General Supplies and Materials	\$ 1,500.00	\$ 117.29	\$ -	\$ 1,382.71	7.82%
Supply Assets (\$5,000 or Less)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
<b>Function 2500 - Central Services</b>	<b>\$ 228,127.00</b>	<b>\$ 164,200.97</b>	<b>\$ 26,159.52</b>	<b>\$ 37,766.51</b>	<b>83.44%</b>
Other Charges	\$ -	\$ 2,782.40	\$ 412.34	\$ (3,194.74)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 217.80	\$ (217.80)	
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 3,083.50	\$ 4,440.56	\$ (7,524.06)	
Electricity	\$ 58,000.00	\$ 36,769.54	\$ 21,230.46	\$ -	100.00%
Natural Gas (Buildings)	\$ 5,000.00	\$ 4,758.28	\$ 241.72	\$ -	100.00%
Water/Sewage	\$ 28,000.00	\$ 22,477.82	\$ 5,522.18	\$ -	100.00%
Communication Services	\$ 50,000.00	\$ 41,582.57	\$ 8,223.98	\$ 193.45	99.61%
Renting Land and Buildings	\$ 81,934.00	\$ 15,149.82	\$ 13,317.01	\$ 53,467.17	34.74%
Rentals of Computers and Related Equipment	\$ 11,500.00	\$ 9,930.76	\$ 1,569.24	\$ -	100.00%
Property/Liability Insurance	\$ 80,000.00	\$ 77,410.15	\$ 410.85	\$ 2,179.00	97.28%
Other Contract Services	\$ 55,000.00	\$ 146,333.80	\$ 23,621.32	\$ (114,955.12)	309.01%
General Supplies and Materials	\$ 5,000.00	\$ 920.30	\$ 5,854.70	\$ (1,775.00)	135.50%
Gasoline	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
Fixed Assets (More Than \$5,000)	\$ 87,500.00	\$ 32,781.84	\$ 546.75	\$ 54,171.41	38.09%
Supply Assets (\$5,000 or Less)	\$ 46,917.00	\$ -	\$ 8,200.57	\$ 38,716.43	17.48%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 508,951.00</b>	<b>\$ 393,980.78</b>	<b>\$ 93,809.48</b>	<b>\$ 21,160.74</b>	<b>95.84%</b>
Rentals/Lease to Purchase	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>0.00%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,488,321.00</b>	<b>\$ 1,934,774.87</b>	<b>\$ 503,769.36</b>	<b>\$ 1,049,776.77</b>	<b>69.91%</b>
<b><u>Student Transportation - 13000</u></b>					
Salaries Expense - Transportation Coordinator	\$ 12,750.00	\$ 10,625.09	\$ 2,124.91	\$ -	100.00%
Employee Benefits	\$ 4,980.00	\$ 3,978.68	\$ 1,000.56	\$ 0.76	99.98%
Student Transportation-Contractors	\$ 121,918.00	\$ 23,500.00	\$ 11,750.00	\$ 86,668.00	28.91%
<b>Function 13000 - Pupil Transportation</b>	<b>\$ 139,648.00</b>	<b>\$ 38,103.77</b>	<b>\$ 14,875.47</b>	<b>\$ 86,668.76</b>	<b>37.94%</b>
<b><u>Instructional Materials - 14000</u></b>					
Instructional Materials On-line Digital Subscriptions	\$ 11,414.00	\$ -	\$ -	\$ 11,414.00	0.00%
<b>Function 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 11,414.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,414.00</b>	<b>0.00%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through April 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Activities - 23000</u></b>					
Other Charges	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Student Travel	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00%
Employee Travel - Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Contract Services	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	50.00%
Other Contract Services - Athletics	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
General Supplies and Materials	\$ 29,248.00	\$ 1,258.65	\$ 1,713.00	\$ 26,276.35	10.16%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 46,448.00</b>	<b>\$ 1,258.65</b>	<b>\$ 2,713.00</b>	<b>\$ 42,476.35</b>	<b>8.55%</b>
<b><u>Title I -24101</u></b>					
Salaries-Educational Assistants	\$ 45,000.00	\$ 14,976.72	\$ 4,992.28	\$ 25,031.00	44.38%
Employee Benefits	\$ 18,052.00	\$ 3,721.98	\$ 1,264.34	\$ 13,065.68	27.62%
Software	\$ -	\$ -	\$ -	\$ -	-
<b>Function 1000 - Instruction</b>	<b>\$ 63,052.00</b>	<b>\$ 18,698.70</b>	<b>\$ 6,256.62</b>	<b>\$ 38,096.68</b>	<b>39.58%</b>
Salaries-Coordinator	\$ 12,120.00	\$ 9,090.00	\$ 3,030.00	\$ -	100.00%
Employee Benefits	\$ 1,005.00	\$ 743.40	\$ 244.10	\$ 17.50	98.26%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 13,125.00</b>	<b>\$ 9,833.40</b>	<b>\$ 3,274.10</b>	<b>\$ 17.50</b>	<b>99.87%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 76,177.00</b>	<b>\$ 28,532.10</b>	<b>\$ 9,530.72</b>	<b>\$ 38,114.18</b>	<b>49.97%</b>
<b><u>IDEA-B -24106</u></b>					
Salaries - SPED Coordinator	\$ 70,000.00	\$ 50,426.35	\$ 19,188.57	\$ 385.08	99.45%
Employee Benefits	\$ 18,805.00	\$ 12,145.53	\$ 4,684.50	\$ 1,974.97	89.50%
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 88,805.00</b>	<b>\$ 62,571.88</b>	<b>\$ 23,873.07</b>	<b>\$ 2,360.05</b>	<b>97.34%</b>
<b><u>CSP -24146</u></b>					
Software	\$ 7,500.00	\$ -	\$ 8,718.00	\$ (1,218.00)	116.24%
Supply Assets (\$5,000 or Less)	\$ 52,500.00	\$ -	\$ 51,282.00	\$ 1,218.00	97.68%
<b>Fund 24146 - Charter Schools</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Title II - 24154</u></b>					
Professional Development - Teachers	\$ 5,294.00	\$ 2,495.00	\$ 500.00	\$ 2,299.00	56.57%
<b>Function 1000 - Instruction</b>	<b>\$ 5,294.00</b>	<b>\$ 2,495.00</b>	<b>\$ 500.00</b>	<b>\$ 2,299.00</b>	<b>56.57%</b>
Professional Development - Head Administrator	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>0.00%</b>
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 9,294.00</b>	<b>\$ 2,495.00</b>	<b>\$ 500.00</b>	<b>\$ 6,299.00</b>	<b>32.23%</b>
<b><u>CARES Act -24301</u></b>					
Other Charges	\$ -	\$ 740.00	\$ -	\$ (740.00)	-
Software	\$ -	\$ 3,000.00	\$ 1,385.88	\$ (4,385.88)	-
General Supplies and Materials	\$ -	\$ -	\$ 1,624.39	\$ (1,624.39)	-
Supply Assets (\$5,000 or Less)	\$ 41,804.00	\$ 24,692.00	\$ -	\$ 17,112.00	59.07%
<b>Fund 24301 - CARES Act</b>	<b>\$ 41,804.00</b>	<b>\$ 28,432.00</b>	<b>\$ 3,010.27</b>	<b>\$ 10,361.73</b>	<b>75.21%</b>
<b><u>G.O. Bonds-Student Library - 27107</u></b>					
Library And Audio-Visual	\$ 3,966.00	\$ -	\$ -	\$ 3,966.00	0.00%
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ 3,966.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,966.00</b>	<b>0.00%</b>
<b><u>Feminine Hygiene - 27130</u></b>					
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
<b>Fund 27130 - Feminine Hygiene Products</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>0.00%</b>
<b><u>Career Tech-Ed Program - 27502</u></b>					
Salaries - Flight Instructor	\$ 15,000.00	\$ 15,186.13	\$ -	\$ (186.13)	101.24%
Employee Benefits	\$ 4,709.00	\$ 4,522.87	\$ -	\$ 186.13	96.05%
<b>Fund 27502 - Career Tech-Ed Program</b>	<b>\$ 19,709.00</b>	<b>\$ 19,709.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Renting Land and Buildings	\$ 189,498.00	\$ 162,353.98	\$ 27,144.02	\$ -	100.00%
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ 189,498.00</b>	<b>\$ 162,353.98</b>	<b>\$ 27,144.02</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Special Capital Outlay-State - 31400</u></b>					
Capital Outlay-Construction Services	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>0.00%</b>
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 3,000.00	\$ 1,269.58	\$ -	\$ 1,730.42	42.32%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,000.00</b>	<b>\$ 1,269.58</b>	<b>\$ -</b>	<b>\$ 1,730.42</b>	<b>42.32%</b>
Capital Outlay-Construction Services	\$ 668,023.00	\$ -	\$ -	\$ 668,023.00	0.00%
Rentals/Lease to Purchase	\$ 5,941.00	\$ -	\$ -	\$ 5,941.00	0.00%
Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 198,000.00	\$ -	\$ -	\$ 198,000.00	0.00%
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 881,964.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 881,964.00</b>	<b>0.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 884,964.00</b>	<b>\$ 1,269.58</b>	<b>\$ -</b>	<b>\$ 883,694.42</b>	<b>0.14%</b>

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through April 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>SB-9- Local - 31701</u></b>					
Support Services-General Administration-County Tax Collection Costs	\$ 2,000.00	\$ 641.80	\$ -	\$ 1,358.20	32.09%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 2,000.00</b>	<b>\$ 641.80</b>	<b>\$ -</b>	<b>\$ 1,358.20</b>	<b>32.09%</b>
Capital Outlay-Construction Services	\$ 89,877.00	\$ -	\$ -	\$ 89,877.00	0.00%
Rentals/Lease to Purchase	\$ 102,103.00	\$ -	\$ -	\$ 102,103.00	0.00%
Capital Outlay-Software	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 197,980.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,980.00</b>	<b>0.00%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 199,980.00</b>	<b>\$ 641.80</b>	<b>\$ -</b>	<b>\$ 199,338.20</b>	<b>0.32%</b>
<b><u>Capital Projects-SB-9 State Match Cash - 31703</u></b>					
Capital Outlay-Construction Services	\$ 6,991.00	\$ -	\$ -	\$ 6,991.00	0.00%
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ 6,991.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,991.00</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$ 5,327,519.00</b>	<b>\$ 2,280,142.63</b>	<b>\$ 645,415.91</b>	<b>\$ 2,401,960.46</b>	<b>54.91%</b>



Southwest Aeronautics, Mathematics, and Science Academy  
Aviation Expenditure to Budget  
July 1, 2020 - April 30, 2021

Above. And beyond.

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 04/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") AND ([Optional1] = "1000")); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/10/2021 11:35:11 AM

	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	\$ -	\$ 106,148.07	\$ 24,266.80	\$ (130,414.87)	
Employee Benefits	\$ -	\$ 34,998.20	\$ 7,801.91	\$ (42,800.11)	
Other Charges	\$ -	\$ 19,755.40	\$ 7,160.51	\$ (26,915.91)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 10,909.04	\$ 82,210.22	\$ (93,119.26)	
Renting Land and Buildings	\$ -	\$ 470.00	\$ -	\$ (470.00)	
Software	\$ -	\$ -	\$ 667.80	\$ (667.80)	
Employee Travel - Teachers	\$ -	\$ -	\$ 159.98	\$ (159.98)	
General Supplies and Materials	\$ -	\$ 620.78	\$ -	\$ (620.78)	
Fixed Assets (More Than \$5,000)	\$ 70,500.00	\$ -	\$ -	\$ 70,500.00	0.00%
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,274.95	\$ -	\$ (1,274.95)	
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 70,500.00</b>	<b>\$ 174,176.44</b>	<b>\$ 122,267.22</b>	<b>\$ (225,943.66)</b>	
<b><u>Career Tech-Ed Program - 27502</u></b>					
Salaries - Flight Instructor	\$ -	\$ 15,186.13	\$ -	\$ (15,186.13)	
Employee Benefits	\$ -	\$ 4,162.53	\$ -	\$ (4,162.53)	
<b>Fund 27502 - Career Tech-Ed Program</b>	<b>\$ -</b>	<b>\$ 19,348.66</b>	<b>\$ -</b>	<b>\$ (19,348.66)</b>	
<b>Grand Total</b>	<b>\$ 70,500.00</b>	<b>\$ 193,525.10</b>	<b>\$ 122,267.22</b>	<b>\$ (245,292.32)</b>	<b>447.93%</b>



Above. And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
4/1/2021		NM Public Schools Insurance Authority		\$12,320.58	Monthly Employee Insurance
4/1/2021	00019260	March 2021 Bank Analysis Charges; Temp Transaction Number T0019594		\$42.85	Bank Analysis Fees
4/1/2021	00019261	BANKCARD MTHLY FEES210331; Temp Transaction Number T0019595		\$65.41	Bank Credit Card Fees
4/8/2021	5492	ABCWUA		\$916.51	Water/Waste 4100 Aerospace
4/8/2021	5493	ACES   Association of Charter Schools Education Services		\$4,309.34	LDD Monthly Technology Services-March 2021
4/8/2021	5494	BK Interactive LLC		\$20,989.00	Boardworks Supplemental Curriculum-Lifetime
4/8/2021	5495	Bode Aero Services, Inc		\$325.00	Hangar Rental
4/8/2021	5496	Bode Aviation, Inc.		\$210.88	Plane Maintenance
4/8/2021	5497	Canon Financial Services, Inc.		\$1,415.68	Copier Lease Payment-3rd Qtr Overage and Property Tax
4/8/2021	5498	Cooperative Educational Services		\$1,814.42	Ancillary Services
4/8/2021	5499	City of Albuquerque		\$25.00	Annual Burglar Alarm Permit
4/8/2021	5500	CNM Bookstore, Store #402		\$224.00	Dual Credit Materials
4/8/2021	5501	Herrera Coaches, Inc.		\$11,750.00	Student Transportation
4/8/2021	5502	Intrado Interactive Services Corporation		\$462.67	School Messenger Renewal
4/8/2021	5503	Crataegus, LLC		\$97.63	Cleaning Supplies
4/8/2021	5504	New Mexico Public Education Department		\$3,652.25	2019-2020 MOE Penalty
4/8/2021	5505	Public Service Company of New Mexico		\$2,737.44	Electricity at 4100 Aerospace
4/8/2021	5506	Cecelia Quintana		\$384.13	Ancillary Therapist
4/8/2021	5507	Richard M. Romero		\$1,348.44	Lobbying
4/8/2021	5508	Brenda S. Griffith- S.G. Consulting Serv.		\$1,348.44	Lobbying
4/8/2021	5509	World Fuel Services, Inc.		\$100.52	Plane Fuel
4/8/2021	CR04-01	Transportation April	\$12,695.00		
4/9/2021	CR04-02	April SEG 2021	\$202,792.00		
4/12/2021	CR04-03	Restitution Check	\$107.79		
4/15/2021		Internal Revenue Service		\$10,754.20	Payroll Taxes
4/15/2021		NUSENDA FCU		\$34,873.31	Payroll
4/16/2021	5510	Accountability and Compliance Resources, LLC		\$105.37	STARS Consulting contract billing
4/16/2021	5511	Cooperative Educational Services		\$1,663.02	Ancillary Services
4/16/2021	5512	CliftonLarsonAllen LLP		\$4,606.26	FY2020 Audit Billing-FINAL
4/16/2021	5513	Cuddy & McCarthy, LLP		\$3,008.06	Legal Services
4/16/2021	5514	KOB-TV		\$1,179.07	March TV Advertising
4/16/2021	5515	NM Association for School Business Officials		\$150.00	Brame Spring Budget Workshop
4/16/2021	5516	World Fuel Services, Inc.		\$104.64	Plane Fuel
4/20/2021	CR04-04	Bernalillo County Property Tax Dist.	\$6,022.59		
4/20/2021	CR04-05	RfR IDEA-B 2021-24106-0007	\$7,950.10		
4/20/2021	CR04-06	Archery	\$60.00		
4/23/2021	00019302	BANKCARD PCI NON COMPLY042221; Temp Transaction Number T0019634		\$27.95	Credit Card Fees
4/23/2021	5517	Canon Financial Services, Inc.		\$946.12	Copier Lease Payment-April 2021
4/23/2021	5518	Garcia Galvez, Jose		\$500.00	Tuition Reimbursement
4/23/2021	5519	Crataegus, LLC		\$2,695.53	JaniKing Janitorial at 4100 Aerospace
4/23/2021	5520	Kelly Callahan Professional Services, LLC		\$1,011.33	GC Training
4/23/2021	5521	New Mexico Public Education Department		\$4,257.05	FY20 Transportation Balance Reversion
4/23/2021	5522	New Mexico Gas Company		\$525.70	Natural Gas at 4100 Aerospace-November 2020
4/23/2021	5523	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security		\$129.90	Alarm Maintenance
4/23/2021	5524	World Fuel Services, Inc.		\$124.62	Plane Fuel
4/23/2021	CR04-07	Sandoval County Property Tax	\$167.33		
4/26/2021	CR04-08	RfR Title I 24101-030121	\$3,169.40		
4/28/2021	CR04-09	Impact Aid April	\$192.00		
4/30/2021		Allstate Insurance		\$286.55	Voluntary Payroll Deductions
4/30/2021		Bay Bridge Administrators, LLC		\$270.00	Voluntary Payroll Deductions
4/30/2021		Internal Revenue Service		\$10,752.63	Payroll Taxes
4/30/2021		New Mexico Retiree Health Care Authority		\$3,080.00	Monthly Retiree Healthcare
4/30/2021		New Mexico Taxation & Revenue Department		\$2,633.28	Payroll Taxes
4/30/2021		NM Educational Retirement Board		\$25,277.08	Monthly Employee Retirement
4/30/2021		NUSENDA FCU		\$34,864.26	Payroll
4/30/2021	5525	ACES   Association of Charter Schools Education Services		\$4,309.34	LDD Monthly Technology Services-April 2021
4/30/2021	5526	Crataegus, LLC		\$103.06	Cleaning Supplies
4/30/2021	5527	National Archery in the Schools Program		\$90.00	Archery Supplies
4/30/2021	5528	World Fuel Services, Inc.		\$110.18	Plane Fuel
4/30/2021	CR04-10	Dividend Income - Operating	\$94.89		
<b>Sub Total</b>			<b>\$233,251.10</b>	<b>\$212,978.70</b>	
Bank	Account Number				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
4/30/2021	CR04-11	Dividend Income - Savings	\$0.39		
<b>Sub Total</b>			<b>\$0.39</b>		
<b>Grand Total</b>			<b>\$233,251.49</b>	<b>\$212,978.70</b>	



Southwest Aeronautics, Mathematics, and Science Academy

Outstanding PO Report

May 3, 2021

Above. And beyond.

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001	Dollar	ABCWUA	7/1/2020	306	\$28,000.00	\$22,477.82	\$5,522.18
21-0002	Dollar	ACES   Association of Charter Schools Education Services	7/1/2020	306	\$2,000.00	\$0.00	\$2,000.00
21-0006	Dollar	Bode Aviation, Inc.	7/1/2020	306	\$5,000.00	\$210.88	\$4,789.12
21-0008	Dollar	Canon Financial Services, Inc.	7/1/2020	306	\$11,500.00	\$9,930.76	\$1,569.24
21-0009	Dollar	Canon Solutions America, Inc.	7/1/2020	306	\$6,217.80	\$0.00	\$6,217.80
21-0013	Dollar	Crataegus, LLC	7/1/2020	306	\$42,176.16	\$22,423.78	\$19,752.38
21-0015	Dollar	Albuquerque Charter School League	7/1/2020	306	\$715.00	\$0.00	\$715.00
21-0016	Dollar	Tracker Software Products (Canada) Ltd	7/1/2020	306	\$680.75	\$0.00	\$680.75
21-0017	Dollar	Dynamic Communications Inc.	7/1/2020	306	\$1,000.00	\$0.00	\$1,000.00
21-0021	Dollar	Cuddy & McCarthy, LLP	7/1/2020	306	\$25,000.00	\$22,867.70	\$2,132.30
21-0023	Dollar	Alan Ray	7/1/2020	306	\$6,450.00	\$1,609.45	\$4,840.55
21-0024	Dollar	Quadient Leasing USA, Inc	7/1/2020	306	\$1,793.76	\$1,290.17	\$503.59
21-0025	Dollar	Quadient Finance USA, Inc.	7/1/2020	306	\$902.00	\$0.00	\$902.00
21-0026	Dollar	New Mexico Gas Company	7/1/2020	306	\$5,000.00	\$4,758.28	\$241.72
21-0027	Dollar	City of Albuquerque	7/1/2020	306	\$75.00	\$50.00	\$25.00
21-0028	Dollar	Public Service Company of New Mexico	7/1/2020	306	\$58,000.00	\$36,769.54	\$21,230.46
21-0029	Dollar	Richard M. Romero	7/1/2020	306	\$6,000.00	\$4,045.32	\$1,954.68
21-0030	Dollar	Redbird Flight Simulations, Inc.	7/1/2020	306	\$1,000.00	\$0.00	\$1,000.00
21-0032	Dollar	SMTP, Inc.	7/1/2020	306	\$350.00	\$0.00	\$350.00
21-0033	Dollar	Accountability and Compliance Resources, LLC	7/1/2020	306	\$1,053.73	\$948.33	\$105.40
21-0034	Dollar	Myers-Stevens & Toohy & Co., Inc.	7/1/2020	306	\$3,500.00	\$3,089.15	\$410.85
21-0035	Dollar	ScholarChip Card LLC	7/1/2020	306	\$2,500.00	\$0.00	\$2,500.00
21-0036-1	Dollar	Stat PADS, LLC	7/1/2020	306	\$275.00	\$125.00	\$150.00
21-0041	Dollar	Nathan Hardin	7/1/2020	306	\$263.64	\$221.34	\$0.00
21-0043	Dollar	Pitco, Inc.	7/1/2020	306	\$1,050.00	\$1,085.78	\$0.00
21-0044	Dollar	Amazon, LLC	7/1/2020	306	\$2,050.00	\$1,863.26	\$186.74
21-0045	Dollar	A Main Hobbies	7/1/2020	306	\$2,252.04	\$1,959.08	\$292.96
21-0047	Dollar	Norcon of New Mexico	7/1/2020	306	\$431.50	\$431.50	\$0.00
21-0048	Dollar	Norcon of New Mexico	7/1/2020	306	\$400.75	\$400.75	\$0.00
21-0049	Dollar	Amazon, LLC	7/1/2020	306	\$1,120.00	\$916.83	\$203.17
21-0050	Dollar	PCS Edventures	7/1/2020	306	\$6,668.00	\$6,668.00	\$0.00
21-0053	Dollar	KOB-TV	7/1/2020	306	\$14,148.89	\$10,611.63	\$3,537.26
21-0054	Dollar	Finalsite	7/1/2020	306	\$14,000.00	\$14,000.00	\$0.00
21-0055	Dollar	ACES   Association of Charter Schools Education Services	7/1/2020	306	\$55,274.50	\$46,654.62	\$8,619.88
21-0057	Dollar	Albuquerque Office Systems, LLC	7/1/2020	306	\$8,328.59	\$7,781.84	\$546.75
21-0058	Dollar	APIC Solutions Inc	7/1/2020	306	\$2,049.63	\$1,062.73	\$986.90
21-0059	Dollar	PrimaSoft PC, Inc.	7/1/2020	306	\$59.95	\$0.00	\$59.95
21-0060	Dollar	Impero Solutions Inc	7/1/2020	306	\$198.00	\$0.00	\$198.00
21-0061	Dollar	Robomatter, Inc.	7/1/2020	306	\$897.00	\$0.00	\$897.00
21-0062	Dollar	B&H Foto & Electronics Corp	7/1/2020	306	\$323.80	\$0.00	\$323.80
21-0063	Dollar	Faronics Technologies USA Inc.	7/1/2020	306	\$1,142.00	\$0.00	\$1,142.00
21-0064	Dollar	Duncan-Parnell, Inc.	7/1/2020	306	\$1,564.00	\$0.00	\$1,564.00
21-0065	Dollar	MakerBot Industries, LLC	7/1/2020	306	\$449.98	\$0.00	\$449.98
21-0066	Dollar	School Specialty, Inc./Frey Scientific	7/1/2020	306	\$410.00	\$0.00	\$410.00
21-0067	Dollar	Creative Learning Systems LLC	7/1/2020	306	\$4,875.00	\$0.00	\$4,875.00
21-0068	Dollar	Unified Office Services	7/1/2020	306	\$206.94	\$0.00	\$206.94
21-0071	Dollar	German & Associates, LLC	7/1/2020	306	\$500.00	\$433.44	\$66.56
21-0072	Dollar	Kelly Callahan Professional Services, LLC	7/1/2020	306	\$2,475.00	\$2,467.64	\$7.36
21-0075	Dollar	Pied Piper	7/1/2020	306	\$1,440.00	\$350.59	\$1,089.41
21-0073-1	Dollar	ACES   Association of Charter Schools Education Services	7/14/2020	293	\$4,209.36	\$4,209.36	\$0.00
21-0076	Dollar	Jeffery Lustick - Tomahawk Aero Services LLC.	8/11/2020	265	\$7,500.00	\$7,050.00	\$450.00
21-0078	Dollar	Lakeshore Learning Store	9/15/2020	230	\$140.00	\$91.90	\$48.10
21-0019-1	Dollar	CNM Bookstore, Store #402	9/24/2020	221	\$3,872.76	\$3,303.42	\$1,222.59
21-0084	Dollar	Leanne Kennedy	10/16/2020	199	\$210.00	\$0.00	\$210.00
21-0010-2	Dollar	City of Albuquerque - Aviation Department	10/27/2020	188	\$194,740.01	\$146,055.00	\$48,685.01
21-0087	Dollar	Lauren Hollingsworth Chavez, MD	11/12/2020	172	\$629.98	\$470.00	\$159.98
21-0090-1	Regular	Garcia Galvez, Jose	11/13/2020	171	\$500.00	\$0.00	\$500.00
21-0091	Dollar	Brame, Jill	11/17/2020	167	\$205.00	\$0.00	\$205.00
21-0007-1	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	1/1/2021	122	\$6,000.00	\$4,045.32	\$1,954.68
21-0012-1	Dollar	Cooperative Educational Services	1/1/2021	122	\$27,565.75	\$7,683.50	\$19,882.25
21-0005-1	Dollar	Bode Aero Services, Inc	1/12/2021	111	\$2,625.00	\$975.00	\$1,650.00
21-0031-1	Dollar	World Fuel Services, Inc.	1/12/2021	111	\$8,278.28	\$2,111.56	\$6,166.72
21-0020-1	Dollar	New Mexico Aircraft Propeller LLC	1/30/2021	93	\$5,971.10	\$500.00	\$5,471.10
21-0093-1	Regular	Charles Ellis	2/2/2021	90	\$88.00	\$0.00	\$88.00
21-0097	Regular	CrowdHealth Source, LLC	2/5/2021	87	\$1,500.00	\$0.00	\$1,500.00
21-0100	Regular	CamNet, Inc.	2/9/2021	83	\$4,821.94	\$0.00	\$4,821.94
21-0101	Regular	ACES   Association of Charter Schools Education Services	2/9/2021	83	\$8,581.46	\$0.00	\$8,581.46
21-0103	Dollar	Cecelia Quintana	2/19/2021	73	\$1,825.90	\$384.13	\$1,441.77
21-0104	Regular	Herrera Coaches, Inc.	2/22/2021	70	\$35,250.00	\$23,500.00	\$11,750.00
21-0014-1	Dollar	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security	3/18/2021	46	\$3,500.00	\$148.85	\$3,351.15
21-0106	Dollar	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security	3/18/2021	46	\$2,800.00	\$2,732.40	\$67.60
21-0108	Regular	Public Charter Schools of NM formerly NM Coalition for Charter Schools	3/30/2021	34	\$250.00	\$0.00	\$250.00
21-0109	Dollar	Marvin W. Richardson	4/5/2021	28	\$7,000.00	\$0.00	\$7,000.00
21-0111	Regular	National Archery in the Schools Program	4/8/2021	25	\$873.00	\$90.00	\$583.00
21-0112	Regular	Amazon, LLC	4/19/2021	14	\$221.93	\$0.00	\$221.93
21-0113	Regular	NM Party Rentals	4/20/2021	13	\$535.44	\$0.00	\$535.44
21-0114	Regular	ACES   Association of Charter Schools Education Services	4/23/2021	10	\$61,385.88	\$0.00	\$61,385.88
<b>Sub Total</b>					<b>\$722,849.20</b>	<b>\$430,855.65</b>	<b>\$292,442.28</b>



<b>SUBMIT ORIGINAL TO:</b>
School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786
<b>TELEPHONE NO. (505) 827-3860</b>

PED 994  
REV 5/02

# CASH TRANSFER REQUEST

FISCAL YEAR 2021

DISTRICT: SW Aeronautics, Mathematics, and Sci PED # 544-001

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

- FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:  
*fy ab* Books closed prior to reconciling lease expenses. PCT moves lease from the operational fund to available budget in lease assistance for cash that was requested and received from the PSCOC.
- OTHER: \_\_\_\_\_

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:  
The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
31200	11000	\$18,228.09

\_\_\_\_\_ Date \_\_\_\_\_ Local Board Approval \_\_\_\_\_

1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from? YES NO
2. Is justification for each transfer included? X

*[Signature]*  
HEAD ADMINISTRATOR

4/26/21  
DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER \_\_\_\_\_, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY: \_\_\_\_\_  
Director, School Budget & Finance Analysis Unit DATE



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: 544-000-2021-0026-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: SW Aeronautics, Mathematics and Science Academy

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: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24301.0000.44500 (\$4,492)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$41,804	(\$4,492)	\$37,312	
Sub Total						(\$4,492)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$4,492)		

**Justification:**

Received final allocation memo. 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.