



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

October 15, 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 September 17, 2021 Meeting\*
- II. Public Comment (comments will be limited to two minutes) – see attached Special Procedures for more information
- III. Administrative Update
  - A. Student Achievement Update
- IV. New Business Matters
  - A. Mask Policy (discussion/action) \*
  - B. E-rate Cat 2 Close Out (discussion/action) \*
- V. Ongoing Business Matters
  - A. Aviation Program Update
  - B. Facility Update
- VI. Governing Council Development
  - A. Discussion with Kelly Callahan
  - B. SAMS Governing Council Bylaws Revisions (discussion/action) \*
  - C. SAMS Governing Council Self-Evaluation Tool (discussion/action) \*
- VII. Finance Report
  - A. Business Office Operations Update
  - B. Voucher Approvals (discussion/action) \*



Above. And beyond.

- C. Budget Adjustment Requests (discussion/action) \*  
BAR 2122-0010-IB

VIII. Announcements

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

IX. Adjournment\*

Note: \* Indicates Action Item

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



## Special Procedures for October 15, 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 October 15, 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](mailto:jbrame@samsacademy.com) up to twenty-four hours prior to the meeting. Requests to speak made after twenty-four hours prior to the meeting will not be honored. Speakers will be un-muted to address the Governing Council. Public comments will be limited to two minutes. The public may email comments to Jill Brame at [jbrame@samsacademy.com](mailto:jbrame@samsacademy.com). Email comments will be kept with the records of the meeting.

Should the Governing Council vote to close the meeting 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  
Friday, September 17, 2021

Zoom.us

**BOARD MEMBERS PRESENT**

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

**BOARD MEMBERS ABSENT**

Ed Smith and Mike Romo

**ALSO IN ATTENDANCE**

Bridget Barrett, Nathan Hardin,  
Kelly Callahan, Steve Nakamura, 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 Regular Meeting of the Governing Council for the Southwest Aeronautics, Mathematics, and Science Academy on September 17, 2021 at 8:31 AM on zoom.us.

### **A. Roll Call**

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

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

Larry Kennedy explained that the voucher report needs to be removed and will be moved to the October meeting. Larry Kennedy asked for a motion to approve the amended agenda. Farrah Nickerson made a motion to approve the agenda. Brandy Bond seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Jill Brame called Farrah Nickerson, Roland Dewing, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

### **C. Review/Approval of Minutes from August 27, 2021\***

Larry asked for a motion to approve the Minutes from the August 27 regular meeting. Farrah Nickerson made a motion to approve the minutes. Brandy Bond seconded the motion. Larry Kennedy called for a roll call vote to approve the minutes from August 27. Jill Brame called Farrah Nickerson, Roland Dewing, Brandy Bond, and Larry Kennedy; all voted yes. The motion carried unanimously.

## **II. Public Comment**

None.

## **III. Administrative Update**

\*Alex Carothers joined at 8:35AM.

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

Bridget Barrett reported on the following:

- The student academics and progress in Edgenuity
- Staffing at the school
- Activities have started at the school – soccer and archery
- Some new SAMS Academy Products are being made
- Covid precautions that are continuing
- The mission minute: "I wish my teacher knew"

#### **IV. Ongoing Business Matters**

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

Nathan reported the following:

- \* The airplane is home.
- \* Students have already begun flying
- \* ground classes are going well
- \* Drone class has begun flying
- \* LOEFI is September 25. Please join to see the newly done plane.
- \* Reviewed aviation finance report
- \* Shared pictures and update what has been completed on the plane.

##### **B. Lease Purchase Agreement Update**

Larry Kennedy announced that on Friday, September 10 the LPA was approved by PED. The board president can sign the LPA when needed due to the resolution that was approved.

##### **C. Facility Committee**

Larry Kennedy said that Steve Nakamura was here to give an update on the new building. Steve Nakamura congratulated the board on the approval of the LPA. He said the city has returned the plans to him to make a few changes and they are being addressed. The appraisal is happening at the end of October. The land will be purchased on October 15. Ground breaking should be on November 15.

#### **V. Governing Council Development**

##### **A. Discussion with Kelly Callahan**

Larry Kennedy welcomed Kelly Callahan for the governing council training. Kelly Callahan said she was happy to be working with the SAMS Governing council again as this started her third year. This year, in addition to meeting the training requirements, she will be reviewing the Governing Council bylaws. She will be sending the reviewed bylaws to Larry Kennedy to distribute to the entire board. She will also be sending self-evals to the board prior to the October meeting.

#### **VI. Finance Report**

Larry Kennedy informed the board that Sean Fry was at a Business Managers conference and no business report or vouchers would be presented.

##### **A. Budget Adjustment Requests\***

Larry Kennedy asked Jill Brame to present the BARs. Jill Brame explained the following BARs:

**BAR22-05-I**

**BAR22-06-M**

**BAR22-07-T**  
**BAR22-08-T**

Larry Kennedy called for a motion to approve BAR22-05-I – BAR22-08-T. Farrah Nickerson made a motion to approve BAR05-I – BAR08-T. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the BARs. Jill Brame called Farrah Nickerson, Roland Dewing, Brandy Bond, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

**VII. Announcements**

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

The next regular meeting will be October 15, 2021 at 8:30 AM in the conference room.

**VIII. 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 adjourn the meeting. Jill Brame called Farrah Nickerson, Roland Dewing, Brandy Bond, Alex Carothers, 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 September 17, 2021 on zoom.us at 9:31 AM.





# SAMS ACADEMY

HOW ARE THINGS GOING?



## ADMINISTRATIVE UPDATE OCTOBER 2021



### ACADEMICS

- 51% progress this week in Edgenuity
- 49% classes behind in progress
- 69% of classes above 60% actual grade
- PSAT/SAT test took place Wednesday 10.13

### ENROLLMENT

Holding strong with 261 students  
 2 additional students offered a spot yesterday  
 Media Meeting



### STAFFING/VOLUNTEERS

SAMS Scholastic Book Fair was a success! Thank you Mrs. Yates, Mrs. Carothers and SAMS VIPs!  
 Each teacher was allotted 75 dollars in book fair money to spend in their classrooms.



### WHAT'S HAPPENING AT SCHOOL

- Family/Meet the Teacher night was a huge success!
- Sponsor/Student Conferences 10/15 and 10/22
- Howl-o-ween Dance 10/29
- SEL Classes/HS "Hangout"



### COVID PRECAUTIONS

- No positive tests within our community as of the last three weeks.
- Masks worn / Sanitizing of areas between classes and deep cleaning weekly
- Students socially distanced

### MISSION MINUTE

Email from a parent "Class Discussions"





## MASK POLICY

Any person entering the SAMS Academy premises, who uses SAMS Academy transportation, or who is participating in or attending a SAMS Academy-related activity must wear an approved facemask. Acceptable facemasks are made of two or more layers of cloth, a face mask with clear plastic window that covers the nose and mouth, at all times, except while eating or drinking during allowed times. The school may provide supervised mask breaks for small groups of students for no longer than 10 minutes, while maintaining social distancing between individuals. Facemasks must cover the mouth and nose and fit snugly against the sides of the face in order to contain respiratory droplets. The following face coverings are NOT substitutes for facemasks: (a) masks with exhalation valves or vents; (b) scarves; (c) bandanas; (d) neck gaiters/neck fleeces; (e) face shields.

The school requests that cloth facemasks be washed and dried after each day of use at school, and that masks not be reused without washing.

Students who cannot bring their own face coverings for use at school should notify the front desk or their classroom teacher, who will arrange for face coverings to be provided. The school will have a sufficient quantity of masks, as well as PPE (for staff in close contact assignments: any staffing assignment in which a staff member must be within six feet of distance from a student in order to fulfill their duties) on hand for in-person learning and following applicable PED guidance and requirements.

If a student removes the facemask and refuses to wear the mask during required times, then the student will have to be picked up from school and taken home. Students who take off their masks outside of permitted times shall be given a disciplinary warning. After 3 written warnings, the student shall be subject to further disciplinary measures, including but not limited to working independently in an isolated location, loss of group time and whole group instruction until mask compliance is achieved and/or or remote learning (if available). Consequences will fit the severity of the lack of compliance and all students will be supported and encouraged to wear facemasks appropriately. The SAMS's disciplinary policies and procedures shall apply to all students 6<sup>th</sup>-12<sup>th</sup> grade.



## Information and Application Letter for Category 2 Funding

Hello Everyone,

To ensure a successful and cost efficient outcome for your category 2 projects, please use the checklist below to prepare for the next steps for funding. As always, please do not hesitate to contact us if you have questions or need one-on-one assistance from Chris Martinez at [cmartinez@nmpsfa.org](mailto:cmartinez@nmpsfa.org) at PSFA or [John.Chadwick@state.nm.us](mailto:John.Chadwick@state.nm.us) at PED.

### Procurement Options:

1. **District Form 470:** Fill out the FCC Form 470 to initiate the required competitive bidding process for eligible services under the E-rate Program.
2. **Determine Potential Award Selection:** Finalize vendor selection and the associated offered solution.
3. **Complete Application Documents:** Please return the signed original PSCOC Application Letter to PSFA, attention Jerry Smith.
4. **Documentation to PSFA:** Please submit the documents listed on the “BDCP Required Documents” list in electronic format and by mailing original signed documents when required.
5. **PSCOC Award:** Following the PSFA receipt of the PSCOC Application Letter, a Letter of Award will be sent to the District. The District has 30 days to accept, sign, and return the original Letter of Award from the PSCOC. Upon receipt of the signed/returned Letter of Award to PSFA, a Memorandum of Understanding (MOU), will be sent to the District. The District will have 30 days to sign and return the MOU to PSFA.
6. **471 Application to USAC:** This will be completed by the districts. If you need assistance, please contact Jessica Olsen at E-Rate Central by dialing 516-801-7829 or e-mailing her at <http://www.e-ratecentral.com>.



**LETTER OF APPLICATION**

**Application for Broadband Deficiencies Correction Program (BDCP) Award**

The undersigned below hereby certifies that an application for a Broadband Deficiencies Correction Program (BDCP) award is submitted for

**SAMS Academy**

to receive the state funding match to complete E-rate eligible category 2 project(s) under the 2021-2022 E-rate funding year. The district will match any funds as required by the Public School Capital Outlay Council (PSCOC), and any ineligible portions of the work shall be at the sole cost of the district. Any awarded funds will be expended only for the stated purpose.

**SIGNATURES:**

\_\_\_\_\_ **DATE:** \_\_\_\_\_  
School Board President

\_\_\_\_\_  
Print Name

\_\_\_\_\_ **DATE:** \_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Print Name



## **Monthly Report 15OCT21**

All figures and outcomes are based on the date of this report 13OCT21

### **Flying:**

- We have flown 33 missions and 34.2 hours since the last given report on 15SEP21.
- 8 Students currently in flight rotation, four have completed written one scheduled, two restricted to first phase flight until written completion.

### **Aircraft Status:**

- N739HK is performing very well. The airplane is scheduled for the annual inspection this month. We expect the downtime to be approximately 1-2 weeks.

### **Ground Classes Status:**

- Ground classes are going well. The class average across all four Fundamentals of Aeronautics courses is 88 %.

### **Ongoing Business:**

- LOEFI was a great success with hundreds of positive interactions with the community. N739HK tied with another aircraft for the People's Choice award which we are very proud of.

## Aviation Finance Report:


### Flight Expenses/Variable Costs:

- **Fuel:** Approximately \$1,400- This is an average based on hours flown and an average fuel cost, fuel cost and fuel burn varies, the exact number can be found in the finance report (World Fuel).
- **Maintenance:** Based on historical data cost per flight hour for maintenance is approximately \$20.00

### Fixed Costs:

- Hangar Rental:
  - \$325.00 per month for KAEG
- Insurance: Annual Premium \$ 5,273.00
- Data Updates: \$537.99 (five years of data updates) (previously \$449.00 PER YEAR)

### Business Office Prepared Report of Aviation Budget:

		Southwest Aeronautics, Mathematics, and Science Academy				
		Aviation Expenditure to Budget				
		July 1, 2021 - September 30, 2021				
Above. And beyond.						
		Cycle: FY2022; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") AND ((Optional1) = "1000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/4/2021 5:12:37 PM				
	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
<b>Instructional - 11000</b>						
<b>Aviation Program</b>						
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 36,946.26	\$ 110,838.74	\$ -	1321.00%	
Employee Benefits	\$ 63,821.00	\$ 13,340.78	\$ 42,303.37	\$ 8,176.85	87.19%	
Other Charges	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	100.00%	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 29,042.26	\$ 18,047.85	\$ 2,909.89	94.18%	
Renting Land and Buildings	\$ 3,900.00	\$ 975.00	\$ 2,925.00	\$ -	100.00%	
Employee Travel - Teachers	\$ -	\$ 420.52	\$ -	\$ (420.52)		
Other Textbooks	\$ -	\$ 209.36	\$ -	\$ (209.36)		
General Supplies and Materials	\$ 23,000.00	\$ 2,109.84	\$ 19,312.20	\$ 1,578.16	93.14%	
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%	
Supply Assets (\$5,000 or Less)	\$ 10,000.00	\$ 3,055.24	\$ 1,919.93	\$ 5,024.83		
<b>Total Aviation Program-Operational</b>	<b>\$ 354,006.00</b>	<b>\$ 86,099.06</b>	<b>\$ 200,847.09</b>	<b>\$ 67,059.85</b>	<b>81.06%</b>	
<b>Grand Total</b>	<b>\$ 354,006.00</b>	<b>\$ 86,099.06</b>	<b>\$ 200,847.09</b>	<b>\$ 67,059.85</b>	<b>81.06%</b>	



Governing Board Training  
Coach/Mentor Program

## Individual Governing Board Member Self-Assessment

On a scale of 1-5, with 5 being highest, please circle how you rate your own performance for each statement. Please comment where noted.

<p>1. I demonstrate belief in and actively advocate for the mission and vision of the school.</p> <p>Please give an example:</p>	<p>1      2      3      4      5</p>
<p>2. I know the key charter promises for my school and understand the three Performance Frameworks of the Charter Performance Contract. (Academic, Financial, Organizational)</p>	<p>1      2      3      4      5</p>
<p>3. I work cooperatively with fellow GB members to fulfill obligations of being a GB member articulated in the GB description and in individual performance expectations as outlined in the bylaws.</p>	<p>1      2      3      4      5</p>
<p>4. I act in ways that contribute to the effective operation of the GB, including but not limited to: focus on what's good for the organization not my personal opinion or agenda and support board decisions once made.</p> <p>Please give an example:</p>	<p>1      2      3      4      5</p>

5. I only act as a member of the board as a whole. I do not make individual requests of the school leader and/or staff.	1	2	3	4	5
6. I prepare for, regularly attend, and participate in GB meetings.	1	2	3	4	5
7. I serve on a committee, prepare for, and regularly attend and participate in committee meetings.  What committee(s) do you serve on? If none, what committee would interest you?	1	2	3	4	5
8. I reach out to diverse constituencies in the school community and help identify and cultivate relationships to support the school such as parents, volunteers, and advocates.  Please give an example:	1	2	3	4	5
9. I use personal and professional contacts and expertise for the benefit of the school.  Please give an example:	1	2	3	4	5
10. I inform the board of any potential conflicts of interests I may have, whether real or perceived, and abide by the decision of the board related to this situation.	1	2	3	4	5

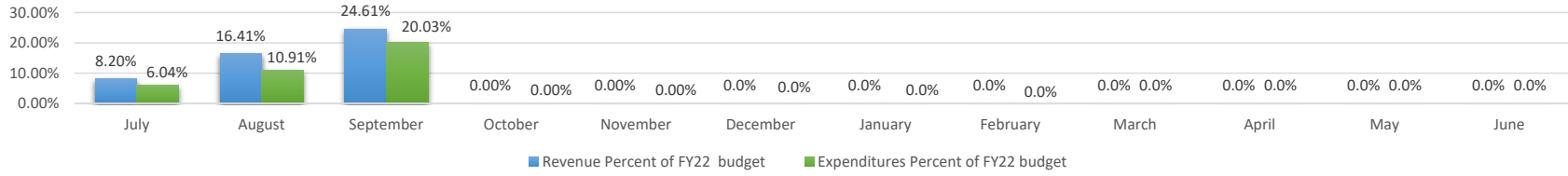
Complete the following questions that evaluate and reflect on your individual performance as a governing board member.

1. What are you most proud of that the whole GB accomplished last year?
2. What is the most important thing that you think the GB should work on this year?
3. What are you most proud of about your individual work as a board member this year?
4. What is your personal goal as a board member this year?



# Finance Summary as of September 30, 2021

## Operational Revenue vs. Expenditures



**SAMS Academy received 24.61% of revenue & expended 20.03 budgeted as of September 2021 for Operational**

**Bank Reconciliation:**

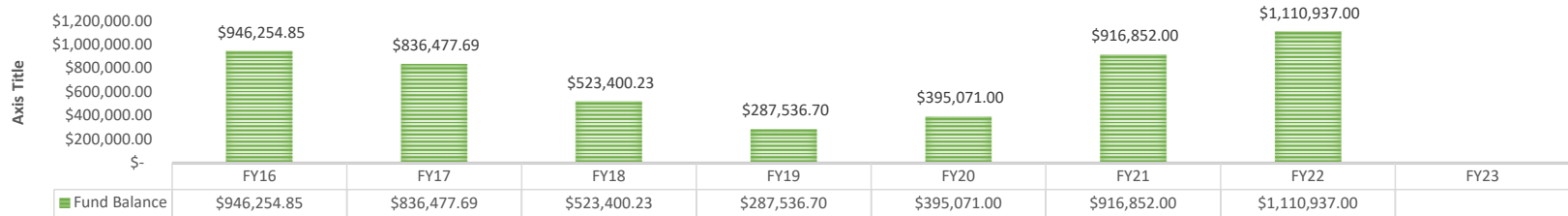
➤ September 2021

- Reconciled cash balance at month end was \$2,315,629.35
- Outstanding items total \$50,164.65
- Expenditures exceeded Revenues by \$68,458.48

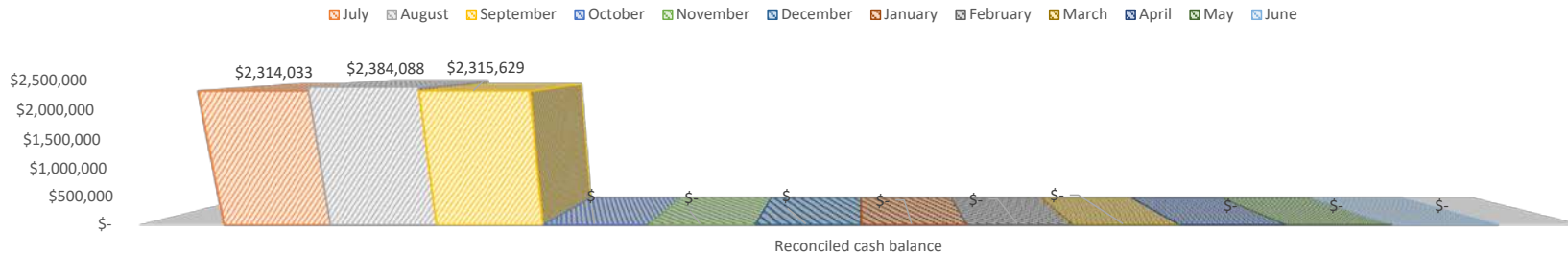
**BARS for Approval:**

2122-31200-0010-IB

## 11000 FUND BALANCE



## FY22 CASH BALANCE





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

Fund Description	11000		14000	21000	24101	24102	24140	24144	24201	24202	24203	24204	24205	24206	24207	24208	24209	24210	24211	24212	24213	24214	24215	24216	24217	24218	24219	24220	24221	24222	24223	24224	24225	24226	24227	24228	24229	24230	24231	24232	24233	24234	24235	24236	24237	24238	24239	24240	24241	24242	24243	24244	24245	24246	24247	24248	24249	24250	24251	24252	24253	24254	24255	24256	24257	24258	24259	24260	24261	24262	24263	24264	24265	24266	24267	24268	24269	24270	24271	24272	24273	24274	24275	24276	24277	24278	24279	24280	24281	24282	24283	24284	24285	24286	24287	24288	24289	24290	24291	24292	24293	24294	24295	24296	24297	24298	24299	24300	24301	24302	24303	24304	24305	24306	24307	24308	24309	24310	24311	24312	24313	24314	24315	24316	24317	24318	24319	24320	24321	24322	24323	24324	24325	24326	24327	24328	24329	24330	24331	24332	24333	24334	24335	24336	24337	24338	24339	24340	24341	24342	24343	24344	24345	24346	24347	24348	24349	24350	24351	24352	24353	24354	24355	24356	24357	24358	24359	24360	24361	24362	24363	24364	24365	24366	24367	24368	24369	24370	24371	24372	24373	24374	24375	24376	24377	24378	24379	24380	24381	24382	24383	24384	24385	24386	24387	24388	24389	24390	24391	24392	24393	24394	24395	24396	24397	24398	24399	24400	24401	24402	24403	24404	24405	24406	24407	24408	24409	24410	24411	24412	24413	24414	24415	24416	24417	24418	24419	24420	24421	24422	24423	24424	24425	24426	24427	24428	24429	24430	24431	24432	24433	24434	24435	24436	24437	24438	24439	24440	24441	24442	24443	24444	24445	24446	24447	24448	24449	24450	24451	24452	24453	24454	24455	24456	24457	24458	24459	24460	24461	24462	24463	24464	24465	24466	24467	24468	24469	24470	24471	24472	24473	24474	24475	24476	24477	24478	24479	24480	24481	24482	24483	24484	24485	24486	24487	24488	24489	24490	24491	24492	24493	24494	24495	24496	24497	24498	24499	24500	24501	24502	24503	24504	24505	24506	24507	24508	24509	24510	24511	24512	24513	24514	24515	24516	24517	24518	24519	24520	24521	24522	24523	24524	24525	24526	24527	24528	24529	24530	24531	24532	24533	24534	24535	24536	24537	24538	24539	24540	24541	24542	24543	24544	24545	24546	24547	24548	24549	24550	24551	24552	24553	24554	24555	24556	24557	24558	24559	24560	24561	24562	24563	24564	24565	24566	24567	24568	24569	24570	24571	24572	24573	24574	24575	24576	24577	24578	24579	24580	24581	24582	24583	24584	24585	24586	24587	24588	24589	24590	24591	24592	24593	24594	24595	24596	24597	24598	24599	24600	24601	24602	24603	24604	24605	24606	24607	24608	24609	24610	24611	24612	24613	24614	24615	24616	24617	24618	24619	24620	24621	24622	24623	24624	24625	24626	24627	24628	24629	24630	24631	24632	24633	24634	24635	24636	24637	24638	24639	24640	24641	24642	24643	24644	24645	24646	24647	24648	24649	24650	24651	24652	24653	24654	24655	24656	24657	24658	24659	24660	24661	24662	24663	24664	24665	24666	24667	24668	24669	24670	24671	24672	24673	24674	24675	24676	24677	24678	24679	24680	24681	24682	24683	24684	24685	24686	24687	24688	24689	24690	24691	24692	24693	24694	24695	24696	24697	24698	24699	24700	24701	24702	24703	24704	24705	24706	24707	24708	24709	24710	24711	24712	24713	24714	24715	24716	24717	24718	24719	24720	24721	24722	24723	24724	24725	24726	24727	24728	24729	24730	24731	24732	24733	24734	24735	24736	24737	24738	24739	24740	24741	24742	24743	24744	24745	24746	24747	24748	24749	24750	24751	24752	24753	24754	24755	24756	24757	24758	24759	24760	24761	24762	24763	24764	24765	24766	24767	24768	24769	24770	24771	24772	24773	24774	24775	24776	24777	24778	24779	24780	24781	24782	24783	24784	24785	24786	24787	24788	24789	24790	24791	24792	24793	24794	24795	24796	24797	24798	24799	24800	24801	24802	24803	24804	24805	24806	24807	24808	24809	24810	24811	24812	24813	24814	24815	24816	24817	24818	24819	24820	24821	24822	24823	24824	24825	24826	24827	24828	24829	24830	24831	24832	24833	24834	24835	24836	24837	24838	24839	24840	24841	24842	24843	24844	24845	24846	24847	24848	24849	24850	24851	24852	24853	24854	24855	24856	24857	24858	24859	24860	24861	24862	24863	24864	24865	24866	24867	24868	24869	24870	24871	24872	24873	24874	24875	24876	24877	24878	24879	24880	24881	24882	24883	24884	24885	24886	24887	24888	24889	24890	24891	24892	24893	24894	24895	24896	24897	24898	24899	24900	24901	24902	24903	24904	24905	24906	24907	24908	24909	24910	24911	24912	24913	24914	24915	24916	24917	24918	24919	24920	24921	24922	24923	24924	24925	24926	24927	24928	24929	24930	24931	24932	24933	24934	24935	24936	24937	24938	24939	24940	24941	24942	24943	24944	24945	24946	24947	24948	24949	24950	24951	24952	24953	24954	24955	24956	24957	24958	24959	24960	24961	24962	24963	24964	24965	24966	24967	24968	24969	24970	24971	24972	24973	24974	24975	24976	24977	24978	24979	24980	24981	24982	24983	24984	24985	24986	24987	24988	24989	24990	24991	24992	24993	24994	24995	24996	24997	24998	24999	25000	25001	25002	25003	25004	25005	25006	25007	25008	25009	25010	25011	25012	25013	25014	25015	25016	25017	25018	25019	25020	25021	25022	25023	25024	2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Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2021 - September 30, 2021

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 09/30/2021**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/3/2021 12:25:41 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$3,000.00	\$309.68	\$2,690.32	10.32%
Contributions and Donations From Private Sources	\$600.00	\$0.00	\$600.00	0.00%
Insurance Recoveries	\$0.00	\$6.25	(\$6.25)	
State Equalization Guarantee	\$2,438,109.00	\$607,915.17	\$1,830,193.83	24.93%
Access Board (e-Rate)	\$30,000.00	\$0.00	\$30,000.00	0.00%
<b>Fund 11000 - Operational</b>	<b>\$2,471,709.00</b>	<b>\$608,231.10</b>	<b>\$1,863,477.90</b>	<b>24.61%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 137,669.00</b>	<b>\$ 37,545.00</b>	<b>\$ 100,124.00</b>	<b>27.27%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 25,000.00</b>	<b>\$ 5,705.03</b>	<b>\$ 19,294.97</b>	<b>22.82%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 45,367.00</b>	<b>\$ -</b>	<b>\$ 45,367.00</b>	<b>0.00%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 39,810.00</b>	<b>\$ -</b>	<b>\$ 39,810.00</b>	<b>0.00%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 4,955.00</b>	<b>\$ -</b>	<b>\$ 4,955.00</b>	<b>0.00%</b>
<b>Fund 24301 - CARES ACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 168,120.00</b>	<b>\$ -</b>	<b>\$ 168,120.00</b>	<b>0.00%</b>
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 31200 - PSCOC Lease Assistance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 184,680.00</b>	<b>\$ 5,984.19</b>	<b>\$ 178,695.81</b>	<b>3.24%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31701 - Capital Improvements SB-9-Local</b>	<b>\$ -</b>	<b>\$ 3,006.39</b>	<b>\$ (3,006.39)</b>	
<b>Grand Total</b>	<b>\$3,084,000.00</b>	<b>\$660,471.71</b>	<b>\$2,423,528.29</b>	<b>21.42%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through September 30, 2021



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2021 - September 30, 2021

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 09/30/2021**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000")); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/4/2021 1:09:50 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 11000</b>					
Salaries Expense - Teachers - Grades 1-12	\$ 407,651.00	\$ 76,979.90	\$ 292,523.94	\$ 38,147.16	90.64%
Salaries Expense - Teachers - Special Education Gifted	\$ 31,987.00	\$ 6,663.90	\$ 25,322.86	\$ 0.24	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 19,285.00	\$ 4,338.80	\$ 18,317.81	\$ (3,371.61)	117.48%
Salaries Expense - Teachers - Special Education	\$ 82,022.00	\$ 19,236.95	\$ 51,258.02	\$ 11,527.03	85.95%
Salaries Expense - Instructional Assistants - Special Education	\$ 19,285.00	\$ 2,594.93	\$ 12,617.07	\$ 4,073.00	78.88%
Salaries Expense - Teachers - Vocational	\$ 33,627.00	\$ 7,005.50	\$ 26,620.90	\$ 0.60	100.00%
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 43,103.97	\$ 104,681.03	-	100.00%
Salaries Expense - Instructional Assistants - Vocational	\$ 19,285.00	\$ 4,017.70	\$ 15,267.30	-	100.00%
Salaries Expense - Teachers - Grades 1-12 - <b>At risk</b>	\$ 72,178.00	\$ 15,037.25	\$ 57,141.15	\$ (0.40)	100.00%
Salaries Expense - Teachers - Vocational - <b>At risk</b>	\$ 8,407.00	\$ 1,751.40	\$ 6,655.20	\$ 0.40	100.00%
Additional Compensation - Instructional Assistants	\$ 20,000.00	\$ 4,177.50	\$ 15,822.50	-	100.00%
Employee Benefits	\$ 296,576.00	\$ 74,683.72	\$ 207,325.09	\$ 14,567.19	95.09%
Professional Development	\$ 9,909.00	-	\$ 1,833.88	\$ 8,075.12	18.51%
Other Charges	\$ 7,400.00	\$ 648.56	\$ 7,485.00	\$ (733.56)	109.91%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 29,259.02	\$ 17,831.09	\$ 2,909.89	94.18%
Renting Land and Buildings	\$ 3,900.00	\$ 1,300.00	\$ 2,600.00	-	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 2,887.90	\$ 9,000.00	\$ 112.10	99.07%
Student Travel	\$ 605.00	-	-	\$ 605.00	0.00%
Employee Travel-Teachers	-	\$ 420.52	-	\$ (420.52)	
Other Contract Services	\$ 8,000.00	-	\$ 8,000.00	-	100.00%
Other Textbooks	\$ 119,000.00	\$ 209.36	\$ 5,000.00	\$ 113,790.64	4.38%
Software	\$ 102,000.00	-	\$ 102,779.93	\$ (779.93)	100.76%
General Supplies and Materials	\$ 38,500.00	\$ 3,003.62	\$ 19,146.69	\$ 16,349.69	57.53%
Fixed Assets (More Than \$5,000)	\$ 50,000.00	-	-	\$ 50,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 28,228.00	\$ 3,055.24	\$ 1,919.93	\$ 23,252.83	17.62%
<b>Function 1000 - Instruction</b>	<b>\$ 1,587,630.00</b>	<b>\$ 300,375.74</b>	<b>\$ 1,009,149.39</b>	<b>\$ 278,104.87</b>	<b>82.48%</b>
Salaries Expense - Title I Tutor	\$ 2,594.00	-	-	\$ 2,594.00	0.00%
Salaries Expense - Counselor	\$ 52,000.00	-	-	\$ 52,000.00	0.00%
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	\$ 106.90	-	\$ 4,893.10	2.14%
Speech Therapists - Contracted	\$ 7,000.00	-	-	\$ 7,000.00	0.00%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 200.44	-	\$ 2,599.56	7.16%
Therapists - Contracted	\$ 8,000.00	\$ 133.62	-	\$ 7,866.38	1.67%
Psychologists - Contracted Special Ed	\$ 3,000.00	-	-	\$ 3,000.00	0.00%
Specialists - Contracted	\$ 3,000.00	-	-	\$ 3,000.00	0.00%
Professional Development	\$ 1,000.00	-	-	\$ 1,000.00	0.00%
Other Professional/Technical Services	\$ 4,500.00	\$ 2,225.00	\$ 1,775.00	\$ 500.00	88.89%
Other Charges	\$ 45,446.00	\$ 45,446.00	-	-	100.00%
General Supplies and Materials	\$ 1,650.00	-	\$ 150.00	\$ 1,500.00	9.09%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 168,729.00</b>	<b>\$ 48,363.98</b>	<b>\$ 1,925.00</b>	<b>\$ 118,440.02</b>	<b>29.80%</b>
Other Professional/Technical Services	\$ 51,720.00	\$ 12,928.02	\$ 38,790.00	\$ 1.98	100.00%
Software	\$ 21,000.00	\$ 14,385.51	\$ 11,328.32	\$ (4,713.83)	122.45%
General Supplies and Materials	\$ 5,000.00	-	\$ 2,170.00	\$ 2,830.00	43.40%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 77,720.00</b>	<b>\$ 27,313.53</b>	<b>\$ 52,288.32</b>	<b>\$ (1,881.85)</b>	<b>102.42%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through September 30, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Salaries Expense - Head Administrator	\$ 91,350.00	\$ 26,643.75	\$ 64,706.25	\$ -	100.00%
Employee Benefits	\$ 29,999.00	\$ 9,767.41	\$ 20,442.12	\$ (210.53)	100.70%
Professional Development	\$ 3,000.00	\$ 1,132.69	\$ 1,867.31	\$ -	100.00%
Auditing	\$ 15,000.00	\$ 10,787.51	\$ 4,212.49	\$ -	100.00%
Legal	\$ 35,000.00	\$ 5,274.39	\$ 31,394.46	\$ (1,668.85)	104.77%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Other Charges	\$ 10,200.00	\$ 10,057.44	\$ -	\$ 142.56	98.60%
Advertising	\$ 5,000.00	\$ 1,728.00	\$ 2,179.53	\$ 1,092.47	78.15%
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%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 207,120.00</b>	<b>\$ 69,991.19</b>	<b>\$ 136,802.16</b>	<b>\$ 326.65</b>	<b>99.84%</b>
Salaries Expense - Assistant Principal	\$ 43,155.00	\$ 11,257.80	\$ 31,897.20	\$ -	100.00%
Salaries Expense - Director of Operations	\$ 73,334.00	\$ 21,388.99	\$ 51,944.76	\$ 0.25	100.00%
Salaries Expense - Administrative Support	\$ 42,883.00	\$ 12,507.53	\$ 30,375.47	\$ -	100.00%
Salaries Expense - STARS Coordinator	\$ 10,200.00	\$ 3,208.31	\$ 7,791.69	\$ (800.00)	107.84%
Additional Compensation - Administrative Support	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	100.00%
Employee Benefits	\$ 60,962.00	\$ 18,842.97	\$ 40,786.31	\$ 1,332.72	97.81%
Other Professional/Technical Services	\$ 1,252.00	\$ 319.32	\$ 910.00	\$ 22.68	98.19%
Other Contract Services	\$ 350.00	\$ 490.83	\$ -	\$ (140.83)	140.24%
General Supplies and Materials	\$ 1,000.00	\$ 100.69	\$ 24.99	\$ 874.32	12.57%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 236,036.00</b>	<b>\$ 70,516.44</b>	<b>\$ 163,730.42</b>	<b>\$ 1,789.14</b>	<b>99.24%</b>
Salaries Expense - Site Business Manager	\$ 40,800.00	\$ 12,833.31	\$ 31,166.69	\$ (3,200.00)	107.84%
Salaries Expense - Business Manager	\$ 34,857.00	\$ 10,166.66	\$ 24,690.34	\$ -	100.00%
Employee Benefits	\$ 24,512.00	\$ 8,385.31	\$ 16,901.71	\$ (775.02)	103.16%
Professional Development	\$ 650.00	\$ -	\$ 650.00	\$ -	100.00%
Bank, Credit Card and Wire Transfer Fees	\$ 600.00	\$ 707.70	\$ 776.00	\$ (883.70)	247.28%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 895.88	\$ 904.12	\$ -	100.00%
Software	\$ 16,562.00	\$ 16,561.58	\$ -	\$ 0.42	100.00%
General Supplies and Materials	\$ 3,000.00	\$ 499.20	\$ 1,980.00	\$ 520.80	82.64%
<b>Function 2500 - Central Services</b>	<b>\$ 124,281.00</b>	<b>\$ 50,049.64</b>	<b>\$ 77,068.86</b>	<b>\$ (2,837.50)</b>	<b>102.28%</b>
Other Charges	\$ 50.00	\$ -	\$ 2,850.00	\$ (2,800.00)	5700.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 127.29	\$ 7,392.71	\$ (5,520.00)	376.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ -	\$ 6,000.00	\$ 200.00	96.77%
Electricity	\$ 54,000.00	\$ 21,229.15	\$ 38,129.29	\$ (5,358.44)	109.92%
Natural Gas (Buildings)	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
Water/Sewage	\$ 27,600.00	\$ 10,174.93	\$ 20,832.23	\$ (3,407.16)	112.34%
Communication Services	\$ 49,844.00	\$ 12,336.97	\$ 37,508.00	\$ (0.97)	100.00%
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	\$ 10,305.13	\$ 16,394.87	\$ 2,800.00	90.51%
General Supplies and Materials	\$ 9,000.00	\$ 893.99	\$ 1,571.28	\$ 6,534.73	27.39%
Supply Assets (\$5,000 or Less)	\$ -	\$ 67.79	\$ -	\$ (67.79)	
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 316,708.00</b>	<b>\$ 107,156.26</b>	<b>\$ 210,579.70</b>	<b>\$ (1,027.96)</b>	<b>100.32%</b>
Salaries Expense - Transportation Director	\$ 12,941.00	\$ 3,774.54	\$ 9,166.71	\$ (0.25)	100.00%
Benefits	\$ 5,356.00	\$ 1,514.05	\$ 3,926.09	\$ (84.14)	101.57%
Transportation Contractors	\$ 3,416.00	\$ -	\$ 3,331.61	\$ 84.39	97.53%
<b>Function 2700 - Student Transportation</b>	<b>\$ 21,713.00</b>	<b>\$ 5,288.59</b>	<b>\$ 16,424.41</b>	<b>\$ -</b>	<b>100.00%</b>
Rentals/Lease to Purchase	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 650,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000.00</b>	<b>0.00%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,389,937.00</b>	<b>\$ 679,055.37</b>	<b>\$ 1,667,968.26</b>	<b>\$ 1,042,913.37</b>	<b>69.24%</b>
<b><u>Student Transportation - 13000</u></b>					
Student Transportation-Contractors	\$ 137,669.00	\$ 28,200.00	\$ 109,469.00	\$ -	100.00%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 137,669.00</b>	<b>\$ 28,200.00</b>	<b>\$ 109,469.00</b>	<b>\$ -</b>	<b>100.00%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through September 30, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Instructional Materials - 14000</u></b>					
	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ (5,000.00)</b>	
<b><u>Activities - 23000</u></b>					
Other Charges	\$ 715.00	\$ 385.00	\$ 330.00	\$ -	100.00%
Property/Liability Insurance	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	100.00%
Student Travel	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
General Supplies and Materials	\$ 27,285.00	\$ 1,449.33	\$ 1,112.94	\$ 24,722.73	9.39%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 43,000.00</b>	<b>\$ 1,834.33</b>	<b>\$ 4,942.94</b>	<b>\$ 36,222.73</b>	<b>15.76%</b>
<b><u>Title I -24101</u></b>					
Salaries-Educational Assistants	\$ 20,269.00	\$ 5,693.30	\$ 19,804.33	\$ (5,228.63)	125.80%
Employee Benefits	\$ 5,280.00	\$ 1,460.32	\$ 5,098.12	\$ (1,278.44)	124.21%
Software	\$ 6,548.00	\$ -	\$ -	\$ 6,548.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 32,097.00</b>	<b>\$ 7,153.62</b>	<b>\$ 24,902.45</b>	<b>\$ 40.93</b>	<b>99.87%</b>
Salaries-Coordinator	\$ 12,302.00	\$ 2,562.90	\$ 9,739.10	\$ -	100.00%
Employee Benefits	\$ 968.00	\$ 206.80	\$ 783.85	\$ (22.65)	102.34%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 13,270.00</b>	<b>\$ 2,769.70</b>	<b>\$ 10,522.95</b>	<b>\$ (22.65)</b>	<b>100.17%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 45,367.00</b>	<b>\$ 9,923.32</b>	<b>\$ 35,425.40</b>	<b>\$ 18.28</b>	<b>99.96%</b>
<b><u>IDEA-B -24106</u></b>					
Salaries - SPED Coordinator	\$ 31,836.00	\$ 9,130.44	\$ 25,869.56	\$ (3,164.00)	109.94%
Employee Benefits	\$ 7,974.00	\$ 2,272.39	\$ 6,510.40	\$ (808.79)	110.14%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 39,810.00</b>	<b>\$ 11,402.83</b>	<b>\$ 32,379.96</b>	<b>\$ (3,972.79)</b>	<b>109.98%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 39,810.00</b>	<b>\$ 11,402.83</b>	<b>\$ 32,379.96</b>	<b>\$ (3,972.79)</b>	<b>109.98%</b>
<b><u>Title II - 24154</u></b>					
Professional Development - Teachers	\$ 3,964.00	\$ -	\$ 500.00	\$ 3,464.00	12.61%
<b>Function 1000 - Instruction</b>	<b>\$ 3,964.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 3,464.00</b>	<b>12.61%</b>
Professional Development - Head Administrator	\$ 991.00	\$ -	\$ 990.00	\$ 1.00	99.90%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 991.00</b>	<b>\$ -</b>	<b>\$ 990.00</b>	<b>\$ 1.00</b>	<b>99.90%</b>
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 4,955.00</b>	<b>\$ -</b>	<b>\$ 1,490.00</b>	<b>\$ 3,465.00</b>	<b>30.07%</b>
<b><u>CARES -24301</u></b>					
Salaries - SPED Coordinator	\$ -	\$ -	\$ 1,825.82	\$ (1,825.82)	
Employee Benefits	\$ -	\$ 5,719.81	\$ -	\$ (5,719.81)	
<b>Function 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ 5,719.81</b>	<b>\$ 1,825.82</b>	<b>\$ (7,545.63)</b>	
<b>Fund 24301 - ESSER I CARES ACT</b>	<b>\$ -</b>	<b>\$ 5,719.81</b>	<b>\$ 1,825.82</b>	<b>\$ (7,545.63)</b>	
<b><u>ESSER II CRRSA</u></b>					
Additional Compensation-Teachers-Summer School	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100.00%
Employee Benefits	\$ 1,241.00	\$ 1,240.04	\$ -	\$ 0.96	99.92%
<b>Function 1000 - Instruction</b>	<b>\$ 6,241.00</b>	<b>\$ 6,240.04</b>	<b>\$ -</b>	<b>\$ 0.96</b>	<b>99.98%</b>
Indirect Costs Program Administration	\$ 12,454.00	\$ -	\$ -	\$ 12,454.00	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 12,454.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,454.00</b>	<b>0.00%</b>
Other Contract Services	\$ -	\$ 323.63	\$ -	\$ (323.63)	
Fixed Assets (More Than \$5,000)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 129,425.00	\$ -	\$ -	\$ 129,425.00	0.00%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 149,425.00</b>	<b>\$ 323.63</b>	<b>\$ -</b>	<b>\$ 149,101.37</b>	<b>0.22%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 168,120.00</b>	<b>\$ 6,563.67</b>	<b>\$ -</b>	<b>\$ 161,556.33</b>	<b>3.90%</b>
<b><u>Rural Education Achievement Program - 25233</u></b>					
Fixed Assets (More Than \$5,000)	\$ 26,354.00	\$ -	\$ -	\$ 26,354.00	0.00%
Supply Assets (\$5,000 or Less)	\$ -	\$ 12,442.54	\$ -	\$ (12,442.54)	
<b>Function 1000 - Instruction</b>	<b>\$ 26,354.00</b>	<b>\$ 12,442.54</b>	<b>\$ -</b>	<b>\$ 13,911.46</b>	<b>47.21%</b>
Salaries - Social Worker	\$ -	\$ 11,458.35	\$ 43,541.65	\$ (55,000.00)	#DIV/0!
Employee Benefits	\$ -	\$ 5,947.74	\$ 22,827.61	\$ (28,775.35)	
<b>Function 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ 17,406.09</b>	<b>\$ 66,369.26</b>	<b>\$ (83,775.35)</b>	
<b>Fund 25233 - REAP</b>	<b>\$ 26,354.00</b>	<b>\$ 29,848.63</b>	<b>\$ 66,369.26</b>	<b>\$ (69,863.89)</b>	<b>365.10%</b>
<b><u>GO Bond Student Library - 27107</u></b>					
Library And Audio-Visual	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
<b>Fund 27107 - GOB Student Library</b>	<b>\$ 2,993.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,993.00</b>	<b>0.00%</b>

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through September 30, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Renting Land and Buildings	\$ -	\$ 59,633.32	\$ 102,367.67	\$ (162,000.99)	
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ -</b>	<b>\$ 59,633.32</b>	<b>\$ 102,367.67</b>	<b>\$ (162,000.99)</b>	
<b><u>Special Capital Outlay-State - 31400</u></b>					
Capital Outlay-Construction Services	\$ -	\$ -	\$ -	\$ -	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 2,771.00	\$ 59.84	\$ -	\$ 2,711.16	2.16%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 2,771.00</b>	<b>\$ 59.84</b>	<b>\$ -</b>	<b>\$ 2,711.16</b>	<b>2.16%</b>
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%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 1,031,909.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,031,909.00</b>	<b>0.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 1,034,680.00</b>	<b>\$ 59.84</b>	<b>\$ -</b>	<b>\$ 1,034,620.16</b>	<b>0.01%</b>
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 1,403.00	\$ 30.07	\$ -	\$ 1,372.93	2.14%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,403.00</b>	<b>\$ 30.07</b>	<b>\$ -</b>	<b>\$ 1,372.93</b>	<b>2.14%</b>
Construction Services	\$ 108,725.00	\$ -	\$ -	\$ 108,725.00	0.00%
Rentals/Lease to Purchase	\$ 69,872.00	\$ -	\$ -	\$ 69,872.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 178,597.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,597.00</b>	<b>0.00%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 180,000.00</b>	<b>\$ 30.07</b>	<b>\$ -</b>	<b>\$ 179,969.93</b>	<b>0.02%</b>
<b><u>Capital Projects-SB-9 State Match Cash - 31703</u></b>					
Capital Outlay-Construction Services	\$6,991.00	\$0.00	\$0.00	\$6,991.00	0.00%
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ 6,991.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,991.00</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$ 5,086,566.00</b>	<b>\$ 832,271.19</b>	<b>\$ 2,027,238.31</b>	<b>\$ 2,227,056.50</b>	<b>56.22%</b>



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2021 - September 30, 2021

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 09/30/2021**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([[Fund] >= "11000") AND ((Optional1] = "1000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/4/2021 5:12:37 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Instructional - 11000</u></b>					
<b><u>Aviation Program</u></b>					
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 36,946.26	\$ 110,838.74	\$ -	1321.00%
Employee Benefits	\$ 63,821.00	\$ 13,340.78	\$ 42,303.37	\$ 8,176.85	87.19%
Other Charges	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	100.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 29,042.26	\$ 18,047.85	\$ 2,909.89	94.18%
Renting Land and Buildings	\$ 3,900.00	\$ 975.00	\$ 2,925.00	\$ -	100.00%
Employee Travel - Teachers	\$ -	\$ 420.52	\$ -	\$ (420.52)	
Other Textbooks	\$ -	\$ 209.36	\$ -	\$ (209.36)	
General Supplies and Materials	\$ 23,000.00	\$ 2,109.64	\$ 19,312.20	\$ 1,578.16	93.14%
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 10,000.00	\$ 3,055.24	\$ 1,919.93	\$ 5,024.83	
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 354,006.00</b>	<b>\$ 86,099.06</b>	<b>\$ 200,847.09</b>	<b>\$ 67,059.85</b>	<b>81.06%</b>
<b>Grand Total</b>	<b>\$ 354,006.00</b>	<b>\$ 86,099.06</b>	<b>\$ 200,847.09</b>	<b>\$ 67,059.85</b>	<b>81.06%</b>





Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

August 2021

Above, And beyond.

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
8/2/2021		NM Public Schools Insurance Authority		\$12,294.74	Monthly Employee Insurance
8/2/2021	00020049	July 2021 Bank Fees; Temp Transaction Number T0020388		\$42.15	Bank Analysis Fees
8/2/2021	00020051	BANKCARD MTHLY FEES210731; Temp Transaction Number T0020389		\$77.90	Bank Credit Card Fees
8/2/2021	CR08-01	FY22 Student Registration Fee	280		
8/2/2021	CR08-02	FY22 Student Registration Fee	\$200.00		
8/2/2021	CR08-03	Title II	1591.05		
8/4/2021	CR08-04	IDEA-b	18383.55		
8/4/2021	CR08-05	Cares Act RfR 24301-06121-060121	\$7,385.38		
8/4/2021	CR08-06	FY22 Student Registration Fee	40		
8/4/2021	CR08-07	FY22 Student Registration Fee	320		
8/5/2021	CR08-08	FY22 Student Registration Fee	80		
8/6/2021	CR08-09	FY22 Student Registration Fee	\$80.00		
8/6/2021	CR08-10	FY22 Student Registration Fee	360		
8/9/2021	5602	Bode Aviation, Inc.		\$325.00	Monthly Hangar Rental
8/9/2021	5603	City of Albuquerque - Aviation Department		\$24,364.10	Rent for 4100 Aerospace
8/9/2021	5604	Cuddy & McCarthy, LLP		\$1,401.01	Legal Services July 2021
8/9/2021	5605	Crataegus, LLC		\$92.34	Cleaning Supplies Reimbursement
8/9/2021	5606	Public Service Company of New Mexico		\$10,519.69	Electricity Charges at 4100 Aerospace-June-July 2021
8/9/2021	5607	ScholarChip Card LLC		\$1,295.00	FY22 Scholarship Renewal
8/9/2021	CR08-11	FY22 Student Registration Fee	160		
8/10/2021	CR08-12	AUG. SEG	202638.39		
8/10/2021	CR08-13	FY22 Student Registration Fee	200		
8/11/2021		Internal Revenue Service		\$11,346.01	Payroll Taxes
8/11/2021		NUSENDA FCU		\$36,369.51	Payroll
8/11/2021	CR08-14	FY22 Student Registration Fee	360		
8/11/2021	CR08-15	FY22 Student Registration Fee	480		
8/12/2021	CR08-16	FY22 Student Registration Fee	\$200.00		
8/12/2021	CR08-17	FY22 Student Registration Fee	\$200.00		
8/13/2021	CR08-18	Transportation Aug	\$12,515.00		
8/13/2021	CR08-19	FY22 Student Registration Fee	\$80.00		
8/13/2021	CR08-20	FY22 Student Registration Fee	120		
8/16/2021	5608	Aircraft Spruce/Irwin International Inc.		716.35	Aviation Maintenance Supplies
8/16/2021	5609	Bruce E. Shuey		565	CA Wing Specialties-In Flight Wings
8/16/2021	5610	Crataegus, LLC		211.9	Cleaning Supplies Reimbursement
8/16/2021	CR08-21	FY22 Student Registration Fee	280		
8/16/2021	CR08-22	FY22 Student Registration Fee	80		
8/16/2021	CR08-23A&B	FY22 Student Registration Fee	\$440.00		
8/17/2021	CR08-24	Sandoval County Property Tax	\$32.43		
8/17/2021	CR08-25	FY22 Student Registration Fee	200		
8/17/2021	CR08-26	FY22 Student Registration Fee	80		
8/18/2021	CR08-27	FY22 Student Registration Fee	40		
8/19/2021	00020261	RETURN CK# 176 - PAMELA ANN HOOKER - NSF; Temp Transaction Number T0020619		\$40.00	Returned Check
8/19/2021	CR08-28	FY22 Student Registration Fee	120		
8/20/2021	CR08-29	Bernalillo County Property Tax Dist.	2125.45		
8/20/2021	CR08-30	FY22 Student Registration Fee	80		
8/23/2021	CR08-31	FY22 Student Registration Fee	40		
8/24/2021	5611	Accountability and Compliance Resources, LLC		\$106.44	Contract Payment 1/10 for STARS Consulting
8/24/2021	5612	Canon Financial Services, Inc.		\$970.89	Copier Lease Payment-August 2021
8/24/2021	5613	Crataegus, LLC		\$126.40	Cleaning Supplies Reimbursement
8/24/2021	5614	New Mexico Gas Company		\$34.11	Natural Gas at 4100 Aerospace-July 21
8/25/2021		Allstate Insurance		\$257.92	Voluntary Payroll Deductions
8/25/2021	CR08-32	FY22 Student Registration Fee	40		
8/26/2021	00020262	BANKCARD PCI NON COMPLY082521; Temp Transaction Number T0020620		\$27.95	Credit Card Acceptance Fees
8/26/2021	CR08-33	FY22 Student Registration Fee	\$40.00		
8/27/2021	CR08-34	FY22 Student Registration Fee	\$40.00		
8/30/2021	00020263	NM WWT Filing Fee; Temp Transaction Number T0020621		\$5.00	NM Tax Reporting Change
8/30/2021	5615	ABCWUA		\$1,974.00	Water/Waste 4100 Aerospace
8/30/2021	5616	Albuquerque Charter School League		\$385.00	Soccer Registration and Officials
8/30/2021	5617	City of Albuquerque - Aviation Department		\$24,365.10	Rent for 4100 Aerospace
8/30/2021	5618	MyPlane, Inc		\$228.85	Aviation Class Supplies-DVDs
8/31/2021		Bay Bridge Administrators, LLC		\$270.00	Voluntary Payroll Deductions
8/31/2021		Internal Revenue Service		11515.8	Payroll Taxes
8/31/2021		New Mexico Taxation & Revenue Department		2818.62	Payroll Taxes
8/31/2021		NUSENDA FCU		\$36,654.33	Payroll
8/31/2021	CR08-35	FY22 Student Registration Fee	40		
8/31/2021	CR08-36	Dividend Income - Operating	104.04		
<b>Sub Total</b>			<b>\$249,455.29</b>	<b>\$179,401.11</b>	
<b>Bank</b>		<b>Account Number</b>			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	
8/31/2021	CR08-37	Dividend Income - Savings	\$0.82		
<b>Sub Total</b>			<b>\$0.82</b>		
<b>Grand Total</b>			<b>\$249,456.11</b>	<b>\$179,401.11</b>	



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

September 2021

Above. And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
9/1/2021	00020340	August 2021 Bank Fees;; Temp Transaction Number T0020696		\$49.15	Bank Analysis Fees
9/1/2021	00020341	BANKCARD MTHLY FEES210831;; Temp Transaction Number T0020697		\$93.78	Bank Credit Card Fees
9/2/2021		New Mexico Retiree Health Care Authority		\$3,260.36	Monthly Retiree Healthcare
9/2/2021		NM Educational Retirement Board		\$27,873.70	Monthly ERB
9/2/2021		NM Public Schools Insurance Authority		14437.7	Monthly Employee Insurance
9/2/2021	5619	Mark Zello		\$16,322.58	Flying Colors of Texas-Final Payment Plane Painting
9/3/2021	CR09-01	FY22 Student Registration Fee	40		
9/7/2021	CR09-02	Restitution Check #7 and FY22 Student Registration Fee	\$46.25		
9/8/2021	5620	Accountability and Compliance Resources, LLC		\$106.44	Contract Payment 2/10 for STARS Consulting
9/8/2021	5621	Albuquerque Publishing Company		\$48.93	Advertising Cost for LPA Approval
9/8/2021	5622	Bode Aviation, Inc.		\$325.00	Monthly Hangar Rental
9/8/2021	5623	CliftonLarsonAllen LLP		4854.38	FY2021 Audit Progress Billing
9/8/2021	5624	Crataegus, LLC		\$3,576.95	4100 Aerospace Janitorial
9/8/2021	5625	National Archery in the Schools Program		\$177.00	Archery Supplies-Activities
9/8/2021	5626	New Mexico Public Education Department		\$45,321.00	FY2020 MOE Payment
9/8/2021	5627	Public Service Company of New Mexico		\$5,850.51	Electricity Charges at 4100 Aerospace-August 2021
9/10/2021	CR09-03	SEP SEG	202638.39		
9/13/2021		Internal Revenue Service		\$11,829.11	Payroll Taxes
9/13/2021		NUSENDA FCU		\$37,262.45	Payroll
9/13/2021	CR09-04	Transportation SEP	12515		
9/14/2021		New Mexico Taxation & Revenue Department		\$111.80	Quarter 3 Workers Comp Payment
9/15/2021	CR09-05	FY22 Student Registration Fee	40		
9/20/2021	5628	ACES   Association of Charter Schools Education Services		\$8,618.68	LDD Managed Services July-August 2021
9/20/2021	5629	Amazon, LLC		\$4,287.33	Aviation Lab Supply Assets
9/20/2021	5630	Cuddy & McCarthy, LLP		\$2,204.53	Legal Services August 2021
9/20/2021	5631	Crataegus, LLC		\$323.63	Cleaning Supplies Reimbursement
9/20/2021	5632	Nathan Hardin		242.19	Fuel for TX Maintenance-CARD STOLEN/LOST
9/20/2021	5633	New Mexico Gas Company		56.76	Natural Gas at 4100 Aerospace-August 21
9/20/2021	5634	Quadient Leasing USA, Inc		895.88	Quarterly Postage Machine Lease Payment- September-December 2021
9/20/2021	5635	World Fuel Services, Inc.		256.22	Plane Fuel
9/20/2021	CR09-06	Bernalillo County Property Tax Dist.	864.12		
9/20/2021	CR09-07	Sandoval County Property Tax	\$23.21		
9/22/2021	CR09-08	FY22 Student Registration Fee	\$40.00		
9/23/2021	CR09-09A&B	Book Fair	\$269.13		
9/24/2021	CR09-10	Book Fair	395.9		
9/28/2021	00020342	BANKCARD PCI NON COMPLY092721; Temp Transaction Number T0020698		\$27.95	Credit Card Acceptance Fees
9/30/2021		Internal Revenue Service		11305.53	Payroll Taxes
9/30/2021		NUSENDA FCU		35415.18	Payroll
9/30/2021	00020338	BANKCARD PCI FEE 092921; Temp Transaction Number T0020699		\$130.95	Credit Card Acceptance Fees
9/30/2021	5636	ABCWUA		\$1,878.38	Water/Waste 4100 Aerospace-August 2021
9/30/2021	5637	ACES   Association of Charter Schools Education Services		\$18,162.35	Chromebooks - CARES/REAP
9/30/2021	5638	Amanda Garcia		\$2,225.00	Contracted Nursing Services
9/30/2021	5639	Brame, Jill		\$607.30	Reimburse for SAMS Family Night-Activities
9/30/2021	5640	Canon Financial Services, Inc.		\$970.89	Copier Lease Payment-September 2021
9/30/2021	5641	Cooperative Educational Services		\$440.96	Ancillary Services
9/30/2021	5642	CliftonLarsonAllen LLP		\$5,933.13	FY2021 Audit Progress Billing
9/30/2021	5643	Herrera Coaches, Inc.		\$14,100.00	August 2021 To/From Transportation
9/30/2021	5644	Crataegus, LLC		\$3,554.31	4100 Aerospace Janitorial
9/30/2021	5645	Kelly Callahan Professional Services, LLC		\$1,132.69	HA Contact Hours
9/30/2021	5646	Nathan Hardin		\$420.52	TX Maintenance FINAL Travel
9/30/2021	5647	Sorenson Communications, LLC		\$202.99	Sign Language Fee for Family Night
9/30/2021	5648	Unified Office Services		\$346.74	Supplies
9/30/2021	5649	World Fuel Services, Inc.		\$189.39	Plane Fuel
9/30/2021	CR09-11	Dividend Income - Operating	\$99.05		
<b>Sub Total</b>			<b>\$216,971.05</b>	<b>\$285,430.32</b>	
Bank	Account Number				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	
9/30/2021	CR09-12	Dividend Income - Savings	\$0.79		
<b>Sub Total</b>			<b>\$0.79</b>		
<b>Grand Total</b>			<b>\$216,971.84</b>	<b>\$285,430.32</b>	







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

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

**Doc. ID:** 544-000-2122-0010-IB  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2021-2022

**Entity Name:** SW Aeronautics, Mathematics and Science  
Academy

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Sean Fry, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-242-6640 x2501

**Email:** sean.fry@abqca.org

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2021 12:00AM	<b>To:</b> Jun 30 2022 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 31200.0000.43209      \$173,410

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$173,410	\$173,410	
Sub Total						\$173,410		
Indirect Cost								
<b>DOC. TOTAL</b>						\$173,410		

**Justification:**

Received FY2022 Lease Assistance Award Letter. SDF.

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

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

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

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