



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

June 16, 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 May 19, 2021 Regular Meeting*
 - D. Review/Approval of Minutes from May 26, 2021 Special Meeting*
- II. New Business Matters
 - A. Governing Council Membership Recommendation (discussion/action)*
- III. Closed Session *
 - A. Real Property Acquisition, pursuant to NMSA 1978, Section 10-15-1(H)(8)
 - B. Limited personnel matters, head administrator contract, pursuant to NMSA 1978, Section 10-15-1(H)(2).
- IV. Open Session *
 - A. Action on matters discussed in Closed Session
- V. Public Comment (comments will be limited to two minutes) – see attached Special Procedures for more information
- VI. Administrative Update
 - A. Student Achievement Update
- VII. Ongoing Business Matters
 - A. Aviation Program Update
 - B. Facility Committee Update
- VIII. Governing Council Development
 - A. Discussion with Kelly Callahan



- IX. Finance Report
 - A. Business Office Operations Update
 - B. Voucher Approvals (discussion/action)*

- 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 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 June 16, 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 June 16, 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 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. 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.



Above. And beyond.

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

Meeting of the SAMS Academy Governing Council on
Wednesday, May 19, 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, Connie Dove and Kelly Callahan, Sue Griffith,
Richard Romero

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 May 19, 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, Alex Carothers, and Mike Romo. Ed Smith was absent.

B. Adoption of the Agenda*

Larry informed the governing council that the lobbyists were present and he would like to move their item before closed session. Larry Kennedy asked for a motion to approve the amended agenda. Farrah Nickerson made a motion to approve the amended agenda. Mike Romo seconded the motion. 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 April 21, 2021*

Larry asked for a motion to approve the minutes from the April 21 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 April 21, 2021. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

* Sue Griffith and Richard Romero spoke here. See notes under new business.

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).

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) and limited personnel matters, head administrator evaluation, pursuant to NMSA 1978, section 10-15-1(H)(2). Farrah Nickerson seconded. 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.

Larry Kennedy said the governing council would meet first and then Bridget Barrett would be invited into closed session.

Closed session began at 4:44PM.

III. Open Session

A. Action on matters discussed in Closed Session

Larry Kennedy made a motion to return to open 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.

Open session resumed at 5:21PM.

IV. Public Comment

None.

V. Administrative Update

A. Student Achievement Report

Bridget Barrett reported:

- data on students finishing their classes
- enrollment for 21-22 school year is looking good. We currently have over 300 students interested in school at SAMS Academy.
- 7 Juniors took the SAT
- She shared a mission minute – story from a senior about her experience at SAMS Academy.

B. In-Person Learning Update

Cumulative exams are taking place during this school week. The last day for students is May 21.

C. Graduation Report

Graduation took place on May 14th. 32 student graduated – 30 walked during the ceremony.

VI. Ongoing Business Matters

A. Aviation Program Update

Nathan reported the following:

- * 19 missions have been flown since last meeting
- * First Recreational pilot check ride was successful – 100% check ride pass rate in the last two years.
- * N739HK is in Addison, TX for first round of upgrades and overhauls to interior and avionics.
- * There will be a ground class prepping students for written test – 21 students are enrolled.

B. Facility Committee Update

Larry Kennedy said the facility committee hasn't met since April. Larry Kennedy asked Connie Dove to give an update on progress. Connie Dove gave drawings for the traffic plan, the LPA is progressing with attorneys exchanging comments Steve Nakamura said plans are about 70% complete. Farrah Nickerson asked about the plans for the building. Farrah Nickerson also asked about a schedule for percentage of completion. Connie Dove said Steve Nakamura is committed to the final number. Larry Kennedy asked if we could see the 70% drawings of the floor plan – drawings of the building from the architect. Connie Dove said she will pass this along to Steve Nakamura to get the drawings. Roland Dewing said the HOA is a concern. Connie Dove said the HOA will be Steve Nakamura's concern.

VII. Governing Council Development

A. Discussion with Kelly Callahan

Kelly Callahan said this would be her last formal meeting for the 20-21 school year. The governing council has met all the hours needed. Kelly Callahan is interested in continuing this partnership if the governing council is interested for the 21-22 school year. Larry Kennedy asked her about doing onboarding for new members. Kelly Callahan looks forward to working with the SAMS governing council again.

VIII. New Business Matters

A. Accept Resignation of Governing Council Member*

Larry Kennedy informed the governing council that he received a letter of resignation from LyDawn Blount on April 21. The governing council needs to accept the letter for the letter to be in effect. Farrah Nickerson made a motion to accept the resignation letter from LyDawn Blount. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to accept the resignation letter. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

B. Election of Officers: President, Vice-President, Secretary*

Larry Kennedy reminded everyone that every year the governing council needs to elect officers. Larry Kennedy said he would continue to serve as the president and also asked if anyone else wants to take this role. Farrah Nickerson said she would continue as vice-president unless someone else wanted the position. Roland Dewing also said he would continue the position as secretary unless another wanted the role. Being that no one else volunteered for a position, Mike Romo made a motion for Larry Kennedy to remain President, Farrah Nickerson remain the vice-president, and Roland Dewing to serve as the secretary. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the officers for FY22. Jill Brame called Mike Romo, Alex Carothers,

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

C. Permanent Cash Transfer*

Sean Fry explained that there was positive balance on the lease assistance. Moving the cash from lease assistance to operational will clear the fund. Larry Kennedy called for a motion. Farrah Nickerson made a motion to approve the permanent cash transfer. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the permanent cash transfer. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

D. Lobbyist Report

Sue Griffith introduced herself and Richard Romero. Sue Griffith and Richard Romero reported that SAMS Academy had good support from Rep. Joy Garratt and Senator Pope. There were many new items from this legislative session. SAMS Academy was authorized for capital outlay (\$100,000) and \$60,000 was reauthorized – thanks to Joy Garratt. They suggested we should reach out and thank her. One bill that passed that is good for charter schools is that staff members can have their children at their school without going through the lottery process. Sue and Richard will continue to advocate for charter schools.

IX. Finance Report

A. Business Office Operation Update

Sean reported that the finance committee met before the board meeting. Everything is looking good and every fund is positive. He is working on cash carry-over. The governing council will need to have a special meeting to approve the FY22 budget. He suggested May 26.

He also reported:

- * Revenues are 84.3% of budget.
- * Expenditures are 55.5% of the budget

B. Voucher Approvals*

Larry said that the Finance Committee recommends the check register. Larry 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 vouchers. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Budget Adjustment Requests*

BARs 26-D: Larry called for a motion to approve BAR 26-D. Farrah Nickerson made a motion to approve BAR 26-D. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve BAR 26-D. 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 June 16, 2021 at 4:30 PM.

There will need to be a meeting to approve the budget. Governing council should check email for more information.

XI. Adjournment*

Larry Kennedy called for a motion to adjourn. Alex Carothers made a motion to adjourn. Farrah Nickerson seconded the motion Larry Kennedy called for a roll call vote to adjourn the meeting. 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 May 19, 2021 on zoom.us at 6:25 PM.



GOVERNING COUNCIL

Special Meeting of the SAMS Academy Governing Council on
Wednesday, May 26, 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, and Sean Fry

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 Special Meeting of the Governing Council for the Southwest Aeronautics, Mathematics, and Science Academy on May 26, 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. Mike Romo made a motion to approve the agenda. Farrah Nickerson seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Jill Brame called Mike Romo, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

II. Public Comment

None.

III. New Business Matters

A. FY22 Salary Schedule*

Sean presented the teacher, aviation program, and EA salary schedule. He informed the governing council that there was a mandatory 1.5% raise for all school staff that increased amounts on the salary schedule. Larry Kennedy called for a motion to approve the salary schedule. Farrah Nickerson made a motion to approve the FY22 salary schedule. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve the FY22 salary schedule. Jill Brame called Mike Romo, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

* Alex Carothers arrived at 4:38PM and will be in all forthcoming votes.

B. School 2021-22 Calendar*

Larry Kennedy asked Jill Brame and Bridget Barrett to explain the school calendar. They explained that the calendar was similar to the current school year calendar with parent conferences, days off, and instructional time. Larry Kennedy called for a motion. Farrah Nickerson made a motion to approve the SY21-22 school calendar. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve the 2021-22 school calendar. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

C. FY22 Budget*

Sean Fry explained the FY22 budget. He explained that during the public input meeting, there were questions about EA pay and program costs, specifically the aviation program. He showed the changes to the budget and decrease in revenue and expenses. Sean Fry then went line-by-line and explained the budget. Larry called for a motion. Farrah Nickerson approved the FY22 budget. Alex Carothers. Larry Kennedy called for a roll call vote to approve the FY22 budget. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

IV. Announcements

A. Date for next Regular SAMS Academy Governing Council Meeting

The next regular meeting will be June 16, 2021 at 4:30 PM.

V. Adjournment*

Larry Kennedy called for a motion to adjourn. Farrah Nickerson made a motion to adjourn. Mike Romo seconded the motion. 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.

The special meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on May 26, 2021 on zoom.us at 5:14 PM.

HOW ARE THINGS GOING?

ADMINISTRATIVE UPDATE JUNE 2021

ACADEMICS-END OF YEAR



ENROLLMENT

Current Enrollment: 183 returning students
297 students offered a spot
17 new 6th grade students
Front Office currently calling all families



SUMMER SCHOOL

6/1-7/28

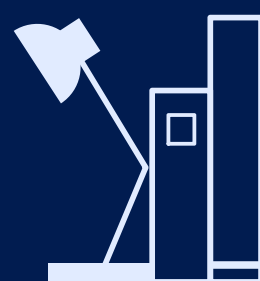
Mr. Ellis and Mr. Reinhardt M-Th

Communication with Families

Voluntary In-Person and Zoom Conferences

SUMMER PREPARATIONS

Schedule
Registration
Transcript Evaluations
Cleaning up Edgenuity



ASSESSMENT

Teacher Evaluation Trainings in Elevate NM:
Focus on Planning, Communication, Professional Development, Classroom Environment

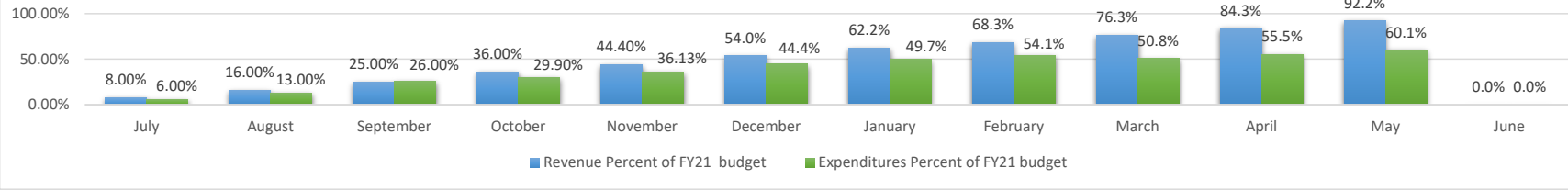
MISSION MINUTE

A parent shares about their SAMS experience



Finance Summary as of May 31, 2021

Operational Revenue vs. Expenditures



SAMS Academy has received 92.2% of revenue & has expended 60.1% budgeted in FY21 for Operational

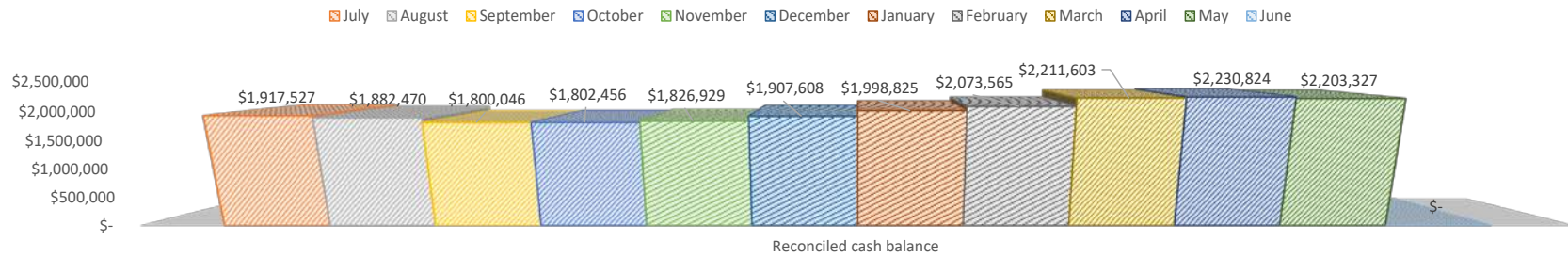
Bank Reconciliation:

➤ May 2021

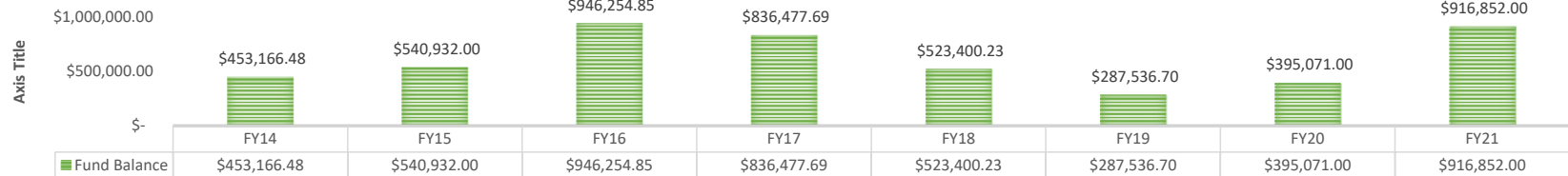
- Reconciled cash balance at month end was \$2,203,327.42
- Outstanding items total \$25,363.45
- Expenditures exceeded Revenues by \$27,496.19

BARS for Approval:

FY21 CASH BALANCE



11000 FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2020 - May 31, 2021

Above. And beyond.

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 05/31/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/05/2021 10:23:01 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$5,100.00	\$3,579.53	\$1,520.47	70.19%
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	\$2,238,012.00	\$202,792.00	91.69%
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%
Fund 11000 - Operational	\$2,553,238.00	\$2,353,905.99	\$199,332.01	92.19%
Fund 13000 - Pupil Transportation	\$ 155,068.00	\$ 126,950.00	\$ 28,118.00	81.87%
Fund 23000 - Non-Instructional Support	\$ 30,000.00	\$ 6,033.70	\$ 23,966.30	20.11%
Fund 24101 - Title I - IASA	\$ 76,177.00	\$ 25,367.30	\$ 50,809.70	33.30%
Fund 24106 - Entitlement IDEA-B	\$ 88,805.00	\$ 62,571.88	\$ 26,233.12	70.46%
Fund 24146 - Charter Schools	\$ 60,000.00	\$ -	\$ 60,000.00	0.00%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 9,294.00	\$ 2,495.00	\$ 6,799.00	26.85%
Fund 24301 - CARES ACT	\$ 41,804.00	\$ 28,432.00	\$ 13,372.00	68.01%
Fund 27107 - G.O. Bonds-Student Library	\$ 3,966.00	\$ -	\$ 3,966.00	0.00%
Fund 27130 - Feminine Hygiene Products	\$ 500.00	\$ -	\$ 500.00	0.00%
Fund 27502 - Career Technical Education Program	\$ 19,709.00	\$ 19,709.00	\$ -	100.00%
Fund 31200 - PSCOC Lease Assistance	\$ 189,498.00	\$ 94,749.00	\$ 94,749.00	50.00%
Fund 31400 - Special Capital Outlay-State	\$ 60,000.00	\$ -	\$ 60,000.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 193,250.00	\$ 141,110.57	\$ 52,139.43	73.02%
Fund 31701 - Capital Improvements SB-9-Local	\$ 97,877.00	\$ 71,249.38	\$ 26,627.62	72.79%
Grand Total	\$3,579,186.00	\$2,932,573.82	\$646,612.18	81.93%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through May 2021



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2020 - May 31, 2021

Cycle: FY2021; **Begin Date: 07/01/2020; End Date: 05/31/2021**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/16/2021 10:07:09 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - ARA Pay	\$ 11,600.00	\$ -	\$ -	\$ 11,600.00	0.00%
Salaries Expense - Teachers - Grades 1-12	\$ 416,203.00	\$ 293,121.10	\$ 58,805.70	\$ 64,276.20	84.56%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 57,288.00	\$ 47,500.20	\$ 9,499.80	\$ 288.00	99.50%
Salaries Expense - Teachers - Special Eduation	\$ 79,548.00	\$ 51,731.53	\$ 11,508.50	\$ 16,307.97	79.50%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
Salaries Expense - Teachers - Vocational	\$ 159,590.00	\$ 24,157.00	\$ 4,831.40	\$ 130,601.60	18.16%
Salaries Expense - Teachers - Aviation	\$ -	\$ 118,281.49	\$ 12,133.38	\$ (130,414.87)	
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ 121,858.00	\$ 103,978.57	\$ 20,873.63	\$ (2,994.20)	102.46%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ -	\$ 10,353.00	\$ 2,070.60	\$ (12,423.60)	
Salaries Expense - Teachers - <i>At Risk Special Education</i>	\$ 6,865.00	\$ 14,440.25	\$ 1,840.10	\$ (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	\$ 10,000.00	\$ -	\$ -	100.00%
Additional Compensation - Teachers - Vocational	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Employee Benefits	\$ 348,114.00	\$ 212,700.51	\$ 37,621.95	\$ 97,791.54	71.91%
Professional Development	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Other Charges	\$ 124,726.00	\$ 41,905.08	\$ 8,279.66	\$ 74,541.26	40.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 10,909.04	\$ 112,210.22	\$ (123,119.26)	
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	\$ 279.52	\$ 388.28	\$ (367.80)	222.60%
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	\$ 809.09	\$ 3,002.82	\$ (3,311.91)	762.38%
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%
Function 1000 - Instruction	\$ 1,634,439.00	\$ 1,068,618.88	\$ 286,448.61	\$ 279,371.51	82.91%
Salaries Expense - Counselor	\$ 23,044.00	\$ 13,005.92	\$ 742.16	\$ 9,295.92	59.66%
Employee Benefits	\$ 5,566.00	\$ 3,119.40	\$ 183.17	\$ 2,263.43	59.33%
Diagnosticians - Contracted	\$ 6,000.00	\$ 3,375.75	\$ 2,624.25	\$ -	100.00%
Speech Therapists - Contracted	\$ 6,000.00	\$ 5,279.30	\$ 589.70	\$ 131.00	97.82%
Occupational Therapists - Contracted	\$ 3,000.00	\$ 962.85	\$ 2,004.40	\$ 32.75	98.91%
Therapists - Contracted	\$ 6,000.00	\$ 7,190.01	\$ 2,335.89	\$ (3,525.90)	158.77%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 999.23	\$ 2,000.77	\$ -	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%
Function 2100 - Support Services-Students	\$ 64,500.00	\$ 40,678.69	\$ 18,333.51	\$ 5,487.80	91.49%
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%
Function 2200 - Support Services-Instruction	\$ 68,800.00	\$ 21,934.87	\$ 11,689.60	\$ 35,175.53	48.87%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through May 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense - Head Administrator	\$ 90,000.00	\$ 82,500.00	\$ 7,500.00	\$ -	100.00%
Employee Benefits	\$ 25,662.00	\$ 23,505.63	\$ 2,378.79	\$ (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	\$ 25,973.33	\$ 468.20	\$ 8,558.47	75.55%
Other Professional/Technical Services	\$ 12,000.00	\$ 11,987.52	\$ 1,212.48	\$ (1,200.00)	110.00%
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Advertising	\$ 5,695.00	\$ 25,790.70	\$ 2,358.19	\$ (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%
Function 2300 - Support Services-General Admin.	\$ 241,157.00	\$ 192,492.38	\$ 14,050.02	\$ 34,614.60	85.65%
Salaries Expense -Director of Operations	\$ 72,250.00	\$ 66,229.13	\$ 6,020.87	\$ -	100.00%
Salaries Expense - Administrative Support	\$ 70,073.00	\$ 65,847.32	\$ 4,225.68	\$ -	100.00%
Employee Benefits	\$ 71,072.00	\$ 43,364.00	\$ 4,539.88	\$ 23,168.12	67.40%
Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Professional/Technical Services	\$ 1,500.00	\$ 1,053.70	\$ 0.03	\$ 446.27	70.25%
Rentals of Computers and Related Equipment	\$ 1,500.00	\$ 1,806.32	\$ 7.29	\$ (313.61)	120.91%
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	\$ 1,510.23	\$ 6,902.00	\$ (4,960.23)	243.69%
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Function 2400 - Support Services-School Admin.	\$ 242,347.00	\$ 179,810.70	\$ 22,231.19	\$ 40,305.11	83.37%
Salaries Expense - Site Business Manager	\$ 22,569.00	\$ 18,807.50	\$ 3,761.50	\$ -	100.00%
Salaries Expense - Business Manager	\$ 63,171.00	\$ 60,353.79	\$ 2,816.28	\$ 0.93	100.00%
Additional Compensation - Business Manager	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
Employee Benefits	\$ 29,787.00	\$ 24,130.79	\$ 2,267.91	\$ 3,388.30	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	\$ 1,854.89	\$ 88.00	\$ 57.11	97.14%
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	\$ 220.30	\$ -	\$ 1,279.70	14.69%
Supply Assets (\$5,000 or Less)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Function 2500 - Central Services	\$ 228,127.00	\$ 172,921.82	\$ 17,678.57	\$ 37,526.61	83.55%
Other Charges	\$ -	\$ 3,102.14	\$ 573.42	\$ (3,675.56)	
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	\$ 40,111.58	\$ 17,888.42	\$ -	100.00%
Natural Gas (Buildings)	\$ 5,000.00	\$ 4,975.93	\$ 24.07	\$ -	100.00%
Water/Sewage	\$ 28,000.00	\$ 24,253.12	\$ 3,746.88	\$ -	100.00%
Communication Services	\$ 50,000.00	\$ 45,694.56	\$ 10,419.64	\$ (6,114.20)	112.23%
Renting Land and Buildings	\$ 81,934.00	\$ 21,808.34	\$ 13,317.02	\$ 46,808.64	42.87%
Rentals of Computers and Related Equipment	\$ 11,500.00	\$ 10,876.88	\$ 623.12	\$ -	100.00%
Property/Liability Insurance	\$ 80,000.00	\$ 77,410.15	\$ 410.85	\$ 2,179.00	97.28%
Other Contract Services	\$ 55,000.00	\$ 149,346.21	\$ 20,608.91	\$ (114,955.12)	309.01%
General Supplies and Materials	\$ 5,000.00	\$ 1,026.20	\$ 6,255.52	\$ (2,281.72)	145.63%
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	\$ 4,064.77	\$ 4,135.80	\$ 38,716.43	17.48%
Function 2600 - Operation & Maintenance of Plant	\$ 508,951.00	\$ 418,535.22	\$ 83,208.76	\$ 7,207.02	98.58%
Rentals/Lease to Purchase	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
Function 4000 - Capital Outlay	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
Fund 11000 - Operational	\$ 3,488,321.00	\$ 2,094,992.56	\$ 453,640.26	\$ 939,688.18	73.06%
<u>Student Transportation - 13000</u>					
Salaries Expense - Transportation Coordinator	\$ 12,750.00	\$ 11,687.61	\$ 1,062.39	\$ -	100.00%
Employee Benefits	\$ 4,980.00	\$ 4,392.67	\$ 586.61	\$ 0.72	99.99%
Student Transportation-Contractors	\$ 121,918.00	\$ 35,250.00	\$ -	\$ 86,668.00	28.91%
Fund 13000 - Pupil Transportation	\$ 139,648.00	\$ 51,330.28	\$ 1,649.00	\$ 86,668.72	37.94%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through May 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional Materials - 14000</u>					
Instructional Materials On-line Digital Subscriptions	\$ 11,414.00	\$ -	\$ -	\$ 11,414.00	0.00%
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 11,414.00	\$ -	\$ -	\$ 11,414.00	0.00%
<u>Activities - 23000</u>					
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	\$ 2,464.22	\$ 25,525.13	12.73%
Fund 23000 - Non-Instructional Support	\$ 46,448.00	\$ 1,258.65	\$ 3,464.22	\$ 41,725.13	10.17%
<u>Title I - 24101</u>					
Salaries-Educational Assistants	\$ 45,000.00	\$ 16,640.80	\$ 3,328.20	\$ 25,031.00	44.38%
Employee Benefits	\$ 18,052.00	\$ 4,132.10	\$ 854.22	\$ 13,065.68	27.62%
Software	\$ -	\$ -	\$ -	\$ -	-
Function 1000 - Instruction	\$ 63,052.00	\$ 20,772.90	\$ 4,182.42	\$ 38,096.68	39.58%
Salaries-Coordinator	\$ 12,120.00	\$ 10,100.00	\$ 2,020.00	\$ -	100.00%
Employee Benefits	\$ 1,005.00	\$ 824.00	\$ 163.50	\$ 17.50	98.26%
Function 2100 - Support Services-Students	\$ 13,125.00	\$ 10,924.00	\$ 2,183.50	\$ 17.50	99.87%
Fund 24101 - Title I - IASA	\$ 76,177.00	\$ 31,696.90	\$ 6,365.92	\$ 38,114.18	49.97%
<u>IDEA-B - 24106</u>					
Salaries - SPED Coordinator	\$ 70,000.00	\$ 56,746.12	\$ 9,889.80	\$ 3,364.08	95.19%
Employee Benefits	\$ 18,805.00	\$ 13,675.33	\$ 2,521.19	\$ 2,608.48	86.13%
Fund 24106 - Entitlement IDEA-B	\$ 88,805.00	\$ 70,421.45	\$ 12,410.99	\$ 5,972.56	93.27%
<u>CSP - 24146</u>					
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%
Fund 24146 - Charter Schools	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	100.00%
<u>Title II - 24154</u>					
Professional Development - Teachers	\$ 5,294.00	\$ 2,995.00	\$ 240.00	\$ 2,059.00	61.11%
Function 1000 - Instruction	\$ 5,294.00	\$ 2,995.00	\$ 240.00	\$ 2,059.00	61.11%
Professional Development - Head Administrator	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 9,294.00	\$ 2,995.00	\$ 240.00	\$ 6,059.00	34.81%
<u>CARES Act - 24301</u>					
Other Charges	\$ -	\$ 740.00	\$ -	\$ (740.00)	-
Software	\$ -	\$ 4,385.88	\$ -	\$ (4,385.88)	-
General Supplies and Materials	\$ -	\$ 108.74	\$ 1,500.00	\$ (1,608.74)	-
Supply Assets (\$5,000 or Less)	\$ 41,804.00	\$ 24,692.00	\$ -	\$ 17,112.00	59.07%
Fund 24301 - CARES Act	\$ 41,804.00	\$ 29,926.62	\$ 1,500.00	\$ 10,377.38	75.18%
<u>G.O. Bonds-Student Library - 27107</u>					
Library And Audio-Visual	\$ 3,966.00	\$ -	\$ -	\$ 3,966.00	0.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 3,966.00	\$ -	\$ -	\$ 3,966.00	0.00%
<u>Feminine Hygiene - 27130</u>					
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Fund 27130 - Feminine Hygiene Products	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
<u>Career Tech-Ed Program - 27502</u>					
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%
Fund 27502 - Career Tech-Ed Program	\$ 19,709.00	\$ 19,709.00	\$ -	\$ -	100.00%
<u>PSCOC Lease Assistance - 31200</u>					
Renting Land and Buildings	\$ 189,498.00	\$ 162,353.98	\$ 27,144.02	\$ -	100.00%
Fund 31200 - Capital Outlay-Lease Assistance	\$ 189,498.00	\$ 162,353.98	\$ 27,144.02	\$ -	100.00%
<u>Special Capital Outlay-State - 31400</u>					
Capital Outlay-Construction Services	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report Through May 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 3,000.00	\$ 1,410.46	\$ -	\$ 1,589.54	47.02%
Function 2300 - Support Services-General Admin.	\$ 3,000.00	\$ 1,410.46	\$ -	\$ 1,589.54	47.02%
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%
Function 4000 - Capital Outlay	\$ 881,964.00	\$ -	\$ -	\$ 881,964.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 884,964.00	\$ 1,410.46	\$ -	\$ 883,553.54	0.16%
<u>SB-9- Local - 31701</u>					
Support Services-General Administration-County Tax Collection Costs	\$ 2,000.00	\$ 712.17	\$ -	\$ 1,287.83	35.61%
Function 2300 - Support Services-General Administration	\$ 2,000.00	\$ 712.17	\$ -	\$ 1,287.83	35.61%
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%
Function 4000 - Capital Outlay	\$ 197,980.00	\$ -	\$ -	\$ 197,980.00	0.00%
Fund 31701 - Capital Improvements SB-9- Local	\$ 199,980.00	\$ 712.17	\$ -	\$ 199,267.83	0.36%
<u>Capital Projects-SB-9 State Match Cash - 31703</u>					
Capital Outlay-Construction Services	\$ 6,991.00	\$ -	\$ -	\$ 6,991.00	0.00%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 6,991.00	\$ -	\$ -	\$ 6,991.00	0.00%
Grand Total	\$ 5,327,519.00	\$ 2,526,807.07	\$ 506,414.41	\$ 2,294,297.52	56.93%



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2020 - May 31, 2021

Cycle: FY2021; **Begin Date: 07/01/2020; End Date: 05/31/2021**; 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: 6/16/2021 11:35:11 AM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ -	\$ 124,348.20	\$ 6,066.67	\$ (130,414.87)	
Employee Benefits	\$ -	\$ 40,134.68	\$ 2,665.43	\$ (42,800.11)	
Other Charges	\$ -	\$ 20,890.95	\$ 6,024.96	\$ (26,915.91)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 10,909.04	\$ 112,210.22	\$ (123,119.26)	
Renting Land and Buildings	\$ -	\$ 470.00	\$ -	\$ (470.00)	
Software	\$ -	\$ 279.52	\$ 388.28	\$ (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)	
<u>Total Aviation Program-Operational</u>	\$ 70,500.00	\$ 198,928.12	\$ 127,515.54	\$ (255,943.66)	
<u>Career Tech-Ed Program - 27502</u>					
Salaries - Flight Instructor	\$ -	\$ 15,186.13	\$ -	\$ (15,186.13)	
Employee Benefits	\$ -	\$ 4,162.53	\$ -	\$ (4,162.53)	
Fund 27502 - Career Tech-Ed Program	\$ -	\$ 19,348.66	\$ -	\$ (19,348.66)	
Grand Total	\$ 70,500.00	\$ 218,276.78	\$ 127,515.54	\$ (275,292.32)	490.49%



Bank		Account Number			Above. And beyond.	
Operating		#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description	
5/3/2021		NM Public Schools Insurance Authority		\$12,294.74	Monthly Employee Insurance	
5/3/2021	00019338	BANKCARD MTHLY FEES210430;; Temp Transaction Number T0019671		\$65.41	Bank Credit Card Fees	
5/3/2021	00019339	April 2021 Bank Analysis Charges;; Temp Transaction Number T0019672		\$43.55	Bank Analysis Fees	
5/7/2021	5529	ABCWUA		\$1,775.30	Water/Waste 4100 Aerospace	
5/7/2021	5530	Bode Aero Services, Inc		\$325.00	Hangar Rental	
5/7/2021	5531	Cooperative Educational Services		\$1,301.43	Ancillary Services	
5/7/2021	5532	City of Albuquerque - Aviation Department		\$24,342.50	Rent for 4100 Aerospace	
5/7/2021	5533	Herrera Coaches, Inc.		\$11,750.00	Student Transportation	
5/7/2021	5534	Crataegus, LLC		\$2,574.98	JaniKing Janitorial at 4100 Aerospace	
5/7/2021	5535	Public Service Company of New Mexico		\$3,342.04	Electricity at 4100 Aerospace	
5/7/2021	5536	Brenda S. Griffith- S.G. Consulting Serv.		\$1,348.44	Lobbying	
5/7/2021	5537	World Fuel Services, Inc.		\$331.21	Plane Fuel	
5/10/2021	CR05-01	May SEG 2021	202793			
5/10/2021	CR05-02	Box Tops for Education	13.1			
5/13/2021	5538	Accountability and Compliance Resources, LLC		\$105.37	STARS Consulting contract billing	
5/13/2021	5539	ACES Association of Charter Schools Education Services		\$61,385.88	Purchase and Setup of 200 Chromebooks (Distance Learning Grant)	
5/13/2021	5540	CamNet, Inc.		\$4,821.94	New Switches, setup, and install (Erate Cat 2)	
5/13/2021	5541	Cooperative Educational Services		\$2,233.55	Ancillary Services	
5/13/2021	5542	Crataegus, LLC		\$105.90	Cleaning Supplies	
5/13/2021	5543	KOB-TV		\$1,179.07	April TV Advertising	
5/13/2021	5544	Nathan Hardin		\$279.52	80% advance for travel to Addison TX for Plane Maintenance	
5/13/2021	5545	Richard M. Romero		1348.44	Lobbying	
5/13/2021	5546	Unified Office Services		442.34	Office Supplies	
5/13/2021	5547	World Fuel Services, Inc.		401.98	Plane Fuel	
5/14/2021		Internal Revenue Service		\$10,752.63	Payroll Taxes	
5/14/2021		NUSENDA FCU		\$34,864.24	Payroll	
5/18/2021	CR05-03	Title II	500			
5/20/2021	CR05-04	Bernalillo County Property Tax Dist.	20457.7			
5/20/2021	CR05-05	Sandoval County Property Tax	456.02			
5/21/2021	5548	Amazon, LLC		\$194.97	Purchase of Webcams (CARES)	
5/21/2021	5549	Canon Financial Services, Inc.		\$946.12	Copier Lease Payment-May 2021	
5/21/2021	5550	Cuddy & McCarthy, LLP		\$1,730.66	Legal Services	
5/21/2021	5551	Garcia Galvez, Jose		\$500.00	Tuition Reimbursement	
5/21/2021	5552	New Mexico Gas Company		217.65	Natural Gas at 4100 Aerospace-November 2020	
5/21/2021	5553	Quadient Leasing USA, Inc		516.15	Quarterly Postage Meter Lease	
5/21/2021	5554	World Fuel Services, Inc.		408.57	Plane Fuel	
5/21/2021	5555	Cecelia Quintana		\$734.03	Ancillary Therapist	
5/24/2021		Allstate Insurance		\$286.55	Voluntary Payroll Deductions	
5/24/2021		Bay Bridge Administrators, LLC		\$270.00	Voluntary Payroll Deductions	
5/24/2021		Internal Revenue Service		\$10,725.91	Payroll Taxes	
5/24/2021		NUSENDA FCU		\$34,820.96	Payroll	
5/24/2021	CR05-06	IDEA-b	7946.92			
5/25/2021		New Mexico Retiree Health Care Authority		\$3,077.71	Monthly Retiree Healthcare	
5/25/2021		New Mexico Taxation & Revenue Department		\$2,629.46	Payroll Taxes	
5/25/2021		NM Educational Retirement Board		\$25,258.08	Monthly Employee Retirement	
5/26/2021	00019421	BANKCARD PCI NON COMPLY052521; Temp Transaction Number T0019755		27.95	Credit Card Acceptance Fees	
5/31/2021	CR05-07	Dividend Income - Operating	\$96.89			
Sub Total			\$232,263.63	\$259,760.23		
Bank		Account Number			Above. And beyond.	
Nusenda Savings		37627515				
Date	Number	Payee/From	Deposit	Withdrawal	Description	
5/31/2021	CR05-08	Dividend Income - Savings	\$0.41			
Sub Total			\$0.41			
Grand Total			\$232,264.04	\$259,760.23		



Southwest Aeronautics, Mathematics, and Science Academy

Outstanding PO Report

June 3, 2021

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001	Dollar	ABCWUA	7/1/2020	338	\$28,000.00	\$24,253.12	\$3,746.88
21-0002	Dollar	ACES Association of Charter Schools Education Services	7/1/2020	338	\$2,000.00	\$0.00	\$2,000.00
21-0006	Dollar	Bode Aviation, Inc.	7/1/2020	338	\$5,000.00	\$210.88	\$4,789.12
21-0008	Dollar	Canon Financial Services, Inc.	7/1/2020	338	\$11,500.00	\$10,876.88	\$623.12
21-0009	Dollar	Canon Solutions America, Inc.	7/1/2020	338	\$6,217.80	\$0.00	\$6,217.80
21-0013	Dollar	Crataegus, LLC	7/1/2020	338	\$42,176.16	\$25,104.66	\$17,071.50
21-0015	Dollar	Albuquerque Charter School League	7/1/2020	338	\$715.00	\$0.00	\$715.00
21-0016	Dollar	Tracker Software Products (Canada) Ltd	7/1/2020	338	\$680.75	\$0.00	\$680.75
21-0017	Dollar	Dynamic Communications Inc.	7/1/2020	338	\$1,000.00	\$0.00	\$1,000.00
21-0021	Dollar	Cuddy & McCarthy, LLP	7/1/2020	338	\$25,000.00	\$24,598.36	\$401.64
21-0023	Dollar	Alan Ray	7/1/2020	338	\$6,450.00	\$1,609.45	\$4,840.55
21-0024	Dollar	Quadient Leasing USA, Inc	7/1/2020	338	\$1,793.76	\$1,806.32	\$7.29
21-0025	Dollar	Quadient Finance USA, Inc.	7/1/2020	338	\$902.00	\$0.00	\$902.00
21-0026	Dollar	New Mexico Gas Company	7/1/2020	338	\$5,000.00	\$4,975.93	\$24.07
21-0027	Dollar	City of Albuquerque	7/1/2020	338	\$75.00	\$50.00	\$25.00
21-0028	Dollar	Public Service Company of New Mexico	7/1/2020	338	\$58,000.00	\$40,111.58	\$17,888.42
21-0029	Dollar	Richard M. Romero	7/1/2020	338	\$6,000.00	\$5,393.76	\$606.24
21-0030	Dollar	Redbird Flight Simulations, Inc.	7/1/2020	338	\$1,000.00	\$0.00	\$1,000.00
21-0032	Dollar	SMTP, Inc.	7/1/2020	338	\$350.00	\$0.00	\$350.00
21-0033	Dollar	Accountability and Compliance Resources, LLC	7/1/2020	338	\$1,053.73	\$1,053.70	\$0.03
21-0034	Dollar	Myers-Stevens & Toohey & Co., Inc.	7/1/2020	338	\$3,500.00	\$3,089.15	\$410.85
21-0035	Dollar	ScholarChip Card LLC	7/1/2020	338	\$2,500.00	\$0.00	\$2,500.00
21-0036-1	Dollar	Stat PADS, LLC	7/1/2020	338	\$275.00	\$125.00	\$150.00
21-0041	Dollar	Nathan Hardin	7/1/2020	338	\$263.64	\$221.34	\$0.00
21-0043	Dollar	Pitsco, Inc.	7/1/2020	338	\$1,050.00	\$1,085.78	\$0.00
21-0044	Dollar	Amazon, LLC	7/1/2020	338	\$2,050.00	\$1,863.26	\$186.74
21-0045	Dollar	A Main Hobbies	7/1/2020	338	\$2,252.04	\$1,959.08	\$292.96
21-0047	Dollar	Norcon of New Mexico	7/1/2020	338	\$431.50	\$431.50	\$0.00
21-0048	Dollar	Norcon of New Mexico	7/1/2020	338	\$400.75	\$400.75	\$0.00
21-0049	Dollar	Amazon, LLC	7/1/2020	338	\$1,120.00	\$916.83	\$203.17
21-0050	Dollar	PCS Edventures	7/1/2020	338	\$6,668.00	\$6,668.00	\$0.00
21-0053	Dollar	KOB-TV	7/1/2020	338	\$14,148.89	\$11,790.70	\$2,358.19
21-0054	Dollar	Finasite	7/1/2020	338	\$14,000.00	\$14,000.00	\$0.00
21-0055	Dollar	ACES Association of Charter Schools Education Services	7/1/2020	338	\$55,274.50	\$46,654.62	\$8,619.88
21-0057	Dollar	Albuquerque Office Systems, LLC	7/1/2020	338	\$8,328.59	\$7,781.84	\$546.75
21-0058	Dollar	APIC Solutions Inc	7/1/2020	338	\$2,049.63	\$1,062.73	\$986.90
21-0059	Dollar	PrimaSoft PC, Inc.	7/1/2020	338	\$59.95	\$0.00	\$59.95
21-0060	Dollar	Impero Solutions Inc	7/1/2020	338	\$198.00	\$0.00	\$198.00
21-0061	Dollar	Robomatter, Inc.	7/1/2020	338	\$897.00	\$0.00	\$897.00
21-0062	Dollar	B&H Foto & Electronics Corp	7/1/2020	338	\$323.80	\$0.00	\$323.80
21-0063	Dollar	Faronics Technologies USA Inc.	7/1/2020	338	\$1,142.00	\$0.00	\$1,142.00
21-0064	Dollar	Duncan-Parnell, Inc.	7/1/2020	338	\$1,564.00	\$0.00	\$1,564.00
21-0065	Dollar	MakerBot Industries, LLC	7/1/2020	338	\$449.98	\$0.00	\$449.98
21-0066	Dollar	School Specialty, Inc./Frey Scientific	7/1/2020	338	\$410.00	\$0.00	\$410.00
21-0067	Dollar	Creative Learning Systems LLC	7/1/2020	338	\$4,875.00	\$0.00	\$4,875.00
21-0068	Dollar	Unified Office Services	7/1/2020	338	\$206.94	\$0.00	\$206.94
21-0071	Dollar	German & Associates, LLC	7/1/2020	338	\$500.00	\$433.44	\$66.56
21-0072	Dollar	Kelly Callahan Professional Services, LLC	7/1/2020	338	\$2,475.00	\$2,467.64	\$7.36
21-0075	Dollar	Pied Piper	7/1/2020	338	\$1,440.00	\$350.59	\$1,089.41
21-0073-1	Dollar	ACES Association of Charter Schools Education Services	7/14/2020	325	\$4,209.36	\$4,209.36	\$0.00
21-0076	Dollar	Jeffery Lustick - Tomahawk Aero Services LLC.	8/11/2020	297	\$7,500.00	\$7,050.00	\$450.00
21-0078	Dollar	Lakeshore Learning Store	9/15/2020	262	\$140.00	\$91.90	\$48.10
21-0019-1	Dollar	CNM Bookstore, Store #402	9/24/2020	253	\$3,872.76	\$3,303.42	\$1,222.59
21-0084	Dollar	Leeanne Kennedy	10/16/2020	231	\$210.00	\$0.00	\$210.00
21-0010-2	Dollar	City of Albuquerque - Aviation Department	10/27/2020	220	\$194,740.01	\$170,397.50	\$24,342.51
21-0087	Dollar	Lauren Hollingsworth Chavez, MD	11/12/2020	204	\$629.98	\$470.00	\$159.98
21-0091	Dollar	Brame, Jill	11/17/2020	199	\$205.00	\$0.00	\$205.00
21-0007-1	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	1/1/2021	154	\$6,000.00	\$5,393.76	\$606.24
21-0012-1	Dollar	Cooperative Educational Services	1/1/2021	154	\$27,565.75	\$11,218.48	\$16,347.27
21-0005-1	Dollar	Bode Aero Services, Inc	1/12/2021	143	\$2,625.00	\$1,300.00	\$1,325.00
21-0031-1	Dollar	World Fuel Services, Inc.	1/12/2021	143	\$8,278.28	\$3,253.32	\$5,024.96
21-0020-1	Dollar	New Mexico Aircraft Propeller LLC	1/30/2021	125	\$5,971.10	\$500.00	\$5,471.10
21-0093	Regular	Donya Johnson	2/2/2021	122	\$240.00	\$0.00	\$240.00
21-0097	Regular	CrowdHealth Source, LLC	2/5/2021	119	\$1,500.00	\$0.00	\$1,500.00
21-0100	Regular	CamNet, Inc.	2/9/2021	115	\$4,821.94	\$4,821.94	\$480.82
21-0101	Regular	ACES Association of Charter Schools Education Services	2/9/2021	115	\$8,581.46	\$0.00	\$8,581.46
21-0103	Dollar	Cecelia Quintana	2/19/2021	105	\$1,825.90	\$1,118.16	\$707.74
21-0014-1	Dollar	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security	3/18/2021	78	\$3,500.00	\$148.85	\$3,351.15
21-0106	Dollar	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security	3/18/2021	78	\$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	66	\$250.00	\$0.00	\$250.00
21-0109	Dollar	Marvin W. Richardson	4/5/2021	60	\$7,000.00	\$0.00	\$7,000.00
21-0111	Regular	National Archery in the Schools Program	4/8/2021	57	\$873.00	\$673.00	\$583.00
21-0113	Regular	NM Party Rentals	4/20/2021	45	\$535.44	\$0.00	\$535.44
21-0115	Regular	Peter Defries Corporation dba Dion's Pizza	5/4/2021	31	\$273.60	\$0.00	\$273.60
21-0116	Regular	Thrust Avionics, LLC	5/4/2021	31	\$64,950.00	\$0.00	\$64,950.00
21-0118	Regular	Leah Yates	5/7/2021	28	\$22.62	\$0.00	\$22.62
21-0119	Dollar	Nathan Hardin	5/7/2021	28	\$667.80	\$279.52	\$388.28
21-0120	Regular	Amazon, LLC	5/10/2021	25	\$506.72	\$0.00	\$506.72
21-0121	Regular	Mark Zello	5/26/2021	9	\$30,000.00	\$0.00	\$30,000.00
21-0122	Regular	TreeRing	5/26/2021	9	\$455.00	\$0.00	\$455.00
Sub Total					\$722,519.13	\$458,308.50	\$265,741.03

