



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

December 20, 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 November 19, 2021 Regular Meeting*
- II. Public Comment (comments will be limited to two minutes) – see attached Special Procedures for more information
- III. Closed Session *
 - A. Discussion of Real Property Acquisition pursuant to a Lease Purchase Agreement pursuant to NMSA 1978, Section 10-15-1(H)(8)
- IV. Open Session *
 - A. Action on Non-disturbance Agreement with New Property Mortgagee
- V. Administrative Update
 - A. Student Achievement Update
- VI. New Business Matters
 - A. Non-discrimination Policy (discussion/action) *
- VII. Ongoing Business Matters
 - A. Aviation Program Update
 - B. Facility Update
- VIII. 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) *

IX. Finance Report

- A. Business Office Operations Update
- B. Voucher Approvals (discussion/action) *
- C. Budget Adjustment Requests (discussion/action) *
 - BAR 2122-0013-IB
 - BAR 2122-0014-IB
 - BAR 2122-0015-IB
 - BAR 2122-0016-I
 - BAR 2122-0017-I
 - BAR 2122-0018-I
 - BAR 2122-0019-IB
 - BAR 2122-0020-I
 - BAR 2122-0021-I
 - BAR 2122-0022-1

X. Announcements

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

XI. Adjournment*

Note: * Indicates Action Item

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



Special Procedures for December 20, 2021 SAMS Governing Council Special Meeting

In response to the Governor's declaration of a Public Health Emergency and restrictions on public gatherings, the SAMS Governing Council Special Meeting on December 20, 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 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 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, November 19, 2021

Zoom.us

BOARD MEMBERS PRESENT

Larry Kennedy, Brandy Bond, Farrah Nickerson,
Mike Romo, and Roland Dewing
*Ed Smith was present, but unable to vote due to connectivity issues**

BOARD MEMBERS ABSENT

Alex Carothers

ALSO IN ATTENDANCE

Bridget Barrett, Nathan Hardin, Sean Fry, Shannon Baldonado, 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 November 19, 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, Roland Dewing, and Larry Kennedy. Ed Smith was present but did not have microphone access to vote*. Alex Carothers was absent.

B. Adoption of the Agenda*

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

C. Review/Approval of Minutes from October 15, 2021*

Larry asked for a motion to approve the Minutes from the January 20 special meeting. Farrah Nickerson made a motion to approve the minutes. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve the October 15, 2021 minutes. Jill Brame called Mike Romo, Brandy Bond, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes.* The motion carried unanimously.

II. Public Comment

None.

III. Administrative Update

A. Student Achievement Report

Bridget Barrett reported on the following:

- 6 students recently took the ASVAB
- Shared information about how students are doing in Edgenuity
- Student activities are going well
- Finals for classes are in December
- Enrollment is at 267
- There is an uptick in covid cases; cleaning continues
- Mission Minutes: read a parent email
- many concerns for social/emotional issues and staff is working closely with students to ensure all students are getting support

IV. New Business Matters

A. Curriculum Discussion

V. Ongoing Business Matters

A. Aviation Program Update

Nathan Hardin reported the following:

- 9 missions took place before the plane went down for maintenance
 - + Using the SIM quite a bit to continue training
- Plane should return from annual inspection on November 19 and student training will continue; inspection took a little longer than expected
- 92 students in ground class; going well

B. Facility Update

Larry Kennedy reminded everyone about the groundbreaking on December 10th at 1PM.

VI. Governing Council Development

A. Discussion with Kelly Callahan

Kelly Callahan said that 4 of the 7 members had completed the Governing Council self-evaluation; she'd like everyone to respond. She also wanted to add a couple items to the bylaws to make them stronger. Larry Kennedy asked Kelly Callahan for wording for a secretary position for the bylaws. There was also discussion about best practices for term limits for governing council members.

B. SAMS Governing Council Bylaws Revisions *

Kelly Callahan will work on wording for the term limits.

The bylaws will be revisited at the next meeting.

C. SAMS Governing Council Self-Evaluation Tool*

Larry Kennedy asked the governing council members to return the self-eval tool to Kelly Callahan so there can be discussion at the next meeting about the results.

VII. Finance Report

A. Business Office Operation Update

Larry Kennedy thanked Sean Fry, Paula Gonzales, and Jill Brame for the good work as the audit is completed. Sean Fry reminded everyone that the audit is confidential until it is released by the state, it can be discussed in closed session at a future meeting.

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

- * Revenues are 32.8% of budget.
- * Expenditures are 28.39% of the budget

B. Voucher Approvals*

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

C. Budget Adjustment Requests*

BAR 22-0011T: Sean Fry explained both of BAR 22-0011T

BAR 22-0012T: Sean Fry explained both of BAR 22-0012T.

Larry Kennedy called for a motion to approve BARs 22-0011T – 0012T. Brandy Bond made a motion to approve BARs 22-0011T – 0012T. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve BARs 22-0011T – 0012T. Jill Brame called Mike Romo, Brandy Bond, Farrah Nickerson, Roland Dewing, 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 Friday, December 17, 2021 at 8:30 PM on zoom.us.

IX. Adjournment*

Larry Kennedy called for a motion to adjourn. Mike Romo made a motion to adjourn. Roland Dewing seconded the motion. Larry Kennedy called for a roll call vote to approve BARs 22-0011T – 0012T. Jill Brame called Mike Romo, Brandy Bond, Farrah Nickerson, Roland Dewing, and Larry Kennedy; all voted yes.* The motion carried unanimously.

The regular meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on November 19, 2021 on zoom.us at 9:41 AM.

SAMS ACADEMY

HOW ARE THINGS GOING?

ADMINISTRATIVE UPDATE DECEMBER 2021



ACADEMICS

As of 12/16/21

30% of classes below 60%

21% of classes with 90% or above

62% of classes completed



WHAT'S HAPPENING?



Engage NM coming back to the schools

Interim testing January

Covid Questionnaire on website



ENROLLMENT

270 students currently enrolled

Two applicants in the queue
to accept a spot



STAFFING/VOLUNTEERS

Winter Wonderland was a success!

Nathan Hardin regrettably leaving SAMS

Transitioning to Dr. Chavez as Aviation Director

Congratulations to Leeanne Carr, a baby on the way!



COVID

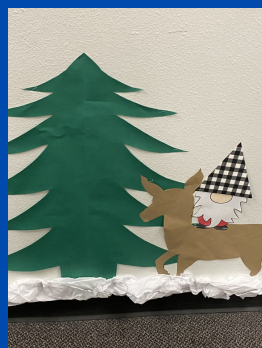
Uptick in cases

Quarantine of 9th grade class

Cleaning and safety precautions

"Test to Stay" Program

Jill Brame-Lab Director



MISSION MINUTE

Mediation with Students/Social Worker



No School Discrimination for Race/Religion/Culture/Hair Policy

Southwest Aeronautics Math Science Academy shall not discriminate against a student, discipline a student, or impose disparate treatment of a student, because of a student's race, religion, or culture or because of a student's use of protective hairstyles or cultural or religious headdresses, as defined in New Mexico statute, *NMSA 1978 §22-5-4.3 (A)&(I) and §22-8B-4(A)&(U)*.

1. "Cultural or religious headdresses" includes hijabs, head wraps or other headdresses used as part of an individual's personal cultural or religious beliefs.
2. "protective hairstyles" includes such hairstyles as braids, locs, twists, tight coils or curls, cornrows, bantu knots, afros, weaves, wigs, or head wraps; and
3. "race" includes traits historically associated with race, including hair texture, length of hair, protective hairstyles or cultural or religious headdresses. *NMSA 1978 §22-5-4.3 (I) and §22-8B-4(U)*
4. Controversial Issues

Students shall have the right to encounter diverse points of view. Students shall have opportunities to hear speakers and view presentations representing a wide range of views in classes, clubs and assemblies under guidelines established by the school.

5. Notice of Non-Discrimination

The Southwest Aeronautics, Mathematics and Science Academy does not discriminate on the basis of race, color, national origin, sex, gender, sexual orientation, disability, religion, age or any other protected class in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. A person indicated in the staff section of the website has been designated to handle inquiries regarding the non-discrimination policies.

Racialized Aggression – Overt and intentional acts of racism involving students or staff is strictly prohibited. (**Racialized Aggression** is broadly defined as hostile, aggressive, derogatory, or negative attitudes and/or actions toward stigmatized or culturally marginalized groups.) Violation of this policy will result in consequences at the discretion of the school administration.

Anti-Racism and Racial Sensitivity Training and Professional Development Policy

Pursuant to NMSA 1978 §22-10A-19.3, each year, SAMS will require all school personnel to complete an online or in-person anti-racism, racial awareness, and sensitivity training or professional development approved by the department that addresses race, racism and racialized aggression and demonstrates how to create and foster an equitable and culturally responsive learning environment for racial minority students.



Monthly Report 20DEC21

All figures and outcomes are based on the date of this report 16DEC21

Flying:

- N739HK-We have flown missions and 5.3 hours since the last given report on 18NOV21.
- Redbird MCX AATD-We have utilized the sim whenever possible to allow the students to maintain proficiency during the lead up to finals week, and during the leadership transition.

Aircraft Status:

- N739HK is back online after an extensive annual inspection. We uncovered multiple smaller issues that did increase the overall cost of the inspection. We still have one remaining issue on the aircraft that does not affect the airworthiness but will need to be addressed in the near future; the ADSB-in capability is not functioning properly. We are working with Dynon to solve the issue but it may require a visit to an avionics repair facility to correct the issue. The avionics are under warranty for the next three years but we may need to pay labor costs to have the issue repaired.

Ground Classes Status:

- Fundamentals of Aeronautics is concluding with an average of 81% across all four classes with 87% of students passing the course.
- UAS Fundamentals (Drone) has concluded with an average course grade of 86%
- Aeronautical Career Exploration concluded with a class average of 87% and 88% of students passing the course.

Aviation Finance Report:


Flight Expenses/Variable Costs:

- **Fuel:** Approximately \$244- 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. The 2020/2021 annual totaled 5,504.55. This is a higher than average annual but as stated earlier several issues were corrected and parts had to be purchased as well.
- Annual Inspection \$1050.00
- Parts: \$2650.00
- Added Labor \$ 1715.00

Fixed Costs:

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

Budget Office Prepared Report:

		Southwest Aeronautics, Mathematics, and Science Academy			
		Aviation Expenditure to Budget			
		July 1, 2021 - November 30, 2021			
Above. And beyond.					
Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/30/2021; 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: 12/6/2021 2:11:00 PM					
	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Aviation Program					
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 61,577.10	\$ 86,207.90	\$ -	1321.00%
Employee Benefits	\$ 63,821.00	\$ 22,322.90	\$ 33,321.25	\$ 8,176.85	87.19%
Other Charges	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	100.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 34,763.57	\$ 12,326.54	\$ 2,909.89	94.18%
Renting Land and Buildings	\$ 3,900.00	\$ 1,625.00	\$ 2,275.00	\$ -	100.00%
Employee Travel - Teachers	\$ -	\$ 420.52	\$ -	\$ (420.52)	
Other Textbooks	\$ -	\$ 209.36	\$ -	\$ (209.36)	
Software	\$ -	\$ 539.93	\$ -	\$ (539.93)	
General Supplies and Materials	\$ 23,000.00	\$ 3,566.54	\$ 17,764.45	\$ 1,669.01	92.74%
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 10,000.00	\$ 4,285.71	\$ 374.93	\$ 5,339.36	46.61%
Total Aviation Program-Operational	\$ 354,006.00	\$ 129,310.63	\$ 157,770.07	\$ 66,925.30	81.09%
Grand Total	\$ 354,006.00	\$ 129,310.63	\$ 157,770.07	\$ 66,925.30	81.09%



BYLAWS
OF
THE GOVERNING COUNCIL OF THE

Southwest Aeronautical, Math, and Science Academy (SAMS)

Articles

ARTICLE 1: Governing Council Powers and Responsibilities

The powers and duties of the Governing Council prescribed by the School and the New Mexico Public School Code (including those prescribed in NMSA 1978 §22-8B-4) and all applicable laws and regulations. Complete and final control of all matters pertaining to the school's educational system shall be vested in the Governing Council. The Governing Council of School shall have the following powers and duties:

1. Those powers as set forth in the School charter that are not inconsistent with federal or state laws or constitutions, or as otherwise set forth in the Charter Schools Act, NMSA 1978 §§22-8B-1, *et seq.*
2. Employ the Head Administrator of School
3. Delegate administrative and supervisory functions of the Head Administrator of School when appropriate
4. Approval of the annual budget of anticipated income and expenditures, and direct the preparation of the annual financial audit report in connection with the authorizer's annual audit
5. Have the capacity to sue or be sued
6. Contract for services facility leases with any school district, a university or college or any third party for the use of a facility, its operation and maintenance and the provision of any service or activity that School is required to perform in order to carry out the educational program described in its charter.
7. Acquire and dispose of property provided that at the termination of the charter, all assets of the charter shall revert to the authorizer that authorized the charter, unless otherwise amended by law.
8. Accept or reject any charitable gift, grant, device, or bequest not otherwise contrary to law or the terms of the charter.
9. Contract for provision of financial management, food services, education related services or other services.

ARTICLE 2: Governing Council Member Authority

1. **General.** The Governing Council is the governing body of the charter school and is responsible for ensuring the fair and uniform application of all federal, state, and local laws in the operation of the school as well as the school's charter and policies. The school will be operated for the educational benefit of its students. The Governing Council is the policy-making body for the school. The School Governing Council will exercise leadership primarily through the formulation and adoption of policies.
2. **Delegation to the Head Administrator.** The Governing Council shall concern itself primarily with broad questions of policy and with the appraisal of results rather than with administrative detail. The application of policies is an administrative task to be performed by the Head Administrator and designated staff, and they shall be held responsible for the effective implementation of Governing Council policies. The Head Administrator shall be

held responsible for keeping the Governing Council informed of all matters within its purview so that the Governing Council can fulfill the above described functions of a governing body. The Head Administrator will have primary responsibility for all aspects of the school's operations and programs, including the day-to-day management and implementation of the school's charter and Governing Council policies. The teachers and staff of School will report to the Head Administrator.

3. **Individual Member's Authority.** A member of the Governing Council is a public officer but has no power or authority individually. The charter vests power in the Governing Council, and not in the members, either individually or otherwise and these powers must be exercised by the Governing Council at a public meeting in regular or special called meetings, with action duly recorded in its minutes. Communication with the head administrator or staff by individual Council members outside a meeting is not appropriate. Direction for the head administrator and staff must come from the Council as a whole. The Council President may communicate with the head administrator as outlined in Article 4.
4. **Binding Authority.** The Governing Council shall not be bound in any way by any action or statement on the part of any individual Governing Council member except when such a statement or action is in pursuance of specific instructions from the Governing Council. Any such exception shall be recorded as an action item of the Governing Council and recorded in the minutes.
5. **Advanced Notice.** The Governing Council recognizes the importance of timely communication among its members and between the Governing Council and the Head Administrator. The Head Administrator or his/her designee will strive to ensure that the Governing Council is given prior notice of matters submitted by members for deliberation at meetings.

ARTICLE 3: Suspending or Revoking Policies and Directives

Any policies of the Governing Council, not specifically prescribed by statute, may be suspended or revoked by a majority vote of the Governing Council.

The Head Administrator of the school may, in the case of emergency, suspend any parts of policies and directives as they pertain to the administration of the school; provided, that the Head Administrator report the facts and reasons for such suspension at the next meeting of the Governing Council and provided that the suspension shall expire at the time of said report unless continued in effect by the Governing Council.

ARTICLE 4 Governing Council Membership/Manner of Action

The Governing Council Members are voluntary and voted on by the current Governing Council. The SAMS Governing Council shall consist of 5 - 9 Members. The quorum is determined as the majority of Governing Council Members on record for this school. In the case of a tie vote, either consensus discussion will be used to determine the outcome or the Governing Council President or presiding Member will remove his or her vote to determine the outcome.

No action of the Governing Council shall be valid unless taken at a meeting at which a quorum as defined herein is present and which has been properly noticed pursuant to the New Mexico Open Meeting Act NMSA (1978) §§10-15-1 *et seq.*

Governing Council President:

1. Is elected as set forth in Section ARTICLE 8
2. Is a Member of the Governing Council.
3. Works in close collaboration with the Head Administrator in achieving the school's mission.
4. Provides leadership to the Governing Council.
5. Chairs meetings of the Governing Council after developing the agenda with the Head Administrator.
6. Designates a Governing Council Member to preside over meetings in the Governing Council President's absence.
7. Encourages the Governing Council role in strategic planning.
8. Helps guide and mediate Governing Council actions with respect to the school's priorities and governance concerns.
9. Reviews with Head Administrator any issues of concern to the Governing Council.
10. Monitors financial planning, financial reports, and academic performance.
11. Plays ahead in formally evaluating the Head Administrator.
12. Participates annually in the required Governing Council training.
13. Performs other responsibilities as assigned by the Governing Council.
14. Serves as the school's ambassador to the community

Governing Council Vice-President

1. Is elected as set forth in section B.08
2. Performs duties of Governing Council President if the President is absent
3. Is an active participant in the Governing Council, by contributing needed hours per month toward Governing Council service? "Active Participation" may include, but not limited to, the following:
 - a. Attending a monthly Governing Council meeting
 - b. Presiding over meetings of the Governing Council if the Governing Council President is absent
 - c. Participating on a Governing Council committee
 - d. Reading school – or Governing Council- related material and preparing for meetings

- e. Attending events at SAMS Academy, related legislative sessions or events and other tasks as required.
 - f. Attending Governing Council-related training to support more effective governance of the school's operation
4. Monitors financial planning, financial reports, and academic performance.
 5. Volunteers and willingly accepts assignments and complete them on time.
 6. Prepares well for meetings, reviews and comments on minutes and committee reports.
 7. Works in good faith to build effective working relationships with other Governing Council members, the SAMS Academy administration and the SAMS Academy Staff.
 8. Plays a role in formally evaluating the Head Administrator.
 9. Participates annually in required Governing Council training.
 10. Performs other responsibilities as assigned by the Governing Board President.
 11. Serves as a school ambassador to the community.

Governing Council Member

1. Is an active participant in the Governing Council, by contributing needed hours per month toward Governing Council service. "Active participation" may include, but is not limited to, the following:
 - a. Attending a monthly Governing Council meeting
 - b. Presiding over meetings of the Governing Council if the Governing Council President is absent
 - c. Participating on a Governing Council committee (or committees)
 - d. Reading school- or Governing Council-related material and preparing for meetings
 - e. Attending events at SAMS, related legislative sessions or events and other tasks as required
 - f. Attending Governing Council-related training to support more effective governance of the school's operation
2. **Board Training Continuing Governing Council Members.** Unless exempted from specific hourly training requirements as described below, each Governing Council member continuing to serve on the Governing Council beyond the end of their first fiscal year of shall annually complete a governing body training course that consists of, at a minimum, **eight hours of training**.
 The continuing governing body training shall include:
 - (1) one hour of training on public official/charter school governing body ethics and responsibilities
 - (2) three hours of training on charter school fiscal requirements
 - (3) two hours of training on understanding and evaluating academic data
 - (4) one hour of training on open government, legal, and organizational performance requirements
 - (5) one hour of training on equity and culturally and linguistically responsive practices
 - a. Governing body members who have served on a governing body beyond the end of their first fiscal year of their service may be exempted from specific hourly training requirements based on the school's fiscal performance.
 - (1) For any school that has received an unmodified annual audit in each of the past three years with no material weaknesses, no multi-year repeat findings, no significant deficiencies, and that has received no more than two compliance findings in the current year, the school's governing body member shall be exempted from two of the three hours of required training relating to charter school fiscal requirements.
 - (2) The department shall annually identify the schools that are eligible, under the criteria established above, to claim an exemption for their governing body members.
3. **Removal and Resignations:** Each Governing Council Member understands that if three meetings are missed

in-person within any consecutive twelve-month period, her or his seat may be vacated by a vote of 50% or greater of Governing Council Members present at the meeting following the third absence, unless it is difficult or impossible for the Governing Council Member to attend. Absences may be accommodated by Governing Council Member participation via teleconference or similar communication equipment under the Open Meetings Act, specifically NMSA 1978, § 10-15-1(C). Furthermore, "difficult or impossible" shall be defined as medical or family emergencies or other similar, unforeseeable instances.

If a Governing Council Member believes that her/his duties can no longer be fulfilled to SAMS and its specific Governing Council, it shall be that Member's responsibility to submit a written resignation as a Member of the Governing Council to the Governing Council President. In the event of a motion to discharge a Governing Council Member from the Governing Council for non-performance of duties, any specific performance

issues shall be discussed in closed session as permitted under the Open Meetings Act, NMSA 1978 Section 10-15-I(H). Action on any performance-related issues discussed in closed session shall be conducted in open session.

4. Monitors financial planning, financial reports, and academic performance.
5. Volunteers and willingly accepts assignments and completes them on time.
6. Prepares well for meetings, reviews and comments on minutes and committee reports.
7. Works in good faith to build effective working relationships with other Governing Council Members, the SAMS administration and the SAMS staff.
8. Plays a role in formally evaluating the Head Administrator.
9. Participates annually in required Governing Council training.
10. Performs other responsibilities as assigned by the Governing Council President.
11. Serves as the school's ambassador to the community.

ARTICLE 5 Governing Council Vacancies

The SAMS Governing Council may appoint a committee to solicit nominations to fill Governing Council vacancies. The committee shall have at least one Member from the Governing Council who shall serve as chair. If the number of Governing Council Members selected to serve on the committee constitute a quorum of the Governing Council, committee meetings must be held in accordance with the Open Meetings Act. The Head Administrator may not serve on the committee.

The Governing Council shall select Governing Council Members for vacant positions by a majority vote. Upon notification of a vacancy, the Governing Council shall obtain nominations by notifying community, business, and/or education leaders, and school families of vacancies on the Governing Council along with a description of the responsibilities of serving as a Member. The notice of vacancy shall be posted on the school's website, bulletin board, and through email to the parents of students. Interested individuals will be asked to submit their name, qualifications, and reasons for wanting to serve on the Governing Council or to submit the names of other individuals who they believe would be an asset to the Governing Council to the President of the Governing Council. Once candidates have been identified, notice shall be posted on the school's website, bulletin board, and through email to the parents of students, and provided to the candidates, the date and time of the Governing Council meeting at which the position(s) will be voted on by the Governing Council and Candidates will be required to attend the meeting at which an election is held and will be interviewed by the Governing Council in a public session. Only individuals who have no real or apparent conflicts of interests will be eligible to serve. Nominations must be given to the President or designee of the Governing Council prior to the regular or special Governing Council Meeting at which the vote of the Governing Council shall be made.

ARTICLE 5.1 Orientation of New Governing Council Members

The Governing Council President, or designee, will provide orientation to new Governing

Council Members prior to the next regular scheduled Governing Council meeting after the new Governing Council Member has been elected to serve on the Governing Council.

SAMPLE language:

1. **Board Training New Governing Council Members.** Within the first fiscal year of service, each new governing body member shall complete a governing body training course that consists of, at a minimum, 10 hours of governing body training.
The PED Charter School Division shall provide seven (7) hours of required introductory governing body training. The new governing body training shall include:
 - (1) two hours of training on public official/charter school governing body ethics and responsibilities
 - (2) two hours of training on charter school fiscal requirements
 - (3) one hour of training on understanding and evaluating academic data
 - (4) one hour of training on open government, legal, and organizational performance requirements
 - (5) one hour of training on equity and culturally and linguistically responsive practices
 - (6) three hours of additional hours of training in any of the above areas identified by the individual Governing Councils and their members. This training may be administered by any approved governing body training provider.
2. The mandatory governing body training course(s) shall be completed in one or multiple sessions during the fiscal year.
3. Annually, the Governing Council training in each of the areas identified above shall be related to specific areas of growth within each area for individual governing bodies or governing body members based on the annual governing body evaluation.
4. It is the responsibility of each Governing Council member to complete the training within the fiscal year.

ARTICLE 5.2 Governing Council Member Evaluation

The Governing Council President will provide each Governing Council Member with an annual evaluation regarding attendance at meetings, committee participation, and general involvement with Governing Council activities.

ARTICLE 6 Governing Council Selection of the Head Administrator

In the event of a vacancy, the Governing Council of SAMS will advertise the position of Head Administrator until a reasonable pool of qualified applicants is obtained. The Governing Council will determine the process for interviewing and selecting a head administrator.

The partial list of selection criteria for the position of Head Administrator are as follows:

1. Advanced degree in education with emphasis on alternative education
2. Licensure as a New Mexico licensed school administrator or eligibility for such licensure.
3. Successful prior headship or senior administrative experience in charter, private, or public school.
4. A demonstrated understanding of charter school education through his/her own experience as a teacher and/or administrator.
5. A belief in charter school philosophy and core values, and the ability to effectively and compellingly communicate the school's mission both internally and externally.
6. Demonstrated leadership of a successful marketing and enrollment campaign.
7. Demonstrated skills and ability to develop and retain an outstanding teaching and administrative staff.
8. Demonstrated skills and ability to develop and maintain academic performance of students.
9. Demonstrated success with budget management and oversight.
10. Impeccable communication and interpersonal skills.

ARTICLE 7 Governing Council Member Conflict of Interest

A Governing Council Member cannot use her or his status as a Governing Council Member, or information obtained in that capacity, for personal gain, but must act in the best interest of the school. Governing Council Members will make known their connections with suppliers or groups doing business with the school.

Governing Council Members are not permitted to act in any way that is inconsistent with the school's vision and mission. Any Member of the Governing Council with an actual or potential conflict of interest shall not be involved in decision-making affecting issues as to which the Member has an actual or potential conflict.

ARTICLE 8 Governing Council Organizational Meeting

The Governing Council shall hold its annual organizational meeting during the first regularly scheduled Governing Council meeting in March or April, unless no incumbent officers remain on the Governing Council at the time a new Governing Council takes office. In this instance, the Governing Council will hold its organizational meeting during the first meeting after the new Governing Council assumes office. Governing Council Members present at the meeting shall elect a President of the Governing Council. Committee membership is determined in the organizational meeting or during regularly scheduled Governing Council meetings during the year.

ARTICLE 9 Governing Council Committees

The SAMS Governing Council shall establish a Finance Committee and an Audit

Committee. The Finance Committee and Audit Committees are sub-committees of the Governing Council and will consist of two Governing Council Members and two

Members of the public. The Audit Committee will consist of two Governing Council Members, one volunteer member with accounting and finance experience, one volunteer parent, the Head Administrator, and CFO. Members of the Finance Committee may also serve as Members of the Audit Committee. Any Governing Council Member may attend any committee meeting; however, a quorum of the Governing Council is prohibited at all committee meetings unless such meeting is held in accordance with the Open Meetings Act.

The purpose of the Finance Committee is to review monthly with the CFO the financial transactions of the school. The Finance Committee reports monthly regarding this meeting to the Governing Council. The Finance Committee is subject to the provisions of the Open Meetings Act if a quorum is present.

The purpose of the Audit Committee is to ensure that the school's public accountability is maintained. The Audit Committee meets at times required by its function and is subject to the provisions of the Open Meetings Act if a quorum is present.

The SAMS Governing Council may adopt other committees as deemed necessary for the effective operation of the Governing Council and achievement of the charter. Ad hoc committees may be formed as needed to fulfill specific requirements.

The function of the standing committees will be fact-finding, deliberative, and advisory, rather than legislative or administrative. Committee recommendations will be made to the whole Governing Council, which alone may take action by the committee or by the administration.

ARTICLE 10 Governing Council Meetings

Regular meetings of the Governing Council will be held at a time and place designated by the Governing Council and published on the School Website, <http://www.samsacademy.com>, and broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have provided a written request for notice of the meetings. Regular meetings of the Governing Council will be held at a time and place designated by the Governing Council's current Open Meetings Act Resolution. The date of a regular meeting may be changed by action of the Governing Council as provided by law, provided that every Governing Council Member and the public are notified.

ARTICLE 11 Governing Council Meeting Agenda

The agenda for any Governing Council meeting shall be approved by the Governing Council President and the Head Administrator. The Governing Council reserves the right to add or delete items at the meeting that are from persons other than Governing Council Members, subject to the limits of the Open Meetings Act, NMSA 1978, §§ 10-151 *et seq.* A written request that an item be included on the Governing Council agenda must be filed in the office of the Head Administrator at least seven (7) calendar days prior to the publication of the agenda. Such requests must include in writing, all

statements and materials the person anticipates presenting. This does not limit any person's right to speak during the public comment portion of each meeting. Standing agenda items shall also include:

- Administrative and Operations Report
- Academic Report
- Finance Report
- Aviation Report

The agenda will be posted 72 hours prior to the meeting pursuant to the Open Meetings Act NMSA 1978 §§10-15-1 *et seq.*

ARTICLE 12: Addressing the Governing Council

Any person may formally address the Governing Council during the "public comment" session of a regularly scheduled Governing Council meeting, provided "public comment" is included on the Governing Council agenda. The Governing Council President reserves the right to amend the public comment session.

ARTICLE 13: Governing Council Minutes

A record of all actions of the Governing Council will be set forth in the official minutes of the Governing Council. The minutes shall be kept on file at the school and published to the SAMS Academy website.

ARTICLE 14: Policy Adoption

Adoption of new policies or the revision or repeal of existing policies is solely the responsibility of the Governing Council. Staff members, students, civic groups, or individual citizens may request that the Head Administrator propose a policy provided the request is submitted pursuant to Article .11 above.

ARTICLE 15: Parliamentary Authority

Roberts' Rules of Order will govern the Governing Council, except where otherwise required by law. Although most items are handled by appropriate motion procedures, consensus action is also used. Actual procedures will be left to the discretion of the Governing Council President or Committee chairs.

ARTICLE 16: Complaint Procedure

See SAMS Conflict Resolution Policy

ARTICLE 17: Documents Accepted as Policy

The SAMS Governing Council hereby adopts the following documents: the Curriculum and Standards Alignment, Educational Plan for Student Success; the CNM, UNM, and New Mexico Tech Dual Credit Agreements; the Parent and Community Plan; the Safe School Plan; the Wellness Plan; the Student Behavior Handbook, Acceptable Use Policy, and the Student Code of Conduct; Accounting Policies and Procedures; the Mentorship Plan; the Educational Technology Plan; the Special Education Manual and the Student Assistance Team Manual (SAT); and the Employee Handbook.

ARTICLE 18: Governing Council Self-Assessment

The SAMS Governing Council will annually assess its governance actions and output.



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>

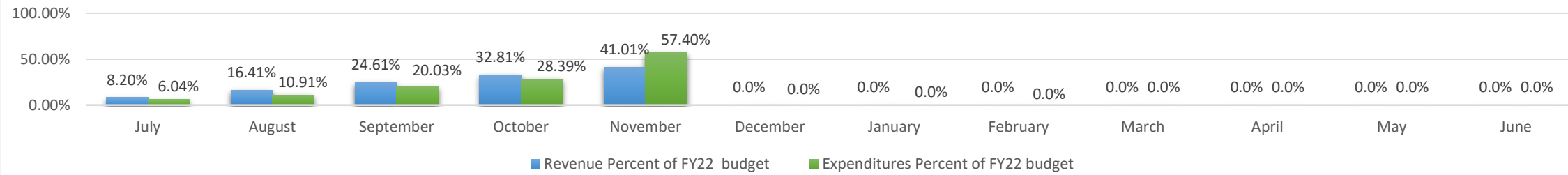
5. I only act as a member of the board as a whole. I do not make individual requests of the school leader and/or staff.	1	2	3	4	5
6. I prepare for, regularly attend, and participate in GB meetings.	1	2	3	4	5
7. I serve on a committee, prepare for, and regularly attend and participate in committee meetings. 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 November 30, 2021

Operational Revenue vs. Expenditures



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

Bank Reconciliation:

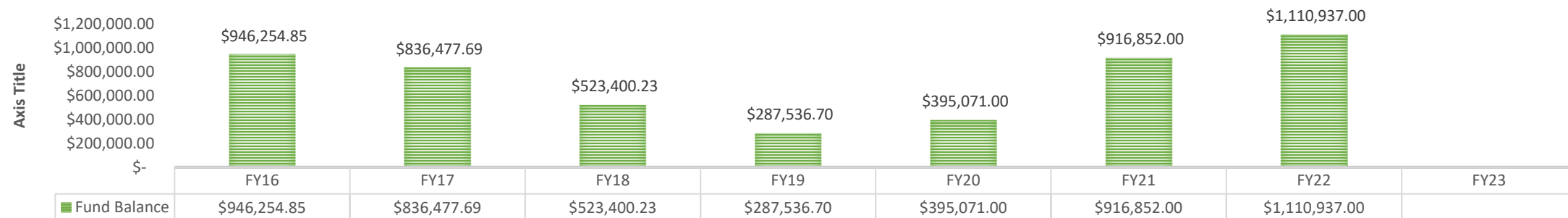
➤ November 2021

- Reconciled cash balance at month end was \$2,183,927.27
- Outstanding items total \$46,286.16
- Expenditures exceeded Revenues by \$36,187.40

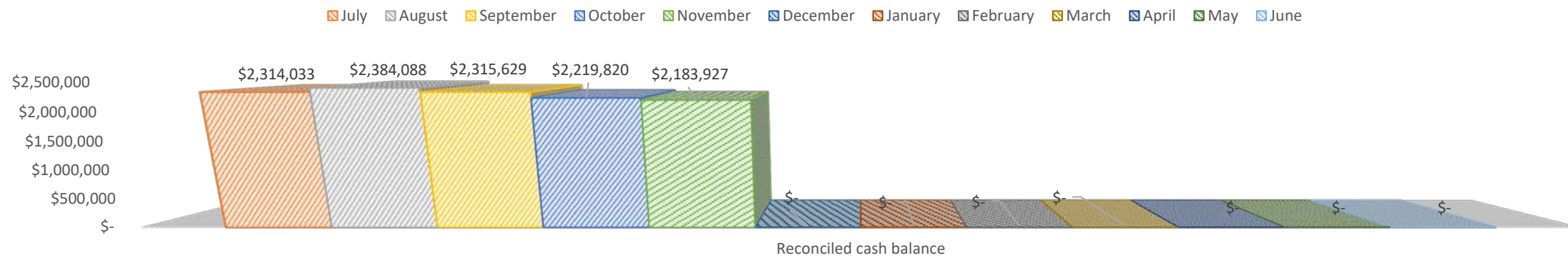
BARS for Approval:

2122-26113-0013-IB	2122-23000-0018-I
2122-24330-0014-IB	2122-27109-0019-IB
2122-28211-0015-IB	2122-31600-0020-I
2122-24154-0016-I	2122-31701-0021-I
2122-11000-0017-I	2122-31701-0022-I

11000 FUND BALANCE



FY22 CASH BALANCE





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

Fund Description	11000 Operational	13000 Pupil Transportation	14000 Instructional Materials	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/ Distance	24154 Title II	24301 CARES Act	24308 ESSER II - CRRSA	24312 CRRSA Retention	25233 Rural Education	26113 LANL Foundation	27109 Library 2019 GAA	31200 PSCOC Lease Reimbursement	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.75	\$3,465.75	\$0.00	\$10,361.50
41500 - Investment Income	\$509.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.13
41701 - Fees Activities	\$0.00	\$0.00	\$0.00	\$6,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.03
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41953 - Insurance Recoveries	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.25
43101 - State Equalization Guarantee	\$1,013,191.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,191.95
43206 - Transportation Distribution	\$0.00	\$62,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,575.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,374.50	\$0.00	\$0.00	\$0.00	\$47,374.50
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,383.55	\$60,000.00	\$0.00	\$7,385.38	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,272.93
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.34	\$0.00	\$0.00	\$2,091.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373.39
Total Revenue	\$1,013,707.33	\$62,575.00	\$0.00	\$6,180.03	\$13,282.34	\$18,383.55	\$60,000.00	\$2,091.05	\$7,385.38	\$0.00	\$504.00	\$0.00	\$1,000.00	\$0.00	\$47,374.50	\$6,895.75	\$3,465.75	\$0.00	\$1,242,844.68
1000 - Instruction	\$563,831.52	\$0.00	\$0.00	\$6,455.94	\$3,319.48	\$0.00	\$0.00	\$500.00	\$0.00	\$11,959.85	\$0.00	\$12,442.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,509.33
2100 - Support Services-Students	\$52,871.04	\$0.00	\$0.00	\$0.00	\$4,430.14	\$17,102.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,884.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,287.75
2200 - Support Services-Instruction	\$31,622.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,622.87
2300 - Support Services-General Administration	\$88,243.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.96	\$34.67	\$0.00	\$88,347.21
2400 - Support Services-School Administration	\$99,082.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,082.21
2500 - Central Services	\$63,516.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,516.55
2600 - Operation & Maintenance of Plant	\$171,112.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,435.68
2700 - Student Transportation	\$7,978.43	\$41,883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,862.06
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,740.44	\$0.00	\$0.00	\$0.00	\$60,740.44
Total Expenditure	\$1,078,258.25	\$41,883.63	\$0.00	\$6,455.94	\$7,749.62	\$17,102.55	\$0.00	\$500.00	\$0.00	\$12,283.48	\$0.00	\$40,326.56	\$0.00	\$0.00	\$60,740.44	\$68.96	\$34.67	\$0.00	\$1,265,404.10
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$64,550.92)	\$20,691.37	\$0.00	(\$275.91)	\$5,532.72	\$1,281.00	\$60,000.00	\$1,591.05	\$7,385.38	(\$12,283.48)	\$504.00	(\$40,326.56)	\$1,000.00	\$0.00	(\$13,365.94)	\$6,826.79	\$3,431.08	\$0.00	(\$22,559.42)
Fund Balance, Beginning of year	\$1,110,936.81	\$86,841.05	\$11,414.45	\$21,262.25	(\$13,282.34)	(\$18,383.55)	(\$55,411.90)	(\$2,091.05)	(\$7,385.38)	\$0.00	(\$504.00)	\$26,354.00	\$0.00	\$2,319.10	(\$47,374.50)	\$888,155.97	\$201,616.69	\$6,991.00	\$2,211,458.60
Fund Balance, End of year	\$1,046,385.89	\$107,532.42	\$11,414.45	\$20,986.34	(\$7,749.62)	(\$17,102.55)	\$4,588.10	(\$500.00)	\$0.00	(\$12,283.48)	\$0.00	(\$13,972.56)	\$1,000.00	\$2,319.10	(\$60,740.44)	\$894,982.76	\$205,047.77	\$6,991.00	\$2,188,899.18



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2021 - November 30, 2021

Above. And beyond.

Cycle: FY2022; Begin Date: **07/01/2021**; End Date: **11/30/2021**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] < > "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/06/2021 1:29:57 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$3,000.00	\$509.13	\$2,490.87	16.97%
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	\$1,013,191.95	\$1,424,917.05	41.56%
Access Board (e-Rate)	\$30,000.00	\$0.00	\$30,000.00	0.00%
Fund 11000 - Operational	\$2,471,709.00	\$1,013,707.33	\$1,458,001.67	41.01%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 62,575.00	\$ 75,094.00	45.45%
Fund 23000 - Non-Instructional Support	\$ 25,000.00	\$ 6,180.03	\$ 18,819.97	24.72%
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 24308 - ESSER II CRRSA	\$ 168,120.00	\$ -	\$ 168,120.00	0.00%
Fund 26113 - LANL Foundation	\$ -	\$ 1,000.00		
Fund 27107 - G.O. Bonds-Student Library	\$ 2,993.00	\$ -	\$ 2,993.00	0.00%
Fund 31200 - PSCOC Lease Assistance	\$ 173,410.00	\$ -	\$ 173,410.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ -	\$ -	\$ -	
Fund 31600 - Capital Improvements HB-33	\$ 184,680.00	\$ 6,895.75	\$ 177,784.25	3.73%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ -	\$ 3,465.75		
Grand Total	\$3,260,403.00	\$1,093,823.86	\$2,171,044.89	33.55%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through October 31, 2021



Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2021 - November 30, 2021

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 10/31/2022**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/10/2021 1:35:14 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
Salaries Expense - Teachers - Grades 1-12	\$ 382,651.00	\$ 138,563.92	\$ 230,940.71	\$ 13,146.37	96.56%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 31,987.00	\$ 11,995.02	\$ 19,991.74	\$ 0.24	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 19,285.00	\$ 15,226.45	\$ 27,800.71	\$ (23,742.16)	223.11%
Salaries Expense - Teachers - Special Eduation	\$ 82,022.00	\$ 32,095.25	\$ 13,724.03	\$ 36,202.72	55.86%
Salaries Expense - Instructional Assistants - Special Education	\$ 19,285.00	\$ 6,514.43	\$ 16,396.32	\$ (3,625.75)	118.80%
Salaries Expense - Teachers - Vocational	\$ 33,627.00	\$ 12,609.90	\$ 21,016.50	\$ 0.60	100.00%
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 67,734.81	\$ 80,050.19	\$ -	100.00%
Salaries Expense - Instructional Assistants - Vocational	\$ 19,285.00	\$ 7,231.86	\$ 12,053.14	\$ -	100.00%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 72,178.00	\$ 27,067.05	\$ 45,111.56	\$ (0.61)	100.00%
Salaries Expense - Teachers - Vocational - At risk	\$ 8,407.00	\$ 3,152.52	\$ 5,254.08	\$ 0.40	100.00%
Additional Compensation - Teachers-TESOL	\$ -	\$ 224.01	\$ 1,120.08	\$ (1,344.09)	
Additional Compensation - Instructional Assistants	\$ 20,000.00	\$ 7,900.46	\$ 12,099.54	\$ -	100.00%
Additional Compensation - Athletics	\$ -	\$ 210.52	\$ 789.48	\$ (1,000.00)	
Employee Benefits	\$ 296,576.00	\$ 122,436.79	\$ 165,420.12	\$ 8,719.09	97.06%
Professional Development	\$ 9,909.00	\$ 1,800.00	\$ -	\$ 8,109.00	18.17%
Other Charges	\$ 7,400.00	\$ 648.56	\$ 7,485.00	\$ (733.56)	109.91%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 34,763.57	\$ 12,326.54	\$ 2,909.89	94.18%
Renting Land and Buildings	\$ 3,900.00	\$ 1,950.00	\$ 1,950.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 4,766.68	\$ 7,000.00	\$ 233.32	98.06%
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	\$ 69,000.00	\$ 963.11	\$ 4,246.25	\$ 63,790.64	7.55%
Software	\$ 102,000.00	\$ 101,942.44	\$ 200.00	\$ (142.44)	100.14%
General Supplies and Materials	\$ 38,500.00	\$ 4,290.91	\$ 18,244.83	\$ 15,964.26	58.53%
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 28,228.00	\$ 4,285.71	\$ 374.93	\$ 23,567.36	16.51%
Function 1000 - Instruction	\$ 1,512,630.00	\$ 608,794.49	\$ 711,595.75	\$ 192,239.76	87.29%
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	\$ 1,322.40	\$ 3,677.60	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ 717.37	\$ 21,335.00	\$ (15,052.37)	315.03%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 694.83	\$ 2,105.17	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 975.42	\$ 5,124.58	\$ 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	\$ 3,283.00	\$ 5,217.00	\$ (4,000.00)	188.89%
Other Charges	\$ 45,446.00	\$ 45,626.00	\$ -	\$ (180.00)	100.40%
General Supplies and Materials	\$ 1,650.00	\$ -	\$ 150.00	\$ 1,500.00	9.09%
Function 2100 - Support Services-Students	\$ 168,729.00	\$ 52,871.04	\$ 43,609.35	\$ 72,248.61	57.18%
Other Professional/Technical Services	\$ 51,720.00	\$ 21,546.70	\$ 30,170.00	\$ 3.30	99.99%
Software	\$ 26,000.00	\$ 14,385.51	\$ 11,328.32	\$ 286.17	98.90%
General Supplies and Materials	\$ 5,000.00	\$ -	\$ 2,170.00	\$ 2,830.00	43.40%
Function 2200 - Support Services-Instruction	\$ 82,720.00	\$ 35,932.21	\$ 43,668.32	\$ 3,119.47	96.23%
Salaries Expense - Head Administrator	\$ 91,350.00	\$ 41,868.75	\$ 49,481.25	\$ -	100.00%
Employee Benefits	\$ 29,999.00	\$ 14,429.67	\$ 15,779.86	\$ (210.53)	100.70%
Professional Development	\$ 3,000.00	\$ 2,103.57	\$ 896.43	\$ -	100.00%
Auditing	\$ 15,000.00	\$ 10,787.51	\$ 4,212.49	\$ -	100.00%
Legal	\$ 35,000.00	\$ 6,357.14	\$ 30,311.71	\$ (1,668.85)	104.77%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Other Charges	\$ 10,200.00	\$ 10,215.43	\$ 342.01	\$ (357.44)	103.50%
Advertising	\$ 7,000.00	\$ 2,857.68	\$ 200.00	\$ 3,942.32	43.68%
Board Training	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	100.00%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through October 31, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ -	\$ -	\$ 371.00	0.00%
Function 2300 - Support Services-General Admin.	\$ 209,120.00	\$ 93,219.75	\$ 113,223.75	\$ 2,676.50	98.72%
Salaries Expense - Assistant Principal	\$ 43,155.00	\$ 18,763.00	\$ 24,392.00	\$ -	100.00%
Salaries Expense -Director of Operations	\$ 73,334.00	\$ 33,611.27	\$ 39,722.48	\$ 0.25	100.00%
Salaries Expense - Administrative Support	\$ 42,883.00	\$ 19,654.69	\$ 23,228.31	\$ -	100.00%
Salaries Expense - STARS Coordinator	\$ 10,200.00	\$ 5,041.63	\$ 5,958.37	\$ (800.00)	107.84%
Additional Compensation - Administrative Support	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	100.00%
Employee Benefits	\$ 60,962.00	\$ 28,094.27	\$ 31,534.95	\$ 1,332.78	97.81%
Other Professional/Technical Services	\$ 1,252.00	\$ 532.20	\$ 650.00	\$ 69.80	94.42%
Other Contract Services	\$ 350.00	\$ 490.83	\$ -	\$ (140.83)	140.24%
General Supplies and Materials	\$ 1,000.00	\$ 101.90	\$ 24.99	\$ 873.11	12.69%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Function 2400 - Support Services-School Admin.	\$ 236,036.00	\$ 108,689.79	\$ 125,511.10	\$ 1,835.11	99.22%
Salaries Expense - Site Business Manager	\$ 44,000.00	\$ 20,166.63	\$ 23,833.37	\$ -	100.00%
Salaries Expense - Business Manager	\$ 34,857.00	\$ 15,976.18	\$ 18,880.82	\$ -	100.00%
Employee Benefits	\$ 24,512.00	\$ 12,282.75	\$ 13,004.26	\$ (775.01)	103.16%
Professional Development	\$ 650.00	\$ -	\$ 650.00	\$ -	100.00%
Bank, Credit Card and Wire Transfer Fees	\$ 2,100.00	\$ 1,017.57	\$ 952.00	\$ 130.43	93.79%
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	\$ 17,062.00	\$ 17,060.58	\$ -	\$ 1.42	99.99%
General Supplies and Materials	\$ 3,000.00	\$ 499.20	\$ 1,980.00	\$ 520.80	82.64%
Function 2500 - Central Services	\$ 129,481.00	\$ 67,898.79	\$ 60,204.57	\$ 1,377.64	98.94%
Other Charges	\$ 2,850.00	\$ -	\$ 2,850.00	\$ -	100.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 830.01	\$ 6,689.99	\$ (5,520.00)	376.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ -	\$ 6,000.00	\$ 200.00	96.77%
Electricity	\$ 54,000.00	\$ 29,121.04	\$ 30,237.40	\$ (5,358.44)	109.92%
Natural Gas (Buildings)	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
Water/Sewage	\$ 27,600.00	\$ 13,876.55	\$ 17,130.61	\$ (3,407.16)	112.34%
Communication Services	\$ 49,844.00	\$ 24,672.94	\$ 25,172.00	\$ (0.94)	100.00%
Renting Land and Buildings	\$ 79,463.00	\$ 60,772.22	\$ 20,252.11	\$ (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	\$ 17,413.75	\$ 9,286.25	\$ 2,800.00	90.51%
General Supplies and Materials	\$ 9,000.00	\$ 1,988.97	\$ 498.20	\$ 6,512.83	27.64%
Supply Assets (\$5,000 or Less)	\$ -	\$ 67.79	\$ -	\$ (67.79)	
Function 2600 - Operation & Maintenance of Plant	\$ 319,508.00	\$ 199,641.27	\$ 118,116.56	\$ 1,750.17	99.45%
Salaries Expense - Transportation Director	\$ 12,941.00	\$ 5,931.42	\$ 7,009.83	\$ (0.25)	100.00%
Benefits	\$ 5,356.00	\$ 2,389.34	\$ 3,050.87	\$ (84.21)	101.57%
Transportation Contractors	\$ 3,416.00	\$ 832.74	\$ 2,498.26	\$ 85.00	97.51%
Function 2700 - Student Transportation	\$ 21,713.00	\$ 9,153.50	\$ 12,558.96	\$ 0.54	100.00%
Rentals/Lease to Purchase	\$ 710,000.00	\$ 769,504.00	\$ -	\$ (59,504.00)	108.38%
Function 4000 - Capital Outlay	\$ 710,000.00	\$ 769,504.00	\$ -	\$ (59,504.00)	108.38%
Fund 11000 - Operational	\$ 3,389,937.00	\$ 1,945,704.84	\$ 1,228,488.36	\$ 215,743.80	93.64%
<u>Student Transportation - 13000</u>					
Student Transportation-Contractors	\$ 137,669.00	\$ 55,567.26	\$ 82,101.74	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 55,567.26	\$ 82,101.74	\$ -	100.00%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through October 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>					
Salaries-Athletics Coaches	\$ -	\$ 2,000.00	\$ 2,500.00	\$ (4,500.00)	
Employee Benefits	\$ -	\$ 495.90	\$ 867.05	\$ (1,362.95)	
Other Charges	\$ 715.00	\$ 1,585.00	\$ 300.00	\$ (1,170.00)	263.64%
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	\$ 2,375.04	\$ -	\$ 24,909.96	8.70%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 43,000.00	\$ 6,455.94	\$ 7,167.05	\$ 29,377.01	31.68%
<u>Title I -24101</u>					
Salaries-Educational Assistants	\$ 20,269.00	\$ 2,650.96	\$ -	\$ 17,618.04	13.08%
Employee Benefits	\$ 5,280.00	\$ 668.52	\$ -	\$ 4,611.48	12.66%
Software	\$ 6,548.00	\$ -	\$ -	\$ 6,548.00	0.00%
Function 1000 - Instruction	\$ 32,097.00	\$ 3,319.48	\$ -	\$ 28,777.52	10.34%
Salaries-Coordinator	\$ 12,302.00	\$ 4,613.22	\$ 7,688.78	\$ -	100.00%
Employee Benefits	\$ 968.00	\$ 372.70	\$ 617.95	\$ (22.65)	102.34%
Function 2100 - Support Services-Students	\$ 13,270.00	\$ 4,985.92	\$ 8,306.73	\$ (22.65)	100.17%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ 8,305.40	\$ 8,306.73	\$ 28,754.87	36.62%
<u>IDEA-B -24106</u>					
Salaries - SPED Coordinator	\$ 31,836.00	\$ 15,217.40	\$ 19,782.60	\$ (3,164.00)	109.94%
Employee Benefits	\$ 7,974.00	\$ 3,787.66	\$ 4,995.13	\$ (808.79)	110.14%
Function 2100 - Support Services-Students	\$ 39,810.00	\$ 19,005.06	\$ 24,777.73	\$ (3,972.79)	109.98%
Fund 24106 - Entitlement IDEA-B	\$ 39,810.00	\$ 19,005.06	\$ 24,777.73	\$ (3,972.79)	109.98%
<u>Title II - 24154</u>					
Professional Development - Teachers	\$ 3,964.00	\$ 500.00	\$ 1,000.00	\$ 2,464.00	37.84%
Function 1000 - Instruction	\$ 3,964.00	\$ 500.00	\$ 1,000.00	\$ 2,464.00	37.84%
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%
Advertising	\$ -	\$ -	\$ 600.00	\$ (600.00)	
Function 2500 - Central Services	\$ -	\$ -	\$ 600.00	\$ (600.00)	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 4,955.00	\$ 500.00	\$ 2,590.00	\$ 1,865.00	62.36%
<u>ESSER II CRRSA</u>					
Additional Compensation-Teachers-Summer School	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
Employee Benefits	\$ 1,241.00	\$ 1,240.04	\$ -	\$ 0.96	99.92%
Software	\$ -	\$ -	\$ 1,825.82	\$ (1,825.82)	
Supply Assets (\$5,000 or Less)	\$ -	\$ 5,719.81	\$ -	\$ (5,719.81)	
Function 1000 - Instruction	\$ 6,241.00	\$ 11,959.85	\$ 1,825.82	\$ (7,544.67)	220.89%
Indirect Costs Program Administration	\$ 12,454.00	\$ -	\$ -	\$ 12,454.00	0.00%
Function 2300 - Support Services-General Administration	\$ 12,454.00	\$ -	\$ -	\$ 12,454.00	0.00%
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%
Function 2600 - Operation & Maintenance of Plant	\$ 149,425.00	\$ 323.63	\$ -	\$ 149,101.37	0.22%
Fund 24308 - ESSER II CRRSA	\$ 168,120.00	\$ 12,283.48	\$ 1,825.82	\$ 154,010.70	8.39%
<u>Rural Education Achivement Program - 25233</u>					
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)	
Function 1000 - Instruction	\$ 26,354.00	\$ 12,442.54	\$ -	\$ 13,911.46	47.21%
Salaries - Social Worker	\$ -	\$ 20,625.03	\$ 34,374.97	\$ (55,000.00)	
Employee Benefits	\$ -	\$ 10,757.44	\$ 18,017.91	\$ (28,775.35)	
Function 1000 - Instruction	\$ -	\$ 31,382.47	\$ 52,392.88	\$ (83,775.35)	
Fund 25233 - REAP	\$ 26,354.00	\$ 43,825.01	\$ 52,392.88	\$ (69,863.89)	365.10%
<u>GO Bond Student Library - 27107</u>					
Library And Audio-Visual	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
Fund 27107 - GOB Student Library	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through October 31, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>PSCOC Lease Assistance - 31200</u>					
Renting Land and Buildings	\$ 173,410.00	\$ 60,740.44	\$ 101,260.55	\$ 11,409.01	93.42%
Fund 31200 - Capital Outlay-Lease Assistance	\$ 173,410.00	\$ 60,740.44	\$ 101,260.55	\$ 11,409.01	93.42%
<u>Special Capital Outlay-State - 31400</u>					
Capital Outlay-Construction Services	\$ -	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ -	\$ -	\$ -	\$ -	
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 2,771.00	\$ 68.96	\$ -	\$ 2,702.04	2.49%
Function 2300 - Support Services-General Admin.	\$ 2,771.00	\$ 68.96	\$ -	\$ 2,702.04	2.49%
Rentals/Lease to Purchase	\$ 900,000.00	\$ 894,000.00	\$ -	\$ 6,000.00	99.33%
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 131,909.00	\$ -	\$ -	\$ 131,909.00	0.00%
Function 4000 - Capital Outlay	\$ 1,031,909.00	\$ 894,000.00	\$ -	\$ 137,909.00	86.64%
Fund 31600 - Capital Improvements HB-33	\$ 1,034,680.00	\$ 894,068.96	\$ -	\$ 140,611.04	86.41%
<u>SB-9 State Match - 31700</u>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 1,403.00	\$ 34.67	\$ -	\$ 1,368.33	2.47%
Function 2300 - Support Services-General Admin.	\$ 1,403.00	\$ 34.67	\$ -	\$ 1,368.33	2.47%
Construction Services	\$ 108,725.00	\$ -	\$ -	\$ 108,725.00	0.00%
Rentals/Lease to Purchase	\$ 69,872.00	\$ 204,500.00	\$ -	\$ (134,628.00)	292.68%
Function 4000 - Capital Outlay	\$ 178,597.00	\$ 204,500.00	\$ -	\$ (25,903.00)	114.50%
Fund 31701 - Capital Improvements SB-9- Local	\$ 180,000.00	\$ 204,534.67	\$ -	\$ (24,534.67)	113.63%
<u>Capital Projects-SB-9 State Match Cash - 31703</u>					
Capital Outlay-Construction Services	\$ 6,991.00	\$ 0.00	\$ 0.00	\$ 6,991.00	0.00%
Rentals/Lease to Purchase	\$ -	\$ 6,991.00	\$ -	\$ (6,991.00)	
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 6,991.00	\$ 6,991.00	\$ 0.00	\$ 0.00	100.00%
Grand Total	\$ 5,259,976.00	\$ 3,257,982.06	\$ 1,513,910.86	\$ 488,083.08	90.72%



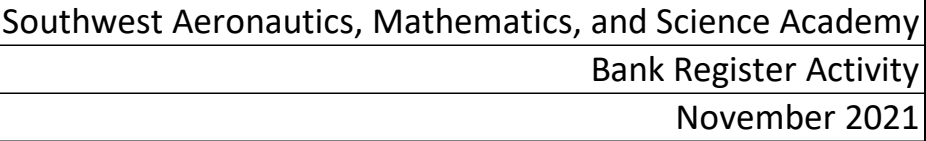
Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2021 - November 30, 2021

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 11/30/2021**; 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: 12/6/2021 2:11:00 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 61,577.10	\$ 86,207.90	\$ -	1321.00%
Employee Benefits	\$ 63,821.00	\$ 22,322.90	\$ 33,321.25	\$ 8,176.85	87.19%
Other Charges	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	100.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 50,000.00	\$ 34,763.57	\$ 12,326.54	\$ 2,909.89	94.18%
Renting Land and Buildings	\$ 3,900.00	\$ 1,625.00	\$ 2,275.00	\$ -	100.00%
Employee Travel - Teachers	\$ -	\$ 420.52	\$ -	\$ (420.52)	
Other Textbooks	\$ -	\$ 209.36	\$ -	\$ (209.36)	
Software	\$ -	\$ 539.93	\$ -	\$ (539.93)	
General Supplies and Materials	\$ 23,000.00	\$ 3,566.54	\$ 17,764.45	\$ 1,669.01	92.74%
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 10,000.00	\$ 4,285.71	\$ 374.93	\$ 5,339.36	46.61%
<u>Total Aviation Program-Operational</u>	\$ 354,006.00	\$ 129,310.63	\$ 157,770.07	\$ 66,925.30	81.09%
Grand Total	\$ 354,006.00	\$ 129,310.63	\$ 157,770.07	\$ 66,925.30	81.09%





Southwest Aeronautics, Mathematics, and Science Academy

Outstanding PO Report

December 1, 2021

Above. And beyond.

				Days			Remaining
PO Number	Type	Vendor Name	Date Issued	Outstanding	PO Amount	Invoiced Amount	Encumbrance
22-004	Dollar	ABCWUA	7/1/2021	153	\$27,600.00	\$10,469.39	\$17,130.61
22-005	Dollar	ACES Association of Charter Schools Education Services	7/1/2021	153	\$2,000.00	\$0.00	\$2,000.00
22-006	Regular	ACES Association of Charter Schools Education Services	7/1/2021	153	\$51,720.00	\$17,237.36	\$34,480.00
22-007	Regular	ACES Association of Charter Schools Education Services	7/1/2021	153	\$450.00	\$0.00	\$450.00
22-008	Regular	ACES Association of Charter Schools Education Services	7/1/2021	153	\$3,500.00	\$0.00	\$3,500.00
22-009	Regular	ACES Association of Charter Schools Education Services	7/1/2021	153	\$750.00	\$0.00	\$750.00
22-010	Regular	Accountability and Compliance Resources, LLC	7/1/2021	153	\$1,300.00	\$425.76	\$780.00
22-012	Regular	AOPA Insurance Services	7/1/2021	153	\$5,500.00	\$0.00	\$5,500.00
22-013	Dollar	APIC Solutions Inc.	7/1/2021	153	\$2,000.00	\$0.00	\$2,000.00
22-014	Regular	Bode Aviation, Inc.	7/1/2021	153	\$3,900.00	\$1,625.00	\$2,275.00
22-016	Regular	Canon Financial Services, Inc.	7/1/2021	153	\$13,800.00	\$4,766.68	\$8,800.00
22-017	Dollar	Canon Solutions America, Inc.	7/1/2021	153	\$6,000.00	\$0.00	\$6,000.00
22-020	Regular	City of Albuquerque	7/1/2021	153	\$50.00	\$0.00	\$50.00
22-021	Dollar	CliftonLarsonAllen LLP	7/1/2021	153	\$15,000.00	\$10,787.51	\$4,212.49
22-022	Dollar	CNM Bookstore, Store #402	7/1/2021	153	\$5,000.00	\$753.75	\$4,246.25
22-024	Regular	Creative Learning Systems LLC	7/1/2021	153	\$5,000.00	\$0.00	\$5,000.00
22-025	Dollar	Cuddy & McCarthy, LLP	7/1/2021	153	\$35,000.00	\$4,688.29	\$30,311.71
22-026-1	Dollar	Bruce E. Shuey	7/1/2021	153	\$565.00	\$565.00	\$0.00
22-029	Dollar	General Mailing and Shipping Inc.	7/1/2021	153	\$400.00	\$0.00	\$400.00
22-031	Regular	Impero Solutions Inc	7/1/2021	153	\$200.00	\$0.00	\$200.00
22-032	Regular	Intrado Interactive Services Corporation	7/1/2021	153	\$500.00	\$0.00	\$500.00
22-033	Dollar	Crataegus, LLC	7/1/2021	153	\$27,600.00	\$18,881.53	\$8,718.47
22-034	Dollar	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security	7/1/2021	153	\$5,300.00	\$0.00	\$5,300.00
22-035	Dollar	Kelly Callahan Professional Services, LLC	7/1/2021	153	\$3,990.00	\$2,103.57	\$1,886.43
22-036	Regular	Myers-Stevens & Toohey & Co., Inc.	7/1/2021	153	\$3,500.00	\$0.00	\$3,500.00
22-037	Dollar	New Mexico Aircraft Propeller LLC	7/1/2021	153	\$2,000.00	\$0.00	\$2,000.00
22-038	Regular	NM Association for School Business Officials	7/1/2021	153	\$1,150.00	\$0.00	\$1,150.00
22-039	Regular	Norcon of New Mexico	7/1/2021	153	\$1,500.00	\$0.00	\$1,500.00
22-040	Dollar	New Mexico Gas Company	7/1/2021	153	\$5,520.00	\$830.01	\$4,689.99
22-042	Dollar	Pied Piper	7/1/2021	153	\$1,500.00	\$0.00	\$1,500.00
22-043	Dollar	Public Service Company of New Mexico	7/1/2021	153	\$54,000.00	\$20,053.40	\$33,946.60
22-045	Regular	PrimaSoft PC, Inc.	7/1/2021	153	\$100.00	\$0.00	\$100.00
22-046	Dollar	Quadient Finance USA, Inc.	7/1/2021	153	\$1,100.00	\$0.00	\$1,100.00
22-047	Dollar	Quadient Leasing USA, Inc	7/1/2021	153	\$1,900.00	\$895.88	\$1,004.12
22-048	Dollar	Redbird Flight Simulations, Inc.	7/1/2021	153	\$1,000.00	\$0.00	\$1,000.00
22-049	Dollar	Richard M. Romero	7/1/2021	153	\$6,000.00	\$0.00	\$6,000.00
22-051	Regular	Scripps National Spelling Bee	7/1/2021	153	\$185.00	\$0.00	\$185.00
22-052	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	7/1/2021	153	\$6,000.00	\$0.00	\$6,000.00
22-053	Dollar	Stat PADS, LLC	7/1/2021	153	\$275.00	\$125.00	\$150.00
22-054	Regular	Tracker Software Products (Canada) Ltd	7/1/2021	153	\$700.00	\$0.00	\$700.00
22-055	Dollar	World Fuel Services, Inc.	7/1/2021	153	\$20,000.00	\$2,235.55	\$17,764.45
22-056	Dollar	Marvin W. Richardson	7/1/2021	153	\$7,000.00	\$5,721.31	\$1,278.69
22-058	Dollar	Public Charter Schools of NM formerly NM Coalition for Charter Schools	7/1/2021	153	\$4,600.00	\$4,600.00	\$0.00
22-059	Dollar	Amanda Garcia	7/1/2021	153	\$4,000.00	\$3,283.00	\$717.00
22-065	Regular	Brame, Jill	7/29/2021	125	\$176.00	\$0.00	\$176.00</

[illegible]

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: 544-000-2122-0013-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: SW Aeronautics, Mathematics and Science
Academy

Contact: Sean Fry, Business Manager

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 26113.0000.41921 \$1,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26113 LANL Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$1,000		
Indirect Cost								
DOC. TOTAL						\$1,000		

Justification:

Received LANL award letter for STEM challenge. 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.

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: 544-000-2122-0014-IB
Fund Type: Flowthrough
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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24330.0000.44500 \$181,650

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$15,456	\$15,456	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		\$2,728	\$2,728	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$2,755	\$2,755	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$364	\$364	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,127	\$1,127	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$264	\$264	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$3,637	\$3,637	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$16,194	\$16,194	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		\$79,882	\$79,882	1.45

24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$6,906	\$6,906	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$13,148	\$13,148	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$1,736	\$1,736	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$5,381	\$5,381	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$1,258	\$1,258	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$17,358	\$17,358	
Sub Total						\$168,194		1.45
Indirect Cost						\$13,456		
DOC. TOTAL						\$181,650		

Justification:

Received interim award and substantial application approval. 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.

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: 544-000-2122-0015-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: SW Aeronautics, Mathematics and Science
Academy

Contact: Sean Fry, Business Manager

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 28211.0000.43203 \$77,830

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$77,830	\$77,830	
Sub Total						\$77,830		
Indirect Cost								
DOC. TOTAL						\$77,830		

Justification:

Received NMPED/NMDOH 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.

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: 544-000-2122-0016-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: SW Aeronautics, Mathematics and Science
Academy

Contact: Sean Fry, Business Manager

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24154.0000.44500 \$5,702

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/P rincipal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$3,964	\$2,850	\$6,814	
24154 Teacher/P rincipal Training & Recruiting	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
Sub Total						\$4,850		
Indirect Cost						\$852		
DOC. TOTAL						\$5,702		

Justification:

Received FY21 Carryover 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.

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: 544-000-2122-0017-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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

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

Revenue 11000.0000.11112 \$192,709

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	3000 Vocational and Technical Programs	0000 No Job Class	\$50,000	\$72,709	\$122,709	
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$710,000	\$120,000	\$830,000	
Sub Total						\$192,709		
Indirect Cost								
DOC. TOTAL						\$192,709		

Justification:

Increase budget for cash reconciliation based on Trial balance and draft financial statements. 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.

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: 544-000-2122-0018-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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

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

Revenue 23000.0000.11111 \$3,262

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non- Instructional Support	1000 Instruction	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	1624 Activities Salary		\$3,262	\$3,262	
					Sub Total	\$3,262		
					Indirect Cost			
					DOC. TOTAL	\$3,262		

Justification:

Increase budget for cash reconciliation based on Trial balance and draft financial statements. 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.

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: 544-000-2122-0019-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: SW Aeronautics, Mathematics and Science
Academy

Contact: Sean Fry, Business Manager

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY

Budget Period: 07/01/2021

To: 06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27109.0000.11112 \$2,319

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials – Special Appropriations	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,319	\$2,319	
Sub Total						\$2,319		
Indirect Cost								
DOC. TOTAL						\$2,319		

Justification:

Increase budget for cash reconciliation based on Trial balance and draft financial statements. 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.

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: 544-000-2122-0020-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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

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

Revenue 31600.0000.11112 \$38,156

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$900,000	\$38,156	\$938,156	
					Sub Total	\$38,156		
					Indirect Cost			
					DOC. TOTAL	\$38,156		

Justification:

Increase budget for cash reconciliation based on Trial balance and draft financial statements. 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.

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: 544-000-2122-0021-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: SW Aeronautics, Mathematics and Science
Academy

Contact: Sean Fry, Business Manager

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY

Budget Period: 07/01/2021

To: 06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31701.0000.11112 \$21,617

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$69,872	\$21,617	\$91,489	
					Sub Total	\$21,617		
					Indirect Cost			
					DOC. TOTAL	\$21,617		

Justification:

Increase budget for cash reconciliation based on Trial balance and draft financial statements. 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.

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: 544-000-2122-0022-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: SW Aeronautics, Mathematics and Science
Academy

Contact: Sean Fry, Business Manager

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY

Budget Period: 07/01/2021

To: 06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31701.0000.41110 \$93,525

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$1,403	\$1,870	\$3,273	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$69,872	\$91,565	\$161,437	
Sub Total						\$93,435		
Indirect Cost								
DOC. TOTAL						\$93,435		

Justification:

Adjust budget for initial 2021 revenue projection accidentally cleared by COB. 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.