



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

August 27, 2021

8:30 a.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 July 21, 2021 Regular Meeting*
 - D. Review/Approval of Minutes from August 10, 2021 Special Meeting*
- II. Public Comment (comments will be limited to two minutes) – see attached Special Procedures for more information
- III. New Business Matters
 - A. 2021 Open Meetings Resolution Revision (discussion/action) *
- IV. Administrative Update
 - A. Student Achievement Update
 - B. Start of Classes Update
- V. Ongoing Business Matters
 - A. Aviation Program Update
 - B. Facility Update
- VI. Finance Report
 - A. Business Office Operations Update
 - B. Voucher Approvals (discussion/action) *
- VII. Announcements
 - A. Date for next Regular SAMS Academy Governing Council Meeting



Above. And beyond.

VIII. 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 August 27, 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 August 27, 2021 at 8:30 am 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

Regular Meeting of the SAMS Academy Governing Council on
Wednesday, July 21, 2021

Zoom.us

BOARD MEMBERS PRESENT

Larry Kennedy, Alex Carothers, Brandy Bond, and Mike Romo

BOARD MEMBERS ABSENT

Farrah Nickerson, Ed Smith, and Roland Dewing

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 July 21, 2021 at 4:30 PM on zoom.us.

A. Roll Call

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

C. Review/Approval of Minutes from June 16, 2021*

Larry asked for a motion to approve the Minutes from the June 16 regular meeting. Mike Romo made a motion to approve the minutes. Brandy Bond seconded the motion. Larry Kennedy called for a roll call vote to approve the June 16 minutes. Jill Brame called Mike Romo, Alex Carothers, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

D. Review/Approval of Minutes from June 28, 2021*

Larry asked for a motion to approve the Minutes from the June 28 special meeting. Mike Romo made a motion to approve the minutes. Brandy Bond seconded the motion. Larry Kennedy called for a roll call vote to approve the June 28 minutes. Jill Brame called Mike Romo, Alex Carothers, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

II. Public Comment

None.

III. New Business Matters

A. Memorandum of Understanding with Public Charter Schools of New Mexico for 2021-2022 school year for Governing Council Development*

Larry Kennedy explained that this MOU will allow the SAMS Academy Governing Council to continue to do training with Kelly Callahan. Larry Kennedy called for a motion. Mike Romo made a motion to approve the memorandum of understanding with PCSNM to continue training with Kelly Callahan. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the MOU with PCSNM. Jill Brame called Mike Romo, Alex Carothers,

Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

B. Contract for Kelly Callahan Professional Services, LLC for Consulting Services for Head Administrator*

Larry Kennedy explained that this service was used for the 20-21 school year and the head administrator is requesting to utilize this service again. Bridget Barrett explained that the service Kelly Callahan provided was invaluable. Mike Romo made a motion for Kelly Callahan to continue her Consulting services with the head administrator. Brandy Bond seconded. Larry Kennedy called for a roll call vote to approve Kelly Callahan to consult with the head administrator. Jill Brame called Mike Romo, Alex Carothers, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Charter School Division 2020/2021 Preliminary Site Visit Report

Jill Brame explained that the Report from the modified site visit was good. The few requests that were made have already been submitted.

D. Assurances for CSD Site Visit*

Jill Brame explained that Larry Kennedy and Bridget Barrett need to sign the assurances to meet the requests from the CSD Site Visit. She explained that all items on the list are being met at the school. Alex Carothers made a motion to approve Larry Kennedy signing the Assurances for the site visit. Mike Romo seconded. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Mike Romo, Alex Carothers, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

E. Attendance for Success Act*

Bridget Barrett explained the new attendance for success act policy. Kelly Callahan also added that this act is in statute and gives tiers to truancy. Larry Kennedy called for a motion. Mike Romo made a motion to approve the attendance for success act. Brandy Bond seconded. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Mike Romo, Alex Carothers, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

F. Governing Council Member Appointment to Audit Committee*

Larry Kennedy explained that with LyDawn Blount resigning from the board, there is an opening on the audit committee. He asked for volunteers. Alex Carothers volunteered. Mike Romo made a motion to accept Alex Carothers as the new audit committee member. Brandy Bond seconded. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Mike Romo,

Alex Carothers, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

G. Regular Governing Council Meeting Day and Time Discussion

Larry Kennedy brought up that we talked at the last meeting to be in person and at different times and days. Larry Kennedy proposed the third Friday of the month at 8:30AM in person at SAMS Academy. Everyone thought that would work with their schedules.

IV. Administrative Update

A. Student Achievement Update*

Bridget reported:

- * Summer school is wrapping up on July 28.
- * 307 student have accepted a spot at SAMS for the 21-22 school year.
- * Front office is busy giving tours to new/prospective families
- * ELA teacher resigned and a new teacher has been hired.
- * Discussed Special Education Department and said that Shannon Baldonado will be taking over as the Special Education director and part-time Assistant Principal. We are still looking for a special education teacher
- * Registration process is under way.
- * She read a letter from a student to Ms. Carla Gonzales thanking her for the tour.

V. Ongoing Business

A. Aviation Program Update

Nathan Hardin said there are 8 students in summer school ready to take their written test, then start flying. Avionics and interior is complete in the plane and it is now at the paint shop getting exterior complete. LOEFI is coming up in September and Spartan will be flying in to set up a booth with SAMS Academy.

VI. Governing Council Development

A. Discussion with Kelly Callahan

Kelly Callahan will prepare materials for training and begin in earnest in September.

VII. Finance Report

A. Business Office Operation Update

Sean Fry reported that the finance committee met before the board meeting. He also reported:

- * June ended the fiscal year. Everything looks great on the finance side. The school spent about 55% of operational budget – saving money for the new

building. All functions and funds ended positive. He is working on submitting final reports to the state and preparing for the audit.

B. Voucher Approvals*

Sean Fry presented the voucher report. Larry Kennedy said that the Finance Committee recommends the check register. Larry Kennedy called for a motion to approve the vouchers. Mike Romo made a motion to approve the vouchers. Brandy Bond seconded the motion. Larry Kennedy called for a roll call vote to approve the voucher report. Jill Brame called Mike Romo, Alex Carothers, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Budget Adjustment Requests*

BARs 22-01-IB – BAR 22-06-IB: Larry Kennedy called for a motion to approve BARs 01-1 – 06-1. Brandy Bondy made a motion to approve the BARs. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Mike Romo, Alex Carothers, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

VIII. Announcements

A. Date for next Regular SAMS Academy Governing Council Meeting

The next regular meeting will be a special meeting as it will be held on Friday, August 27, 2021 at 8:30AM. The meeting will be in-person with option of zoom or call in.

IX. Adjournment*

Larry Kennedy called for a motion to adjourn. Mike Romo made a motion to adjourn. Brandy Bond seconded the motion. Larry Kennedy called for a roll call vote to approve the adjourning the meeting. Jill Brame called Mike Romo, Alex Carothers, Brandy Bond, 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 July 21, 2021 on zoom.us at 5:30 PM.



GOVERNING COUNCIL

Special Meeting of the SAMS Academy Governing Council on
Tuesday, August 10, 2021

Zoom.us

BOARD MEMBERS PRESENT

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

BOARD MEMBERS ABSENT

Ed Smith

ALSO IN ATTENDANCE

Bridget Barrett, Sean Fry, and Shannon Baldonado

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 August 10, 2021 at 4:33 PM on zoom.us.

A. Roll Call

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

II. Public Comment

None.

III. New Business Matters

A. Revised FY22 Teacher Salary Schedule*

Sean Fry explained that the school was looking for a special education teacher, but so is the whole city. This is a hard-to-staff position. He requested that there be a \$5000 add to their base salary to be more complete with other open positions/schools. Farrah made a motion to accept the revised salary schedule. Brandy Bond accepted. Larry Kennedy called for a roll call vote to approve the revised Fy22 salary schedule. Jill Brame called Mike Romo, Farrah Nickerson, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

IV. Closed Session

A. Discussion of Real Property Acquisition pursuant to a Lease Agreement pursuant to NMSA 1978, Section 10-15-1(H)(8).

Larry Kennedy made a motion to approve to move to closed session for discussion of real property acquisition pursuant to a lease agreement pursuant to NMSA 1978, Section 10-15-1(H)(8). Larry Kennedy also invited Bridget Barrett and Sean Fry into closed session. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Mike Romo, Farrah Nickerson, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

Closed session began at 4:37pm.

Alex Carothers joined the meeting at 4:40PM and then joined closed session.

Roland Dewing joined the meeting at 4:48PM and then joined closed session.

V. Open Session

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

- A. Consideration and approval of the acquisition real property and improvements through a lease purchase arrangement as defined by the Public School Lease Purchase Act (NMSA 1978, section 22-26A-6(B)), and fulfillments of the requirements of the Act including consideration of an approval of a Resolution Authorizing a Lease-Purchase Arrangement for real property located at the Southwest Corner of Irving Blvd. and Ventana Road, in the City of Albuquerque, County of Bernalillo, New Mexico.

Larry Kennedy read the resolution regarding Lease Purchase Agreement with option to purchase preliminary approval pursuant to NMSA 1978, 22-26A-6. Larry Kennedy then called for a motion. Mike Romo made a motion to approve the resolution. Farrah Nickerson seconded the motion. Larry Kennedy called for a roll call vote to approve the resolution. Jill Brame called Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, Roland Dewing, and Larry Kennedy; all voted yes. The motion carried unanimously.

VI. Announcements

A. Date for next SAMS Academy Governing Council Meeting

The next meeting will be August 27, 2021 at 8:30 AM on zoom.

VII. Adjournment*

Larry Kennedy called for a motion to adjourn. Farrah Nickerson made a motion to adjourn. Brandy Bond seconded the motion. Larry Kennedy called for a roll call vote to approve the revised Fy22 salary schedule. Jill Brame called Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, 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 August 10, 2021 on zoom.us at 5:45 PM.

**SOUTHWEST AERONAUTICS, MATHEMATICS & SCIENCE
ACADEMY
OPEN MEETINGS RESOLUTION**

RESOLUTION NO. 2021-22 - 002

WHEREAS, the Governing Council of Southwest Aeronautics, Mathematics & Science Academy (“SAMS”) met in special session at 4100 Aerospace Parkway NW, Albuquerque, New Mexico on August 27, 2021 at 8:30 am as required by law; and

WHEREAS, Section 10-15-1(B) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states that except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of this SAMS Governing Council held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1(D) of the Open Meetings Act requires SAMS Governing Council to determine annually what constitutes reasonable notice of its public meetings;

NOW, THEREFORE, BE IT RESOLVED by SAMS Governing Council that:

1. All meetings shall be held at 4100 Aerospace Parkway NW, Albuquerque, New Mexico at 8:30 am or as indicated in the meeting notice.
2. Unless otherwise specified, regular meetings shall be held each month on the third Friday. The agenda will be available at least seventy-two (72) hours prior to the meeting from the Director of Operations, Jill Brame jbrame@samsacademy.com whose office is located at 4100 Aerospace Parkway, NW, Albuquerque, New Mexico, at SAMS’s website, www.samsacademy.com. Notice of any other regular meetings will be given with at least 72-hour notice in advance of the meeting. The notice shall indicate how a copy of the agenda may be obtained, if the notice and agenda are not provided at the same time.
3. Special meetings may be called by the Chairman or a majority of the members upon reasonable number of days based on community served but not less than 72 hours’ notice. The notice shall

include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least seventy-two (72) hours before any special meeting at www.samsacademy.com, 4100 Aerospace Parkway NW, Albuquerque, NM.

4. Emergency meetings will be called only under unforeseen circumstances that demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss. The SAMS Governing Council will avoid emergency meetings whenever possible. Emergency meetings may be called by the Chairman or a majority of the members upon twenty-four (24) hour notice, unless threat of personal injury or property damage requires less notice. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda. Within ten days of taking action on an emergency matter, the SAMS Governing Council shall report to the attorney general's office the action taken and the circumstances creating the emergency; provided that the requirement to report to the attorney general is waived upon the declaration of a state or national emergency
5. For the purposes of regular meetings described in paragraph 2 of this resolution, notice requirements are met if notice of the date, time, place and agenda is located at www.samsacademy.com, 4100 Aerospace Parkway NW, Albuquerque, NM. Copies of the written notice shall also be mailed to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have made a written request for notice of public meetings, if any.
6. For the purposes of special meetings and emergency meetings described in paragraphs 3 and 4 of this resolution, notice requirements are met if notice of the date, time, place and how to obtain an agenda is posted at www.samsacademy.com, 4100 Aerospace Parkway NW, Albuquerque, NM. Telephone notice also shall also be given to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have made a written request for notice of public meetings, if any.
7. In addition to the information specified above, all notices shall include the following language:

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 meeting, please contact the Director of Operations, Jill Brame at jbrame@samsacademy.com at least one (1) 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 the Director of Operations, Jill Brame at jbrame@samsacademy.com if a summary or other type of accessible format is needed.

8. SAMS Governing Council may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirement under Section 10-15-1(H) of the Open Meetings Act.
 - (a) If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of SAMS Governing Council taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.
 - (b) If a closed meeting is conducted when SAMS Governing Council is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the subjects to be discussed with reasonable specificity is given to the members and to the general public.
 - (c) Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure.
 - (d) Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of the discussions in a closed meeting shall be made by vote of SAMS Governing Council in an open public meeting.
9. A Governing Council member may participate in a meeting of the SAMS Governing Council by means of a conference telephone or other similar communications equipment when it is otherwise difficult or impossible for the member to attend the meeting in person, provided that each member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the public body who speaks during the meeting. This rule shall not apply unless a quorum of the members is physically present at the beginning of the meeting at which such member or members are participating by conference telephone or other similar communications equipment. In the event a quorum ceases to be physically present during such meeting, the meeting may continue as long as a quorum exists as to those members physically present and those participating by conference telephone or other similar communications equipment.
10. Agendas for regular, special and emergency meetings will include public comment at the discretion of the Governing Council President according to the current Governing Council Policy concerning addressing the Governing Council.

Passed by the Governing Council of Southwest Aeronautics, Mathematics & Science Academy this day of August 27, 2021.

President

Member

HOW ARE THINGS GOING?

ADMINISTRATIVE UPDATE AUGUST 2021



ACADEMICS

11% progress this week in Edgenuity
Interim assesments this week for placement

ENROLLMENT

260 students have accepted a spot
3 new students being offered a spot



STAFFING/VOLUNTEERS



SPED teacher and Social Worker joined our team
Social worker teaching SEL classes and many
students needing additional help this semester.
SAMS VIP Volunteer Program up and running

RETURN TO SCHOOL

Chromebooks for each student
Blended Learning
High School/Middle School Programs



COVID PRECAUTIONS

One staff member tested positive
Quarantine of one 8th grade class
Masks worn / Sanitizing of areas between classes and
deep cleaning weekly

MISSION MINUTE

Students share about their return to the school
building.





Monthly Report 27AUG21

All figures and outcomes are based on the date of this report 26AUG21

Aircraft Status:

- N739HK is still in Gainesville, TX for paint. The painting is almost complete and I will be picking up the airplane September 3rd. During the stripping phase of the paint job prior hail damage was discovered that needed to be repaired.

Ground Classes Status:

- There are currently 157 students in the aviation program
- 63 students are in required courses (Aviation History, ACE)
- 94 Students in elective courses (FOA, Drone)

Ongoing Business:

- The Drone lab is almost complete and we will begin flying the Tello sUAS during week four of that class.
- The Land of Enchantment Fly-in is coming up September 25th and 26th and SAMS Will be there with promotional materials, our airplane, and some students to spread the word!
- I redesigned our pilot wings to match the airplane and incorporate our new logo, I think they are a much better representation and we are excited to start providing them to deserving students.

Aviation Finance Report:

Flight Expenses/Variable Costs:

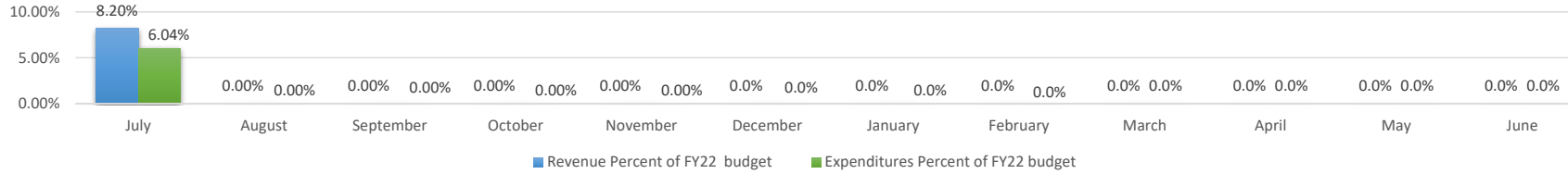
- **General Expenses:**
 - My Pilot Store: \$228.85 (sectional charts, teaching aides, aircraft parts)
 - Amazon: \$2633.16 (Drone Lab supplies, hangar supplies, marketing materials)
 - 4Imprint: \$1743.86 Promotional Materials
 - California Wings: \$565.00 (pilot wings)
- **Maintenance:** We placed an order with Aircraft Spruce for supplies and parts totaling \$6669.84.
- **Upgrades:** Final paint invoice is \$16,022.58 for a grand total of \$26,022.58

Fixed Costs:

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

Finance Summary as of July 31, 2021

Operational Revenue vs. Expenditures



SAMS Academy received 8.20% of revenue & expended 6.04% budgeted in FY22 for Operational

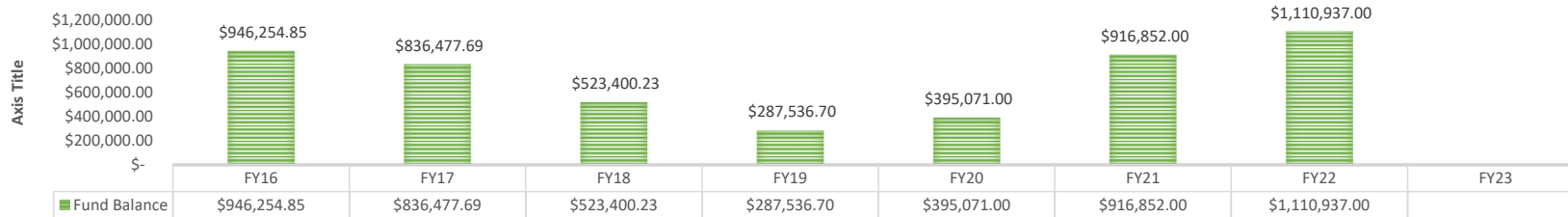
Bank Reconciliation:

➤ July 2021

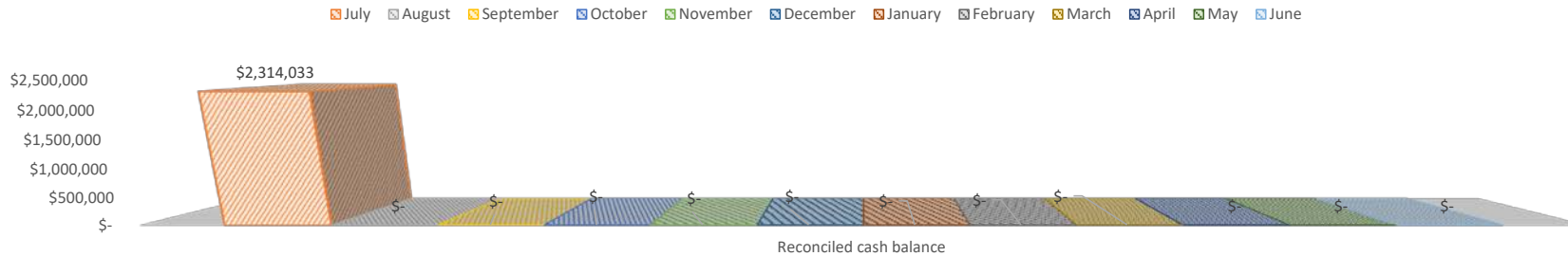
- Reconciled cash balance at month end was \$2,312,334.83
- Outstanding items total \$153,104.44
- Revenues exceeded Expenditures by \$1,697.21

BARS for Approval:

11000 FUND BALANCE



FY22 CASH BALANCE





Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2021 - July 31, 2021

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 07/31/2021**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/24/2021 12:25:41 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$3,000.00	\$104.98	\$2,895.02	3.50%
Contributions and Donations From Private Sources	\$600.00	\$0.00	\$600.00	0.00%
State Equalization Guarantee	\$2,438,109.00	\$202,638.39	\$2,235,470.61	8.31%
Access Board (e-Rate)	\$30,000.00	\$0.00	\$30,000.00	0.00%
Fund 11000 - Operational	\$2,471,709.00	\$202,743.37	\$2,268,965.63	8.20%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 12,515.00	\$ 125,154.00	9.09%
Fund 23000 - Non-Instructional Support	\$ 25,000.00	\$ 240.00	\$ 24,760.00	0.96%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ -	\$ 45,367.00	0.00%
Fund 24106 - Entitlement IDEA-B	\$ 39,810.00	\$ -	\$ 39,810.00	0.00%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 4,955.00	\$ -	\$ 4,955.00	0.00%
Fund 24301 - CARES ACT	\$ -	\$ -	\$ -	
Fund 27107 - G.O. Bonds-Student Library	\$ -	\$ -	\$ -	
Fund 31200 - PSCOC Lease Assistance	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ -	\$ -	\$ -	
Fund 31600 - Capital Improvements HB-33	\$ 184,680.00	\$ 3,939.92	\$ 180,740.08	2.13%
Fund 31701 - Capital Improvements SB-9-Local	\$ -	\$ 1,974.68	\$ (1,974.68)	
Grand Total	\$2,909,190.00	\$221,412.97	\$2,687,777.03	7.61%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through July 31, 2021



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2021 - July 31, 2021

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 07/31/2021**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/25/2021 1:09:50 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 439,638.00	\$ -	\$ 369,503.84	\$ 70,134.16	84.05%
Salaries Expense - Teachers - Special Education Gifted	\$ -	\$ -	\$ 31,986.76	\$ (31,986.76)	#DIV/0!
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 19,285.00	\$ -	\$ 19,285.00	\$ -	100.00%
Salaries Expense - Teachers - Special Education	\$ 82,022.00	\$ -	\$ 99,542.96	\$ (17,520.96)	121.36%
Salaries Expense - Instructional Assistants - Special Education	\$ 19,285.00	\$ -	\$ 19,285.00	\$ -	100.00%
Salaries Expense - Teachers - Vocational	\$ 33,627.00	\$ -	\$ 33,626.40	\$ 0.60	100.00%
Salaries Expense - Teachers - Aviation	\$ 186,355.00	\$ 12,315.42	\$ 135,469.58	\$ 38,570.00	79.30%
Salaries Expense - Instructional Assistants - Vocational	\$ 19,285.00	\$ -	\$ 19,285.00	\$ -	100.00%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 61,924.00	\$ -	\$ 72,178.40	\$ (10,254.40)	116.56%
Salaries Expense - Teachers - Vocational - At risk	\$ -	\$ -	\$ 8,406.60	\$ (8,406.60)	#DIV/0!
Additional Compensation - Instructional Assistants	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100.00%
Employee Benefits	\$ 296,576.00	\$ 18,815.01	\$ 50,427.83	\$ 227,333.16	23.35%
Professional Development	\$ -	\$ -	\$ 1,833.88	\$ (1,833.88)	#DIV/0!
Other Charges	\$ 7,400.00	\$ -	\$ 7,485.00	\$ (85.00)	101.15%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 12,686.73	\$ 10,000.00	\$ (9,686.73)	174.51%
Renting Land and Buildings	\$ 3,900.00	\$ 325.00	\$ 3,575.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 946.12	\$ 11,000.00	\$ 53.88	99.55%
Student Travel	\$ 605.00	\$ -	\$ -	\$ 605.00	0.00%
Other Contract Services	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	100.00%
Other Textbooks	\$ 225,000.00	\$ -	\$ 5,000.00	\$ 220,000.00	2.22%
Software	\$ 102,000.00	\$ -	\$ 102,200.00	\$ (200.00)	100.20%
General Supplies and Materials	\$ 35,500.00	\$ -	\$ 20,565.00	\$ 14,935.00	57.93%
Fixed Assets (More Than \$5,000)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 18,228.00	\$ -	\$ -	\$ 18,228.00	0.00%
Function 1000 - Instruction	\$ 1,693,630.00	\$ 45,088.28	\$ 1,038,656.25	\$ 609,885.47	63.99%
Salaries Expense - Title I Tutor	\$ 2,594.00	\$ -	\$ -	\$ 2,594.00	0.00%
Salaries Expense - Counselor	\$ 52,000.00	\$ -	\$ 55,000.00	\$ (3,000.00)	105.77%
Salaries Expense - Special Education Coordinator	\$ 3,690.00	\$ -	\$ -	\$ 3,690.00	0.00%
Employee Benefits	\$ 29,049.00	\$ 252.02	\$ -	\$ 28,796.98	0.87%
Diagnosticians - Contracted	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	100.00%
Occupational Therapists - Contracted	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ -	\$ 6,100.00	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Professional/Technical Services	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	100.00%
Other Charges	\$ 125.00	\$ 125.00	\$ -	\$ -	100.00%
General Supplies and Materials	\$ 1,650.00	\$ -	\$ 150.00	\$ 1,500.00	9.09%
Function 2100 - Support Services-Students	\$ 123,408.00	\$ 377.02	\$ 86,550.00	\$ 36,480.98	70.44%
Other Professional/Technical Services	\$ 51,720.00	\$ -	\$ 51,720.00	\$ -	100.00%
Software	\$ 21,000.00	\$ 13,090.51	\$ 8,000.00	\$ (90.51)	100.43%
General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Function 2200 - Support Services-Instruction	\$ 77,720.00	\$ 13,090.51	\$ 59,720.00	\$ 4,909.49	93.68%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through July 31, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense - Head Administrator	\$ 91,350.00	\$ 7,612.50	\$ 83,737.50	\$ -	100.00%
Employee Benefits	\$ 29,999.00	\$ 3,958.67	\$ 26,005.78	\$ 34.55	99.88%
Professional Development	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Auditing	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	100.00%
Legal	\$ 35,000.00	\$ 1,668.85	\$ 35,000.00	\$ (1,668.85)	104.77%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Other Charges	\$ 10,200.00	\$ 9,854.45	\$ -	\$ 345.55	96.61%
Advertising	\$ 5,000.00	\$ 1,679.07	\$ -	\$ 3,320.93	33.58%
Board Training	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	100.00%
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ -	\$ -	\$ 371.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 207,120.00	\$ 29,373.54	\$ 174,743.28	\$ 3,003.18	98.55%
Salaries Expense - Assistant Principal	\$ -	\$ 1,876.30	\$ 41,278.70	\$ (43,155.00)	
Salaries Expense - Director of Operations	\$ 73,334.00	\$ 6,111.14	\$ 67,222.61	\$ 0.25	100.00%
Salaries Expense - Administrative Support	\$ 42,883.00	\$ 3,573.58	\$ 39,309.42	\$ -	100.00%
Salaries Expense - STARS Coordinator	\$ 10,200.00	\$ 916.66	\$ 10,083.34	\$ (800.00)	107.84%
Additional Compensation - Administrative Support	\$ -	\$ 2,400.00	\$ -	\$ (2,400.00)	
Employee Benefits	\$ 47,525.00	\$ 7,323.79	\$ 51,679.76	\$ (11,478.55)	124.15%
Other Professional/Technical Services	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)	
Other Contract Services	\$ -	\$ 490.83	\$ -	\$ (490.83)	
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Function 2400 - Support Services-School Admin.	\$ 175,442.00	\$ 22,692.30	\$ 210,873.83	\$ (58,124.13)	133.13%
Salaries Expense - Site Business Manager	\$ 40,800.00	\$ 3,666.66	\$ 40,333.34	\$ (3,200.00)	107.84%
Salaries Expense - Business Manager	\$ 34,857.00	\$ 2,904.76	\$ 31,952.24	\$ -	100.00%
Employee Benefits	\$ 24,512.00	\$ 3,511.03	\$ 21,606.33	\$ (605.36)	102.47%
Professional Development	\$ 650.00	\$ -	\$ 650.00	\$ -	100.00%
Bank, Credit Card and Wire Transfer Fees	\$ 600.00	\$ 143.21	\$ 776.00	\$ (319.21)	153.20%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	100.00%
Software	\$ 16,562.00	\$ 16,561.58	\$ -	\$ 0.42	100.00%
General Supplies and Materials	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	50.00%
Function 2500 - Central Services	\$ 124,281.00	\$ 26,787.24	\$ 98,617.91	\$ (1,124.15)	100.90%
Other Charges	\$ 50.00	\$ -	\$ 2,850.00	\$ (2,800.00)	5700.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 36.42	\$ 7,483.58	\$ (5,520.00)	376.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ -	\$ 8,200.00	\$ (2,000.00)	132.26%
Electricity	\$ 54,000.00	\$ -	\$ 54,000.00	\$ -	100.00%
Natural Gas (Buildings)	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
Water/Sewage	\$ 27,600.00	\$ 6,322.55	\$ 24,684.61	\$ (3,407.16)	112.34%
Communication Services	\$ 49,844.00	\$ 4,111.99	\$ 90,964.00	\$ (45,231.99)	190.75%
Renting Land and Buildings	\$ 79,463.00	\$ 1,123.01	\$ 79,901.32	\$ (1,561.33)	101.96%
Property/Liability Insurance	\$ 53,531.00	\$ 50,898.00	\$ -	\$ 2,633.00	95.08%
Other Contract Services	\$ 29,500.00	\$ 3,375.41	\$ 23,324.59	\$ 2,800.00	90.51%
General Supplies and Materials	\$ 9,000.00	\$ -	\$ 2,400.00	\$ 6,600.00	26.67%
Function 2600 - Operation & Maintenance of Plant	\$ 316,708.00	\$ 65,867.38	\$ 293,808.10	\$ (42,967.48)	113.57%
Salaries Expense - Transportation Director	\$ 12,941.00	\$ 1,078.44	\$ 11,862.81	\$ (0.25)	100.00%
Benefits	\$ 5,356.00	\$ 428.55	\$ 4,908.35	\$ 19.10	99.64%
Transportation Contractors	\$ 3,331.00	\$ -	\$ -	\$ 3,331.00	0.00%
Function 2700 - Student Transportation	\$ 21,628.00	\$ 1,506.99	\$ 16,771.16	\$ 3,349.85	84.51%
Rentals/Lease to Purchase	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
Function 4000 - Capital Outlay	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
Fund 11000 - Operational	\$ 3,389,937.00	\$ 204,783.26	\$ 1,979,740.53	\$ 1,205,413.21	64.44%
<i>Student Transportation - 13000</i>					
Student Transportation-Contractors	\$ 137,669.00	\$ -	\$ 141,000.00	\$ (3,331.00)	102.42%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ -	\$ 141,000.00	\$ (3,331.00)	102.42%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through July 31, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional Materials - 14000</u>					
	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	
Fund 14000 - Total Instructional Materials Sub-Fund	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	
<u>Activities - 23000</u>					
Other Charges	\$ 715.00	\$ -	\$ 715.00	\$ -	100.00%
Property/Liability Insurance	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	100.00%
Student Travel	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Employee Travel - Teachers	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
Other Contract Services	\$ 27,285.00	\$ -	\$ -	\$ 27,285.00	0.00%
General Supplies and Materials	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 43,000.00	\$ -	\$ 5,215.00	\$ 37,785.00	12.13%
<u>Title I -24101</u>					
Salaries-Educational Assistants	\$ 20,269.00	\$ -	\$ 19,718.74	\$ 550.26	97.29%
Employee Benefits	\$ 5,280.00	\$ -	\$ -	\$ 5,280.00	0.00%
Software	\$ 6,548.00	\$ -	\$ -	\$ 6,548.00	
Function 1000 - Instruction	\$ 32,097.00	\$ -	\$ 19,718.74	\$ 12,378.26	61.43%
Salaries-Coordinator	\$ 12,302.00	\$ -	\$ 12,302.00	\$ -	100.00%
Employee Benefits	\$ 968.00	\$ -	\$ -	\$ 968.00	0.00%
Function 2100 - Support Services-Students	\$ 13,270.00	\$ -	\$ 12,302.00	\$ 968.00	92.71%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ -	\$ 32,020.74	\$ 13,346.26	70.58%
<u>IDEA-B -24106</u>					
Salaries - SPED Coordinator	\$ 31,836.00	\$ 1,521.74	\$ 33,478.26	\$ (3,164.00)	109.94%
Employee Benefits	\$ 7,974.00	\$ 377.38	\$ 8,405.41	\$ (808.79)	110.14%
Function 2100 - Support Services-Students	\$ 39,810.00	\$ 1,899.12	\$ 41,883.67	\$ (3,972.79)	109.98%
Fund 24106 - Entitlement IDEA-B	\$ 39,810.00	\$ 1,899.12	\$ 41,883.67	\$ (3,972.79)	109.98%
<u>Title II - 24154</u>					
Professional Development - Teachers	\$ 3,964.00	\$ -	\$ -	\$ 3,964.00	0.00%
Function 1000 - Instruction	\$ 3,964.00	\$ -	\$ -	\$ 3,964.00	0.00%
Professional Development - Head Administrator	\$ 991.00	\$ -	\$ 990.00	\$ 1.00	99.90%
Function 2300 - Support Services-General Admin.	\$ 991.00	\$ -	\$ 990.00	\$ 1.00	99.90%
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 4,955.00	\$ -	\$ 990.00	\$ 3,965.00	19.98%
<u>ESSER II CRRSA</u>					
Additional Compensation-Teachers-Summer School	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	
Employee Benefits	\$ -	\$ 1,240.04	\$ -	\$ (1,240.04)	
Function 1000 - Instruction	\$ -	\$ 6,240.04	\$ -	\$ (6,240.04)	
Fund 24308 - ESSER II CRRSA	\$ -	\$ 6,240.04	\$ -	\$ (6,240.04)	
<u>Rural Education Achivement Program - 25233</u>					
Fixed Assets (More Than \$5,000)	\$ 26,354.00	\$ -	\$ -	\$ 26,354.00	0.00%
Fund 25233 - REAP	\$ 26,354.00	\$ -	\$ -	\$ 26,354.00	0.00%
<u>PSCOC Lease Assistance - 31200</u>					
Renting Land and Buildings	\$ -	\$ 19,129.10	\$ 142,871.89	\$ (162,000.99)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 19,129.10	\$ 142,871.89	\$ (162,000.99)	
<u>Special Capital Outlay-State - 31400</u>					
Capital Outlay-Construction Services	\$ -	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ -	\$ -	\$ -	\$ -	

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through July 31, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 2,771.00	\$ 39.39	\$ -	\$ 2,731.61	1.42%
Function 2300 - Support Services-General Admin.	\$ 2,771.00	\$ 39.39	\$ -	\$ 2,731.61	1.42%
Rentals/Lease to Purchase	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.00%
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 131,909.00	\$ -	\$ -	\$ 131,909.00	0.00%
Function 4000 - Capital Outlay	\$ 1,031,909.00	\$ -	\$ -	\$ 1,031,909.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 1,034,680.00	\$ 39.39	\$ -	\$ 1,034,640.61	0.00%
<u>SB-9- Local - 31701</u>					
Support Services-General Administration-County Tax Collection Costs	\$ -	\$ 19.75	\$ -	\$ (19.75)	
Function 2300 - Support Services-General Administration	\$ -	\$ 19.75	\$ -	\$ (19.75)	
Capital Outlay-Construction Services					
Rentals/Lease to Purchase					
Capital Outlay-Software					
Function 4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Fund 31701 - Capital Improvements SB-9- Local	\$ -	\$ 19.75	\$ -	\$ (19.75)	
<u>Capital Projects-SB-9 State Match Cash - 31703</u>					
Capital Outlay-Construction Services					
Fund 31703 - Capital Projects-SB-9 State Match Cash					
Grand Total	\$ 4,721,772.00	\$ 232,110.66	\$ 2,348,721.83	\$ 2,140,939.51	54.66%



Above. And beyond.

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
7/1/2021		New Mexico Retiree Health Care Authority		\$5,049.30	June-July FY21 NM Retiree Health Payment
7/1/2021	00020050	June 2021 Bank Fees; Temp Transaction Number T0020385		\$49.85	Bank Analysis Fees
7/1/2021	00020052	BANKCARD MTHLY FEES210630; Temp Transaction Number T0020386		\$65.41	Bank Credit Card Fees
7/2/2021		NM Public Schools Insurance Authority		\$12,294.74	Monthly Employee Insurance
7/6/2021	CR07-01	CSP- Distance Learning RFR 24146	\$60,000.00		
7/7/2021		NM Educational Retirement Board		\$41,398.60	June-July FY21 NMERB Payment
7/13/2021		Internal Revenue Service		\$4,905.51	Payroll Taxes
7/14/2021	CR07-02	July SEG	\$202,638.39		
7/15/2021		Internal Revenue Service		\$6,108.32	Payroll Taxes
7/15/2021		NUSENDA FCU		\$14,851.53	Payroll
7/15/2021		NUSENDA FCU		\$21,347.16	Payroll
7/19/2021	CR07-04	Transportation	\$12,515.00		
7/20/2021	5581	ABCWUA		\$3,407.16	Water/Waste 4100 Aerospace
7/20/2021	5582	Bode Aviation, Inc.		\$325.00	Monthly Hangar Rental
7/20/2021	5583	Canon Financial Services, Inc.		\$946.12	Copier Lease Payment-July 2021
7/20/2021	5584	City of Albuquerque - Aviation Department		\$24,364.10	Rent for 4100 Aerospace
7/20/2021	5585	Cognia Inc.		\$1,200.00	FY22 Accreditation Fee
7/20/2021	5586	Cuddy & McCarthy, LLP		\$1,668.85	Legal Services June 2021
7/20/2021	5587	Finalsite		\$5,500.00	Annual Website Maintenance
7/20/2021	5588	Harris School Solutions		\$16,561.58	FY22 Aptafund Renewal
7/20/2021	5589	KOB-TV		\$1,179.07	June TV Advertising
7/20/2021	5590	New Mexico Gas Company		\$36.42	Natural Gas at 4100 Aerospace-June 21
7/20/2021	5591	NM Party Rentals		\$490.83	Chair Rental for Graduation
7/20/2021	5592	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$2,987.50	2021-2022 Membership
7/20/2021	5593	Sorenson Communications, LLC		\$166.95	Interpreter for Student Tour
7/20/2021	5594	Stat PADS, LLC		\$125.00	FY22 Defibrillator License Renewal
7/20/2021	CR07-03	July 2021 HB-33 & SB-9 Sandco	\$63.18		
7/20/2021	CR07-05	July 2021 HB-33 & SB-9 BernCo	\$5,792.28		
7/23/2021	CR07-06	2021-Registration Fee	\$40.00		
7/26/2021	CR07-07	GEER Retention Fund	\$504.00		
7/27/2021	00020053	BANKCARD PCI NON COMPLY072621; Temp Transaction Number T0020387		\$27.95	Credit Card Acceptance Fees
7/27/2021	CR07-08	Title II	\$500.00		
7/27/2021	CR07-09	Title I	\$13,282.34		
7/27/2021	CR07-10	PSCOC Lease Assistance	\$47,374.50		
7/28/2021		Allstate Insurance		\$286.55	Voluntary Payroll Deductions
7/29/2021		NMPSIA Risk		\$71,373.00	Annual Property Liability Risk Premium
7/29/2021	CR07-11	FY22 Student Registration Fee	\$40.00		
7/29/2021	CR07-12a	FY22 Student Registration Fee	\$80.00		
7/30/2021		Bay Bridge Administrators, LLC		\$270.00	Voluntary Payroll Deductions
7/30/2021		Internal Revenue Service		\$5,879.63	Payroll Taxes
7/30/2021		Internal Revenue Service		\$6,108.18	Payroll Taxes
7/30/2021		New Mexico Retiree Health Care Authority		\$1,469.36	July FY22 NM Retiree Health Payment
7/30/2021		New Mexico Taxation & Revenue Department		\$2,751.89	Payroll Taxes
7/30/2021		NM Educational Retirement Board		\$12,593.43	July FY22 NMERB Payment
7/30/2021		NUSENDA FCU		\$17,013.62	Payroll
7/30/2021		NUSENDA FCU		\$21,346.81	Payroll
7/30/2021	5595	ABCWUA		\$2,915.39	Water/Waste 4100 Aerospace
7/30/2021	5596	Mark Zello		\$10,000.00	Deposit for Supplies for Plane Painting
7/30/2021	5597	Crataegus, LLC		\$3,375.41	JaniKing Janitorial at 4100 Aerospace-July 2021
7/30/2021	5598	New Mexico Aircraft Propeller LLC		\$2,686.73	Airplane Maintenance
7/30/2021	5599	PowerSchool Group LLC		\$13,090.51	FY22 Student Information System
7/30/2021	5600	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$4,600.00	FY22 GC Training
7/30/2021	5601	Schola, Inc.		\$500.00	Student Advertising
7/30/2021	CR07-13	FY22 Student Registration Fee	\$80.00		
7/31/2021	CR07-14	Dividend Income - Operating	\$104.16		
Sub Total			\$343,013.85	\$341,317.46	
Bank		Account Number			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
7/31/2021	CR07-15	Dividend Income - Savings	\$0.82		
Sub Total			\$0.82		
Grand Total			\$343,014.67	\$341,317.46	



Southwest Aeronautics, Mathematics, and Science Academy

Outstanding PO Report

August 4, 2021

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
22-004	Dollar	ABCWUA	7/1/2021	36	\$27,600.00	\$2,915.39	\$24,684.61
22-005	Dollar	ACES Association of Charter Schools Education Services	7/1/2021	36	\$2,000.00	\$0.00	\$2,000.00
22-006	Regular	ACES Association of Charter Schools Education Services	7/1/2021	36	\$51,720.00	\$0.00	\$51,720.00
22-007	Regular	ACES Association of Charter Schools Education Services	7/1/2021	36	\$450.00	\$0.00	\$450.00
22-008	Regular	ACES Association of Charter Schools Education Services	7/1/2021	36	\$3,500.00	\$0.00	\$3,500.00
22-009	Regular	ACES Association of Charter Schools Education Services	7/1/2021	36	\$750.00	\$0.00	\$750.00
22-010	Regular	Accountability and Compliance Resources, LLC	7/1/2021	36	\$1,300.00	\$106.44	\$1,170.00
22-011	Dollar	Albuquerque Charter School League	7/1/2021	36	\$715.00	\$0.00	\$715.00
22-012	Regular	AOPA Insurance Services	7/1/2021	36	\$5,500.00	\$0.00	\$5,500.00
22-013	Dollar	APIC Solutions Inc.	7/1/2021	36	\$2,000.00	\$0.00	\$2,000.00
22-014	Regular	Bode Aviation, Inc.	7/1/2021	36	\$3,900.00	\$650.00	\$3,250.00
22-015-1	Regular	City of Albuquerque - Aviation Department	7/30/2021	7	\$270,005.21	\$24,364.10	\$245,641.10
22-016	Regular	Canon Financial Services, Inc.	7/1/2021	36	\$13,800.00	\$1,917.01	\$11,880.00
22-017	Dollar	Canon Solutions America, Inc.	7/1/2021	36	\$6,000.00	\$0.00	\$6,000.00
22-018	Dollar	Cooperative Educational Services	7/1/2021	36	\$31,400.00	\$0.00	\$31,400.00
22-019	Regular	Cooperative Educational Services	7/1/2021	36	\$102,000.00	\$0.00	\$102,000.00
22-020	Regular	City of Albuquerque	7/1/2021	36	\$50.00	\$0.00	\$50.00
22-021	Dollar	CliftonLarsonAllen LLP	7/1/2021	36	\$15,000.00	\$0.00	\$15,000.00
22-022	Dollar	CNM Bookstore, Store #402	7/1/2021	36	\$5,000.00	\$0.00	\$5,000.00
22-024	Regular	Creative Learning Systems LLC	7/1/2021	36	\$5,000.00	\$0.00	\$5,000.00
22-025	Dollar	Cuddy & McCarthy, LLP	7/1/2021	36	\$35,000.00	\$1,401.01	\$33,598.99
22-026-1	Dollar	Bruce E. Shuey	7/1/2021	36	\$565.00	\$565.00	\$0.00
22-029	Dollar	General Mailing and Shipping Inc.	7/1/2021	36	\$400.00	\$0.00	\$400.00
22-030	Dollar	Herrera Coaches, Inc.	7/1/2021	36	\$141,000.00	\$0.00	\$141,000.00
22-031	Regular	Impero Solutions Inc	7/1/2021	36	\$200.00	\$0.00	\$200.00
22-032	Regular	Intrado Interactive Services Corporation	7/1/2021	36	\$500.00	\$0.00	\$500.00
22-033	Dollar	Crataegus, LLC	7/1/2021	36	\$27,600.00	\$3,806.05	\$23,793.95
22-034	Dollar	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security	7/1/2021	36	\$5,300.00	\$0.00	\$5,300.00
22-035	Dollar	Kelly Callahan Professional Services, LLC	7/1/2021	36	\$3,990.00	\$0.00	\$3,990.00
22-036	Regular	Myers-Stevens & Toohey & Co., Inc.	7/1/2021	36	\$3,500.00	\$0.00	\$3,500.00
22-037	Dollar	New Mexico Aircraft Propeller LLC	7/1/2021	36	\$2,000.00	\$0.00	\$2,000.00
22-038	Regular	NM Association for School Business Officials	7/1/2021	36	\$1,150.00	\$0.00	\$1,150.00
22-039	Regular	Norcon of New Mexico	7/1/2021	36	\$1,500.00	\$0.00	\$1,500.00
22-040	Dollar	New Mexico Gas Company	7/1/2021	36	\$5,520.00	\$70.53	\$5,449.47
22-042	Dollar	Pied Piper	7/1/2021	36	\$1,500.00	\$0.00	\$1,500.00
22-043	Dollar	Public Service Company of New Mexico	7/1/2021	36	\$54,000.00	\$5,161.25	\$48,838.75
22-045	Regular	PrimaSoft PC, Inc.	7/1/2021	36	\$100.00	\$0.00	\$100.00
22-046	Dollar	Quadient Finance USA, Inc.	7/1/2021	36	\$1,100.00	\$0.00	\$1,100.00
22-047	Dollar	Quadient Leasing USA, Inc	7/1/2021	36	\$1,900.00	\$0.00	\$1,900.00
22-048	Dollar	Redbird Flight Simulations, Inc.	7/1/2021	36	\$1,000.00	\$0.00	\$1,000.00
22-049	Dollar	Richard M. Romero	7/1/2021	36	\$6,000.00	\$0.00	\$6,000.00
22-051	Regular	Scripps National Spelling Bee	7/1/2021	36	\$185.00	\$0.00	\$185.00
22-052	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	7/1/2021	36	\$6,000.00	\$0.00	\$6,000.00
22-053	Dollar	Stat PADS, LLC	7/1/2021	36	\$275.00	\$125.00	\$150.00
22-054	Regular	Tracker Software Products (Canada) Ltd	7/1/2021	36	\$700.00	\$0.00	\$700.00
22-055	Dollar	World Fuel Services, Inc.	7/1/2021	36	\$20,000.00	\$0.00	\$20,000.00
22-056	Dollar	Marvin W. Richardson	7/1/2021	36	\$7,000.00	\$0.00	\$7,000.00
22-058	Dollar	Public Charter Schools of NM formerly NM Coalition for Charter Schools	7/1/2021	36	\$4,600.00	\$4,600.00	\$0.00
22-064	Regular	Cooperative Educational Services	7/12/2021	25	\$1,833.88	\$0.00	\$1,833.88
22-065	Regular	Brame, Jill	7/29/2021	8	\$176.00	\$0.00	\$176.00
Sub Total					\$882,285.09	\$45,681.78	\$836,496.75

