



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

January 21, 2022

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 December 20, 2021 Special Meeting\*
- II. Public Comment (comments will be limited to two minutes) – see attached Special Procedures for more information
- III. Administrative Update
  - A. Student Achievement Update
  - B. Temporary Remote Learning Update
- IV. New Business Matters
  - A. Extended Leave Policy (discussion/action) \*
  - B. Leave Donation Policy (discussion/action) \*
- V. Ongoing Business Matters
  - A. Aviation Program Update
  - B. Facility Update
- VI. Governing Council Development
  - A. Discussion with Kelly Callahan
- VII. Finance Report
  - A. Business Office Operations Update
  - B. Voucher Approvals (discussion/action) \*



X. Announcements

A. Date for next Regular SAMS Academy Governing Council Meeting

XI. Adjournment\*

Note: \* Indicates Action Item

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



## Special Procedures for January 21, 2022 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 January 21, 2022 at 8:30 am will be limited to no in-person attendance.

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

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

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

OR

**Call one of the following numbers:**

1-669-900-6833

1-301-715-8592

1-253-215-8782

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

Meeting ID: 923 189 7874

Access Code: 4100

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

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

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



Above. And beyond.

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

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

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



**GOVERNING COUNCIL**

Special Meeting of the SAMS Academy Governing Council on  
Monday, December 20, 2021

Zoom.us

**BOARD MEMBERS PRESENT**

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

**BOARD MEMBERS ABSENT**

Ed Smith

**ALSO IN ATTENDANCE**

Bridget Barrett, Nathan Hardin, Sean Fry, Shannon Baldonado,  
Lauren Chavez, 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 Special Meeting of the Governing Council for the Southwest Aeronautics, Mathematics, and Science Academy on December 20, 2021 at 8:30 AM on zoom.us.

### **A. Roll Call**

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

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

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

### **C. Review/Approval of Minutes from January 19, 2021\***

Larry asked for a motion to approve the Minutes from the November 19 regular meeting. Farrah Nickerson made a motion to approve the minutes. Roland Dewing seconded the motion. Larry Kennedy called for a roll call vote to approve the minutes from November 19, 2021. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, Brandy Bond and Larry Kennedy; all voted yes. The motion carried unanimously.

## **II. Public Comment**

None.

## **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).**

Larry Kennedy made a motion to move to closed session and invited Sean Fry and Bridget Barrett into the meeting as well. Roland Dewing seconded the motion. Larry Kennedy called for a roll call vote to moving to closed session. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, Brandy Bond and Larry Kennedy; all voted yes. The motion carried unanimously.

Closed session began at 8:33AM.

## **IV. Open Session**

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

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

Open Session resumed at 9:12AM.

Alex Carothers made a motion that the SAMS Academy governing council authorizes board president, Larry Kennedy, to sign the non-disturbance agreement between SAMS & Main Bank contingent to the requirements codified in the existing LPA at exhibit E, Part 8, Section B, subsection 5. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, Brandy Bond and Larry Kennedy; all voted yes. The motion carried unanimously.

## **V. Administrative Update**

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

Bridget Barrett reported on the following:

- Edgenuity class update as students finish the semester
- Engage NM through PED is back to help with student engagement and giving support
- Interim assessments will be taking place in January
- A new Covid questionnaire on the website to help with tracking cases
- enrollment is at 270
- thanked Nathan Hardin for his work as he leaves SAMS Academy
- there has been an uptick in Covid cases; some groups have been quarantined
- Test-to-stay program will begin in the new year
- social worker has been a huge help with student conflict and mediation

## **VI. New Business**

### **A. Non-Discrimination Policy\***

Bridget Barrett explained that this new school policy is in response to HB33. This policy needs to be added to ensure there is no discrimination in the school and/or curriculum. Roland Dewing asked to see course catalog for Edgenuity. Mike Romo asked about wording of section 5. Sean Fry explained that these came from legislation and there is certain wording that needs to be part of the policy.

Roland Dewing made a motion to approve the non-discrimination policy. Brandy Bond seconded. Larry Kennedy called for a roll call vote to approve the non-discrimination policy. Jill Brame called Mike Romo - no, Alex Carothers - yes, Farrah Nickerson - yes, Roland Dewing - yes, Brandy Bond - yes and Larry Kennedy - yes; The motion carried in a vote 5-1.

## **VII. Ongoing Business Matters**

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

Nathan Hardin reported the following:

- \* There have only been 3 flights since the meeting. Much of the time has been dedicated to the transition process between Nathan Hardin and Dr. Chavez.
- \* Ground classes have concluded; for FOA 81% was the average grade with 87% passing the classes.
- \* Looking at setting higher standards for passing the aviation classes and remaining in the program.
- \* The annual inspection finished and some unexpected repairs came up that needed to be happen.
- \* Nathan Hardin thanked the governing council and Bridget Barrett for support. He knows Dr. Chavez will do a great job running the program.
- \* Governing council members thanked Mr. Hardin for his efforts for the program.

Brandy Bond asked about the drone program. Farrah Nickerson asked about the requirements for the aviation program. Lauren Chavez explained the way the program would be able to grow, be available to everyone and instill the high standards the aviation courses have.

### **B. Facility Committee Update**

Larry Kennedy said we would be getting ready to sign the LPA and get dirt turning soon.

## **VIII. Governing Council Development**

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

Kelly Callahan appreciates the good questions the governing council is asking.

### **B. SAMS Governing Council Bylaws Revision\***

Kelly Callahan had suggested some language for the bylaws regarding term limits and rotation for governing council members. Larry Kennedy said that adding the term limits and rotation cycle would be good. He was also onboard with adding the language of the secretary description. Kelly Callahan suggested that the after approval, the term limits and rotation would go into process on July 1, start of the new fiscal year.



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

**C. SAMS Governing Council Self-Evaluation Tool\***

Kelly Callahan has received four of seven governing council members' self-evaluations. From what she has received, the top items to work on are: the new building completion, succession and recruiting, and appraisal of the governing council. After all are returned, Ms. Callahan will make an action plan for moving forward. Kelly Callahan suggested a board retreat to help set goals and plans for the governing council.

**IX. Finance Report**

**A. Business Office Operation Update**

Sean Fry reported that the finance committee met before the board meeting and finances look good.

He also reported:

\* Revenues are 24.61% of budget.

\* Expenditures are 20.03% 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. Mike Romo made a motion to approve the vouchers. Farrah Nickerson seconded the motion. Larry Kennedy called for a roll call vote to approve the voucher report. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, Brandy Bond and Larry Kennedy; all voted yes. The motion carried unanimously.

**C. Budget Adjustment Requests\***

**BAR 22-13-IB – BAR 22-22-I:** Sean Fry explained the ten BARs for consideration (listed below). Alex Carothers made a motion to approve BARs 22-13-IB to 22-22-I. Farrah Nickerson seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Jill Brame called Mike Romo, Alex Carothers, Farrah Nickerson, Roland Dewing, Brandy Bond and Larry Kennedy; all voted yes. The motion carried unanimously.

BAR22-013-IB; BAR22-014-IB; BAR22-015-IB; BAR22-016-I; BAR22-017-I;  
BAR22-018-I; BAR22-019-IB; BAR22-020-I; BAR22-021-I; BAR22-022-I

**X. Announcements**

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

The next regular meeting will be January 21, 2022 at 8:30 AM.

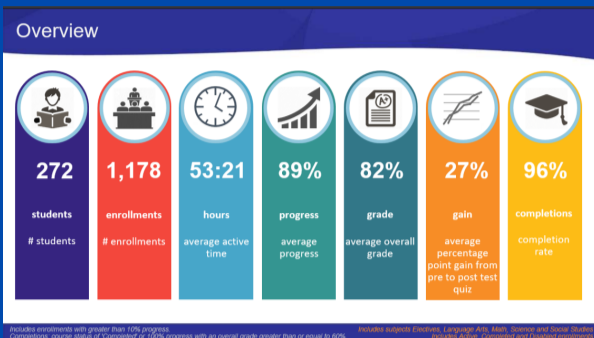
**XI. Adjournment\***

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

The special meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on December 20, 2021 on zoom.us at 10:21AM.

HOW ARE THINGS GOING?

## ADMINISTRATIVE UPDATE JANUARY 2022



### ACADEMICS

#### End of Semester Extensions

Extensions: 28 students with extensions

19/28 students finished all classes



### WHAT'S HAPPENING?

#### Remote Learning

Zoom classes for content areas

Student attendance taken via Zoom

### ENROLLMENT

251 students currently enrolled

National School Choice Fair 1/22

Marketing Ideas



### STAFFING/VOLUNTEERS

Still seeking SPED teacher

Staff working via Zoom until 1/24

### COVID

Staff members and students testing positive

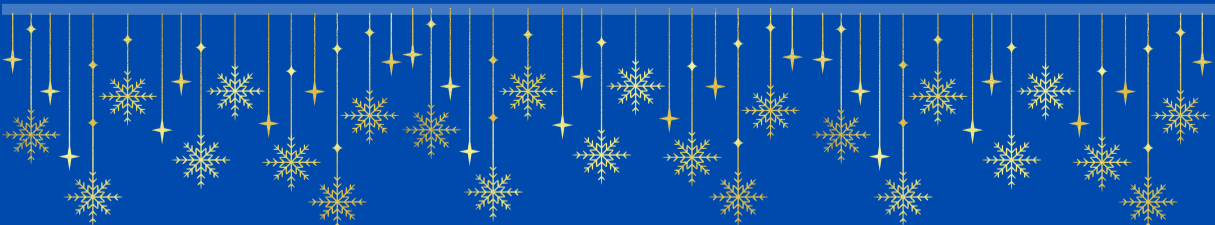
Quarantine of several groups, eventually moved to remote learning

Test to Stay coming soon!



### MISSION MINUTE

"With such trying times, you are doing great managing it all. I know it's hard, I'm sorry. Keep up the good work!!!"



## SAMS ACADEMY EXTENDED FAMILY LEAVE POLICY

Although all schools are covered under the Federal Family Medical Leave Act (“FMLA”), SAMS Academy Governing Council realizes the organization employs fewer than 50 employees and therefore does not meet qualification for the FMLA. The organization also recognizes the need for employees to have Extended Family Leave for prolonged absences from work to care for themselves or their immediate family. Extended Family Leave ensures an employee will maintain their employment and does NOT guarantee pay for, either all or part of, the entire duration of Extended Family Leave.

### EMPLOYEES THAT QUALIFY FOR EXTENDED FAMILY LEAVE

To qualify for Extended Family Leave, employees must currently be employed and have either:

- Been under contract by the school for 150 consecutive contract days or more prior to their application for Extended Family Leave; or
- Have worked for the school for 1000 hours or more total in the last 24 regular pay periods prior to their application for Extended Family Leave.

### CIRCUMSTANCES THAT QUALIFY FOR EXTENDED FAMILY LEAVE

Eligible employees may take up to 16 work weeks of Extended Family Leave in a 12-month period for the following qualifying reasons:

- o The birth of a child and to bond with the newborn within one year of birth,
- o The placement with the employee of a child for adoption or foster care and to bond with the newly-placed child within one year of placement,
- o A serious health condition that makes the employee unable to perform the functions of his or her job, including incapacity due to pregnancy and for prenatal medical care,
- o To care for one or more of the employee's Immediate Family Members who has a serious health condition, including incapacity due to pregnancy and for prenatal medical care;
- o Any qualifying exigency arising out of the fact that the employee's Immediate Family Member is a military member on covered active duty or call to covered active duty status.

- The recipient of the leave must, first, provide certified document by a health care provider that describes the nature, severity and anticipated duration of the emergency medical condition of the recipient and that includes a statement that the recipient is unable to work all or a portion of the recipient's work hours.

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## Immediate Family Members

Employees can take Extended Family Leave due to an above qualifying circumstance to the following defined Immediate Family Members:

- Spouse means a husband or wife as defined or recognized in the state where the individual was married, including a common law marriage or same-sex marriage. Spouse also includes a husband or wife in a marriage that was validly entered into outside of the United States, if the marriage could have been entered into in at least one state.

- Parent means a biological, adoptive, step or foster father or mother, or any other legal guardian to the employee when the employee was a child. This term does not include "parents-in-law."

- Son or daughter means a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person acting as legal guardian, who is under 18 years of age or who is 18 years of age or older and incapable of self-care because of a mental or physical disability at the time that Extended Family Leave is to commence. The onset of a disability may occur at any age for purposes of the definition of an adult "son or daughter" under Extended Family Leave.

SAMS Academy requires employees to use paid leave during Extended Family Leave. Once all absence balances of leave are exhausted, the employee may use any leave that is donated to him/her by other staff members in accordance with the Leave Donation Policy. Once the Leave Donation has been exhausted, any remaining Extended Family Leave hours will be unpaid.

## Intermittent or Reduced Schedule Leave Special Rules

- Intermittent Leave means a leave schedule that reduces the usual number of hours per workweek, or hours per workday, of an employee.

- Reduced Schedule Leave means leave taken in separate periods of time due to a single illness or injury, rather than for one continuous period of time, and may include

leave of periods from an hour or more to several weeks. (ex. Leave taken on an occasional basis for medical appointments)

If an eligible instructional employee needs intermittent leave or leave on a reduced leave schedule to care for a family member with a serious health condition, to care for a covered servicemember, or for the employee's own serious health condition, which is foreseeable based on planned medical treatment, and the employee would be on leave for more than 20 percent of the total number of work days over the period the leave would extend, the employer may require the employee to choose either of the following:

1. To take leave for a period or periods of a particular duration, not greater than the duration of the planned treatment; or
2. To transfer temporarily to an available alternative position for which the employee is qualified, which has the equivalent pay and benefits and which better accommodates recurring periods of leave than does the employee's regular position.

The above rules only apply to instructional employees and to a leave involving more than 20 percent of the working days during the period over which the leave extends – meaning if an instructional employee who normally works five days a week needs to take two days of leave per week over a period of several weeks, these special rules would apply.

#### SUBSTITUTION OF PAID LEAVE

· Compensatory Time will not be applied to any leave of absence. The Head Administrator shall develop procedures for the systematic administration of this policy.

This policy does not entitle employees to regular FMLA benefits as SAMS does not employ the required number of staff members to grant employees eligibility.

## SAMS ACADEMY LEAVE DONATION POLICY

The SAMS Academy Governing Council realizes that, per NMSA 10-7-22, employees within the organization are entitled to donate Leave to other individual employees who have severe medical conditions and are unable, or that are limited in their ability, to work starting July 1, 2017.

### I Guidelines:

1. Employees electing to donate leave can only donate leave that is available at the date of the donation.
2. The recipient of the donated leave must meet the requirements for Extended Family Leave as set forth in the Extended Family Leave Policy including, providing certified medical documentation from a medical professional that describes the nature, severity, and anticipated duration of the emergency condition to the Head Administrator. This also includes documentation that the recipient, or immediate family member, is unable to work all or a portion of the recipient's work hours if applicable.
3. The recipient of the donated leave must, first, provide certified document by a health care provider that describes the nature, severity and anticipated duration of the emergency medical condition of the recipient and that includes a statement that the recipient is unable to work all or a portion of the recipient's work hours.
4. Employees cannot donate a leave balance that will, at any time, take their own available leave below four (4) days.
5. The employee receiving the leave must have exhausted all of their available leave before requesting donated leave.
6. Once an employee has requested and qualified for Extended Family Leave, an announcement about an employee's request for donated leave will be made at the next staff morning meeting and will be followed up with an official email to all staff from Administration. The requesting employee's name will not be given out at any time during this process. Staff will have eight contract days to complete the required leave forms; after which the leave request period will be closed.
7. Any donated leave cannot be recalled by the donating employee once the specific leave request period during which the leave was donated, has closed.

8. The school will convert the value of the donated leave between the donating employee and the receiving employee into leave hours based on each employee's current daily rate-of-pay at the time of the donation.

9. In the event that, at the conclusion of the qualifying medical condition, the amount of donated leave received exceeds the amount of leave actually used by the receiving employee, then all remaining leave will be returned to each donating employee on a pro-rated basis. Pro-rated leave will be returned based on the value of the receiving employee's remaining leave and the value donated by each respective donor.

10. All situations of leave donation must not extend past June 30th of the current year. Any remaining leave balances must be returned to the donating employees, per number 8 above, by the end of the day on June 30th of the given fiscal year. Any returned leave will be subject to the terms of the current Staff Attendance Policy in regards to the rollover of leave.

The Head Administrator shall develop procedures for the systematic administration of this policy.

This policy does not entitle employees to regular FMLA benefits as S





## Monthly Report - January 21, 2022

All figures and outcomes are based on the date of this report - January 14, 2022

### Flight Training:

- **Flights** - We have flown 4 missions / 11.5 hours since the December report (airplane was in annual, then student final exams, then Christmas break, then 1st week back/schedules finalized - so flying only from 1/10 - 1/14)
- **Sim** - We have flown ~6 missions / 4 hours in our Redbird MCX AATD

**NOTE:** We have added several flight simulators in addition to our Redbird MCX AATD.

- 5 Samsung Galaxy Tablets (already in inventory) - X-Plane 10 (free)
- 4 Desktop Computers (already in inventory) - Microsoft Simulator X (2 already in inventory)
- 1 Hotseat (?) Dual Display (~\$7500 system - already in inventory, not previously used)
- 1 Redbird Jay (~\$3500 system - in inventory, not recently utilized) - Microsoft Simulator X

These will become an integral part of the flight training program, not only to our actively flying students, but especially to “pre-flight” students. They will “work up” from the simplest (tablets) to the most advanced (Redbird MCX) during their pre-flight training. Aviation Assistants (our most advanced students) will work with less advanced students to best develop the skills of both students. They will not simply “free fly”. They will work through specific skills, disciplines, and maneuvers, determined by their training level.

**NOTE:** We are getting more training per gallon of Avgas! Covid exposure permitting, we have two primary flight students who alternate front/back seat (so, each flight “mission” has two actual training flights.) And now..... We added another backseat student, whose training is not as “urgent” (mostly because they are younger.) While we focus on the older students, the backseat students are watching and learning. They are not passengers, they are student pilots, and expected to be prepared for every flight.

### Aircraft Status:

N739HK is out of annual (ouch), and flying beautifully. There’s an occasional but significant nose wheel shimmy. I spoke to the mechanic re: this, and he said that our tires are “Flintstones” (out of balance in a way that can’t be fixed without replacing them.) As long as it doesn’t become consistent (which can damage the aircraft,) we will wait until our 50 hr oil change to have it inspected. We will also need to order magnetos soon so that the mechanic will have them ready to swap out with our current mags while they’re being overhauled (+/- 500 hrs.)

## Ground Classes Status:

We now have a **Pilot Progression Program**. This has very specific steps to help students of all grades to start & progress at their own rate. This includes a cooperative effort with EAA and their Young Eagle's Flight / Student EAA Membership (free for age 8-17.) This gives them several valuable benefits:

1. Free "Discovery" Flight - this gives every student flight experience without it utilizing SAMS' resources. This allows provides the students with an opportunity to see how they like it, and if it's "worth" working hard to progress along the Pilot Progression Program.
2. Sporty's Learn to Fly Course - this is a first-rate, online Pilot Ground School training program. It's a \$249 value, and it's a lifetime membership.
3. After completing the first 3 sections of Sporty's, each student is eligible for another free flight. They can do this at Bode, which will familiarize them with Double Eagle airport. I have a good relationship with Bode instructors, and I can help coordinate these flights to optimize the students' training.

So, every single interested SAMS student can, at any grade/stage, at no cost to SAMS, get two free flights and a #1 rated online training program, making them far more prepared for their SAMS aviation courses.

We've also added a couple of classes, to help students progress more logically (the "funnel" approach):

- **ITA - Into to Aeronautics.** This is our 9th grade class - designed to INSPIRE.
- **FOA - Fundamentals of Aeronautics.** This is offered to students who do well in ITA, and have progressed along the Pilot Progression Program. This is designed to INFORM.
- **AIA - Advancement in Aeronautics.** This is special invitation only, for students who have shown the most determination, character, and potential to be our current/next flyers. They will learn many practical aspects of flight to make their flight training the most efficient & cost-effective as possible.
- **Summer Prep Course.** To help students preparing for the FAA Knowledge Exam and/or AIA class.
- **Drones.** We will be working diligently to learn everything needed so that each student can pass his FAA Remote Pilot Knowledge exam and earn their Remote Pilot Certificates this semester.
- We currently have 24 ITA students, 33 FOA students, 11 AIA students, and 10 Drone students (78 total aviation students.)
- All classes are progressing very well. They are required to maintain an A in their aviation classes, a 3.0 in their core classes, and be on track or ahead in Edgenuity..

## **ADDITIONAL:**

**SAMS SQUAD** - Volunteer Heroes to help INSPIRE, INFORM & INVEST in our students. Comprised of Military & Civilian Pilots, Drone Pilots, Balloon Pilots, Glider Pilots (ahem - Roland), ATCS, A&P/IA's, Airport Managers, and more. This will allow the program to be better & bigger than I am, without having to pay for additional staff, and without me having to do it ;)

Alex Carothers volunteered to help, and I volunteered him to lead the team ;) He has already started working on reinvigorating a relationship with CNM's A&P program / dual-enrollment, and an Aviation Student Online Forum with Aerospace Industry Professionals.

**CAP** - restarting at SAMS. This provides students with tremendous opportunities, not the least of which are 15 FREE FLIGHTS (after 6 mo membership.) This includes:

- 5 free balloon flights (with instruction)
- 5 free glider flights (with instruction)
- 5 free airplane flights (with instruction)

There is also a CAP Aerospace Education Membership (AEM) that any of our teachers can join. This opens the door to various free STEM kits, including drones, flight simulators (yokes, rudders, software,) and many many others.

## **EXPENSES:**

### **Flight/Variable Expenses:**

- **Fuel:** ~\$552 - This is based on hours flown and an average fuel cost. The exact number can be found in the finance report (World Fuel).
- **Maintenance:** Based on historical data, maintenance cost per flight hour is ~\$20.00. The recently completed annual was \$.

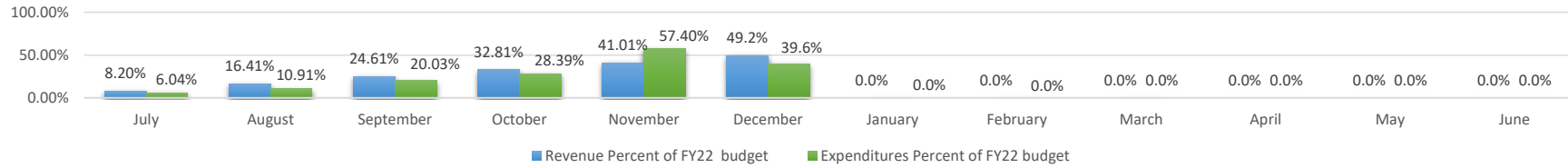
**NOTE:** Avgas is ~\$1.00 less expensive per gallon in Belen (~\$5/gal vs. ~\$6/gal.) When appropriate, we fly to Belen as part of our flight training, and fill up before returning to Double Eagle.

### **Fixed Expenses:**

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

# Finance Summary as of December 31, 2021

## Operational Revenue vs. Expenditures



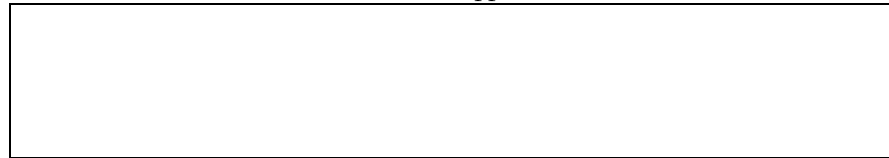
**SAMS Academy received 49.20% of revenue & expended 39.60 budgeted as of December 2021 for Operational**

**Bank Reconciliation:**

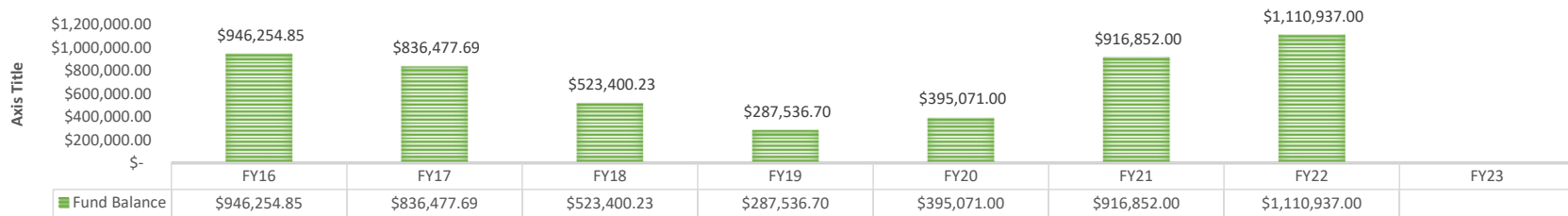
➤ December 2021

- Reconciled cash balance at month end was \$2,299,048.86
- Outstanding items total \$5,160.56
- Expenditures exceeded Revenues by \$115,121.59

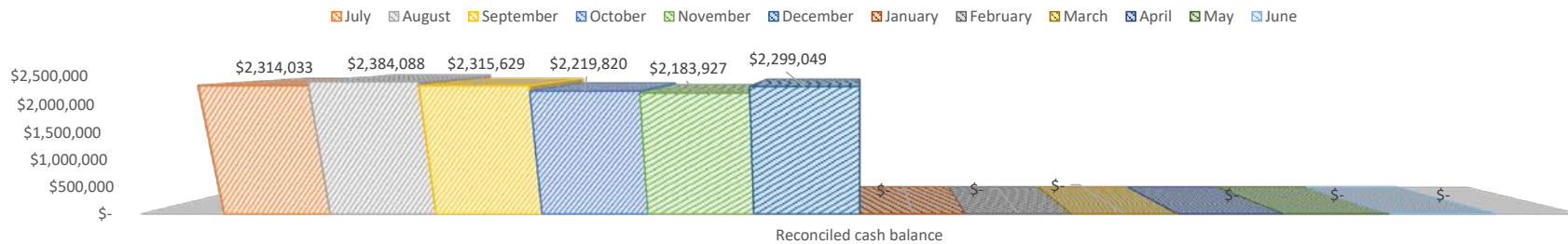
**BARS for Approval:**



## 11000 FUND BALANCE



## FY22 CASH BALANCE





Southwest Aeronautics, Mathematics, and Science Academy  
 Combining Revenue and Expenses for All Funds  
 July 1, 2021 - December 31, 2021

Fund Description	11000 Operational	13000 Pupil Transportation	14000 Instructional Materials	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSPI Distance	24154 Title II	24301 CARES Act	24308 ESSER II - CRRSA	24317 CRRSA Reversion	25203 Rural Education	26113 LANL Foundation	27109 Library 2019 GAA	31000 PSCOC Lease Reimbursement	31000 HS-33	31701 SB-9 Ad Valorem	31703 SB-9 State March 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	\$0.00	\$4,144.72	\$0.00	\$12,339.82
41500 - Investment Income	\$606.55	\$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	\$606.55
41701 - Fees Activities	\$0.00	\$0.00	\$0.00	\$6,602.03	\$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	\$6,602.03
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$180.00	\$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	\$180.00
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
41963 - 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	\$1,215,830.34	\$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	\$1,215,830.34
43206 - Transportation Distribution	\$0.00	\$75,090.00	\$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	\$75,090.00
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	\$134,079.50	\$0.00	\$0.00	\$0.00	\$134,079.50
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.66	\$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	\$82,915.59
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
<b>Total Revenue</b>	<b>\$1,216,443.14</b>	<b>\$75,090.00</b>	<b>\$0.00</b>	<b>\$6,782.03</b>	<b>\$19,925.00</b>	<b>\$18,383.55</b>	<b>\$60,000.00</b>	<b>\$2,091.05</b>	<b>\$7,385.38</b>	<b>\$0.00</b>	<b>\$504.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$134,079.50</b>	<b>\$8,194.10</b>	<b>\$4,144.72</b>	<b>\$0.00</b>	<b>\$1,554,022.47</b>
1000 - Instruction	\$658,294.90	\$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	\$692,972.71
2100 - Support Services-Students	\$54,542.20	\$0.00	\$0.00	\$0.00	\$5,539.40	\$20,904.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,873.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,859.14
2200 - Support Services-Instruction	\$38,097.21	\$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	\$38,097.21
2300 - Support Services-General Administration	\$98,724.04	\$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	\$81.94	\$41.46	\$0.00	\$98,847.44
2400 - Support Services-School Administration	\$118,171.27	\$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	\$118,171.27
2500 - Central Services	\$72,183.67	\$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	\$72,183.67
2600 - Operation & Maintenance of Plant	\$200,692.70	\$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	\$201,016.33
2700 - Student Transportation	\$9,911.08	\$55,567.26	\$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	\$65,478.32
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
<b>Total Expenditure</b>	<b>\$1,249,617.05</b>	<b>\$55,567.26</b>	<b>\$0.00</b>	<b>\$6,455.94</b>	<b>\$8,858.88</b>	<b>\$20,904.18</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$12,283.48</b>	<b>\$0.00</b>	<b>\$47,315.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,740.44</b>	<b>\$81.94</b>	<b>\$41.46</b>	<b>\$0.00</b>	<b>\$1,461,366.53</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(\$32,173.91)</b>	<b>\$19,522.74</b>	<b>\$0.00</b>	<b>\$326.09</b>	<b>\$11,066.12</b>	<b>(\$2,520.63)</b>	<b>\$60,000.00</b>	<b>\$1,591.05</b>	<b>\$7,385.38</b>	<b>(\$12,283.48)</b>	<b>\$504.00</b>	<b>(\$47,315.90)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$73,339.06</b>	<b>\$8,112.16</b>	<b>\$4,103.26</b>	<b>\$0.00</b>	<b>\$92,655.94</b>
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
<b>Fund Balance, End of year</b>	<b>\$1,078,762.90</b>	<b>\$106,363.79</b>	<b>\$11,414.45</b>	<b>\$21,588.34</b>	<b>(\$2,216.22)</b>	<b>(\$20,904.18)</b>	<b>\$4,588.10</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>(\$12,283.48)</b>	<b>\$0.00</b>	<b>(\$20,961.90)</b>	<b>\$1,000.00</b>	<b>\$2,319.10</b>	<b>\$25,964.56</b>	<b>\$896,268.13</b>	<b>\$205,719.95</b>	<b>\$6,991.00</b>	<b>\$2,304,114.54</b>



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2021 - December 31, 2021

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 12/31/2021**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: (([Fund] >= "11000") AND ([Optional2] <> "1111")); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/15/2022 10:42:18 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$3,000.00	\$606.55	\$2,393.45	20.22%
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	\$1,215,830.34	\$1,222,278.66	49.87%
Access Board (e-Rate)	\$30,000.00	\$0.00	\$30,000.00	0.00%
<b>Fund 11000 - Operational</b>	<b>\$2,471,709.00</b>	<b>\$1,216,443.14</b>	<b>\$1,255,265.86</b>	<b>49.21%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 137,669.00</b>	<b>\$ 75,090.00</b>	<b>\$ 62,579.00</b>	<b>54.54%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 25,000.00</b>	<b>\$ 6,782.03</b>	<b>\$ 18,217.97</b>	<b>27.13%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 45,367.00</b>	<b>\$ 6,642.66</b>	<b>\$ 38,724.34</b>	<b>14.64%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 39,810.00</b>	<b>\$ -</b>	<b>\$ 39,810.00</b>	<b>0.00%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 4,955.00</b>	<b>\$ -</b>	<b>\$ 4,955.00</b>	<b>0.00%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 168,120.00</b>	<b>\$ -</b>	<b>\$ 168,120.00</b>	<b>0.00%</b>
<b>Fund 26113 - LANL Foundation</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	
<b>Fund 27107 - G.O. Bonds-Student Library</b>	<b>\$ 2,993.00</b>	<b>\$ -</b>	<b>\$ 2,993.00</b>	<b>0.00%</b>
<b>Fund 31200 - PSCOC Lease Assistance</b>	<b>\$ 173,410.00</b>	<b>\$ 86,705.00</b>	<b>\$ 86,705.00</b>	<b>50.00%</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 184,680.00</b>	<b>\$ 8,194.10</b>	<b>\$ 176,485.90</b>	<b>4.44%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31701 - Capital Improvements SB-9-Local</b>	<b>\$ -</b>	<b>\$ 4,144.72</b>	<b>\$ -</b>	
<b>Grand Total</b>	<b>\$3,260,403.00</b>	<b>\$1,405,001.65</b>	<b>\$1,860,546.07</b>	<b>43.09%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through October 31, 2021



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2021 - December 31, 2021

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 12/31/2022;** Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/15/2022 1:35:14 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 11000</b>					
Salaries Expense - Teachers - Leave Payout	\$ -	\$ 3,718.75	\$ -	\$ (3,718.75)	#DIV/0!
Salaries Expense - Teachers - Grades 1-12	\$ 382,651.00	\$ 171,219.24	\$ 172,381.21	\$ 39,050.55	89.79%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 31,987.00	\$ 14,660.58	\$ 17,326.18	\$ 0.24	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 19,285.00	\$ 18,933.21	\$ 24,093.95	\$ (23,742.16)	223.11%
Salaries Expense - Teachers - Special Eduation	\$ 82,022.00	\$ 33,925.11	\$ 11,894.17	\$ 36,202.72	55.86%
Salaries Expense - Instructional Assistants - Special Education	\$ 19,285.00	\$ 8,700.61	\$ 15,849.14	\$ (5,264.75)	127.30%
Salaries Expense - Teachers - Vocational	\$ 33,627.00	\$ 15,412.10	\$ 18,214.30	\$ 0.60	100.00%
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 78,972.29	\$ 39,514.71	\$ 29,298.00	80.18%
Salaries Expense - Instructional Assistants - Vocational	\$ 19,285.00	\$ 8,838.94	\$ 10,446.06	\$ -	100.00%
Salaries Expense - Teachers - Grades 1-12 - <b>At risk</b>	\$ 72,178.00	\$ 33,081.95	\$ 39,096.66	\$ (0.61)	100.00%
Salaries Expense - Teachers - Vocational - <b>At risk</b>	\$ 8,407.00	\$ 3,853.08	\$ 4,553.52	\$ 0.40	100.00%
Additional Compensation - Teachers-TE SOL	\$ -	\$ 1,184.56	\$ 3,422.91	\$ (4,607.47)	
Additional Compensation - Instructional Assistants	\$ 20,000.00	\$ 9,761.94	\$ 10,238.06	\$ -	100.00%
Additional Compensation - Athletics	\$ -	\$ 315.78	\$ 684.22	\$ (1,000.00)	
Employee Benefits	\$ 296,576.00	\$ 144,664.95	\$ 120,231.71	\$ 31,679.34	89.32%
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	\$ 5,737.57	\$ 6,000.00	\$ 262.43	97.81%
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	\$ 369.11	\$ (311.55)	100.31%
General Supplies and Materials	\$ 38,500.00	\$ 4,950.72	\$ 17,753.00	\$ 15,796.28	58.97%
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	\$ 863.92	\$ 23,078.37	18.24%
<b>Function 1000 - Instruction</b>	<b>\$ 1,512,630.00</b>	<b>\$ 704,705.29</b>	<b>\$ 546,940.62</b>	<b>\$ 260,984.09</b>	<b>82.75%</b>
Salaries Expense - Title I Tutor	\$ 2,594.00	\$ -	\$ -	\$ 2,594.00	0.00%
Salaries Expense - Counselor	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	0.00%
Salaries Expense - Special Education Coordinator	\$ 3,690.00	\$ -	\$ -	\$ 3,690.00	0.00%
Employee Benefits	\$ 29,049.00	\$ 252.02	\$ -	\$ 28,796.98	0.87%
Diagnosticsians - Contracted	\$ 5,000.00	\$ 1,482.75	\$ 3,517.25	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ 2,926.11	\$ 19,126.26	\$ (15,052.37)	315.03%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 761.64	\$ 2,038.36	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 1,964.20	\$ 4,135.80	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 1,149.73	\$ 1,850.27	\$ -	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%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 168,729.00</b>	<b>\$ 57,445.45</b>	<b>\$ 39,034.94</b>	<b>\$ 72,248.61</b>	<b>57.18%</b>
Other Professional/Technical Services	\$ 51,720.00	\$ 25,856.04	\$ 25,860.00	\$ 3.96	99.99%
Software	\$ 26,000.00	\$ 14,385.51	\$ 11,328.32	\$ 286.17	98.90%
General Supplies and Materials	\$ 5,000.00	\$ 165.00	\$ 3,413.80	\$ 1,421.20	71.58%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 82,720.00</b>	<b>\$ 40,406.55</b>	<b>\$ 40,602.12</b>	<b>\$ 1,711.33</b>	<b>97.93%</b>
Salaries Expense - Head Administrator	\$ 91,350.00	\$ 49,481.25	\$ 41,868.75	\$ -	100.00%
Employee Benefits	\$ 29,999.00	\$ 16,772.21	\$ 13,437.32	\$ (210.53)	100.70%
Professional Development	\$ 3,000.00	\$ 2,103.57	\$ 896.43	\$ -	100.00%
Auditing	\$ 15,000.00	\$ 15,857.64	\$ -	\$ (857.64)	105.72%
Legal	\$ 35,000.00	\$ 6,892.82	\$ 29,776.03	\$ (1,668.85)	104.77%
Other Professional/Technical Services	\$ 12,000.00	\$ 1,348.44	\$ 10,651.56	\$ -	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%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 209,120.00</b>	<b>\$ 110,129.04</b>	<b>\$ 97,172.10</b>	<b>\$ 1,818.86</b>	<b>99.13%</b>
Salaries Expense - Assistant Principal	\$ 43,155.00	\$ 22,515.60	\$ 20,639.40	\$ -	100.00%
Salaries Expense - Director of Operations	\$ 73,334.00	\$ 39,722.41	\$ 33,611.34	\$ 0.25	100.00%
Salaries Expense - Administrative Support	\$ 42,883.00	\$ 23,228.27	\$ 19,654.73	\$ -	100.00%
Salaries Expense - STARS Coordinator	\$ 10,200.00	\$ 5,958.29	\$ 5,041.71	\$ (800.00)	107.84%
Additional Compensation - Administrative Support	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	100.00%
Employee Benefits	\$ 60,962.00	\$ 32,741.39	\$ 26,816.08	\$ 1,404.53	97.70%
Other Professional/Technical Services	\$ 1,252.00	\$ 638.64	\$ 520.00	\$ 93.36	92.54%
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%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 236,036.00</b>	<b>\$ 127,797.33</b>	<b>\$ 106,308.25</b>	<b>\$ 1,930.42</b>	<b>99.18%</b>
Salaries Expense - Site Business Manager	\$ 44,000.00	\$ 23,833.29	\$ 20,166.71	\$ -	100.00%
Salaries Expense - Business Manager	\$ 34,857.00	\$ 18,880.94	\$ 15,976.06	\$ -	100.00%
Employee Benefits	\$ 24,512.00	\$ 14,240.24	\$ 11,046.76	\$ (775.00)	103.16%
Professional Development	\$ 650.00	\$ -	\$ 650.00	\$ -	100.00%
Bank, Credit Card and Wire Transfer Fees	\$ 2,100.00	\$ 1,167.20	\$ 952.00	\$ (19.20)	100.91%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 1,328.62	\$ 471.38	\$ -	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%
<b>Function 2500 - Central Services</b>	<b>\$ 129,481.00</b>	<b>\$ 77,010.07</b>	<b>\$ 51,242.91</b>	<b>\$ 1,228.02</b>	<b>99.05%</b>
Other Charges	\$ 2,850.00	\$ -	\$ 2,850.00	\$ -	100.00%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 1,881.44	\$ 5,638.56	\$ (5,520.00)	376.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ -	\$ 6,000.00	\$ 200.00	96.77%
Electricity	\$ 54,000.00	\$ 32,453.32	\$ 26,905.12	\$ (5,358.44)	109.92%
Natural Gas (Buildings)	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
Water/Sewage	\$ 27,600.00	\$ 14,757.48	\$ 16,249.68	\$ (3,407.16)	112.34%
Communication Services	\$ 49,844.00	\$ 28,784.93	\$ 21,060.00	\$ (0.93)	100.00%
Renting Land and Buildings	\$ 79,463.00	\$ 60,772.22	\$ 8,843.10	\$ 9,847.68	87.61%
Property/Liability Insurance	\$ 53,531.00	\$ 50,898.00	\$ -	\$ 2,633.00	95.08%
Other Contract Services	\$ 29,500.00	\$ 20,968.06	\$ 5,731.94	\$ 2,800.00	90.51%
General Supplies and Materials	\$ 9,000.00	\$ 2,368.23	\$ 171.00	\$ 6,460.77	28.21%
Supply Assets (\$5,000 or Less)	\$ -	\$ 67.79	\$ -	\$ (67.79)	
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 319,508.00</b>	<b>\$ 212,951.47</b>	<b>\$ 93,449.40</b>	<b>\$ 13,107.13</b>	<b>95.90%</b>
Salaries Expense - Transportation Director	\$ 12,941.00	\$ 7,009.86	\$ 5,931.39	\$ (0.25)	100.00%
Benefits	\$ 5,356.00	\$ 2,828.67	\$ 2,602.65	\$ (75.32)	101.41%
Transportation Contractors	\$ 3,416.00	\$ 1,249.11	\$ 2,166.89	\$ -	100.00%
<b>Function 2700 - Student Transportation</b>	<b>\$ 21,713.00</b>	<b>\$ 11,087.64</b>	<b>\$ 10,700.93</b>	<b>\$ (75.57)</b>	<b>100.35%</b>
Rentals/Lease to Purchase	\$ 710,000.00	\$ -	\$ 769,504.00	\$ (59,504.00)	108.38%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 710,000.00</b>	<b>\$ -</b>	<b>\$ 769,504.00</b>	<b>\$ (59,504.00)</b>	<b>108.38%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,389,937.00</b>	<b>\$ 1,341,532.84</b>	<b>\$ 1,754,955.27</b>	<b>\$ 293,448.89</b>	<b>91.34%</b>
<b><u>Student Transportation - 13000</u></b>					
Student Transportation-Contractors	\$ 137,669.00	\$ 69,250.89	\$ 68,418.11	\$ -	100.00%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 137,669.00</b>	<b>\$ 69,250.89</b>	<b>\$ 68,418.11</b>	<b>\$ -</b>	<b>100.00%</b>



## 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
<b>Instructional Materials - 14000</b>					
	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ (5,000.00)</b>	
<b>Activities - 23000</b>					
Salaries-Athletics Coaches	\$ -	\$ 2,000.00	\$ 2,500.00	\$ (4,500.00)	
Employee Benefits	\$ -	\$ 495.90	\$ 626.39	\$ (1,122.29)	
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%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 43,000.00</b>	<b>\$ 6,455.94</b>	<b>\$ 6,926.39</b>	<b>\$ 29,617.67</b>	<b>31.12%</b>
<b>Title I -24101</b>					
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%
<b>Function 1000 - Instruction</b>	<b>\$ 32,097.00</b>	<b>\$ 3,319.48</b>	<b>\$ -</b>	<b>\$ 28,777.52</b>	<b>10.34%</b>
Salaries-Coordinator	\$ 12,302.00	\$ 5,638.38	\$ 6,663.62	\$ -	100.00%
Employee Benefits	\$ 968.00	\$ 454.50	\$ 498.83	\$ 14.67	98.48%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 13,270.00</b>	<b>\$ 6,092.88</b>	<b>\$ 7,162.45</b>	<b>\$ 14.67</b>	<b>99.89%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 45,367.00</b>	<b>\$ 9,412.36</b>	<b>\$ 7,162.45</b>	<b>\$ 28,792.19</b>	<b>36.53%</b>
<b>IDEA-B -24106</b>					
Salaries - SPED Coordinator	\$ 31,836.00	\$ 18,260.88	\$ 16,739.12	\$ (3,164.00)	109.94%
Employee Benefits	\$ 7,974.00	\$ 4,549.80	\$ 4,232.99	\$ (808.79)	110.14%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 39,810.00</b>	<b>\$ 22,810.68</b>	<b>\$ 20,972.11</b>	<b>\$ (3,972.79)</b>	<b>109.98%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 39,810.00</b>	<b>\$ 22,810.68</b>	<b>\$ 20,972.11</b>	<b>\$ (3,972.79)</b>	<b>109.98%</b>
<b>Title II - 24154</b>					
Professional Development - Teachers	\$ 3,964.00	\$ 1,000.00	\$ 500.00	\$ 2,464.00	37.84%
<b>Function 1000 - Instruction</b>	<b>\$ 3,964.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 2,464.00</b>	<b>37.84%</b>
Professional Development - Head Administrator	\$ 991.00	\$ -	\$ 990.00	\$ 1.00	99.90%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 991.00</b>	<b>\$ -</b>	<b>\$ 990.00</b>	<b>\$ 1.00</b>	<b>99.90%</b>
Advertising	\$ -	\$ -	\$ 600.00	\$ (600.00)	
<b>Function 2500 - Central Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ (600.00)</b>	
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 4,955.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,090.00</b>	<b>\$ 1,865.00</b>	<b>62.36%</b>
<b>ESSER II CRRSA</b>					
Additional Compensation-Teachers-Summer School	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100.00%
Employee Benefits	\$ 1,241.00	\$ 1,240.04	\$ -	\$ 0.96	99.92%
Software	\$ -	\$ -	\$ 1,825.82	\$ (1,825.82)	
Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ 5,719.81	\$ -	\$ 14,280.19	28.60%
<b>Function 1000 - Instruction</b>	<b>\$ 26,241.00</b>	<b>\$ 11,959.85</b>	<b>\$ 1,825.82</b>	<b>\$ 12,455.33</b>	<b>52.53%</b>
Indirect Costs Program Administration	\$ 12,454.00	\$ -	\$ -	\$ 12,454.00	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 12,454.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,454.00</b>	<b>0.00%</b>
Other Contract Services	\$ -	\$ 323.63	\$ -	\$ (323.63)	
Fixed Assets (More Than \$5,000)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 109,425.00	\$ -	\$ -	\$ 109,425.00	0.00%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 129,425.00</b>	<b>\$ 323.63</b>	<b>\$ -</b>	<b>\$ 129,101.37</b>	<b>0.25%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 168,120.00</b>	<b>\$ 12,283.48</b>	<b>\$ 1,825.82</b>	<b>\$ 154,010.70</b>	<b>8.39%</b>
<b>Rural Education Achievement Program - 25233</b>					
Fixed Assets (More Than \$5,000)	\$ 26,354.00	\$ -	\$ -	\$ 26,354.00	0.00%
Supply Assets (\$5,000 or Less)	\$ -	\$ 12,442.54	\$ -	\$ (12,442.54)	
<b>Function 1000 - Instruction</b>	<b>\$ 26,354.00</b>	<b>\$ 12,442.54</b>	<b>\$ -</b>	<b>\$ 13,911.46</b>	<b>47.21%</b>
Salaries - Social Worker	\$ -	\$ 25,208.37	\$ 29,791.63	\$ (55,000.00)	
Employee Benefits	\$ -	\$ 13,161.14	\$ 15,614.21	\$ (28,775.35)	
<b>Function 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ 38,369.51</b>	<b>\$ 45,405.84</b>	<b>\$ (83,775.35)</b>	
<b>Fund 25233 - REAP</b>	<b>\$ 26,354.00</b>	<b>\$ 50,812.05</b>	<b>\$ 45,405.84</b>	<b>\$ (69,863.89)</b>	<b>365.10%</b>
<b>GO Bond Student Library - 27107</b>					
Library And Audio-Visual	\$ 2,993.00	\$ -	\$ -	\$ 2,993.00	0.00%
<b>Fund 27107 - GOB Student Library</b>	<b>\$ 2,993.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,993.00</b>	<b>0.00%</b>

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through October 31, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Renting Land and Buildings	\$ 173,410.00	\$ 80,992.55	\$ 92,417.45	\$ -	100.00%
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ 173,410.00</b>	<b>\$ 80,992.55</b>	<b>\$ 92,417.45</b>	<b>\$ -</b>	<b>100.00%</b>
<b><u>Special Capital Outlay-State - 31400</u></b>					
Capital Outlay-Construction Services	\$ -	\$ -	\$ -	\$ -	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 2,771.00	\$ 81.94	\$ -	\$ 2,689.06	2.96%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 2,771.00</b>	<b>\$ 81.94</b>	<b>\$ -</b>	<b>\$ 2,689.06</b>	<b>2.96%</b>
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%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 1,031,909.00</b>	<b>\$ -</b>	<b>\$ 894,000.00</b>	<b>\$ 137,909.00</b>	<b>86.64%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 1,034,680.00</b>	<b>\$ 81.94</b>	<b>\$ 894,000.00</b>	<b>\$ 140,598.06</b>	<b>86.41%</b>
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 1,403.00	\$ 41.46	\$ -	\$ 1,361.54	2.96%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,403.00</b>	<b>\$ 41.46</b>	<b>\$ -</b>	<b>\$ 1,361.54</b>	<b>2.96%</b>
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%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 178,597.00</b>	<b>\$ -</b>	<b>\$ 204,500.00</b>	<b>\$ (25,903.00)</b>	<b>114.50%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 180,000.00</b>	<b>\$ 41.46</b>	<b>\$ 204,500.00</b>	<b>\$ (24,541.46)</b>	<b>113.63%</b>
<b><u>Capital Projects-SB-9 State Match Cash - 31703</u></b>					
Capital Outlay-Construction Services	\$ 6,991.00	\$ -	\$ -	\$ 6,991.00	0.00%
Rentals/Lease to Purchase	\$ -	\$ -	\$ 6,991.00	\$ (6,991.00)	
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$6,991.00</b>	<b>\$0.00</b>	<b>\$6,991.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>\$ 5,259,976.00</b>	<b>\$ 1,594,674.19</b>	<b>\$ 3,110,664.44</b>	<b>\$ 554,637.37</b>	<b>89.46%</b>



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2021 - December 31, 2021

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 12/31/2021**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") AND ((Optional1) = "1000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/15/2022 2:11:00 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 11000</b>					
<b>Aviation Program</b>					
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 78,972.29	\$ 39,514.71	\$ 29,298.00	80.18%
Employee Benefits	\$ 63,821.00	\$ 28,253.77	\$ 11,951.48	\$ 23,615.75	63.00%
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	\$ 1,950.00	\$ 1,950.00	\$ -	100.00%
Employee Travel - Teachers	\$ -	\$ 420.52	\$ -	\$ (420.52)	
Other Textbooks	\$ -	\$ 209.36	\$ -	\$ (209.36)	
Software	\$ -	\$ 539.93	\$ 169.11	\$ (709.04)	
General Supplies and Materials	\$ 23,000.00	\$ 3,803.19	\$ 17,753.00	\$ 1,443.81	93.72%
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	\$ 863.92	\$ 4,850.37	51.50%
<b>Total Aviation Program-Operational</b>	<b>\$ 354,006.00</b>	<b>\$ 153,198.34</b>	<b>\$ 90,028.76</b>	<b>\$ 110,778.90</b>	<b>68.71%</b>
<b>Grand Total</b>	<b>\$ 354,006.00</b>	<b>\$ 153,198.34</b>	<b>\$ 90,028.76</b>	<b>\$ 110,778.90</b>	<b>68.71%</b>



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

December 2021

Above, And beyond.

Bank	Account Number				
Operating #7515					
Date	Number	Payee/From	Deposit	Withdrawal	Description
12/1/2021		NM Public Schools Insurance Authority		\$15,652.78	Monthly Employee Payroll Deductions
12/1/2021	00020555	BANKCARD MTHLY FEES211130; Temp Transaction Number T0020917		\$73.06	Bank Credit Card Fees
12/2/2021	00020554	November 2021 Bank Fees; Temp Transaction Number T0020918		\$43.90	Bank Analysis Fees
12/2/2021	CR12-01	Yearbook Senior Page	\$50.00		
12/2/2021	CR12-02	Boys Basketball Game 12/01/2021	\$32.00		
12/6/2021		Internal Revenue Service		\$11,088.98	Payroll Taxes
12/6/2021		New Mexico Taxation & Revenue Department		\$111.80	Payroll Taxes
12/6/2021		NUSENDA FCU		\$34,319.74	Payroll
12/6/2021	5707	Accountability and Compliance Resources, LLC		\$106.44	Contract Payment 5/10 for STARS Consulting
12/6/2021	5708	ACES   Association of Charter Schools Education Services		\$4,309.34	LDD Managed Services November 2021
12/6/2021	5709	Bode Aviation, Inc.		\$325.00	Monthly Hangar Rental
12/6/2021	5710	Herrera Coaches, Inc.		\$14,100.00	November 2021 To/From Transportation
12/6/2021	5711	Crataegus, LLC		\$455.92	Cleaning Supplies Reimbursement
12/6/2021	5712	Public Service Company of New Mexico		\$3,709.20	Electricity at 4100 Aerospace for November 2021
12/6/2021	CR12-03	FY22 Student Registration Fee/ Donation	\$220.00		
12/7/2021	5713	City of Albuquerque - Aviation Department		\$24,364.10	Rent at 4100 Aerospace for December 2021
12/8/2021	CR12-04	FY 22 Senior Yearbook Page	\$50.00		
12/8/2021	CR12-05	FY 22 Senior Yearbook Page	\$50.00		
12/9/2021	CR12-06	FY 22 Senior Yearbook Page	\$50.00		
12/9/2021	CR12-07	FY22 Senior Yearbook Page	\$50.00		
12/10/2021	CR12-08	SEG DEC. 2021	\$202,638.39		
12/15/2021	5714	Cooperative Educational Services		\$406.33	Ancillary Services
12/15/2021	5715	College Entrance Examination Board		\$165.00	SAT Exams
12/15/2021	5716	Cuddy & McCarthy, LLP		\$535.68	Legal for November 2021
12/15/2021	5717	EASI Therapy & Diagnostic Services, Inc.		\$1,264.83	Ancillary Services
12/16/2021		Allstate Insurance		\$286.56	Monthly Employee Payroll Deductions
12/16/2021		Bay Bridge Administrators, LLC		\$590.00	Monthly Employee Payroll Deductions
12/16/2021		Internal Revenue Service		\$12,705.06	Payroll Taxes
12/16/2021		New Mexico Taxation & Revenue Department		\$2,830.24	Payroll Taxes
12/16/2021		NUSENDA FCU		\$36,415.94	Payroll
12/16/2021	5718	New Mexico Gas Company		\$1,051.43	Natural Gas at 4100 Aerospace for November 2021
12/16/2021	CR12-09	Transportation DEC	\$12,515.00		
12/17/2021		New Mexico Retiree Health Care Authority		\$3,239.37	Monthly Retiree Healthcare
12/17/2021		NM Department of Workforce Solutions		\$207.31	Payroll Taxes
12/17/2021		NM Educational Retirement Board		\$27,650.47	Monthly ERB
12/17/2021	CR12-10A&B	Sandoval County Property Tax	\$1,497.69		
12/17/2021	CR12-11	Yearbook Senior Page	\$50.00		
12/20/2021	CR12-12	Bernalillo County Property Tax Dist.	\$459.86		
12/20/2021	CR12-13	Yearbook Senior Page	\$50.00		
12/23/2021	CR12-14	Title I RFR	\$6,642.66		
12/24/2021	CR12-15	PSCOC Lease Assistance FY2022 Q1	\$43,352.50		
12/28/2021	00020606	BANKCARD PCI NON COMPLY122721; Temp Transaction Number T0020964		\$27.95	Credit Card Acceptance Fees
12/29/2021	CR12-16	PSCOC Lease Assistance FY2022 Q2	\$43,352.50		
12/31/2021	CR12-17	Dividend Income - Operating	\$96.60		
<b>Sub Total</b>			<b>\$311,157.20</b>	<b>\$196,036.43</b>	
Bank	Account Number				
Nusenda Savings 37627615					
Date	Number	Payee/From	Deposit	Withdrawal	
12/31/2021	CR12-18	Dividend Income - Savings	\$0.82		
<b>Sub Total</b>			<b>\$0.82</b>		
<b>Grand Total</b>			<b>\$311,158.02</b>	<b>\$196,036.43</b>	

