



Above. And beyond.

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

June 17, 2022

8:30 a.m.

SAMS Board Room and Internet/Call-in

SAMS MISSION

The mission of the Southwest Aeronautics, Mathematics and Science Academy is to prepare students, with attention to high-risk students, in grades 7-12 in an integrative STEM 21st century educational environment which offers a unique option in aeronautics. Students will be competent in the reading, writing, mathematics, science, technology, and problem-solving skills necessary for success in post-secondary education, high-tech, or aviation related careers.

- I. Call to Order
  - A. Roll Call
  - B. Adoption of the Agenda\*
  - C. Review/Approval of Minutes from May 20, 2022 Regular Meeting\*
  - D. Review/Approval of Minutes from May 26, 2022 Special Meeting\*
- II. Closed Session \*
  - A. Limited personnel matters, head administrator contract, pursuant to NMSA 1978, Section 10-15-1(H)(2).
- III. Open Session \*
  - A. Action on matters discussed in Closed Session
- IV. Public Comment (comments will be limited to two minutes) – see attached Special Procedures for more information
- V. Ongoing Business Matters
  - A. Aviation Program Update
  - B. Facility Update
  - C. SAMS Wellness Committee Update
- VI. Administrative Update
  - A. Student Achievement Update
- VII. New Business Matters
  - A. CAT 2 eRate Funding (discussion/action) \*
  - B. FY 2023 PSFA Application (discussion/action) \*
  - C. FY 2023 PSFA Conflict of Interest (discussion/action) \*
  - D. IDEA-B Application (discussion/action) \*



Above. And beyond.

E. Governing Council Appointment to Finance Committee (discussion/action) \*

VIII. Governing Council Development

- A. Discussion with Kelly Callahan
- B. Strategic Planning Discussion

IX. Finance Report

- A. Business Office Operations Update
- B. Voucher Approvals (discussion/action) \*
- C. Budget Adjustment Requests (discussion/action) \*  
BAR 2122-0037-D  
BAR 2122-0038-T

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.



Above. And beyond.

## Special Procedures for June 17, 2022 SAMS Governing Council Regular Meeting

The SAMS Governing Council Regular Meeting on June 17, 2022 at 8:30 am will be held at SAMS Academy and will provide for those not wishing to attend in person access to view and/or participate via Zoom. This will be available for the public, Governing Council members and SAMS staff.

The procedures for accessing the meeting are as follows:

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

<https://us04web.zoom.us/j/5383341131?pwd=UWpFVWNQejFoRDRYMct3OXIEdkxhUT09>

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: 538 334 1131

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 either via Zoom or in person. To speak during public comment, please email your request to speak with your name to [bbarrett@samsacademy.com](mailto:bbarrett@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 [bbarrett@samsacademy.com](mailto:bbarrett@samsacademy.com). Email comments will be kept with the records of the meeting.

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 Bridget Barrett at 505-440-8511.

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, May 20, 2022

Zoom.us

**BOARD MEMBERS PRESENT**

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

**BOARD MEMBERS ABSENT**

None

**ALSO IN ATTENDANCE**

Bridget Barrett, Sean Fry, Shannon Baldonado, Lauren Chavez,  
Kelly Callahan, Laura Kohr, Mike Deveraux

**PUBLIC**

Stephanie Tuttle, Carla Gonzales, Leeanne Carr, Abril Cera-Ramirez,  
Ivan Ramirez, Sinai Ramirez, Gary Ashel, Leah Yates, Jose Garcia-Galvez

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 May20, 2022 at 8:31 AM on zoom.us.

### **A. Roll Call**

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

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

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

### **C. Review/Approval of Minutes from April 14, 2022\***

Larry asked for a motion to approve the Minutes from the April 14 regular 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 April 14, 2022. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

### **D. Review/Approval of Minutes from April 29, 2022\***

Larry asked for a motion to approve the Minutes from the April 29 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 April 29, 2022. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

## **II. Public Comment**

Larry Kennedy asked if there was any public comment. Jill Brame said that Stephanie Tuttle had public comment.

Stephanie Tuttle: Introduced herself. Expressed her concerns about the proposed budget and implored the Governing Council to ask questions about the budget.

## **III. Administrative Update**

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

Bridget Barrett shared the following:

- The archery team went to nationals – the team fund raised to pay their way to the tournament
- Graduation was a success, 23 students received diplomas
- Students signing up for summer school
- Shared numbers for enrollment for SY22/23
- Equity Council did not meet because of the lack of attendance, but has plans for the fall
- Wellness Committee sent survey to parents, students, and staff
- Finals week is just finishing up

**B. CSD Site Visit Report**

Bridget Barrett shared a document about the annual site visit and said everything was good

**IV. New Business Matters**

**A. Governing Council Members Recommendations\***

Larry Kennedy said two applicants has submitted applications to join the governing council.

Laura Kohr introduced herself. She is the parent of two students at SAMS; wants to be involved in the school to better the school for her children. Larry Kennedy asked if she was able to meet the meeting time requirements; she responded yes.

Mike Deveraux introduced himself. He has in interest in aviation, is an A&P certified mechanic, like SAMS because of the education SAMS provides. Farrah Nickerson asked if he has any affiliations with airplane companies; he said no.

Larry Kennedy reminded everyone that we can have 5-9 members, so we could accept both members.

Farrah Nickerson made a motion to approve the two new board members. Alex Carothers seconded. Larry Kennedy called for a roll call vote to approve the April 29, 2022. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

**B. Anti-Bullying Policy\***

Bridget Barrett explained the changes made by the lawyer to the anti-bullying policy. The changes made have more definitions for the terms in the policy. Larry Kennedy called for a motion. Farrah Nickerson made a motion to approve the Anti-bullying policy. Alex Carothers seconded. Larry Kennedy called for a roll call vote to approve the Anti-Bullying Policy. Jill Brame called Roland

Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

**C. FY23 Salary Schedule\***

Sean Fry explained the salary schedule and legislative changes required. The changes: all school staff make at least \$15/hour, teacher and admin raises, the teacher minimums are now \$50,000, \$60,000, and \$70,000.

The proposed salary schedule reflects the legislative changes. The average pay increase for the SAMS Academy staff is an 18% raise. Larry Kennedy called for a motion. Alex Carothers made a motion to approve the SY22/23 salary schedule. Mike Romo seconded. Larry Kennedy called for a roll call vote to approve the FY23 salary schedule. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

**D. School 2022-23 Calendar\***

Bridget Barrett presented the school calendar for 2022-23. She explained the days off and ensured all the hours are met required by the state. Larry Kennedy called for a motion. Farrah Nickerson made a motion to approve the school calendar for 2022-23. Alex Carothers seconded. Larry Kennedy called for a roll call vote to approve the school calendar for 2022-23. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

**E. FY23 Budget\***

Sean Fry shared that there was a public input meeting on Monday, May 16 for the FY23 budget. He also explained where the funding came from which is membership. He also explained the places we lost money – small school size being reduced and no hold-harmless. He discussed the areas expenditures will go up: salaries and benefits. He went over each fund line and the budget for each. Alex Carothers asked about aviation funding. Sean Fry explained how aviation is funded. Larry Kennedy called for a motion. Farrah Nickerson made a motion to approve the FY23 budget. Mike Romo seconded. Larry Kennedy called for a roll call vote to approve the FY23 budget. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

**V. Ongoing Business Matters**

**A. Aviation Program Update**

Dr. Chavez reported the following:

\* Explained the airplane is still down, but expects that it will be fixed in about 2 weeks.

\* Working on getting the seniors in the plane and finished.

\* Many missions in the SIM.

- \* Will be flying this summer with students
- \* Will be having a summer ground class
- \* Ground classes have finished and most students did well
- \* Having an after-school program with CAP
- \* EAA has been helping the school
- \* Working on getting students jobs with drone opportunities
- \* Discussed expenses for the program
- \* We received a \$6000 grant to help with the aviation education program

**B. Facility Committee Update**

Jill Brame explained the progress to the new building and shared pictures of the progress.

**C. SAMS Wellness Committee Update**

Brandy Bond explained that she and Alex Carothers came up with three surveys for stakeholders (staff, students, parents) and then will build a report for the board to get an understanding of the morale of the school. Also asks about strengths and weaknesses of the school and best practices. They both said that the data will be ready whenever Larry Kennedy wants to discuss this at a special meeting.

**VI. Governing Council Development**

**A. Discussion with Kelly Callahan**

Kelly Callahan explained that the board now has 12 hours of training for the year. This will be reported to CSD.

**B. Strategic Planning Discussion**

Kelly Callahan said the board reached the goal of adding more board members. She also asked if the board wants to do a strategic planning meeting. Larry Kennedy asked the board members to get him dates that work over the summer to have a strategic planning meeting. This would be a facilitated meeting by Kelly Callahan. If it is in July, this would count towards training hours.

**VII. Finance Report**

**A. Business Office Operation Update**

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

- \* Revenues are 83.6% of budget.
- \* Expenditures are 72.9% 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. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the vouchers. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

### **C. Budget Adjustment Requests\***

Sean Fry explained all of the following BARs: BAR 22-32-I, BAR22-33-M, BAR22-34-T, BAR22-35-T, BAR22-36-D

Farrah Nickerson made a motion to approve BAR31-I to 36-D. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve the BAR31-I to 36-D. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

### **D. FY21 Audit Discussion**

Sean Fry explained the FY21 audit. He said we had unmodified audit, which is the best we can receive. The state audit was approved by the state auditor on 2/19 and became public on 2/24. There were no repeat findings and the 2 findings that were discovered, have been addressed.

## **VIII. Announcements**

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

The next regular meeting will be June 17, 2022 at 8:30 AM.

There may be a special meeting before the next regular meeting.

Larry Kennedy also thank the board members for their time and effort.

## **IX. 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 adjourn the meeting. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, and Larry Kennedy; all voted yes. The motion carried unanimously.

The regular meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on May 20, 2022 on zoom.us at 10:41AM.



**GOVERNING COUNCIL**

Special Meeting of the SAMS Academy Governing Council on  
Thursday, May 26, 2022

Zoom.us

**BOARD MEMBERS PRESENT**

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

**BOARD MEMBERS ABSENT**

None

**ALSO IN ATTENDANCE**

Bridget Barrett

**PUBLIC**

Shannon Baldonado, Lauren Chavez, Jose Garcia-Galvez,  
Paula Gonzales, Stephanie Tuttle, Jonathan Garcia

These minutes were approved on \_\_\_\_\_

By a vote of \_\_\_ yes \_\_\_ no \_\_\_ absent \_\_\_ abstained

\_\_\_\_\_ President

\_\_\_\_\_ Secretary

## **I. Call to Order**

Larry Kennedy called to order the Special Meeting of the Governing Council for the Southwest Aeronautics, Mathematics, and Science Academy on May 26, 2022 at 8:31 AM on zoom.us.

### **A. Roll Call**

Larry Kennedy asked Jill Brame to call roll. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, Mike Deveraux, Laura Kohr, and Larry Kennedy.

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

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

## **II. SAMS Wellness Committee Report\***

Larry Kennedy asked Brandy Bond and Alex Carothers to share their report.

Alex Carothers shared a PowerPoint with data from their research. Brandy Bond shared that three surveys were sent out (parents, students, and staff) Responses came from 19% of families, 30% of students, and 72% of staff.

Alex Carothers shared the main topics that were mentioned were: educational model, leadership, student retention, staff retention, strategic planning, culture reform, and effective bi-directional communication.

Alex Carothers then shared the results of the family and students.

Larry Kennedy asked about the items that were the most concern and what areas need to be addressed first. The Wellness Committee will be working with the admin team to really dive into the results.

Larry Kennedy asked for another board member to volunteer to join this committee. Laura Kohr offered and will now join the committee.

### **III. Closed Session**

#### **A. Limited personnel matters, head administrator evaluation, pursuant to NMSA 1978, Section 10-15-1(H)(2).**

Larry Kennedy made a motion to move to closed session pursuant to limited personnel matters, head administrator evaluation, pursuant to NMSA 1978, Section 10-15-1(H)(2). Farrah Nickerson seconded. Larry Kennedy called for a roll call vote to move to closed session. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Alex Carothers, Mike Deveraux, Laura Kohr, and Larry Kennedy; all voted yes. The motion carried unanimously.

Larry Kennedy said that the board would start and call Bridget Barrett in later.

Closed session began at 9:14AM.

Bridget Barrett joined at 10:16AM.

### **IV. Open Session**

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

Larry Kennedy made a motion to move back to open session and affirmed that only items listed on the agenda were discussed. Mike Romo seconded. Larry Kennedy called for a roll call vote to approve the agenda. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Mike Deveraux, Laura Kohr, and Larry Kennedy; all voted yes. The motion carried unanimously.

Open session resumed at 10:26AM.

Alex Carothers left during closed session.

Mike Romo made a motion to move forward with extending Bridget Barrett's contract for one year. Farrah Nickerson seconded. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy Bond, Mike Deveraux, Laura Kohr, and Larry Kennedy; all voted yes. The motion carried unanimously.

### **V. Announcements**

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

The next regular meeting will be June 17, 2021 at 8:30 AM.

### **VI. Adjournment\***

Larry Kennedy called for a motion to adjourn. Mike Romo made a motion to adjourn. Brandy Bond seconded the motion. Larry Kennedy called for a roll call vote to approve the motion. Jill Brame called Roland Dewing, Mike Romo, Farrah Nickerson, Brandy

Bond, Mike Deveraux, Laura Kohr, and Larry Kennedy; all voted yes. The motion carried unanimously.

The special meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on May 26, 2022 on zoom.us at 10:31Am.



## Monthly Report - June 17, 2022

All figures and outcomes are based on the date of this report - June 13, 2022.

### FLIGHT TRAINING:

- **Flights** - The airplane was returned to service on Friday 6/3/22. I did a test flight Saturday 6/4/22, and started flying with our students on Monday 6/6/22. We have flown 26.5 hours from June 6-13. I have re-soloed our three flight students who soloed prior to the airplane being grounded.
- **Aircraft Status** - The airplane is running well, but the CHT seem to be running hotter than usual. I flew it to David Robertson (Mid Valley) and he did a little troubleshooting. I plan to fly it back to him this week and he will check the mag timing. In the meantime, I'm running it a bit richer to keep it cool and protect the engine.
- **Sim** - We have flown 0 missions in the Redbird MCX AATD.
- **Drone** - We have a 15 year old student who just got his first job as a Commercial Drone Pilot doing real estate photography (3d Casas.) He just finished his training and they are giving him his "own gear" (drone / accessories) this week.

### GROUND CLASSES STATUS:

- The Summer FAA Knowledge Prep started June 14th. 14 students signed up for it.

### ADDITIONAL:

**CAP** - Several students are involved in their summer aviation encampments.

**EAA** - Several of our students signed up for their Double Eagle Aviation Academy (DEAA.) 6 of our flight students helped teach and set up a table/display for the Closing Ceremony. I was able to make good family/community contacts. The Young Eagles Coordinator also opened up an extra Young Eagles event for June 25th and allowing one of our aviation students wasn't able to take advantage of an event during the school year (there were no more events scheduled over the summer.) She was going to travel to Alamogordo, until we were able to get the June 25th date scheduled for her.

## **EXPENSES:**

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

- **Fuel:** ~\$1615.44, based on hours flown and average fuel cost. The exact number can be found in the finance report (World Fuel).
- **Maintenance:** David Robertson came in under his estimate (final bill ~\$3200-3300 / estimate \$3625.) I have not seen a bill from David Espinosa (avionics.)

### **Fixed Expenses:**

- Hangar Rental:
  - \$325.00 per month for KAEG
- Insurance: Annual Premium \$ 5,511.00 (increasing by likely 25-50% next year, as previously mentioned.)

JUNE 2022

## ADMINISTRATIVE UPDATE



### ACADEMICS

End of Year reports postponed due to COVID illness of Edgenuity representative.  
106 classes currently underway in Summer Session.

Summer Staff is working diligently to prepare for Registration in the Fall.  
Bathrooms are completed!

WHAT'S  
HAPPENING?

**REGISTRATION**



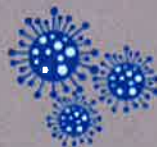
### ENROLLMENT

#### Current Enrollment Numbers:

98 new students - 10% = 88  
+ 206 Returning Students - 15% = 175  
304 Total  
= 263 (realistically)

Participating in Summer trainings and scheduling professional development for staff on topics such as serving Native Americans and de-escalation in the classroom. .

EQUITY  
COUNCIL



### COVID

Only four people currently working in the building for Summer. Still reporting and participating in the Test to Stay Program throughout Summer. No cases so far here!

Conversations with Alexis at Edgenuity about creating a more blended approach in content areas. Planning professional development to target our goal in the Fall. I have had many conversations with students about how much they desire a more interactive learning with their teachers.



MISSION MINUTE





## Information and Application Letter for Category 2 Funding

Hello Everyone,

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

### Procurement Options:

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



**LETTER OF APPLICATION**

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

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

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**SW Aeronautics Mathematics & Science Academy**

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

**SIGNATURES:**

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

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

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

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



## PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

### Lease Assistance Application Annual Conflict Of Interest Questionnaire

Charter School Name: SW Aeronautics Mathematics & Science Academy

School District: SW Aeronautics Mathematics & Science Academy

The following definitions apply to this Questionnaire:

**“Interested party”** An employee of a school district or charter school who has authority to procure or make decisions regarding procurement, purchasing or contracting on behalf of the district or charter school or an employee who is in a position to influence such decisions; or a member of a district school board or charter school governing body (collectively referred to as “governing body”), who has a direct or indirect financial interest, as defined below.

**“Financial interest”** A person has a financial interest if the person has, directly or indirectly, through business, investment, or family relationship:

- a. An ownership or investment interest in any entity with which the school district or charter school has a transaction or arrangement (e.g. a property lease);
- b. A compensation arrangement with the school district or charter school or with any entity or individual with which the school district or charter school has a transaction or arrangement; or
- c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the school district or charter school is negotiating a transaction or arrangement.

**“Family Member”** means a spouse, father, father-in-law, mother, mother-in-law, son, son-in-law, daughter, daughter-in-law, brother, brother-in-law, sister or sister-in-law of a member of the governing body or the head administrator. *NMSA 1978 §22-8B-10 (2009)*.

Please include as an attachment to this Questionnaire a current list of governing council members, a current list of school board and/or charter school foundation members, and if applicable, a copy of governing board minutes approving exception to anti-nepotism laws.

**1: Briefly describe the property selection process and actions taken to ensure that the leased premises were in the best interest of the district/school.**

The SAMS site was specifically chosen and renovated due to the aviation nature of the Charter and proximity to Double Eagle II Airport. SAMS worked with the City of Albuquerque to secure the old Eclipse building which was vacant for three years. The school has since been renewed and a Master Facility Plan agreement is in place and started to assure site is in the best interest of the school. The school was designed and renovated to meet SAMS Academy’s unique learning needs.

**2: Briefly describe how the lease premises support the current or future space needs of the district/school.**

The property being leased, houses all of the current programs at SAMS Academy. The City of Albuquerque has also provided more land to plan for more added facilities as needed.

**3: Briefly describe how the determination was made that the negotiated lease was at or below fair market value.**

The City of Albuquerque has multiple properties and knows PSFA and NMPED guidelines in regard to negotiated and acceptable lease prices and costs. Since it was a vacant building, the school negotiated a lower price below market value.

**4: In selecting the leased facility was the site selected competitively from other potential school sites?**

No.

**Describe the selection process, the number of sites considered, the number of offers made, and the reason the selected leased site was chosen:**

The City of Albuquerque used acceptable square footage and PSFA calculations to determine fair value and fair market price.

**How was it determined that the selected site and lease was a good value?**

The City of Albuquerque use acceptable square footage and PSFA calculations to determine fair value and fair market price.

**5: Can any of the parties to the lease be considered an “interested party” or an immediate family member of an “interested party” as defined in definitions above?**

*If no, then skip Question 6 and proceed to Question 7.*

No.

**6-A: If you answered “Yes” to Question No. 5 provide the following information:  
Which party to the lease has a financial interest?**

[Click here to enter text]

**6-B: Describe the financial interest of the party identified in 6-A?**

[Click here to enter text]

**6-C: Was the financial interest disclosed to the governing body prior to execution of the lease?**

[Select One]

**If yes, attach a copy of the governing body minutes of the meeting at which the financial interest was disclosed and/or any other documentation evidencing disclosure.**

**If no, explain why the financial interest was not disclosed prior to execution of the lease or whether some other consideration of the financial interest was made by the governing body or district/school employee executing the lease:**

[Click here to enter text]

**6-D: If the financial interest was not properly disclosed, describe possible remedies and justification of how the benefits of continuing the current lease outweigh the conflict.**

[Click here to enter text]

**Describe any hardship that would result if the PSCOC denied lease assistance.**

[Click here to enter text]

**7: Does your district/charter school have a written Conflict of Interest policy and written disclosure of conflicts requirement?**

*If yes, attach a copy of your policy.*

Yes.

**8: If you do not have a written policy addressing conflict of interest, does your governing body or district/charter school have an internal rule or procedure that addresses entering into contracts with interested persons?**

*If yes, attach a copy of the written rule or procedure.*

No.

**CERTIFICATION**

The undersigned hereby certify that to the best of their knowledge the answers to this questionnaire are true and accurate. If any of the answers to this Questionnaire change, the authorized representative of the district/charter school will notify the PSCOC through PSFA within thirty (30) days of the following:

Check one:

- The lease and price negotiated for the property was in the best interest of the district/charter school and there were no violations of any conflict of interest laws.
- A financial interest was not properly disclosed and the district/charter school requests an exception due to the undue hardship that will result to the district/charter school by avoiding the prohibited conflict when weighed against the public interest served.
- Due to extenuating circumstances the district/charter school requests additional time to respond.

**School Board President or Governing Council President:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: Larry Kennedy  
Print Title: GC President

**State Chartered Charter School Administrator:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: Bridget Barrett  
Print Title: Head Administrator

**Locally Chartered School District Superintendent or Designee:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Print Title: \_\_\_\_\_  
School District: \_\_\_\_\_

*Signatures certify that to the best of their knowledge the information contained herein is complete and accurate.*

Signatures and printed names of ALL Board Members or Governing Council members:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Farah Nickerson

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Roland Dewing

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Brandy Bond

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Alex Carothers

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Mike Deveraux

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Laura Kohr

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Mike Romo

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

(Please Duplicate This Page for Additional Council Members)



**IDEA B Application  
Certification of Assurances and  
Board of Education or Governing Authority and LEA Approval of Local IDEA B Funding Application**



*Instructions: Print this page, obtain required signatures then upload the page to SharePoint.*

**Local Education Agency Name:**

**Local IDEA-B Funding Application Approval**

**Authorized Representative Certification of Assurances**

In conjunction with this submission, I certify that all assurances, listed in Section I - Public Information and marked as "yes" in the Plan of Assurances have been met, or that the LEA has completed, or will complete and submit proof of adoption to the Special Education Division (SED), policies and procedures that are consistent with State policies and procedures established under IDEA B regulations, by no later than [June 30, 2022](#). I further certify that the LEA can make the assurances marked as "yes" in Section III and IV of this application. These provisions meet the requirements of IDEA B as found in Public Law No. 108-446. The LEA or State agency will operate its Part B program in accordance with all of the required assurances. If any assurances have been checked "no", I certify that the LEA or State agency will operate throughout the period of this grant award consistent with the requirements of IDEA, as found in Public Law No. 108-446 and any applicable regulations, and will make such changes to existing policies and procedures as are necessary to bring those policies and procedures into compliance with the requirements of IDEA, as amended, as soon as possible, and not later than June 30, 2022. (34 CFR § 76.104).

**Printed/Typed Name and Title of Authorized Representative of the LEA or State Agency:**

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**Authorized Representative's Signature (REQUIRED):**

**Date:**

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**Board of Education or Governing Authority and LEA Approval of Local IDEA B Funding Application**

This application for IDEA B Entitlement funding was submitted to the local educational agency's (LEA's) local school board or governing authority for approval and the LEA has elected to submit this application for the purpose of maximizing resources in meeting fully all obligations to children with disabilities of the district under the Individuals with Disabilities Education Act Part B.

The [2022-2023](#) application for IDEA B Entitlement funding was approved on: *Enter date.*

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The Board of Education or Governing Authority for the:

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School District, State Chartered Charter School

or State Supported Educational Programs provides assurance to the New Mexico Public Education Department (PED), SED that the applicable Federal, State and local laws and regulations will be met as described in the Local Application for IDEA B Funding. We the undersigned, further certify that all assurances in this application as provided to the PED have been approved by the local Board of Education and/or Charter School Governing Authority.

<b>Board of Education/Governing Board President Signature (REQUIRED):</b>	<b>Date:</b>
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<b>Superintendent Signature/ Head Administrator Signature (REQUIRED):</b>	<b>Date:</b>
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<b>Special Education Director Signature (REQUIRED):</b>	<b>Date:</b>
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**Business Manager\* (REQUIRED):**

\* Check box if Business Manager acknowledges receipt of the Budget Summary page, of the [2022-2023](#) application, for the purposes of setting up a correct budget in OBMS per fund/function.

<b>Business Manager Signature (REQUIRED):</b>	<b>Date:</b>
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**Parent Involvement (REQUIRED):**

I represent parents of the LEA. My signature below assures the Department that parents participated in the development of the IDEA B Entitlement budget for the [2022-2023](#) School Year.

<b>Parent Representative Signature (REQUIRED):</b>	<b>Date:</b>
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## Finance Summary as of May 31, 2022

### Operational Revenue vs. Expenditures



SAMS Academy received 91.70% of budgeted revenue & expended 75.5% of budget as of the end of the month for Operational

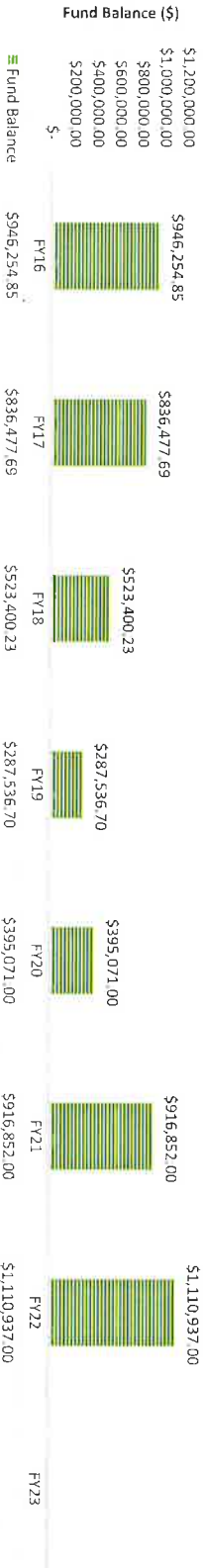
### Bank Reconciliation:

- May 2022
  - Reconciled cash balance at month end was \$691,120.16
  - Outstanding items total \$42,670.81
  - Revenue exceeded Expenditures by \$12,504.84

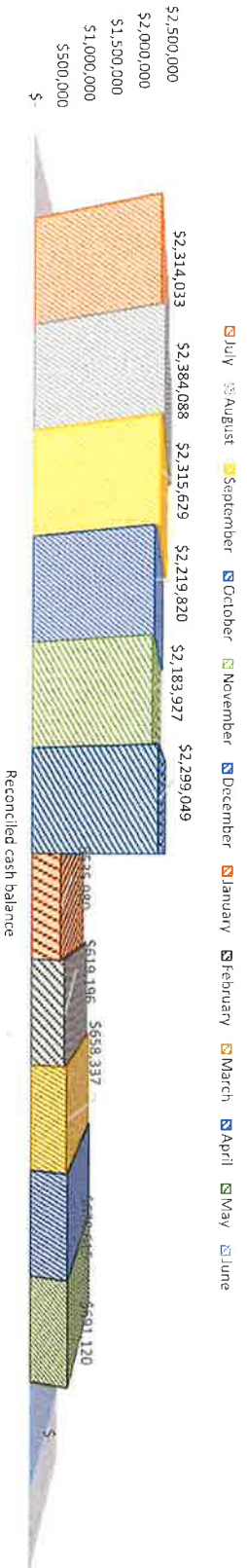
### BARS for Approval:

2122-230000-0037-D  
2122-11000-0038-T

### 11000 FUND BALANCE



### FY22 CASH BALANCE





Southwest Aeronautics, Mathematics, and Science Academy  
 Combining Revenue and Expenses for All Funds  
 July 1, 2021 - May 31, 2022

Fund Description	11000 Operational	13000 Pupil Transportation	14000 Instructional Materials	23000 Student Activities	24101 Title I	24106 IDEA's	24146 CSP Distance	24154 Title II	24301 CARES Act	24308 ESSER II - CRNSA	24312 CRNSA Reversion
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
41500 - Investment Income	\$1,827.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$59.70	\$0.00	\$0.00	\$7,763.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
41921 - Instructional - Categorical	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$195.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,233,995.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43104 - Emergency - Supplemental	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$28,821.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$125,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$13,289.02	\$54,531.06	\$60,000.00	\$0.00	\$7,385.38	\$12,283.48	\$0.00
44504 - Federal Floodthrough Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.34	\$0.00	\$0.00	\$3,091.05	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$27,139.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,298,038.81</b>	<b>\$128,270.00</b>	<b>\$0.00</b>	<b>\$7,943.06</b>	<b>\$26,571.36</b>	<b>\$54,531.06</b>	<b>\$60,000.00</b>	<b>\$3,091.05</b>	<b>\$7,385.38</b>	<b>\$12,283.48</b>	<b>\$504.00</b>
1000 - Instruction	\$1,079,783.44	\$0.00	\$11,414.00	\$13,672.67	\$3,319.48	\$0.00	\$0.00	\$1,823.75	\$0.00	\$11,959.85	\$0.00
2100 - Support Services-Students	\$58,964.15	\$0.00	\$0.00	\$0.00	\$11,741.67	\$39,948.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$58,042.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$195,848.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$214,052.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$117,498.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.27	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$283,651.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.63	\$0.00
2700 - Student Transportation	\$20,002.89	\$137,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$669,862.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$2,707,706.10</b>	<b>\$137,669.00</b>	<b>\$11,414.00</b>	<b>\$13,672.67</b>	<b>\$15,061.15</b>	<b>\$39,948.11</b>	<b>\$0.00</b>	<b>\$2,115.02</b>	<b>\$0.00</b>	<b>\$12,283.48</b>	<b>\$0.00</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>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(\$409,667.29)</b>	<b>(\$9,399.00)</b>	<b>(\$11,414.00)</b>	<b>(\$5,729.55)</b>	<b>\$11,510.21</b>	<b>\$14,582.95</b>	<b>\$60,000.00</b>	<b>\$976.03</b>	<b>\$7,385.38</b>	<b>\$0.00</b>	<b>\$504.00</b>
Fund Balance, Beginning of year	\$1,110,937.36	\$0.00	\$1,414.00	\$21,262.25	(\$3,282.34)	(\$18,383.55)	(\$55,471.90)	(\$2,091.05)	(\$7,385.38)	\$0.00	(\$504.00)
<b>Fund Balance, End of year</b>	<b>\$701,270.07</b>	<b>(\$9,399.00)</b>	<b>\$0.00</b>	<b>\$15,532.70</b>	<b>(\$1,772.13)</b>	<b>(\$3,800.60)</b>	<b>\$4,528.10</b>	<b>(\$1,115.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Southwest Aeronautics, Mathematics, and Science Academy  
 Combining Revenue and Expenses for All Funds  
 July 1, 2021 - May 31, 2022

28330	28233	28113	27108	27892	28211	31280	31600	31791	31793	Total
ESSER III - ARPA	Rural Education	LAML Foundation	Library 2019 GAA	Career Tech Ed	NM Schools Covid-19 Test	PSCOC Lease Reimbursement	HB-33	SB-9 Ad Valorem	SB-9 State Match Cash	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,765.48	\$71,668.58	\$0.00	\$211,434.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293,995.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,120.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.00	\$38,241.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,432.00	\$0.00	\$0.00	\$0.00	\$177,432.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,992.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,373.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,139.09
\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$177,432.00	\$139,765.48	\$77,668.58	\$7,420.00	\$2,995,504.26
\$0.00	\$12,442.54	\$0.00	\$2,319.00	\$17,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,865.67
\$50,388.66	\$13,911.46	\$0.00	\$0.00	\$0.00	\$10,823.57	\$0.00	\$0.00	\$0.00	\$0.00	\$195,777.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,042.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.52	\$716.82	\$0.00	\$197,983.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,052.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,789.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,974.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,410.00	\$1,005,132.64	\$200,000.00	\$0.00	\$157,671.89
\$50,388.66	\$26,354.00	\$0.00	\$2,319.00	\$17,135.00	\$10,823.57	\$173,410.00	\$1,005,530.16	\$200,716.52	\$0.00	\$4,427,546.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,388.66	(\$26,354.00)	\$1,000.00	(\$2,319.00)	(\$17,135.00)	(\$10,823.57)	\$4,022.00	(\$866,764.88)	(\$129,048.04)	\$7,420.00	(\$1,431,642.22)
\$0.00	\$26,354.00	\$0.00	\$2,319.00	\$0.00	\$0.00	(\$47,374.50)	\$888,155.97	\$201,616.89	\$6,991.00	\$2,124,617.55
(\$50,388.66)	\$0.00	\$1,000.00	\$0.00	(\$17,135.00)	(\$10,823.57)	(\$43,352.50)	\$21,391.29	\$72,568.65	\$14,411.00	\$692,975.33



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2021 - May 31, 2022

Above. And beyond.

Cycle: FY2022; Begin Date: **07/01/2021**; End Date: **05/31/2022**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/13/2022 7:24:16 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$3,000.00	\$1,827.19	\$1,172.81	60.91%
Fees – Activities	\$0.00	\$59.70	(\$59.70)	
Contributions and Donations From Private Sources	\$600.00	\$0.00	\$600.00	0.00%
Instructional - Categorical	\$6,000.00	\$6,000.00	\$0.00	
Insurance Recoveries	\$0.00	\$195.89	(\$195.89)	
State Equalization Guarantee	\$2,438,109.00	\$2,233,995.27	\$204,113.73	91.63%
State Flow-Through Grants	\$28,822.00	\$28,821.67	\$0.33	100.00%
Access Board (e-Rate)	\$30,000.00	\$27,139.09	\$2,860.91	90.46%
<b>Fund 11000 - Operational</b>	<b>\$ 2,506,531.00</b>	<b>\$ 2,298,038.81</b>	<b>\$ 208,492.19</b>	<b>91.68%</b>
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 137,669.00</b>	<b>\$ 128,270.00</b>	<b>\$ 9,399.00</b>	<b>93.17%</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 25,000.00</b>	<b>\$ 7,943.06</b>	<b>\$ 17,056.94</b>	<b>31.77%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 45,367.00</b>	<b>\$ 13,289.02</b>	<b>\$ 32,077.98</b>	<b>29.29%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 100,613.00</b>	<b>\$ 30,429.34</b>	<b>\$ 70,183.66</b>	<b>30.24%</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 10,657.00</b>	<b>\$ -</b>	<b>\$ 10,657.00</b>	<b>0.00%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 130,459.00</b>	<b>\$ 12,283.48</b>	<b>\$ 118,175.52</b>	<b>9.42%</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$ 272,475.00</b>	<b>\$ -</b>	<b>\$ 272,475.00</b>	<b>0.00%</b>
<b>Fund 26113 - LANL Foundation</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>100.00%</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 27502 - CTE Program (Pilot)</b>	<b>\$ 17,135.00</b>	<b>\$ -</b>	<b>\$ 17,135.00</b>	<b>0.00%</b>
<b>Fund 28211 - NM Schools Covid-19 Testing Program C</b>	<b>\$ 77,830.00</b>	<b>\$ -</b>	<b>\$ 77,830.00</b>	<b>0.00%</b>
<b>Fund 31200 - PSCOC Lease Assistance</b>	<b>\$ 173,410.00</b>	<b>\$ 130,057.50</b>	<b>\$ 43,352.50</b>	<b>75.00%</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ 160,000.00</b>	<b>0.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 184,680.00</b>	<b>\$ 139,765.48</b>	<b>\$ 44,914.52</b>	<b>75.68%</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>\$ 93,525.00</b>	<b>\$ 71,668.58</b>	<b>\$ 21,856.42</b>	<b>76.63%</b>
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$ 7,539.00</b>	<b>\$ 7,420.00</b>	<b>\$ 119.00</b>	<b>98.42%</b>
<b>Grand Total</b>	<b>\$3,953,573.00</b>	<b>\$2,840,165.27</b>	<b>\$1,113,407.73</b>	<b>71.84%</b>

# Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through May 31, 2022

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2021 - May 31, 2022



Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 05/31/2022**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/11/2022 11:35:14 AM

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)	
Salaries Expense - Teachers - Grades 1-12	\$ 398,397.00	\$ 305,947.26	\$ 59,879.41	\$ 32,570.33	91.82%
Salaries Expense - Teachers - Special Education Gifted	\$ 31,987.00	\$ 26,655.60	\$ 5,331.16	\$ 0.24	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 19,285.00	\$ 37,376.27	\$ 4,199.33	\$ (22,290.60)	215.59%
Salaries Expense - Teachers - Special Education	\$ 82,022.00	\$ 46,551.24	\$ 5,855.56	\$ 29,615.20	63.89%
Salaries Expense - Instructional Assistants - Special Education	\$ 19,285.00	\$ 19,673.05	\$ 4,876.70	\$ (5,264.75)	127.30%
Salaries Expense - Teachers - Vocational	\$ 33,627.00	\$ 26,575.68	\$ -	\$ 7,051.32	79.03%
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 98,068.04	\$ 7,184.46	\$ 42,532.50	71.22%
Salaries Expense - Instructional Assistants - Vocational	\$ 19,285.00	\$ 16,070.80	\$ 3,214.20	\$ -	100.00%
Salaries Expense - Teachers - Grades 1-12 - <b>At risk</b>	\$ 72,178.00	\$ 63,995.87	\$ 13,739.29	\$ (5,557.16)	107.70%
Salaries Expense - Teachers - Vocational - <b>At risk</b>	\$ 8,407.00	\$ 6,643.95	\$ -	\$ 1,763.05	79.03%
Additional Compensation - Teachers	\$ -	\$ 2,215.07	\$ 5,767.58	\$ (7,982.65)	
Additional Compensation - Instructional Assistants	\$ 20,000.00	\$ 18,316.61	\$ 1,143.77	\$ 539.62	97.30%
Additional Compensation - Teachers-Special Education	\$ -	\$ -	\$ 213.44	\$ (213.44)	
Additional Compensation - Instructional Assistants-Special Education	\$ -	\$ -	\$ 268.88	\$ (268.88)	
Additional Compensation - Teachers-Vocational	\$ -	\$ 3,000.00	\$ 2,681.47	\$ (5,681.47)	
Additional Compensation - Instructional Assistants-Vocational	\$ -	\$ -	\$ 144.64	\$ (144.64)	
Additional Compensation - Athletics	\$ -	\$ 789.45	\$ 210.55	\$ (1,000.00)	
Employee Benefits	\$ 309,652.00	\$ 237,906.16	\$ 35,718.95	\$ 36,026.89	88.37%
Professional Development	\$ 9,909.00	\$ 3,140.00	\$ 35.00	\$ 6,734.00	32.04%
Other Charges	\$ 7,400.00	\$ 6,462.44	\$ 5,685.00	\$ (4,747.44)	164.15%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,000.00	\$ 37,356.83	\$ 11,918.14	\$ 6,725.03	87.99%
Renting Land and Buildings	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 9,621.13	\$ 2,000.00	\$ 378.87	96.84%
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	\$ 1,594.50	\$ 4,102.81	\$ 63,302.69	8.26%
Software	\$ 102,000.00	\$ 88,402.27	\$ 200.00	\$ 13,397.73	86.86%
General Supplies and Materials	\$ 38,500.00	\$ 7,695.25	\$ 15,743.69	\$ 15,061.06	60.88%
Fixed Assets (More Than \$5,000)	\$ 122,709.00	\$ -	\$ -	\$ 122,709.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 28,228.00	\$ 8,237.27	\$ 564.92	\$ 19,425.81	31.18%
<b>Function 1000 - Instruction</b>	<b>\$ 1,620,161.00</b>	<b>\$ 1,080,334.01</b>	<b>\$ 198,678.95</b>	<b>\$ 341,148.04</b>	<b>78.94%</b>
Employee Benefits	\$ 29,049.00	\$ 252.02	\$ -	\$ 28,796.98	0.87%
Diagnosticians - Contracted	\$ 5,000.00	\$ 3,506.18	\$ 1,493.82	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ 8,627.30	\$ 13,425.07	\$ (15,052.37)	315.03%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 1,296.13	\$ 1,503.87	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ 4,489.59	\$ 1,610.41	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 2,837.03	\$ 162.97	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Professional/Technical Services	\$ 4,500.00	\$ 4,583.00	\$ 5,917.00	\$ (6,000.00)	233.33%
Other Charges	\$ 45,446.00	\$ 45,628.00	\$ -	\$ (180.00)	100.40%
Software	\$ -	\$ 193.40	\$ -	\$ (193.40)	
General Supplies and Materials	\$ 1,650.00	\$ -	\$ 150.00	\$ 1,500.00	9.09%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 110,445.00</b>	<b>\$ 71,410.65</b>	<b>\$ 27,263.14</b>	<b>\$ 11,771.21</b>	<b>89.34%</b>
Other Professional/Technical Services	\$ 51,720.00	\$ 47,402.74	\$ 4,310.00	\$ 7.26	99.99%
Software	\$ 31,000.00	\$ 18,607.36	\$ 18,588.75	\$ (6,196.11)	119.99%
General Supplies and Materials	\$ 5,000.00	\$ 651.00	\$ 2,873.80	\$ 1,475.20	70.50%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 87,720.00</b>	<b>\$ 66,661.10</b>	<b>\$ 25,772.55</b>	<b>\$ (4,713.65)</b>	<b>105.37%</b>
Salaries Expense - Head Administrator	\$ 91,350.00	\$ 83,737.50	\$ 7,612.50	\$ -	100.00%
Additional Compensation- Head Administrator	\$ 6,000.00	\$ -	\$ 726.12	\$ 5,273.88	12.10%
Employee Benefits	\$ 29,999.00	\$ 27,282.03	\$ 2,981.05	\$ (264.08)	100.88%
Professional Development	\$ 5,000.00	\$ 4,114.45	\$ -	\$ 885.55	82.29%
Auditing	\$ 15,000.00	\$ 15,857.64	\$ -	\$ (857.64)	105.72%
Legal	\$ 35,000.00	\$ 25,040.13	\$ 11,628.72	\$ (1,668.85)	104.77%
Other Professional/Technical Services	\$ 12,000.00	\$ 10,787.52	\$ 1,212.48	\$ -	100.00%

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through May 31, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Other Charges	\$ 15,200.00	\$ 13,582.02	\$ 183.42	\$ 1,434.56	90.56%
Advertising	\$ 11,000.00	\$ 10,847.68	\$ -	\$ 152.32	98.62%
Board Training	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	100.00%
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ -	\$ -	\$ 371.00	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 226,120.00</b>	<b>\$ 195,848.97</b>	<b>\$ 24,344.29</b>	<b>\$ 5,926.74</b>	<b>97.38%</b>
Salaries Expense - Assistant Principal	\$ 43,155.00	\$ 39,402.30	\$ 3,752.70	\$ -	100.00%
Salaries Expense -Director of Operations	\$ 73,334.00	\$ 67,222.54	\$ 6,111.21	\$ 0.25	100.00%
Salaries Expense - Administrative Support	\$ 42,883.00	\$ 39,309.38	\$ 3,573.62	\$ -	100.00%
Salaries Expense - STARS Coordinator	\$ 10,200.00	\$ 10,083.26	\$ 916.74	\$ (800.00)	107.84%
Additional Compensation - Assistant Principal	\$ 4,000.00	\$ -	\$ 351.41	\$ 3,648.59	8.79%
Additional Compensation -Director of Operations	\$ 4,000.00	\$ -	\$ 587.93	\$ 3,412.07	14.70%
Additional Compensation - Administrative Support	\$ 5,400.00	\$ 2,400.00	\$ 1,543.80	\$ 1,456.20	73.03%
Additional Compensation - STARS Coordinator	\$ 4,400.00	\$ -	\$ 352.76	\$ 4,047.24	8.02%
Employee Benefits	\$ 60,962.00	\$ 53,720.01	\$ 6,533.04	\$ 708.95	98.84%
Other Professional/Technical Services	\$ 1,252.00	\$ 957.96	\$ 130.00	\$ 164.04	86.90%
Other Contract Services	\$ 350.00	\$ 854.91	\$ -	\$ (504.91)	244.26%
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>\$ 251,436.00</b>	<b>\$ 214,052.26</b>	<b>\$ 23,878.20</b>	<b>\$ 13,505.54</b>	<b>94.63%</b>
Salaries Expense - Business Manager	\$ 34,857.00	\$ 31,952.36	\$ 2,904.64	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 44,000.00	\$ 40,333.26	\$ 3,666.74	\$ -	100.00%
Additional Compensation - Business Manager	\$ 2,500.00	\$ -	\$ 279.46	\$ 2,220.54	11.18%
Additional Compensation - Site Business Manager	\$ 2,500.00	\$ -	\$ 88.19	\$ 2,411.81	3.53%
Employee Benefits	\$ 24,512.00	\$ 23,099.76	\$ 2,411.80	\$ (999.56)	104.08%
Professional Development	\$ 650.00	\$ -	\$ 650.00	\$ -	100.00%
Bank, Credit Card and Wire Transfer Fees	\$ 2,100.00	\$ 2,540.25	\$ 639.72	\$ (1,079.97)	151.43%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 1,781.64	\$ 18.36	\$ -	100.00%
Software	\$ 17,062.00	\$ 17,060.58	\$ -	\$ 1.42	99.99%
General Supplies and Materials	\$ 3,000.00	\$ 965.38	\$ 2,194.80	\$ (160.18)	105.34%
<b>Function 2500 - Central Services</b>	<b>\$ 134,481.00</b>	<b>\$ 117,733.23</b>	<b>\$ 12,853.71</b>	<b>\$ 3,894.06</b>	<b>97.10%</b>
Other Charges	\$ 2,850.00	\$ 2,987.33	\$ -	\$ (137.33)	104.82%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 6,218.75	\$ 3,450.05	\$ (7,668.80)	483.44%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ 2,195.66	\$ 4,249.38	\$ (245.04)	103.95%
Electricity	\$ 54,000.00	\$ 49,712.63	\$ 9,645.81	\$ (5,358.44)	109.92%
Natural Gas (Buildings)	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
Water/Sewage	\$ 27,600.00	\$ 22,759.39	\$ 8,247.77	\$ (3,407.16)	112.34%
Communication Services	\$ 49,844.00	\$ 49,807.55	\$ -	\$ 36.45	99.93%
Renting Land and Buildings	\$ 79,463.00	\$ 69,615.32	\$ -	\$ 9,847.68	87.61%
Property/Liability Insurance	\$ 53,531.00	\$ 50,898.00	\$ -	\$ 2,633.00	95.08%
Other Contract Services	\$ 41,500.00	\$ 36,251.50	\$ 4,126.36	\$ 1,122.14	97.30%
General Supplies and Materials	\$ 9,000.00	\$ 3,085.38	\$ 430.97	\$ 5,483.65	39.07%
Supply Assets (\$5,000 or Less)	\$ -	\$ 67.79	\$ -	\$ (67.79)	
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 331,508.00</b>	<b>\$ 293,599.30</b>	<b>\$ 30,150.34</b>	<b>\$ 7,758.36</b>	<b>97.66%</b>
Salaries Expense - Transportation Director	\$ 12,941.00	\$ 11,862.84	\$ 1,078.41	\$ (0.25)	100.00%
Additional Compensation - Transportation Director	\$ 3,884.00	\$ -	\$ 103.75	\$ 3,780.25	2.67%
Benefits	\$ 5,356.00	\$ 4,809.05	\$ 648.72	\$ (101.77)	101.90%
Transportation Contractors	\$ 3,416.00	\$ 3,331.00	\$ 0.02	\$ 84.98	97.51%
<b>Function 2700 - Student Transportation</b>	<b>\$ 25,597.00</b>	<b>\$ 20,002.89</b>	<b>\$ 1,830.90</b>	<b>\$ 3,763.21</b>	<b>85.30%</b>
Rentals/Lease to Purchase	\$ 830,000.00	\$ 669,862.36	\$ -	\$ 160,137.64	80.71%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 830,000.00</b>	<b>\$ 669,862.36</b>	<b>\$ -</b>	<b>\$ 160,137.64</b>	<b>80.71%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,617,468.00</b>	<b>\$ 2,729,504.77</b>	<b>\$ 344,772.08</b>	<b>\$ 543,191.15</b>	<b>84.98%</b>
<b>Student Transportation - 13000</b>					
Student Transportation-Contractors	\$ 137,669.00	\$ 137,669.00	\$ -	\$ -	100.00%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 137,669.00</b>	<b>\$ 137,669.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through May 31, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional Materials - 14000</b>					
Instruction-Instructional Materials Cash - 50% Textbooks	\$ 11,414.00	\$ 11,414.00	\$ -	\$ -	10000.00%
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 11,414.00</b>	<b>\$ 11,414.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Activities - 23000</b>					
Salaries-Athletics Coaches	\$ 3,262.00	\$ 4,500.00	\$ -	\$ (1,238.00)	137.95%
Employee Benefits	\$ -	\$ 1,124.04	\$ -	\$ (1,124.04)	
Other Charges	\$ 715.00	\$ 2,378.31	\$ 70.00	\$ (1,733.31)	342.42%
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	\$ 2,500.00	\$ 1,500.00	\$ (3,000.00)	400.00%
General Supplies and Materials	\$ 27,285.00	\$ 3,170.26	\$ -	\$ 24,114.74	11.62%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 46,262.00</b>	<b>\$ 13,672.61</b>	<b>\$ 5,070.00</b>	<b>\$ 27,519.39</b>	<b>40.51%</b>
<b>Title I - 24101</b>					
Salaries-Educational Assistants	\$ 2,651.00	\$ 2,650.96	\$ -	\$ 0.04	100.00%
Employee Benefits	\$ 700.00	\$ 668.52	\$ -	\$ 31.48	95.50%
Software	\$ 6,548.00	\$ -	\$ -	\$ 6,548.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 9,899.00</b>	<b>\$ 3,319.48</b>	<b>\$ -</b>	<b>\$ 6,579.52</b>	<b>33.53%</b>
Salaries-Coordinator	\$ 30,568.00	\$ 10,867.62	\$ 4,514.38	\$ 15,186.00	50.32%
Additional Compensation-Coordinator	\$ -	\$ -	\$ 115.37	\$ (115.37)	
Employee Benefits	\$ 1,270.00	\$ 874.05	\$ 371.45	\$ 24.50	98.07%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 31,838.00</b>	<b>\$ 11,741.67</b>	<b>\$ 5,001.20</b>	<b>\$ 15,095.13</b>	<b>52.59%</b>
Indirect Costs - Program Administration	\$ 3,630.00	\$ -	\$ -	\$ 3,630.00	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,630.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,630.00</b>	<b>0.00%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 45,367.00</b>	<b>\$ 15,061.15</b>	<b>\$ 5,001.20</b>	<b>\$ 25,304.65</b>	<b>44.22%</b>
<b>IDEA-B - 24106</b>					
Salaries - SPED Coordinator	\$ 76,836.00	\$ 31,956.54	\$ 3,043.46	\$ 41,836.00	45.55%
Additional Compensation- SPED Coordinator	\$ -	\$ -	\$ 285.00	\$ (285.00)	
Employee Benefits	\$ 23,777.00	\$ 7,991.67	\$ 846.91	\$ 14,938.52	37.17%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 100,613.00</b>	<b>\$ 39,948.11</b>	<b>\$ 4,175.37</b>	<b>\$ 56,489.52</b>	<b>43.85%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 100,613.00</b>	<b>\$ 39,948.11</b>	<b>\$ 4,175.37</b>	<b>\$ 56,489.52</b>	<b>43.85%</b>
<b>Title II - 24154</b>					
Professional Development - Teachers	\$ 6,814.00	\$ 1,823.75	\$ -	\$ 4,990.25	26.76%
<b>Function 1000 - Instruction</b>	<b>\$ 6,814.00</b>	<b>\$ 1,823.75</b>	<b>\$ -</b>	<b>\$ 4,990.25</b>	<b>26.76%</b>
Professional Development - Head Administrator	\$ 991.00	\$ -	\$ 990.00	\$ 1.00	99.90%
Indirect Costs Program Administration	\$ 852.00	\$ -	\$ -	\$ 852.00	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,843.00</b>	<b>\$ -</b>	<b>\$ 990.00</b>	<b>\$ 853.00</b>	<b>53.72%</b>
Advertising	\$ 2,000.00	\$ 291.27	\$ 480.00	\$ 1,228.73	
<b>Function 2500 - Central Services</b>	<b>\$ 2,000.00</b>	<b>\$ 291.27</b>	<b>\$ 480.00</b>	<b>\$ 1,228.73</b>	
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 10,657.00</b>	<b>\$ 2,115.02</b>	<b>\$ 1,470.00</b>	<b>\$ 7,071.98</b>	<b>33.64%</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)	\$ 71,764.00	\$ -	\$ -	\$ 71,764.00	0.00%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 91,764.00</b>	<b>\$ 323.63</b>	<b>\$ -</b>	<b>\$ 91,440.37</b>	<b>0.35%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 130,459.00</b>	<b>\$ 12,283.48</b>	<b>\$ 1,825.82</b>	<b>\$ 116,349.70</b>	<b>10.82%</b>

## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through May 31, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>ESSER III ARPA</b>					
Additional Compensation-Teachers-Summer School	\$ 23,173.00	\$ -	\$ 1,931.82	\$ 21,241.18	8.34%
Additional Compensation-Sped. Teachers-Summer School	\$ 4,090.00	\$ -	\$ -	\$ 4,090.00	0.00%
Additional Compensation-Instructional Assistants-Summer School	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	
Employee Benefits	\$ 12,217.00	\$ -	\$ 1,108.03	\$ 11,108.97	9.07%
Supply Assets (\$5,000 or Less)	\$ 24,280.00	\$ -	\$ -	\$ 24,280.00	0.00%
Function 1000 - Instruction	\$ 63,760.00	\$ -	\$ 5,539.85	\$ 58,220.15	8.69%
Salaries Expense-Social Workers	\$ 120,000.00	\$ 34,185.19	\$ -	\$ 85,814.81	28.49%
Additional Compensation-Social Workers	\$ 10,359.00	\$ -	\$ 42.09	\$ 10,316.91	0.41%
Employee Benefits	\$ 56,558.00	\$ 16,203.47	\$ 3.36	\$ 40,351.17	28.66%
Function 2100 - Support Services-Students	\$ 186,917.00	\$ 50,388.66	\$ 45.45	\$ 136,482.89	26.98%
Indirect Costs Program Administration	\$ 21,798.00	\$ -	\$ -	\$ 21,798.00	0.00%
Function 2300 - Support Services-General Administration	\$ 21,798.00	\$ -	\$ -	\$ 21,798.00	0.00%
Fund 24330 - ESSER III ARPA	\$ 272,475.00	\$ 50,388.66	\$ 5,585.30	\$ 216,501.04	20.54%
<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)	
Function 1000 - Instruction	\$ 26,354.00	\$ 12,442.54	\$ -	\$ 13,911.46	47.21%
Salaries - Social Worker	\$ -	\$ 9,245.17	\$ -	\$ (9,245.17)	
Employee Benefits	\$ -	\$ 4,666.29	\$ -	\$ (4,666.29)	
Function 2100 - Support Services-Students	\$ -	\$ 13,911.46	\$ -	\$ (13,911.46)	
Fund 25233 - REAP	\$ 26,354.00	\$ 26,354.00	\$ -	\$ -	100.00%
<b>LANL Foundation - 26113</b>					
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Fund 26113 - LANL Foundation	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
<b>GO Bond Student Library - 27107</b>					
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%
<b>Instructional Mats - GAA of 2019 - 27109</b>					
Instructional Materials On-line Digital Subscriptions	\$ 2,319.00	\$ 2,319.00	\$ -	\$ -	100.00%
Fund 27109 - Instructional Mats - GAA of 2019	\$ 2,319.00	\$ 2,319.00	\$ -	\$ -	100.00%
<b>Career Tech Education Program (Pilot) - 27502</b>					
Salaries - Aviation Director	\$ 13,295.00	\$ -	\$ -	\$ 13,295.00	0.00%
Employee Benefits	\$ 3,840.00	\$ 17,135.00	\$ -	\$ (13,295.00)	446.22%
Fund 27502 - NextGEN CTE	\$ 17,135.00	\$ 17,135.00	\$ -	\$ -	100.00%
<b>NM Schools Covid-19 Testing Program - 28211</b>					
Salaries - Health Assistant	\$ -	\$ 5,298.64	\$ 2,649.36	\$ (7,948.00)	
Additional Compensation - Health Assistant	\$ -	\$ -	\$ 88.84	\$ (88.84)	
Employee Benefits	\$ -	\$ 422.80	\$ 218.49	\$ (641.29)	
Other Contract Services	\$ 77,830.00	\$ 2,103.55	\$ 420.71	\$ 75,305.74	3.24%
General Supplies and Materials	\$ -	\$ 3,840.00	\$ -	\$ (3,840.00)	
Fund 28211 - Covid Testing	\$ 77,830.00	\$ 11,664.99	\$ 3,377.40	\$ 62,787.61	19.33%
<b>PSCOC Lease Assistance - 31200</b>					
Renting Land and Buildings	\$ 173,410.00	\$ 173,410.00	\$ -	\$ -	100.00%
Fund 31200 - Capital Outlay-Lease Assistance	\$ 173,410.00	\$ 173,410.00	\$ -	\$ -	100.00%
<b>Special Capital Outlay-State - 31400</b>					
Other Professional/Technical Services	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Construction Services	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.00%
<b>HB-33 - 31600</b>					
County Tax Collection Costs	\$ 2,771.00	\$ 1,236.79	\$ -	\$ 1,534.21	44.63%
Function 2300 - Support Services-General Admin.	\$ 2,771.00	\$ 1,236.79	\$ -	\$ 1,534.21	44.63%
Rentals/Lease to Purchase	\$ 938,156.00	\$ 1,005,132.64	\$ -	\$ (66,976.64)	107.14%
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 131,909.00	\$ -	\$ -	\$ 131,909.00	0.00%
Function 4000 - Capital Outlay	\$ 1,070,065.00	\$ 1,005,132.64	\$ -	\$ 64,932.36	93.93%
Fund 31600 - Capital Improvements HB-33	\$ 1,072,836.00	\$ 1,006,369.43	\$ -	\$ 66,466.57	93.80%
<b>SB-9 State Match - 31700</b>					
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%



## Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through May 31, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 3,273.00	\$ 634.56	\$ -	\$ 2,638.44	19.39%
Function 2300 - Support Services-General Admin.	\$ 3,273.00	\$ 634.56	\$ -	\$ 2,638.44	19.39%
Construction Services	\$ 108,725.00	\$ -	\$ -	\$ 108,725.00	0.00%
Rentals/Lease to Purchase	\$ 183,144.00	\$ 200,000.00	\$ -	\$ (16,856.00)	109.20%
Function 4000 - Capital Outlay	\$ 291,869.00	\$ 200,000.00	\$ -	\$ 91,869.00	68.52%
Fund 31701 - Capital Improvements SB-9- Local	\$ 295,142.00	\$ 200,634.56	\$ -	\$ 94,507.44	67.98%
<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	\$ 7,539.00	\$ -	\$ -	\$ 7,539.00	0.00%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$14,530.00	\$0.00	\$0.00	\$14,530.00	0.00%
<b>Grand Total</b>	<b>\$ 6,222,623.00</b>	<b>\$ 4,449,943.78</b>	<b>\$ 371,277.17</b>	<b>\$ 1,401,402.05</b>	<b>77.48%</b>



Southwest Aeronautics, Mathematics, and Science Academy  
 Aviation Expenditure to Budget  
 July 1, 2021 - May 31, 2022

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 05/31/2022**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") AND ((Optional1] = "1000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/11/2022 11:51:40 AM

	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	\$ 98,068.04	\$ 7,184.46	\$ 42,532.50	71.22%
Employee Benefits	\$ 63,821.00	\$ 33,859.06	\$ 2,455.35	\$ 27,506.59	56.90%
Other Charges	\$ 5,500.00	\$ 5,511.00	\$ 5,500.00	\$ (5,511.00)	200.20%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,000.00	\$ 37,356.83	\$ 11,918.14	\$ 6,725.03	87.99%
Renting Land and Buildings	\$ 3,900.00	\$ 3,575.00	\$ 325.00	\$ -	100.00%
Employee Travel - Teachers	\$ -	\$ 420.52	\$ -	\$ (420.52)	
Other Textbooks	\$ -	\$ 209.36	\$ -	\$ (209.36)	
Software	\$ -	\$ 732.76	\$ -	\$ (732.76)	
General Supplies and Materials	\$ 23,000.00	\$ 5,988.00	\$ 15,745.50	\$ 1,266.50	94.49%
Fixed Assets (More Than \$5,000)	\$ 122,709.00	\$ -	\$ -	\$ 122,709.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 10,000.00	\$ 4,584.71	\$ 564.92	\$ 4,850.37	51.50%
<b>Total Aviation Program-Operational</b>	<b>\$ 432,715.00</b>	<b>\$ 190,305.28</b>	<b>\$ 43,693.37</b>	<b>\$ 198,716.35</b>	<b>54.08%</b>
<b>NextGEN CTE - 27502</b>					
Salaries Expense - Teachers - Aviation	\$ 13,295.00	\$ -	\$ -	\$ 13,295.00	0.00%
Employee Benefits	\$ 3,840.00	\$ 17,135.00	\$ -	\$ (13,295.00)	446.22%
<b>Total Aviation Program-Operational</b>	<b>\$ 17,135.00</b>	<b>\$ 17,135.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>\$ 449,850.00</b>	<b>\$ 207,440.28</b>	<b>\$ 43,693.37</b>	<b>\$ 198,716.35</b>	<b>55.83%</b>



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

May 2022

Above, And beyond.

Bank	Account Number				
Date	Number	Payee/From	Deposit	Withdrawal	Description
5/2/2022		NM Public Schools Insurance Authority		\$11,733.02	Monthly Employee Insurance
5/2/2022	00021119	BANKCARD MTHLY FEES220430		\$71.41	Bank Credit Card Fees
5/2/2022	CR05-01	Box Tops for Education	\$54.50		
5/3/2022		Internal Revenue Service		\$9,947.75	Payroll Taxes
5/3/2022		NUSENDA FCU		\$31,432.70	Payroll
5/3/2022	00021120	April 2022 Bank Fees		\$43.20	Bank Analysis Fees
5/4/2022	5840	ARCWUA		\$1,666.70	4100 Aerospace Waste, Water, and Recycle April 2022
5/4/2022	5841	Bode Aviation, Inc.		\$325.00	Hangar Rental - April 2022
5/4/2022	5842	Cooperative Educational Services		\$668.09	Ancillary Services
5/4/2022	5843	City of Albuquerque - Aviation Department		\$24,364.10	Rent at 4100 Aerospace for May 2022
5/4/2022	5844	Herrera Coaches, Inc.		\$14,100.00	April 2022 To/From Transportation
5/4/2022	5845	Cratogeus, LLC		\$3,554.31	Monthly Janitorial
5/4/2022	5846	Richard M. Romero		\$1,348.44	Lobbying Services
5/4/2022	5847	ACES   Association of Charter Schools Education Services		\$4,309.34	LOD Managed Services April 2022
5/10/2022	CR05-02	SEG May 2022	\$204,113.71		
5/12/2022	CR05-03	Title I RFR 2122-24101-0005	\$1,660.44		
5/16/2022	CR05-04	E-Rate	\$2,467.19		
5/16/2022	CR05-05	IDEA-B	\$5,714.52		
5/16/2022	CR05-06	Reaffirmation Check 98 and FY22 Student Registration Fee	\$31.25		
5/17/2022	5848	ACES   Association of Charter Schools Education Services		\$193.40	LOD - PDF Exchange Editor Renewal
5/17/2022	5849	Cuddy & McCarthy, LLP		\$6,032.86	April 2022 Legal Services
5/17/2022	5850	EASI Therapy & Diagnostic Services, Inc.		\$1,189.32	Ancillary Services
5/17/2022	5851	Garola Galvez, Jose		\$500.00	Tuition Assistance
5/17/2022	5852	Ivan Ramirez-Arechiga		\$106.31	Prom DJ
5/17/2022	5853	National Archery in the Schools Program		\$186.00	Archery Arrows
5/17/2022	5854	New Mexico Gas Company		\$295.32	Natural Gas at 4100 Aerospace for April 2022
5/17/2022	5855	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$3,208.00	
5/17/2022	5856	Sinal Ramirez			FY2023 Membership Renewal
5/17/2022	5857	Thomas Kildt		\$323.75	Tuition Assistance
5/18/2022	CH05-07	1st Place Spirit Wear LLC/ SAMS Archery Donation	\$335.53		\$364.08, Prom Tables and Chairs Rental
5/20/2022	CR05-08	Bernalillo County Property Tax Dist.	\$23,432.43		
5/20/2022	CR05-09 A&B	Sandoval County Property Tax	\$606.28		
5/24/2022	CR05-10	Transportation-Special 2022	\$3,120.00		
5/25/2022		Internal Revenue Service		\$10,100.88	Payroll Taxes
5/25/2022		New Mexico Taxation & Revenue Department		\$2,399.17	Payroll Taxes
5/25/2022		NUSENDA FCU		\$31,929.06	Payroll
5/26/2022		NM Educational Retirement Board		\$23,239.32	Monthly ERB
5/26/2022	00021160	BANKCARD PCI NON COMPLY052522		\$40.00	Credit Card Acceptance Fees
5/27/2022		New Mexico Retiree Health Care Authority		\$2,720.01	Monthly Retiree Healthcare
5/27/2022	5858	First Financial Group of America		\$636.52	Monthly Employee Payroll Deductions
5/27/2022	5859	Shannon N. Baldonado		\$291.27	Reimbursement for Indeed Employee Ads
5/27/2022	5860	Brame, Jill		\$352.00	Reimbursement for Cogent FBI Background Checks Escrow
5/27/2022	5861	City of Albuquerque - Aviation Department		\$26,559.76	Rent at 4100 Aerospace for June 2022
5/27/2022	5862	Peter Delvies Corporation dba Dion's Pizza		\$222.33	Senior Graduation Rehearsal
5/27/2022	5863	Demallo Cogent, Inc.		\$176.00	Background Checks
5/27/2022	5864	Herrera Coaches, Inc.		\$14,100.00	May 2022 To/From Transportation
5/27/2022	5865	TreeRing		\$332.93	Yearbooks
5/31/2022	CR05-11	Dividend Income - Operating	\$31.76		
<b>Sub Total</b>			<b>\$241,568.84</b>	<b>\$229,064.15</b>	
<b>Bank</b>	<b>Account Number</b>				
Nusenda Savings	37927515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
5/31/2022	CR05-12	Dividend Income - Savings	\$1.35		
<b>Sub Total</b>			<b>\$1.35</b>	<b>\$0.00</b>	
<b>Grand Total</b>			<b>\$241,568.99</b>	<b>\$229,064.15</b>	



Southwest Aeronautics, Mathematics, and Science Academy

Outstanding PO Report

June 3, 2022

Above and beyond

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
22-004	Dollar	ABC/WUA	7/1/2021	337	\$27,600.00	\$19,352.23	\$8,247.77
22-005	Dollar	ACES   Association of Charter Schools Education Services	7/1/2021	337	\$2,000.00	\$0.00	\$2,000.00
22-006	Regular	ACES   Association of Charter Schools Education Services	7/1/2021	337	\$51,720.00	\$47,402.74	\$4,310.00
22-007	Regular	ACES   Association of Charter Schools Education Services	7/1/2021	337	\$450.00	\$0.00	\$450.00
22-008	Regular	ACES   Association of Charter Schools Education Services	7/1/2021	337	\$3,500.00	\$0.00	\$3,500.00
22-009	Regular	ACES   Association of Charter Schools Education Services	7/1/2021	337	\$750.00	\$0.00	\$750.00
22-010	Regular	Accountability and Compliance Resources, LLC	7/1/2021	337	\$1,300.00	\$957.96	\$130.00
22-012	Regular	AOPA Insurance Services	7/1/2021	337	\$5,500.00	\$0.00	\$5,500.00
22-013	Dollar	APIC Solutions Inc.	7/1/2021	337	\$2,000.00	\$0.00	\$2,000.00
22-014	Regular	Bode Aviation, Inc.	7/1/2021	337	\$3,900.00	\$3,900.00	\$0.00
22-016	Regular	Canon Financial Services, Inc.	7/1/2021	337	\$13,800.00	\$9,924.01	\$2,000.00
22-017	Dollar	Canon Solutions America, Inc.	7/1/2021	337	\$6,000.00	\$0.00	\$6,000.00
22-021	Dollar	CliftonLarsonAllen LLP	7/1/2021	337	\$15,000.00	\$15,857.64	\$0.00
22-022	Dollar	CNM Bookstore, Store #402	7/1/2021	337	\$5,000.00	\$1,385.14	\$4,102.81
22-025	Dollar	Cuddy & McCarthy, LLP	7/1/2021	337	\$35,000.00	\$23,371.28	\$11,028.72
22-026-1	Dollar	Bruce E. Shuey	7/1/2021	337	\$65.00	\$65.00	\$0.00
22-029	Dollar	General Mailing and Shipping Inc.	7/1/2021	337	\$400.00	\$0.00	\$400.00
22-031	Regular	Impero Solutions Inc	7/1/2021	337	\$200.00	\$0.00	\$200.00
22-034	Dollar	Tyco Fire & Security (US) Mgl, Inc. - Johnson Controls Security	7/1/2021	337	\$5,300.00	\$2,937.33	\$2,500.00
22-035	Dollar	Kelly Callahan Professional Services, LLC	7/1/2021	337	\$3,990.00	\$3,964.45	\$99.00
22-036	Regular	Myers-Stevens & Toohay & Co., Inc.	7/1/2021	337	\$3,500.00	\$0.00	\$3,500.00
22-037	Dollar	New Mexico Aircraft Propeller LLC	7/1/2021	337	\$2,000.00	\$0.00	\$2,000.00
22-038	Regular	NM Association for School Business Officials	7/1/2021	337	\$1,150.00	\$0.00	\$1,150.00
22-039	Regular	Norcon of New Mexico	7/1/2021	337	\$1,500.00	\$0.00	\$1,500.00
22-042	Dollar	Pied Piper	7/1/2021	337	\$1,500.00	\$0.00	\$1,500.00
22-043	Dollar	Public Service Company of New Mexico	7/1/2021	337	\$54,000.00	\$44,354.19	\$9,645.81
22-045	Regular	PrismaSoft PC, Inc.	7/1/2021	337	\$100.00	\$0.00	\$100.00
22-046	Dollar	Quadient Finance USA, Inc.	7/1/2021	337	\$1,100.00	\$300.00	\$800.00
22-047	Dollar	Quadient Leasing USA, Inc.	7/1/2021	337	\$1,900.00	\$1,870.92	\$29.08
22-048	Dollar	Redbird Flight Simulations, Inc.	7/1/2021	337	\$1,000.00	\$0.00	\$1,000.00
22-049	Dollar	Richard M. Romero	7/1/2021	337	\$6,000.00	\$5,393.76	\$806.24
22-051	Regular	Scrapps National Spelling Bee	7/1/2021	337	\$185.00	\$0.00	\$185.00
22-052	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	7/1/2021	337	\$6,000.00	\$5,393.76	\$806.24
22-053	Dollar	Stat PADS, LLC	7/1/2021	337	\$275.00	\$125.00	\$150.00
22-054	Regular	Tracker Software Products (Canada) Ltd	7/1/2021	337	\$700.00	\$0.00	\$700.00
22-055	Dollar	World Fuel Services, Inc.	7/1/2021	337	\$20,000.00	\$4,559.00	\$15,441.00
22-056	Dollar	Marvin W. Richardson	7/1/2021	337	\$7,000.00	\$6,129.71	\$870.29
22-058	Dollar	Public Charter Schools of NM formerly NM Coalition for Charter Schools	7/1/2021	337	\$4,600.00	\$4,600.00	\$0.00
22-061	Regular	Porns & Associates Insurance Brokers, Inc.	7/1/2021	337	\$675.00	\$840.00	\$35.00
22-068	Regular	Amazon, LLC	8/12/2021	295	\$4,068.33	\$3,925.54	\$358.26
22-071	Regular	Aircraft Bolts, Inc.	8/12/2021	295	\$937.50	\$0.00	\$937.50
22-072	Regular	Aircraft Spruce/Finwin International Inc.	8/12/2021	295	\$7,110.35	\$0.00	\$7,110.35
22-079	Regular	ACES   Association of Charter Schools Education Services	8/31/2021	276	\$1,807.52	\$0.00	\$1,807.52
22-083	Regular	Sportman's Market, Inc/	9/2/2021	274	\$1,561.67	\$1,545.00	\$16.67
22-086-1	Regular	Amazon, LLC	9/15/2021	261	\$540.14	\$65.27	\$480.00
22-082	Dollar	Nevaeh Quintana	9/20/2021	256	\$1,750.00	\$1,750.00	\$0.00
22-090	Regular	Amazon, LLC	9/20/2021	256	\$123.93	\$112.92	\$24.99
22-018-1	Dollar	Cooperativo Educational Services	9/27/2021	249	\$23,959.04	\$11,687.97	\$12,271.07
22-101	Regular	College Entrance Examination Board	10/6/2021	240	\$1,620.00	\$466.00	\$1,080.00
22-102	Regular	College Entrance Examination Board	10/6/2021	240	\$550.00	\$165.00	\$385.00
22-063	Dollar	EASI Therapy & Diagnostic Services, Inc.	10/13/2021	233	\$22,000.00	\$8,627.30	\$13,425.07
22-097-1	Regular	ACES   Association of Charter Schools Education Services	10/18/2021	228	\$1,825.82	\$0.00	\$1,825.82
22-107	Dollar	Sorenson Communications, LLC	10/21/2021	225	\$500.00	\$316.58	\$183.42
22-011-1	Dollar	Albuquerque Charter School League	11/3/2021	212	\$1,500.00	\$1,430.00	\$70.00
22-113	Dollar	Philip Bundy	11/22/2021	193	\$500.00	\$500.00	\$0.00
22-114	Dollar	Julian Sanchez	11/22/2021	193	\$500.00	\$500.00	\$0.00
22-106-1	Regular	Shannon N. Bakdonado	12/1/2021	184	\$600.00	\$291.27	\$480.00
22-115	Regular	Amazon, LLC	12/15/2021	170	\$805.55	\$530.77	\$305.46
22-117	Regular	Cognia Inc.	12/16/2021	169	\$1,068.80	\$0.00	\$1,068.80
22-118	Regular	Amazon, LLC	12/17/2021	168	\$47.97	\$0.00	\$47.97
22-119	Regular	University of Wisconsin System/WIDA	1/7/2022	147	\$340.00	\$0.00	\$340.00
22-030-2	Dollar	Herrera Coaches, Inc.	1/18/2022	136	\$70,500.00	\$70,500.00	\$0.00
22-123	Dollar	Nevaeh Quintana	2/2/2022	121	\$2,250.00	\$750.00	\$1,500.00
22-127	Regular	School Specialty, Inc./Frey Scientific	2/18/2022	105	\$27.82	\$0.00	\$27.82
22-129	Regular	PiSCO, Inc.	2/18/2022	105	\$159.40	\$0.00	\$159.40
22-134	Regular	APIC Solutions Inc	3/1/2022	94	\$682.60	\$373.80	\$275.00
22-033-1	Dollar	Crazaegus, LLC	3/2/2022	93	\$15,720.28	\$12,710.92	\$3,009.36
22-059-1	Dollar	Amanda Garcia	3/2/2022	93	\$2,717.00	\$1,300.00	\$1,417.00
22-135-1	Regular	West Mesa Lock & Safe, LLC.	3/15/2022	80	\$249.38	\$0.00	\$249.38
22-145	Regular	ACES   Association of Charter Schools Education Services	4/14/2022	50	\$1,668.18	\$0.00	\$1,668.18
22-040-1	Dollar	New Mexico Gas Company	4/21/2022	43	\$2,075.67	\$900.62	\$1,175.05
22-149	Regular	Amazon, LLC	4/25/2022	39	\$129.00	\$0.00	\$129.00
22-150	Regular	Amazon, LLC	4/25/2022	39	\$191.40	\$0.00	\$191.40
22-153	Regular	MNM Associates, Inc.- Safeguard Bus Sys	5/25/2022	9	\$121.52	\$121.52	\$0.00
<b>Sub Total</b>					<b>\$467,568.87</b>	<b>\$321,774.60</b>	<b>\$146,547.47</b>

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>Expected GL -</b>	<b>Actual GL 1</b>	<b>Difference</b>
Beginning Balance	\$672,222.98 +	(\$4,226.16) =	\$667,996.82 -	\$667,996.82 =	\$0.00
Deposits/Debits	\$241,567.64 +	\$0.00 =	\$241,567.64 -	\$242,067.68 =	(\$500.04)
Withdrawals/Credits	(\$190,619.50) +	(\$38,444.65) =	(\$229,064.15) -	(\$229,564.19) =	\$500.04
<b>Sub Total</b>	<b>\$723,171.12</b>	<b>(\$42,670.81)</b>	<b>\$680,500.31</b>	<b>\$680,500.31</b>	<b>\$0.00</b>

<b>Outstanding Checks</b>					
<b>Date</b>	<b>Item Number</b>	<b>Description</b>			<b>Withdrawal</b>
5/27/2022	5859	Shannon N. Baldonado			\$291.27
5/27/2022	5860	Brame, Jill			\$352.00
5/27/2022	5861	City of Albuquerque - Aviation Department			\$26,559.76
5/27/2022	5862	Peter Defries Corporation dba Dion's Pizza			\$222.33
5/27/2022	5863	Gemalto Cogent, Inc.			\$176.00
5/27/2022	5864	Herrera Coaches, Inc.			\$14,100.00
5/27/2022	5865	TreeRing			\$332.93
5/27/2022	5858	First Financial Group of America			\$636.52
					<b>\$42,670.81</b>

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>Expected GL -</b>	<b>Actual GL 1</b>	<b>Difference</b>
Beginning Balance	\$10,618.50 +	\$0.00 =	\$10,618.50 -	\$10,618.50 =	\$0.00
Deposits/Debits	\$1.35 +	\$0.00 =	\$1.35 -	\$1.35 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
<b>Sub Total</b>	<b>\$10,619.85</b>	<b>\$0.00</b>	<b>\$10,619.85</b>	<b>\$10,619.85</b>	<b>\$0.00</b>

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

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

Doc. ID: 544-000-2122-0037-D

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: SW Aeronautics, Mathematics and Science Academy

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

<b>FLOWTHROUGH ONLY</b>
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 23000.0000.41701      (\$17,300)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$27,285	(\$17,300)	\$9,985	
Sub Total							(\$17,300)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$17,300)		

**Justification:**

Decrease authority to align actual revenue received for cash based fund. 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: 544-000-2122-0038-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: SW Aeronautics, Mathematics and Science Academy

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	1412 Teachers-Special Education	\$82,022	(\$29,615)	\$52,407	(0.50)	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$69,000	(\$35,000)	\$34,000		
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$31,000	\$6,200	\$37,200		
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1613 Separation Pay		\$5,000	\$5,000		
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1613 Separation Pay		\$7,500	\$7,500		
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	1613 Separation Pay		\$8,415	\$8,415		
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 SW Aeronautics, Math and Science Acad Admin Off.	0000 No Job Class	\$830,000	\$37,500	\$867,500		
Sub Total								\$0		(0.50)
Indirect Cost										
<b>DOC. TOTAL</b>								\$0		

**Justification:**

Adjust budget to account for ARA payout for support and admin staff. 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.