



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

July 15, 2022

10:30 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 June 17, 2022 Regular Meeting*
 - D. Review/Approval of Minutes from July 8, 2022 Special Meeting*

- II. Public Comment (comments will be limited to two minutes) – see attached Special Procedures for more information

- III. Ongoing Business Matters
 - A. Aviation Program Update
 - B. Facility Update
 - C. SAMS Wellness Committee Update

- IV. Administrative Update
 - A. Student Achievement Update

- VII. New Business Matters
 - A. Signatories for Bank Account (discussion/action) *
 - B. 2022-2023 Governing Council Meeting Schedule (discussion/action) *
 - C. Governing Council Appointment to Audit Committee (discussion/action) *

- VIII. Governing Council Development
 - A. Strategic Planning Discussion
 - 1. New Facility Construction
 - 2. Mission Statement Revision
 - 3. Aerospace Curriculum Implementation to Align with New Mission Statement



Above. And beyond.

- IX. 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 Amanda Catanzaro at (505) 338-8601 or acatanzaro@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. Catanzaro 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 July 15, 2022 SAMS Governing Council Regular Meeting

The SAMS Governing Council Regular Meeting on July 15, 2022 at 10:30 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 acatanzaro@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 Amanda Catanzaro acatanzaro@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 Amanda Catanzaro at 505-715-3420.

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



Monthly Report - July 15, 2022

All figures and outcomes are based on the date of this report - July 12, 2022.

FLIGHT TRAINING:

- **Flights** - We flew almost 50 hrs since the last board report. This is in spite of the airplane being down for a week for its 100 hr inspection. We have two students who (hopefully) became pilots yesterday. We have two more who will follow suit in another couple of weeks. They will be our first two students in SAMS history to get their pilot's certificate before their senior year of high school. They will be my Aviation Assistants next year, teaching underclassman. This will prepare them for their careers, look great on their resume/transcripts, and be inspiring for their peers. Note: our students are getting their pilot's certificate in less time than expected (~40 hrs Rec / 60 hrs Private), especially considering the airplane being down for 3 mo. I attribute a lot of that to backseat "flying".
- **Aircraft Status** - 100 hr is complete and the airplane running well.
- **Sim** - We have flown 0 missions in the Redbird MCX AATD.
- **Drone** - We have another student who plans to pursue the Drone job with 3D Casas. It's a great experience and great for their resumes.

GROUND CLASSES STATUS:

- The Summer FAA Knowledge Prep is going well. I'm working on getting my next 6 flyers vetted. I changed the curriculum (again) this year to make their learning the most effective and efficient possible.

ADDITIONAL:

CAP - On hold until a new Senior Member can help them with the school program. I have one person in mind who may be a great asset, and may be able to help get this off the ground.

EAA - Still working closely with them to get the most for our students.

Other - I have someone checking on "forgotten" aircraft at Bode, to see if they will donate them as a tax deduction. Also, General Aviation News published one of our photos in their "Photo of the Week", and they sent a reporter to do a story on our Aviation Program / School.

EXPENSES:

- **Fuel:** Please see the finance report (World Fuel). I estimated \$3200, based on hours flown and average fuel cost.
Maintenance: David Robertson ~\$2900 for the 100 hr.
- Hangar Rental: \$325.00 per month
- Insurance: Annual Premium \$ 5,511.00 (increasing by likely 25-50% next year, as previously mentioned.)



GOVERNING COUNCIL

Regular Meeting of the SAMS Academy Governing Council on Friday, June 17, 2022

Zoom.us

BOARD MEMBERS PRESENT

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

BOARD MEMBERS ABSENT

Mike Deveraux and Roland Dewing

ALSO IN ATTENDANCE

Bridget Barrett, Sean Fry, Lauren Chavez, Kelly Callahan, Steve Nakamura

PUBLIC

None

These minutes were approved on _____

By a vote of ___ yes ___ no ___ absent ___ abstained

_____ President

_____ Secretary

I. Call to Order

Larry Kennedy called to order the Regular Meeting of the Governing Council for the Southwest Aeronautics, Mathematics, and Science Academy on June 17, 2022 at 8:32 AM on Zoom.us and in person at SAMS Academy.

A. Roll Call

Larry Kennedy asked Bridget Barrett to call roll. Bridget Barrett called Larry Kennedy, Farrah Nickerson, Brandy Bond, Alex Carothers, Mike Romo and Laura Kohr.

B. Adoption of the Agenda*

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

C. Review/Approval of Minutes from May 20, 2022 Regular Meeting*

Larry asked for a motion to approve the Minutes from the May 20 regular meeting. Farrah Nickerson made a motion to approve the minutes. Mike Romo seconded the motion. Larry called for a roll call vote to approve the May 20 Minutes. Bridget Barrett called Larry Kennedy, Farrah Nickerson, Brandy Bond, Alex Carothers, Mike Romo and Laura Kohr; all voted yes. The motion carried unanimously.

D. Review/Approval of Minutes from May 26, 2022 Special Meeting*

Larry asked for a motion to approve the Minutes from the May 20 special meeting. Farrah Nickerson made a motion to approve the minutes. Mike Romo seconded the motion. Larry called for a roll call vote to approve the May 26 Minutes. Bridget Barrett called Larry Kennedy, Farrah Nickerson, Brandy Bond, Alex Carothers, Mike Romo and Laura Kohr; all voted yes. The motion carried unanimously.

II. Public Comment

Larry Kennedy asked if there was any public comment. Bridget Barrett said that there were not.

III. Ongoing Business Matters

(Larry moved the Closed Session to the end of the Meeting to make things move more smoothly).

A. Aviation Program Update

Dr. Chavez reported the following:

- Plane is fixed
- Dr. Chavez has been flying 26.5 hours this week
- Soloed two students
- One 15 year old student recently received a job as a drone operator working for a real estate company
- Fuel prices are up
- David Robertson came in under on the quote to fix the plane
- David Robertson also offered to inspect the plane every 6 months free of charge
- Zero missions in the simulator since last meeting
- Farrah Nickerson asked how the plane looks. Dr. Chavez stated that there is no new damage on the plane, and it is flying great.

B. Facility Update

Steve Nakamura reported the following:

- Construction is flying/no problems as of yet
- The gym is the biggest one they have built, and turning out nicely
- Framing the building right now
- The roof is 70% completed
- Completing the concrete this week
- Concrete inspections
- Steven invited everyone to come to the building Thursdays at 1pm
- We are still on target to complete December 16th
- A lot of the materials were preordered
- Sim lab has been the topic of conversation throughout building
- Nathan felt it would be okay to take the sim apart and put it through the window before completion
- Plugs were already identified as correct before pouring concrete
- Alex Carothers wants to know if we sell it, can we get it back out, and the answer is yes
- Steve encourages questions
- There's a lawsuit going on that doesn't really involve the school regarding quiet title
- HOA never involved, quiet title trying to clear land of HOA obligations
- "Much ado about nothing" quote from HOA president
- Bridget encouraged everyone to come to a meeting

C. SAMS Wellness Committee Update

Brandy Bond and Alex Carothers reported the following:

- Brandy Bond, Alex Carothers and Laura Kohr met with Bridget Barrett and went over survey results
- There are a lot of new plans for next year
- Some of the things that were discussed were surveys next year. Alex wonders if we can get at them through personal email.
- Thanks to Kelly Callahan for the input she provided to give Bridget the ability to forge a new way ahead.
- Discussion about the retreat was addressed. Larry Kennedy asked everyone to look at the last week of July. He asked that everyone would give him their availability.

IV. Administrative Update

A. Student Update

Bridget Barrett shared the following:

- End of Year update moved to next meeting
- Summer Staff working on registration
- Summer Session underway
- Numbers are 263 right now realistically
- Summer trainings for Equity Council
- Four people in the building, no COVID
- Edgenuity changing next year, more student engagement time
- Professional development to target our goals of a more blended approach

V. New Business Matters

A. CAT 2 eRate Funding*

Bridget Barrett explained that eRate helps cover broadband and internet for our school. Larry asked about the dates on the application and if they were correct. Bridget stated that the dates were correct. Larry asked for a motion to sign the application. Farrah Nickerson made a motion to apply for the money and for Larry to sign the application. Mike Romo seconded. The motion carried unanimously.

B. FY 2023 PSFA Application*

Larry asked where the signature page for the application was in the packet. He noted that there was a conflict of interest in the packet, but we needed the application signature page. Bridget left the room and printed the application signature page. Bridget emailed the signature page to the board members. Larry asked for a motion to approve he sign the lease assistance form. Alex Carothers made the motion to sign the application, and Brandy Bond seconded. The motion carried unanimously.

C. FY 2023 PSFA Conflict of Interest *

Larry Kennedy stated that the Conflict of Interest form is not something that needs Governing Council approval. Kelly Callahan agreed that it is just an action item for the board. No action needed. Larry instructed Bridget Barret to send a DocuSign to the board members to sign.

D. IDEA B Application*

Larry Kennedy asked Bridget Barrett to explain the IDEA B Application. Bridget explained that IDEA B is for our Special Education department, and that within our budget we use these monies to pay our Special Education teachers. She also explained that she had met with parents of special education students to discuss how spend our budget and get their input. Farrah Nickerson made a motion to approve the IDEA B Application, and Alex Carothers seconded. The motion carried unanimously.

VI. Governing Council Development

- A. Larry Kennedy asked the Governing Council if there were members who were willing to serve on the Facility Committee. There were no volunteers, so Larry nominated Mike Deveraux in his absence. Larry Kennedy made a motion to add Mike Deveraux to the Facility Committee and Farrah Nickerson seconded. The motion carried unanimously.
- B. Kelly Callahan explained that all Governing Council members have completed their training for this school year. She pointed out that all members would be receiving certificates to be disseminated through Bridget Barrett. Kelly put together courses online for the new members that should be completed before June 30th. Once she gets those, then the certificates will go to them and SAMS Academy will be in compliance. She asked if SAMS planned to continue this training and Larry said the school would be moving forward with her training. Kelly discussed the Governing Council retreat to take place in July and offered to create an agenda. Larry would like to make some specific action steps for the year coming. Larry Kennedy asked the Governing Council members for times and dates that they could meet. He would like them emailed to him. Kelly Callahan and Larry Kennedy will work on the agenda together. Larry Kennedy thanked Kelly for her availability to Bridget Barrett and to the Wellness Committee.

VII. Finance Report

A. Business Office Operations Update

Sean Fry was absent for this meeting due to graduation commencements at ABQ Charter. Larry Kennedy reviewed the finance packet with Larry Kennedy at the finance committee meeting and shared with the governing council. He reported:

- Revenues are 92% of budget
- Expenditures are 72% of budget

Larry Kennedy stated that the budget is tight this year and that as Sean would say, it's all about membership, membership, membership.

B. Voucher Approvals*

Larry Kennedy said the finance committee went over the check register and can recommend the Governing Council approve the check register. He asked for a motion to approve the check register. Farrah Nickerson moved to approve the check register. Mike Romo seconded. The motion carried unanimously.

C. Budget Adjustment Requests*

Larry Kennedy explained there are two BARs. One is an increase BAR and one is a decrease BAR. Larry asked if there is a motion to approve the decrease bar. Farrah Nickerson made a motion to approve BAR 22-37-D. Alex Carothers seconded. The motion carried unanimously. The second BAR is BAR22-38-T. He asked if there was a motion for BAR 38-T. Farrah Nickerson made a motion to approve BAR 22-38-T. Brandy Bond seconded the motion. The motion carried unanimously.

VIII. Closed Session

A. Limited personnel matters, head administrator contract, 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, to sign the head administrator contract, pursuant to NMSA 1978, Section 10-15-1(H)(2). Larry made a motion to invite Bridget Barrett into closed session. He asked if there was a second. Farrah seconded the motion. He asked Bridget Barrett to take a roll call. Bridget Barrett called Larry Kennedy, Farrah Nickerson, Brandy Bond, Alex Carothers, Mike Romo and Laura Kohr; all voted yes. The motion carried unanimously.

Larry Kennedy asked Bridget Barrett to move the Governing Council into Closed Session.

Closed session Started at 9:43 a.m.

Mike Romo made a motion to sign the extension of the contract for

IX. 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. Brandy Bond seconded. Larry Kennedy called for a roll call vote to approve the signing of the head administrator contract. Bridget Barrett called Larry Kennedy, Farrah Nickerson, Brandy Bond, Alex Carothers, Mike Romo and Laura Kohr; all voted yes. The motion carried unanimously.

Open session resumed at 9:46 a.m.

Mike Romo made a motion to move that SAMS Academy Governing Council make a motion to approve Bridget Barrett's contract as head administrator of SAMS Academy for

one year. Larry Kennedy asked for a second. Farrah Nickerson seconded. The motion carried unanimously.

X. Announcements

- A. Date for next Regular SAMS Academy Governing Council Meeting:
The next regular meeting will be July 15, 2022 at 8:30 a.m.

There may be a Governing Council work session before the next regular meeting.

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 adjourn the meeting. Bridget Barrett called Larry Kennedy, Farrah Nickerson, Brandy Bond, Alex Carothers, Mike Romo and Laura Kohr; all voted yes. The motion carried unanimously.

The regular meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on June 17, 2022 on zoom.us at 9:51 a.m.



GOVERNING COUNCIL

Special Meeting of the SAMS Academy Governing Council on Friday, July 8, 2022

Zoom.us

BOARD MEMBERS PRESENT

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

BOARD MEMBERS ABSENT

Mike Deveraux and Roland Dewing

ALSO IN ATTENDANCE

Bridget Barrett, Amanda Catanzaro, and Lauren Chavez

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 July 8, 2022 at 8:48 a.m. on Zoom.us and in person at SAMS Academy.

A. Roll Call

Larry Kennedy asked Amanda Catanzaro to call roll. Amanda Catanzaro called Larry Kennedy, Farrah Nickerson, Brandy Bond, Laura Kohr, Alex Carothers, and Mike Romo.

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. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Laura Kohr, Alex Carothers, Mike Romo and Larry Kennedy; all voted yes. The motion carried unanimously.

II. SAMS Mission Statement*

Lauren Chavez shared that several high schools in East Mountain, close to Moriarty, are interested in starting aviation curriculum. Discussion around SAMS Academy identity and solidly establishing the school's identity around aviation. Aviation is what makes SAMS Academy different from other schools and we should capitalize on that fact. Discussion around branding the school so that people know we are aviation based and possibly changing the school's name to reflect our aviation focus. Suggestions shared including Albuquerque Aviation Academy. Lauren Chavez worked on creating what an updated website might look like and shared with the members of the governing council. Larry Kennedy wants this to be one of our priorities and wants to know what it takes to change our name with PEC and legally.

Larry Kennedy asked for a motion that the SAMS Academy Governing Council moves to direct the construction of a new mission statement in conjunction with Administration Actions for the changing of the school's name. This construction will fall under the purview of the Wellness Committee. Mike Romo made the motion and Farrah Nickerson seconded. Larry Kennedy asked for a roll call vote to approve the motion. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Laura Kohr, Alex Carothers, Mike Romo and Larry Kennedy; all voted yes. The motion carried unanimously.

III. Governing Council Focus and Priorities for the coming year*

Larry Kennedy presented SAMS Academy Governing Board Strategic Plan-DRAFT document with three focused priorities. Discussion around each of these focused

priorities as well as updates and changes in priorities. Discussion around needing to add a teacher onto the Facilities Committee since previous teacher is no longer at SAMS Academy. Suggestion was made for that to be Dr. Lauren Chavez. Bridget Barrett shared that the goal for the year is to integrate aviation into the curriculum and present this in positive ways through kick-off assembly first to staff during professional development training and then to students.

Alex Carothers made a motion that the SAMS Academy Governing Council moves to amend the Governing Board Strategic Plan Document to reflect the following priorities:

1. New Facility Process
2. Develop New School Mission and Vision Statement
3. Develop an Aerospace Curriculum Implementation Plan

Mike Romo seconded the motion. Larry Kennedy asked for a roll call vote to approve the motion. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Laura Kohr, Alex Carothers, Mike Romo and Larry Kennedy; all voted yes. The motion carried unanimously.

IV. Announcements

- A. Date for next Regular SAMS Academy Governing Council Meeting:
The next regular meeting will be July 15, 2022 at 8:30 a.m.

V. Adjournment*

Larry Kennedy called for a motion to adjourn. Farrah Nickerson made a motion to adjourn. Mike Romo seconded the motion. Larry Kennedy asked for a roll call vote to approve the motion. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Laura Kohr, Alex Carothers, Mike Romo and Larry Kennedy; all voted yes. The motion carried unanimously.

The regular meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on July 8, 2022 on zoom.us at 11:18 a.m.

JULY 2022

ADMINISTRATIVE UPDATE



ACADEMICS

End of Year Reports Attached
79 Summer Courses in Session
16 courses finished/to their cumulative
25 courses currently passing with 60% or more
Last day for Summer Session July 20th, 2022

It's all about the numbers!

Number of students registered: 110 returning and 67 new
have completed online registration

Number of students who have started but not finished, registration
20 returning and 4 new.

Number of students who have not started registration
are 74 returning and 28 new.

WHAT'S
HAPPENING?

REGISTRATION



ENROLLMENT

We have a total of 303 enrolled students
203 are returning students and 100 New
students.

Returning $203 * 85\% = 173$

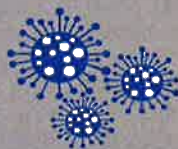
New $100 * 80\% = 80$

Realistic Total is 253

EQUITY
COUNCIL



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



COVID

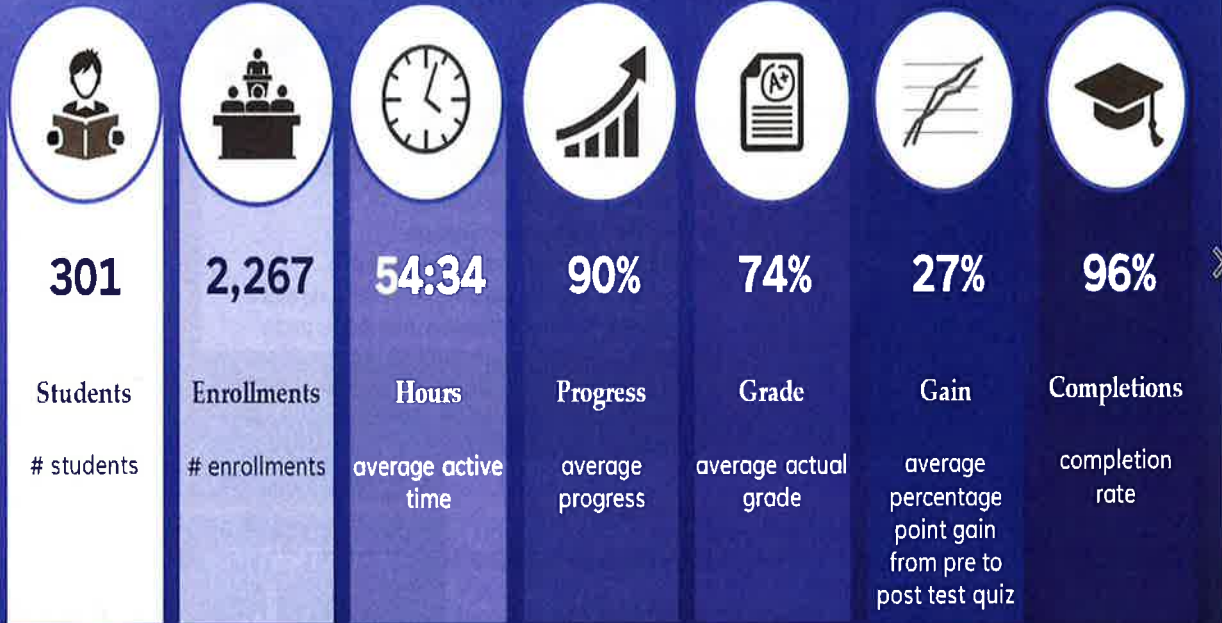
Only four people currently working in the
building for Summer. Still reporting and
participating in the Test to Stay Program
throughout Summer. No cases so far.

End of Year Reports from Edgenuity support a more
blended approach in the classroom.
New approach and aviation focus are part of our
strategic plan.



MISSION MINUTE

Overview



Includes enrollments with greater than 10% progress.

Completions: course status of "Completed" or 100% progress with an actual grade greater than or equal to 60%.

Includes subjects Electives, Language Arts, Math, Science, and Social Studies.

Includes Active, Completed, and Disabled enrollments.

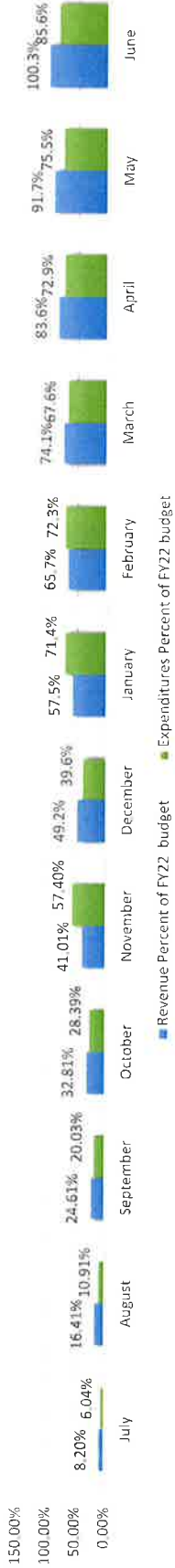
Executive Summary

- From Aug 16, 2021 to May 20, 2022, there were 306 students enrolled in 2,374 courses. Of these, 301 students had 2,267 valid enrollments (at least 10% progress in the course).
- On average, students spent approximately 54.6 hours in their courses, progressed through 90% of content material, and completed 96% of their courses.
- Students mastered content material. The average Actual Grade was 74%. On average, students improved from a pretest lesson quiz score of 51% to a posttest lesson quiz score of 78%, a gain of 27 percentage points.
- There was a meaningful relationship between time and progress ($r^2=0.9$), and time and grades ($r^2=0.3$), indicating that more time spent in courses resulted in higher progress, and higher grades.

Recommendations

- Broadcast fidelity expectations, including expected time on task, and progress.
 - Increase online engagement and motivation, and encourage students to use courses more often to meet progress requirements.
 - Closely monitor student performance data to optimize comprehension of subject material.
 - Target support efforts to students with low course progress and/or low overall grades.
 - Conference with students to discuss areas of struggle.
 - Promote self-regulation strategies.
 - Review course customizations for courses that are expected to take 60 hours or more.
 - Expand professional development and coaching.
 - Add target dates for pacing.
 - Have students utilize the course map more instead of the next button so that they could locate the guided notes.
 - Check course report for self-regulation.
-

Operational Revenue vs. Expenditures



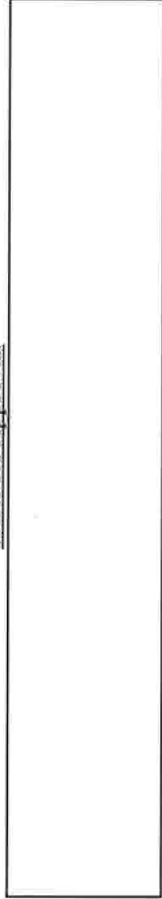
SAMS Academy received 100.27% of budgeted Operational revenue & expended 85.6% of budget for FY2022.

Bank Reconciliation:

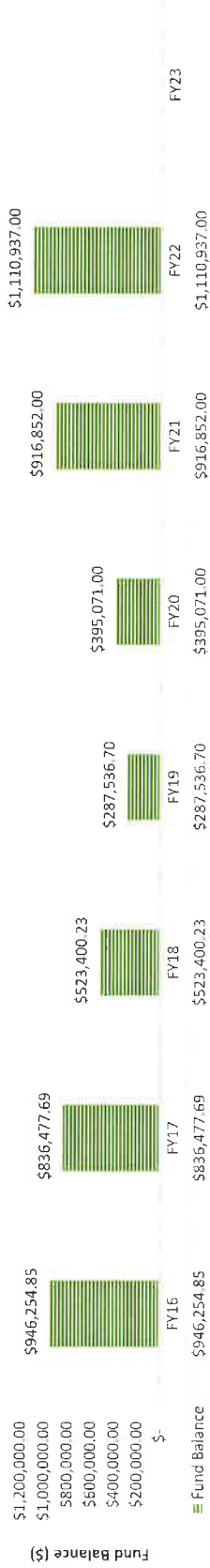
> June 2022

- o Reconciled cash balance at month end was \$822,944.41
- o Outstanding items total \$38,726.51
- o Revenue exceeded Expenditures by \$131,824.25

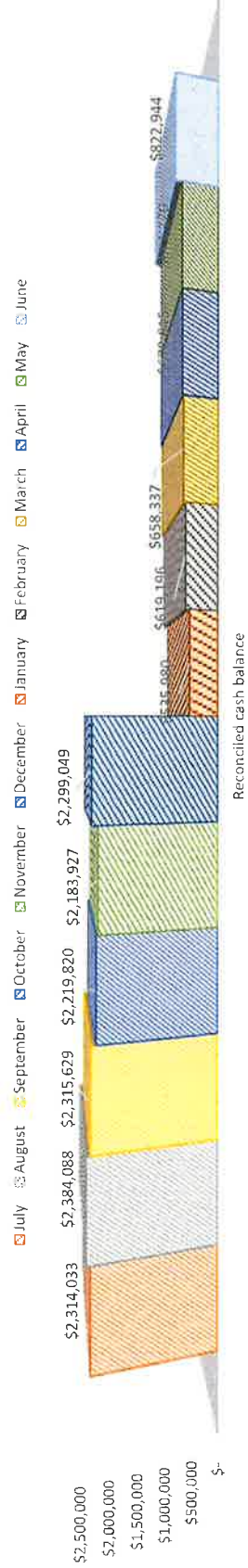
BARS for Approval:



11000 FUND BALANCE



FY22 CASH BALANCE





Above and Beyond

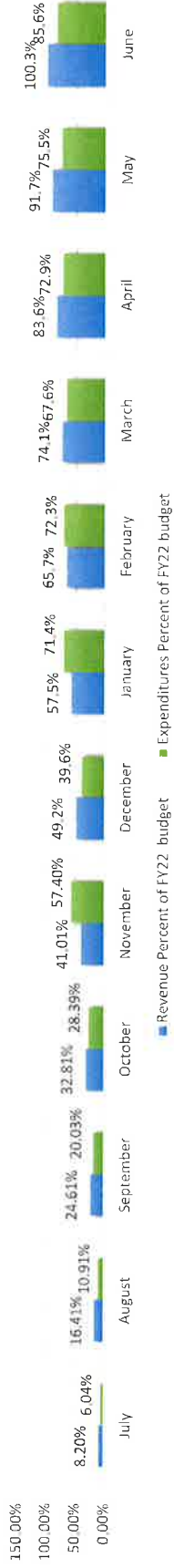
Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
6/1/2022	00021161	May 2022 Bank Fees		\$41.80	Bank Analysis Fees
6/1/2022	00021162	BANKCARD MTHLY FEES220531		\$71.41	Bank Credit Card Fees
6/3/2022		NM Public Schools Insurance Authority		\$11,261.92	Monthly Employee Insurance
6/3/2022	CR6-01	Aviation Donation	\$100.00		
6/9/2022	5866	ABCWUA		\$1,591.57	4100 Aerospace Waste, Water, and Recycle
6/9/2022	5867	ACES Association of Charter Schools Education Services		\$8,618.68	LDD Managed Services March and May 2022
6/9/2022	5868	Amanda Garcia		\$200.00	Contracted Nursing Services
6/9/2022	5869	Bode Aviation, Inc.		\$325.00	Monthly Hangar Rental
6/9/2022	5870	CNM Bookstore, Store #402		\$43.99	Dual Credit Materials
6/9/2022	5871	EASI Therapy & Diagnostic Services, Inc.		\$2,246.50	Ancillary SLP Services
6/9/2022	5872	Craeagus, LLC		\$1,043.33	Monthly Janitorial
6/9/2022	5873	Public Service Company of New Mexico		\$7,313.29	Electricity at 4100 Aerospace for May 2022
6/9/2022	5874	MNM Associates, Inc - Safeguard Bus Sys		\$121.52	Checks for Business Office
6/9/2022	5875	Stericycle, Inc.		\$841.42	April and May Medical Waste Disposal
6/9/2022	5876	World Fuel Services, Inc.		\$189.03	Plane Fuel
6/9/2022	CR06-02	PSCOC Lease Assistance FY2022 Q4	\$43,352.50		
6/9/2022	CR06-03	Restitution Check	\$31.25		
6/13/2022		Internal Revenue Service		\$13,188.52	Payroll Taxes
6/13/2022		New Mexico Taxation & Revenue Department		\$98.90	NM Workers Comp 32n Quarter 2022
6/13/2022		NUSENDA FCU		\$39,623.88	Payroll
6/17/2022	CR06-04	Bernalillo County Property Tax Dist	\$74,094.52		
6/17/2022	CR06-05 A&B	Sandoval County Property Tax	\$1,666.80		
6/20/2022	5877	ACES Association of Charter Schools Education Services		\$4,309.34	LDD Managed Services June 2022
6/20/2022	5878	Amazon, LLC		\$129.00	Amazon Business Prime Renewal
6/20/2022	5879	Cooperative Educational Services		\$253.87	Ancillary Therapy Services
6/20/2022	5880	Cuddy & McCarthy, LLP		\$1,112.57	Legal Fees - May 2022
6/20/2022	5881	Craeagus, LLC		\$717.90	Janitorial Supplies Reimbursement
6/20/2022	5882	Kelly Callahan Professional Services, LLC		\$1,496.77	Head Admin Development and Coaching
6/20/2022	5883	Quadient Leasing USA, Inc		\$432.34	Postage Meter lease for June-August 2022
6/20/2022	5884	Robertson Aircraft Inc.		\$3,150.00	Plane Maintenance
6/20/2022	5885	Unified Office Services		\$323.40	New Employee Folders
6/20/2022	5886	World Fuel Services, Inc.		\$1,814.75	Plane Fuel
6/21/2022		Internal Revenue Service		\$4,214.13	Payroll Taxes - ARA
6/24/2022		NUSENDA FCU		\$16,874.13	Payroll - ARA
6/27/2022	CR06-06	SB-9 State Match	\$7,539.10		
6/27/2022	CR06-07	Transportation June	\$12,519.00		
6/27/2022	CR06-09	SEG June 2022	\$204,113.74		
6/28/2022		Internal Revenue Service		\$10,884.89	Payroll Taxes
6/28/2022		New Mexico Retiree Health Care Authority		\$3,163.37	Monthly Retiree Healthcare
6/28/2022		NM Department of Workforce Solutions		\$809.19	NM Unemployment 2nd Quarter 2022
6/28/2022		NM Educational Retirement Board		\$26,940.39	Monthly ERB
6/28/2022		NUSENDA FCU		\$34,280.23	Payroll
6/28/2022	00021668	BANKCARD PCI NON COMPL Y062722		\$40.00	Credit Card Acceptance Fees
6/30/2022		Internal Revenue Service		\$5,339.54	Payroll Taxes
6/30/2022		Internal Revenue Service		\$5,339.58	Payroll Taxes
6/30/2022		New Mexico Taxation & Revenue Department		\$3,446.18	Payroll Taxes
6/30/2022		NUSENDA FCU		\$18,897.78	Payroll
6/30/2022	5888	Cooperative Educational Services		\$1,282.73	Ancillary Therapy Services
6/30/2022	5889	Sean Fry		\$240.68	Reimbursement for Hotel for Fall NMASBO
6/30/2022	5890	Staples Business Advantage		\$323.35	Business Office Supplies
6/30/2022	5891	Stericycle, Inc.		\$420.71	June Medical Waste Disposal
6/30/2022	5892	University of Wisconsin System/WIDA		\$245.14	ELL Testing
6/30/2022	5893	Valley Community Interpreters		\$300.00	IEP Interpreter
6/30/2022	5894	World Fuel Services, Inc.		\$730.63	Plane Fuel
6/30/2022	CR06-09	IDEA-B	\$3,800.60		
6/30/2022	CR06-10	CRT-pilot	\$17,135.00		
6/30/2022	CR06-11	Title I	\$1,772.13		
6/30/2022	CR06-12	Dividend Income - Operating	\$29.65		
Sub Total			\$366,154.29	\$234,331.35	
Bank	Account Number				
Nusennda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
6/30/2022	CR06-13	Dividend Income - Savings	\$1.31		
Sub Total			\$1.31	\$0.00	
Grand Total			\$366,155.60	\$234,331.35	

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$723,171.12 +	(\$42,670.81) =	\$680,500.31 -	\$681,104.33 =	(\$604.02)
Deposits/Debits	\$366,154.29 +	\$0.00 =	\$366,154.29 -	\$388,275.88 =	(\$22,121.59)
Withdrawals/Credits	(\$238,275.65) +	\$3,944.30 =	(\$234,331.35) -	(\$257,056.96) =	\$22,725.61
Sub Total	\$851,049.76	(\$38,726.51)	\$812,323.25	\$812,323.25	\$0.00
Outstanding Checks					
Date	Item Number	Description			Withdrawal
5/27/2022	5859	Shannon N. Baldonado			\$291.27
5/27/2022	5865	TreeRing			\$332.93
6/20/2022	5879	Cooperative Educational Services			\$253.87
6/20/2022	5883	Quadient Leasing USA, Inc			\$432.34
6/20/2022	5885	Unified Office Services			\$323.40
6/28/2022		NM Department of Workforce Solutions			\$809.19
6/28/2022		New Mexico Retiree Health Care Authority			\$3,163.37
6/30/2022	5888	Cooperative Educational Services			\$1,282.73
6/30/2022	5889	Sean Fry			\$240.68
6/30/2022	5890	Staples Business Advantage			\$323.35
6/30/2022	5891	Stericycle, Inc.			\$420.71
6/30/2022	5892	University of Wisconsin System/WIDA			\$245.14
6/30/2022	5893	Valley Community Interpreters			\$300.00
6/30/2022	5894	World Fuel Services, Inc.			\$730.63
6/30/2022		NUSEDA FCU			\$18,897.78
6/30/2022		Internal Revenue Service			\$5,339.54
6/30/2022		Internal Revenue Service			\$5,339.58
					\$38,726.51
Bank Reconciliation +					
Beginning Balance	\$10,619.85 +	\$0.00 =	\$10,619.85 -	\$10,619.85 =	\$0.00
Deposits/Debits	\$1.31 +	\$0.00 =	\$1.31 -	\$1.31 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$10,621.16	\$0.00	\$10,621.16	\$10,621.16	\$0.00



Finance Summary as of June 30, 2022

Operational Revenue vs. Expenditures



SAMS Academy received 100.27% of budgeted Operational revenue & expended 85.6% of budget for FY2022.

Bank Reconciliation:

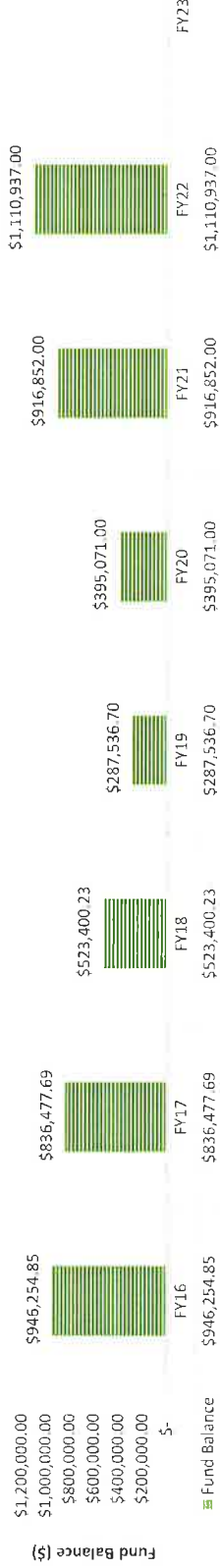
> June 2022

- o Reconciled cash balance at month end was \$822,944.41
- o Outstanding items total \$38,726.51
- o Revenue exceeded Expenditures by \$131,824.25

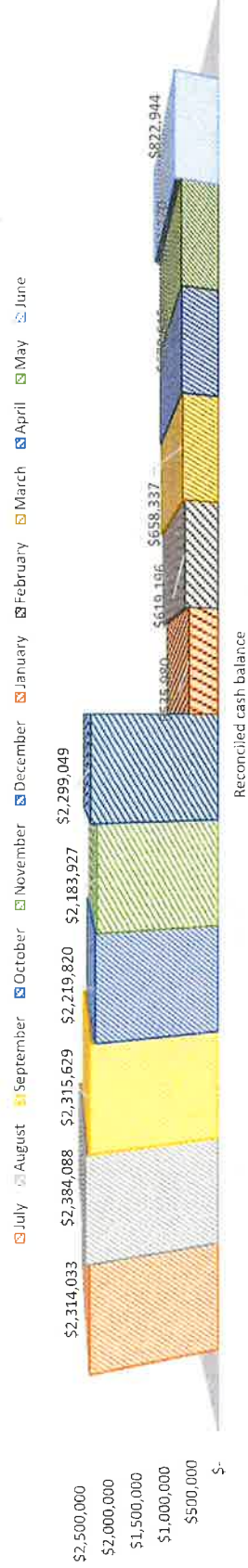
BARS for Approval:



11000 FUND BALANCE



FY22 CASH BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
Combining Revenue and Expenses for All Funds
July 1, 2021 - June 30, 2022

Fund Description	11000 Operational	13000 Pupil Transportation	14000 Instructional Materials	23000 Student Activities	24101 Title I	24105 IDEA-B	24146 CSP/Distance	24154 Title II	24301 CARES Act	24308 ESSER II - CRRSA	24312 CRRSA Retention
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	\$1,858.15	\$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	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$227.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,436,109.01	\$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	\$137,669.00	\$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
44205 - Indirect Costs (Federal Flow-through Grants)	\$10,858.67	\$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	\$15,061.15	\$58,331.66	\$60,000.00	\$0.00	\$7,385.38	\$12,283.48	\$504.00
44504 - Federal Flowthrough 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
Total Revenue	\$2,513,173.43	\$140,789.00	\$0.00	\$7,943.06	\$28,343.49	\$58,331.66	\$60,000.00	\$3,091.05	\$7,385.38	\$12,283.48	\$504.00
1000 - Instruction	\$1,249,681.22	\$0.00	\$11,414.00	\$13,672.61	\$3,319.48	\$0.00	\$0.00	\$1,500.00	\$0.00	\$11,969.85	\$0.00
2100 - Support Services-Students	\$74,143.79	\$0.00	\$0.00	\$0.00	\$16,743.15	\$44,105.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$71,215.58	\$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	\$209,902.25	\$0.00	\$0.00	\$0.00	\$1,605.01	\$3,528.43	\$0.00	\$1,759.81	\$0.00	\$982.68	\$0.00
2400 - Support Services-School Administration	\$238,959.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Central Services	\$130,061.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.27	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$294,377.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.63	\$0.00
2700 - Student Transportation	\$21,648.63	\$137,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$804,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$3,094,859.83	\$137,669.00	\$11,414.00	\$13,672.61	\$21,667.64	\$47,633.85	\$0.00	\$3,551.08	\$0.00	\$13,266.16	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$581,686.40)	\$3,120.00	(\$11,414.00)	(\$5,729.55)	\$6,675.85	\$10,697.81	\$60,000.00	(\$460.03)	\$7,385.38	(\$982.68)	\$504.00
Fund Balance, Beginning of Year	\$1,110,937.36	\$0.00	\$11,414.00	\$21,262.25	(\$13,282.34)	(\$18,383.55)	(\$55,411.90)	(\$2,091.05)	(\$7,385.38)	\$0.00	(\$504.00)
Fund Balance, End of Year	\$529,250.96	\$3,120.00	\$0.00	\$15,532.70	(\$6,606.49)	(\$7,685.74)	\$4,588.10	(\$2,551.08)	\$0.00	(\$982.68)	\$0.00



Southwest Aeronautics, Mathematics, and Science Academy
 Combining Revenue and Expenses for All Funds
 July 1, 2021 - June 30, 2022

24530 ESSER III - ARPA	25233 Rural Education	26113 LAINL Foundation	27109 Library 2019 GAA	27502 Career Tech Ed	28211 NM Schools Covid-19 Test	31200 PSCOC Lease Reimbursement	31500 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,104.63	\$97,855.94	\$0.00	\$287,960.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.15
\$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	\$7,100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496,109.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,915.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,784.50	\$0.00	\$0.00	\$14,959.10	\$137,669.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,784.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,565.67
\$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	\$17,135.00	\$0.00	\$220,784.50	\$190,104.63	\$97,855.94	\$14,959.10	\$3,373,663.72
\$5,559.74	\$12,442.00	\$0.00	\$2,319.00	\$17,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,002.90
\$50,434.11	\$13,912.00	\$0.00	\$0.00	\$0.00	\$15,042.40	\$0.00	\$0.00	\$0.00	\$0.00	\$214,380.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,215.58
\$4,479.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.87	\$978.46	\$0.00	\$225,137.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,859.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,353.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,640.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,410.00	\$1,070,065.00	\$0.00	\$0.00	\$159,317.63
\$60,473.36	\$26,354.00	\$0.00	\$2,319.00	\$17,135.00	\$15,042.40	\$173,410.00	\$1,071,965.87	\$978.46	\$0.00	\$4,711,412.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$60,473.36)	(\$26,354.00)	\$1,000.00	(\$2,319.00)	\$0.00	(\$15,042.40)	\$47,374.50	(\$661,861.24)	\$96,877.48	\$14,959.10	(\$1,337,728.54)
\$0.00	\$26,354.00	\$0.00	\$2,319.00	\$0.00	\$0.00	(\$47,374.50)	\$888,155.97	\$201,616.69	\$6,991.00	\$2,124,617.55
(\$60,473.36)	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$15,042.40)	\$0.00	\$6,294.73	\$298,494.17	\$21,950.10	\$786,889.01



Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2021 - June 30, 2022

Above: And beyond.

Cycle: FY2022; Begin Date: **07/01/2021**; End Date: **06/30/2022**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/13/2022 7:24:16 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$3,000.00	\$1,858.15	\$1,141.85	61.94%
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	\$6,100.00	(\$100.00)	
Insurance Recoveries	\$0.00	\$227.14	(\$227.14)	
State Equalization Guarantee	\$2,438,109.00	\$2,438,109.01	(\$0.01)	
State Flow-Through Grants	\$28,822.00	\$28,821.67	\$0.33	100.00%
Indirect Costs (Federal Flow-through Grants)	\$0.00	\$10,858.67	(\$10,858.67)	
Access Board (e-Rate)	\$30,000.00	\$27,139.09	\$2,860.91	90.46%
Fund 11000 - Operational	\$2,506,531.00	\$2,513,173.43	(\$6,642.43)	100.27%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 140,789.00	\$ (3,120.00)	102.27%
Fund 23000 - Non-Instructional Support	\$ 7,700.00	\$ 7,943.06	\$ (243.06)	103.16%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ 15,061.15	\$ 30,305.85	33.20%
Fund 24106 - Entitlement IDEA-B	\$ 100,613.00	\$ 34,229.94	\$ 66,383.06	34.02%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 10,657.00	\$ -	\$ 10,657.00	0.00%
Fund 24308 - ESSER II CRRSA	\$ 130,459.00	\$ 12,283.48	\$ 118,175.52	9.42%
Fund 24330 - ARP ESSER III	\$ 272,475.00	\$ -	\$ 272,475.00	0.00%
Fund 26113 - LANL Foundation	\$ 1,000.00	\$ 1,000.00	\$ -	100.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 2,993.00	\$ -	\$ 2,993.00	0.00%
Fund 27502 - CTE Program (Pilot)	\$ 17,135.00	\$ 17,135.00	\$ -	100.00%
Fund 28211 - NM Schools Covid-19 Testing Program C	\$ 77,830.00	\$ -	\$ 77,830.00	0.00%
Fund 31200 - PSCOC Lease Assistance	\$ 173,410.00	\$ 173,410.00	\$ -	100.00%
Fund 31400 - Special Capital Outlay-State	\$ 160,000.00	\$ -	\$ 160,000.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 184,680.00	\$ 190,104.63	\$ (5,424.63)	102.94%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 93,525.00	\$ 97,855.94	\$ (4,330.94)	104.63%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 7,539.00	\$ 14,959.10	\$ (7,420.10)	198.42%
Grand Total	\$3,936,273.00	\$3,217,944.73	\$718,328.27	81.75%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through June 30, 2022



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Expenditure to Budget

July 1, 2021 - June 30, 2022

Cycle: FY2022; **Begin Date: 07/01/2021; End Date: 06/30/2022**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/13/2022 11:35:14 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Leave Payout	\$ -	\$ 16,974.07	\$ -	\$ (16,974.07)	
Salaries Expense - Teachers - Grades 1-12	\$ 398,397.00	\$ 365,826.47	\$ -	\$ 32,570.53	91.82%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 31,987.00	\$ 31,986.74	\$ -	\$ 0.26	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 19,285.00	\$ 41,575.66	\$ -	\$ (22,290.66)	215.59%
Salaries Expense - Teachers - Special Eduation	\$ 52,407.00	\$ 52,406.80	\$ -	\$ 0.20	100.00%
Salaries Expense - Instructional Assistants - Special Education	\$ 19,285.00	\$ 24,549.69	\$ -	\$ (5,264.69)	127.30%
Salaries Expense - Teachers - Vocational	\$ 33,627.00	\$ 26,575.68	\$ -	\$ 7,051.32	79.03%
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 105,252.50	\$ -	\$ 42,532.50	71.22%
Salaries Expense - Instructional Assistants - Vocational	\$ 19,285.00	\$ 19,285.00	\$ -	\$ -	100.00%
Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$ 72,178.00	\$ 77,735.38	\$ -	\$ (5,557.38)	107.70%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$ 8,407.00	\$ 6,643.95	\$ -	\$ 1,763.05	79.03%
Additional Compensation - Teachers	\$ -	\$ 7,268.21	\$ -	\$ (7,268.21)	
Additional Compensation - Instructional Assistants	\$ 20,000.00	\$ 19,460.38	\$ -	\$ 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	\$ -	\$ 5,681.47	\$ -	\$ (5,681.47)	
Additional Compensation - Instructional Assistants-Vocational	\$ -	\$ 144.64	\$ -	\$ (144.64)	
Additional Compensation - Athletics	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
Employee Benefits	\$ 309,652.00	\$ 273,982.38	\$ -	\$ 35,669.62	88.48%
Professional Development	\$ 9,909.00	\$ 3,463.75	\$ -	\$ 6,445.25	34.96%
Other Charges	\$ 7,400.00	\$ 6,462.44	\$ -	\$ 937.56	87.33%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,000.00	\$ 40,506.83	\$ -	\$ 15,493.17	72.33%
Renting Land and Buildings	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 9,621.13	\$ -	\$ 2,378.87	80.18%
Student Travel	\$ 605.00	\$ -	\$ -	\$ 605.00	0.00%
Employee Travel-Teachers	\$ -	\$ 420.52	\$ -	\$ (420.52)	
Other Contract Services	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
Other Textbooks	\$ 34,000.00	\$ 1,594.50	\$ -	\$ 32,405.50	4.69%
Software	\$ 102,000.00	\$ 88,402.27	\$ -	\$ 13,597.73	86.67%
General Supplies and Materials	\$ 38,500.00	\$ 9,240.63	\$ -	\$ 29,259.37	24.00%
Fixed Assets (More Than \$5,000)	\$ 122,709.00	\$ -	\$ -	\$ 122,709.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 28,228.00	\$ 8,237.81	\$ -	\$ 19,990.19	29.18%
Function 1000 - Instruction	\$ 1,555,546.00	\$ 1,248,681.22	\$ -	\$ 306,864.78	80.27%
Salaries Expense - Teachers - Leave Payout	\$ -	\$ 833.33	\$ -	\$ (833.33)	
Employee Benefits	\$ 29,049.00	\$ 315.23	\$ -	\$ 28,733.77	1.09%
Diagnosticians - Contracted	\$ 5,000.00	\$ 3,699.92	\$ -	\$ 1,300.08	74.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ 8,627.30	\$ -	\$ (1,627.30)	123.25%
Occupational Therapists - Contracted	\$ 2,800.00	\$ 1,296.13	\$ -	\$ 1,503.87	46.29%
Therapists - Contracted	\$ 8,000.00	\$ 5,832.45	\$ -	\$ 2,167.55	72.91%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ 2,837.03	\$ -	\$ 162.97	94.57%
Interpreters - Contracted	\$ -	\$ 300.00	\$ -	\$ (300.00)	
Specialists - Contracted	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Professional/Technical Services	\$ 4,500.00	\$ 4,583.00	\$ -	\$ (83.00)	101.84%
Other Charges	\$ 45,446.00	\$ 45,626.00	\$ -	\$ (180.00)	100.40%
Software	\$ -	\$ 193.40	\$ -	\$ (193.40)	
General Supplies and Materials	\$ 1,650.00	\$ -	\$ -	\$ 1,650.00	0.00%
Function 2100 - Support Services-Students	\$ 110,445.00	\$ 74,143.79	\$ -	\$ 36,301.21	67.13%
Other Professional/Technical Services	\$ 51,720.00	\$ 51,712.08	\$ -	\$ 7.92	99.98%
Software	\$ 37,200.00	\$ 18,607.36	\$ -	\$ 18,592.64	50.02%
General Supplies and Materials	\$ 5,000.00	\$ 896.14	\$ -	\$ 4,103.86	17.92%
Function 2200 - Support Services-Instruction	\$ 93,920.00	\$ 71,215.58	\$ -	\$ 22,704.42	75.83%
Salaries Expense - Head Administrator	\$ 91,350.00	\$ 91,350.00	\$ -	\$ -	100.00%
Salaries Expense - Leave Payout	\$ 5,000.00	\$ 1,951.92	\$ -	\$ 3,048.08	39.04%
Additional Compensation- Head Administrator	\$ 6,000.00	\$ 726.12	\$ -	\$ 5,273.88	12.10%
Employee Benefits	\$ 29,999.00	\$ 29,932.20	\$ -	\$ 66.80	99.78%
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	\$ 26,152.70	\$ -	\$ 8,847.30	74.72%
Other Professional/Technical Services	\$ 12,000.00	\$ 10,787.52	\$ -	\$ 1,212.48	89.90%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through June 30, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Other Charges	\$ 15,200.00	\$ 13,582.02	\$ -	\$ 1,617.98	89.36%
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%
Function 2300 - Support Services-General Admin.	\$ 231,120.00	\$ 209,902.25	\$ -	\$ 21,217.75	90.82%
Salaries Expense - Assistant Principal	\$ 43,155.00	\$ 43,155.01	\$ -	\$ (0.01)	100.00%
Salaries Expense - Director of Operations	\$ 73,334.00	\$ 73,333.75	\$ -	\$ 0.25	100.00%
Salaries Expense - Administrative Support	\$ 42,883.00	\$ 42,883.00	\$ -	\$ -	100.00%
Salaries Expense - STARS Coordinator	\$ 10,200.00	\$ 11,000.00	\$ -	\$ (800.00)	107.84%
Salaries Expense - Leave Payout	\$ 7,500.00	\$ 2,188.77	\$ -	\$ 5,311.23	29.18%
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	\$ 3,943.80	\$ -	\$ 1,456.20	73.03%
Additional Compensation - STARS Coordinator	\$ 4,400.00	\$ 352.76	\$ -	\$ 4,047.24	8.02%
Employee Benefits	\$ 60,962.00	\$ 59,248.02	\$ -	\$ 1,713.98	97.19%
Other Professional/Technical Services	\$ 1,252.00	\$ 957.96	\$ -	\$ 294.04	76.51%
Other Contract Services	\$ 350.00	\$ 854.91	\$ -	\$ (504.91)	244.26%
General Supplies and Materials	\$ 1,000.00	\$ 101.90	\$ -	\$ 898.10	10.19%
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
Function 2400 - Support Services-School Admin.	\$ 258,936.00	\$ 238,959.22	\$ -	\$ 19,976.78	92.29%
Salaries Expense - Business Manager	\$ 34,857.00	\$ 34,857.00	\$ -	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	100.00%
Salaries Expense - Leave Payout	\$ 8,415.00	\$ 1,699.51	\$ -	\$ 6,715.49	20.20%
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	\$ 25,301.16	\$ -	\$ (789.16)	103.22%
Professional Development	\$ 650.00	\$ 240.68	\$ -	\$ 409.32	37.03%
Bank, Credit Card and Wire Transfer Fees	\$ 2,100.00	\$ 2,709.25	\$ -	\$ (609.25)	129.01%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 2,213.98	\$ -	\$ (413.98)	123.00%
Software	\$ 17,062.00	\$ 17,060.58	\$ -	\$ 1.42	99.99%
General Supplies and Materials	\$ 3,000.00	\$ 1,612.13	\$ -	\$ 1,387.87	53.74%
Function 2500 - Central Services	\$ 142,896.00	\$ 130,061.94	\$ -	\$ 12,834.06	91.02%
Other Charges	\$ 2,850.00	\$ 2,987.33	\$ -	\$ (137.33)	104.82%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ 6,218.75	\$ -	\$ (4,218.75)	310.94%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ 2,195.66	\$ -	\$ 4,004.34	35.41%
Electricity	\$ 54,000.00	\$ 49,712.63	\$ -	\$ 4,287.37	92.06%
Natural Gas (Buildings)	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
Water/Sewage	\$ 27,600.00	\$ 22,759.39	\$ -	\$ 4,840.61	82.46%
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	\$ -	\$ 5,248.50	87.35%
General Supplies and Materials	\$ 9,000.00	\$ 3,803.28	\$ -	\$ 5,196.72	42.26%
Supply Assets (\$5,000 or Less)	\$ -	\$ 67.79	\$ -	\$ (67.79)	
Function 2600 - Operation & Maintenance of Plant	\$ 331,508.00	\$ 294,317.20	\$ -	\$ 37,190.80	88.78%
Salaries Expense - Transportation Director	\$ 12,941.00	\$ 12,941.25	\$ -	\$ (0.25)	100.00%
Additional Compensation - Transportation Director	\$ 3,884.00	\$ 103.75	\$ -	\$ 3,780.25	2.67%
Benefits	\$ 5,356.00	\$ 5,272.63	\$ -	\$ 83.37	98.44%
Transportation Contractors	\$ 3,416.00	\$ 3,331.00	\$ -	\$ 85.00	97.51%
Function 2700 - Student Transportation	\$ 25,597.00	\$ 21,648.63	\$ -	\$ 3,948.37	84.57%
Rentals/Lease to Purchase	\$ 867,500.00	\$ 804,930.00	\$ -	\$ 62,570.00	92.79%
Function 4000 - Capital Outlay	\$ 867,500.00	\$ 804,930.00	\$ -	\$ 62,570.00	92.79%
Fund 11000 - Operational	\$ 3,617,468.00	\$ 3,093,859.83	\$ -	\$ 523,608.17	85.53%
<u>Student Transportation - 13000</u>					
Student Transportation-Contractors	\$ 137,669.00	\$ 137,669.00	\$ -	\$ -	100.00%
Fund 13000 - Pupil Transportation	\$ 137,669.00	\$ 137,669.00	\$ -	\$ -	100.00%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through June 30, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional Materials - 14000					
Instruction-Instructional Materials Cash - 50% Textbooks	\$ 11,414.00	\$ 11,414.00	\$ -	\$ -	10000.00%
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 11,414.00	\$ 11,414.00	\$ -	\$ -	100.00%
Activities - 23000					
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	\$ -	\$ (1,663.31)	332.63%
Property/Liability Insurance	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Student Travel	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ 2,500.00	\$ -	\$ (1,500.00)	250.00%
General Supplies and Materials	\$ 9,985.00	\$ 3,170.26	\$ -	\$ 6,814.74	31.75%
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 28,962.00	\$ 13,672.61	\$ -	\$ 15,289.39	47.21%
Title I - 24101					
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%
Function 1000 - Instruction	\$ 9,899.00	\$ 3,319.48	\$ -	\$ 6,579.52	33.53%
Salaries-Coordinator	\$ 30,568.00	\$ 15,382.00	\$ -	\$ 15,186.00	50.32%
Additional Compensation-Coordinator	\$ -	\$ 115.37	\$ -	\$ (115.37)	
Employee Benefits	\$ 1,270.00	\$ 1,245.78	\$ -	\$ 24.22	98.09%
Function 2100 - Support Services-Students	\$ 31,838.00	\$ 16,743.15	\$ -	\$ 15,094.85	52.59%
Indirect Costs - Program Administration	\$ 3,630.00	\$ 1,605.01	\$ -	\$ 2,024.99	44.22%
Function 2300 - Support Services-General Admin.	\$ 3,630.00	\$ 1,605.01	\$ -	\$ 2,024.99	44.22%
Fund 24101 - Title I - IASA	\$ 45,367.00	\$ 21,667.64	\$ -	\$ 23,699.36	47.76%
IDEA-B - 24106					
Salaries - SPED Coordinator	\$ 76,836.00	\$ 35,000.00	\$ -	\$ 41,836.00	45.55%
Additional Compensation- SPED Coordinator	\$ -	\$ 285.00	\$ -	\$ (285.00)	
Employee Benefits	\$ 23,777.00	\$ 8,820.42	\$ -	\$ 14,956.58	37.10%
Function 2100 - Support Services-Students	\$ 100,613.00	\$ 44,105.42	\$ -	\$ 56,507.58	43.84%
Indirect Costs - Program Administration	\$ -	\$ 3,528.43	\$ -	\$ (3,528.43)	
Function 2300 - Support Services-General Admin.	\$ -	\$ 3,528.43	\$ -	\$ (3,528.43)	
Fund 24106 - Entitlement IDEA-B	\$ 100,613.00	\$ 47,633.85	\$ -	\$ 52,979.15	47.34%
Title II - 24154					
Professional Development - Teachers	\$ 6,814.00	\$ 1,500.00	\$ -	\$ 5,314.00	22.01%
Function 1000 - Instruction	\$ 6,814.00	\$ 1,500.00	\$ -	\$ 5,314.00	22.01%
Professional Development - Head Administrator	\$ 991.00	\$ 1,496.77	\$ -	\$ (505.77)	151.04%
Indirect Costs Program Administration	\$ 852.00	\$ 263.04	\$ -	\$ 588.96	30.87%
Function 2300 - Support Services-General Admin.	\$ 1,843.00	\$ 1,759.81	\$ -	\$ 83.19	95.49%
Advertising	\$ 2,000.00	\$ 291.27	\$ -	\$ 1,708.73	
Function 2500 - Central Services	\$ 2,000.00	\$ 291.27	\$ -	\$ 1,708.73	
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 10,657.00	\$ 3,551.08	\$ -	\$ 7,105.92	33.32%
ESSER II CRRSA					
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	\$ -	\$ -	\$ -	\$ -	
Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ 5,719.81	\$ -	\$ 14,280.19	28.60%
Function 1000 - Instruction	\$ 26,241.00	\$ 11,959.85	\$ -	\$ 14,281.15	45.58%
Indirect Costs Program Administration	\$ 12,454.00	\$ 982.68	\$ -	\$ 11,471.32	7.89%
Function 2300 - Support Services-General Administration	\$ 12,454.00	\$ 982.68	\$ -	\$ 11,471.32	7.89%
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%
Function 2600 - Operation & Maintenance of Plant	\$ 91,764.00	\$ 323.63	\$ -	\$ 91,440.37	0.35%
Fund 24308 - ESSER II CRRSA	\$ 130,459.00	\$ 13,266.16	\$ -	\$ 117,192.84	10.17%

Southwest Aeronautics Mathematics and Science Academy

Expenditure Report July 1, 2021 through June 30, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
ESSER III ARPA					
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	\$ 1,127.92	\$ -	\$ 11,089.08	9.23%
Supply Assets (\$5,000 or Less)	\$ 24,280.00	\$ -	\$ -	\$ 24,280.00	0.00%
Function 1000 - Instruction	\$ 63,760.00	\$ 5,559.74	\$ -	\$ 58,200.26	8.72%
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	\$ 16,206.83	\$ -	\$ 40,351.17	28.66%
Function 2100 - Support Services-Students	\$ 186,917.00	\$ 50,434.11	\$ -	\$ 136,482.89	26.98%
Indirect Costs Program Administration	\$ 21,798.00	\$ 4,479.51	\$ -	\$ 17,318.49	20.55%
Function 2300 - Support Services-General Administration	\$ 21,798.00	\$ 4,479.51	\$ -	\$ 17,318.49	20.55%
Fund 24330 - ESSER III ARPA	\$ 272,475.00	\$ 60,473.36	\$ -	\$ 212,001.64	22.19%
Rural Education Achievement Program - 25233					
Fixed Assets (More Than \$5,000)	\$ 12,442.00	\$ -	\$ -	\$ 12,442.00	0.00%
Supply Assets (\$5,000 or Less)	\$ -	\$ 12,442.00	\$ -	\$ (12,442.00)	
Function 1000 - Instruction	\$ 12,442.00	\$ 12,442.00	\$ -	\$ -	100.00%
Salaries - Social Worker	\$ 9,246.00	\$ 9,245.17	\$ -	\$ 0.83	
Employee Benefits	\$ 4,666.00	\$ 4,666.83	\$ -	\$ (0.83)	
Function 2100 - Support Services-Students	\$ 13,912.00	\$ 13,912.00	\$ -	\$ -	
Fund 25233 - REAP	\$ 26,354.00	\$ 26,354.00	\$ -	\$ -	100.00%
LANL Foundation - 26113					
General Supplies and Materials	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00%
Fund 26113 - LANL Foundation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00%
GO Bond Student Library - 27107					
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%
Instructional Mats - GAA of 2019 - 27109					
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%
Career Tech Education Program (Pilot) - 27502					
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%
NM Schools Covid-19 Testing Program - 28211					
Salaries - Health Assistant	\$ -	\$ 7,948.00	\$ -	\$ (7,948.00)	
Additional Compensation - Health Assistant	\$ -	\$ 88.84	\$ -	\$ (88.84)	
Employee Benefits	\$ -	\$ 641.30	\$ -	\$ (641.30)	
Other Contract Services	\$ 77,830.00	\$ 2,524.26	\$ -	\$ 75,305.74	3.24%
General Supplies and Materials	\$ -	\$ 3,840.00	\$ -	\$ (3,840.00)	
Fund 28211 - Covid Testing	\$ 77,830.00	\$ 15,042.40	\$ -	\$ 62,787.60	19.33%
PSCOC Lease Assistance - 31200					
Rentling 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%
Special Capital Outlay-State - 31400					
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%
HB-33 - 31600					
County Tax Collection Costs	\$ 2,771.00	\$ 1,900.87	\$ -	\$ 870.13	68.60%
Function 2300 - Support Services-General Admin.	\$ 2,771.00	\$ 1,900.87	\$ -	\$ 870.13	68.60%
Rentals/Lease to Purchase	\$ 938,156.00	\$ 1,070,065.00	\$ -	\$ (131,909.00)	114.06%
Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 131,909.00	\$ -	\$ -	\$ 131,909.00	0.00%
Function 4000 - Capital Outlay	\$ 1,070,065.00	\$ 1,070,065.00	\$ -	\$ -	100.00%
Fund 31600 - Capital Improvements HB-33	\$ 1,072,836.00	\$ 1,071,965.87	\$ -	\$ 870.13	99.92%
SB-9 State Match - 31700					
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 June 30, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 3,273.00	\$ 978.46	\$ -	\$ 2,294.54	29.89%
Function 2300 - Support Services-General Admin.	\$ 3,273.00	\$ 978.46	\$ -	\$ 2,294.54	29.89%
Construction Services	\$ 108,725.00	\$ -	\$ -	\$ 108,725.00	0.00%
Rentals/Lease to Purchase	\$ 183,144.00	\$ -	\$ -	\$ 183,144.00	0.00%
Function 4000 - Capital Outlay	\$ 291,869.00	\$ -	\$ -	\$ 291,869.00	0.00%
Fund 31701 - Capital Improvements SB-9- Local	\$ 295,142.00	\$ 978.46	\$ -	\$ 294,163.54	0.33%
<u>Capital Projects-SB-9 State Match Cash - 31703</u>					
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%
Grand Total	\$ 6,205,323.00	\$ 4,711,412.26	\$ -	\$ 1,493,910.74	75.93%



Above. And beyond.

Southwest Aeronautics, Mathematics, and Science Academy

Aviation Expenditure to Budget

July 1, 2021 -June 30, 2022

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
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 147,785.00	\$ 105,252.50	\$ -	\$ 42,532.50	71.22%
Employee Benefits	\$ 63,821.00	\$ 35,960.34	\$ -	\$ 27,860.66	56.35%
Other Charges	\$ 5,500.00	\$ 5,511.00	\$ -	\$ (11.00)	100.20%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 56,000.00	\$ 40,506.83	\$ -	\$ 15,493.17	72.33%
Renting Land and Buildings	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -	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	\$ 8,722.41	\$ -	\$ 14,277.59	37.92%
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	\$ -	\$ 5,415.29	45.85%
<u>Total Aviation Program-Operational</u>	\$ 432,715.00	\$ 205,800.43	\$ -	\$ 226,914.57	47.56%
<u>NextGEN CTE - 27502</u>					
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%
<u>Total Aviation Program-Operational</u>	\$ 17,135.00	\$ 17,135.00	\$ -	\$ -	100.00%
Grand Total	\$ 449,850.00	\$ 222,935.43	\$ -	\$ 226,914.57	49.56%



Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

June 2022

Above And Beyond

Bank	Account Number				
Operating	47515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
6/1/2022	00021161	May 2022 Bank Fees		\$41.80	Bank Analysis Fees
6/1/2022	00021162	BANKCARD MTHLY FEES220531		\$71.41	Bank Credit Card Fees
6/3/2022		NM Public Schools Insurance Authority		\$11,261.92	Monthly Employee Insurance
6/3/2022	CR06-01	Aviation Donation	\$100.00		
6/9/2022	5866	ABCWUA		\$1,591.57	4100 Aerospace Waste, Water, and Recycle
6/9/2022	5867	ACES Association of Charter Schools Education Services		\$8,619.69	LDD Managed Services March and May 2022
6/9/2022	5868	Amanda Garcia		\$200.00	Contracted Nursing Services
6/9/2022	5869	Bode Aviation, Inc.		\$325.00	Monthly Hangar Rental
6/9/2022	5870	CNM Bookstore, Store #402		\$43.99	Dual Credit Materials
6/9/2022	5871	EASi Therapy & Diagnostic Services, Inc.		\$2,246.50	Ancillary SLP Services
6/9/2022	5872	Crataegus, LLC		\$1,043.33	Monthly Janitorial
6/9/2022	5873	Public Service Company of New Mexico		\$7,313.29	Electricity at 4100 Aerospace for May 2022
6/9/2022	5874	MM Associates, Inc. - Safeguard Bus Sys		\$121.52	Checks for Business Office
6/9/2022	5875	Stericycle, Inc.		\$841.42	April and May Medical Waste Disposal
6/9/2022	5876	World Fuel Services, Inc.		\$189.03	Plane Fuel
6/9/2022	CR06-02	PSCOC Lease Assistance FY2022 Q4	\$43,352.50		
6/9/2022	CR06-03	Restitution Check	\$31.25		
6/13/2022		Internal Revenue Service		\$13,186.52	Payroll Taxes
6/13/2022		New Mexico Taxation & Revenue Department		\$98.90	NM Workers Comp 32n Quarter 2022
6/13/2022		NUSENDA FCU		\$39,623.88	Payroll
6/17/2022	CR06-04	Bernalillo County Property Tax Dist.	\$74,094.52		
6/17/2022	CR06-05 A&B	Sandoval County Property Tax	\$1,666.80		
6/20/2022	5877	ACES Association of Charter Schools Education Services		\$4,309.34	LDD Managed Services June 2022
6/20/2022	5878	Amazon, LLC		\$129.00	Amazon Business Prime Renewal
6/20/2022	5879	Cooperative Educational Services		\$253.87	Ancillary Therapy Services
6/20/2022	5880	Cuddy & McCarthy, LLP		\$1,112.57	Legal Fees - May 2022
6/20/2022	5881	Crataegus, LLC		\$717.90	Janitorial Supplies Reimbursement
6/20/2022	5882	Kelly Callahan Professional Services, LLC		\$1,496.77	Head Admin Development and Coaching
6/20/2022	5883	Quadiant Leasing USA, Inc		\$432.34	Postage Meter lease for June-August 2022
6/20/2022	5884	Robertson Aircraft, Inc.		\$3,150.00	Plane Maintenance
6/20/2022	5885	Unified Office Services		\$323.40	New Employee Folders
6/20/2022	5886	World Fuel Services, Inc.		\$1,814.75	Plane Fuel
6/21/2022		Internal Revenue Service		\$4,214.13	Payroll Taxes - ARA
6/24/2022		NUSENDA FCU		\$16,874.13	Payroll - ARA
6/27/2022	CR06-06	SB-9 State Match	\$7,539.10		
6/27/2022	CR06-07	Transportation June	\$12,519.00		
6/27/2022	CR06-08	SEG June 2022	\$204,113.74		
6/28/2022		Internal Revenue Service		\$10,884.89	Payroll Taxes
6/28/2022		New Mexico Retiree Health Care Authority		\$3,163.37	Monthly Retiree Healthcare
6/28/2022		NM Department of Workforce Solutions		\$809.19	NM Unemployment 2nd Quarter 2022
6/28/2022		NM Educational Retirement Board		\$26,940.39	Monthly ERB
6/28/2022		NUSENDA FCU		\$34,280.23	Payroll
6/28/2022	00021688	BANKCARD PCI NON COMPL Y062722		\$40.00	Credit Card Acceptance Fees
6/30/2022		Internal Revenue Service		\$5,339.54	Payroll Taxes
6/30/2022		Internal Revenue Service		\$5,339.58	Payroll Taxes
6/30/2022		New Mexico Taxation & Revenue Department		\$3,446.16	Payroll Taxes
6/30/2022		NUSENDA FCU		\$18,897.78	Payroll
6/30/2022	5888	Cooperative Educational Services		\$1,282.73	Ancillary Therapy Services
6/30/2022	5889	Sean Fry		\$240.68	Reimbursement for Hold for Fall NMASBO
6/30/2022	5890	Staples Business Advantage		\$323.35	Business Office Supplies
6/30/2022	5891	Stericycle, Inc.		\$420.71	June Medical Waste Disposal
6/30/2022	5892	University of Wisconsin System/WIDA		\$245.14	ELL Testing
6/30/2022	5893	Valley Community Interpreters		\$300.00	IEP Interpreter
6/30/2022	5894	World Fuel Services, Inc.		\$730.63	Plane Fuel
6/30/2022	CR06-09	IDEA-B	\$3,800.60		
6/30/2022	CR06-10	CRT-pilot	\$17,135.00		
6/30/2022	CR06-11	Title I	\$1,772.13		
6/30/2022	CR06-12	Dividend Income - Operating	\$29.65		
Sub Total			\$366,154.29	\$234,331.35	
Bank	Account Number				
Nusenda Savings	37627515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
6/30/2022	CR06-13	Dividend Income - Savings	\$1.31		
Sub Total			\$1.31	\$0.00	
Grand Total			\$366,155.60	\$234,331.35	

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$723,171.12 +	(\$42,670.81) =	\$680,500.31 -	\$681,104.33 =	(\$604.02)
Deposits/Debits	\$366,154.29 +	\$0.00 =	\$366,154.29 -	\$388,275.88 =	(\$22,121.59)
Withdrawals/Credits	(\$238,275.65) +	\$3,944.30 =	(\$234,331.35) -	(\$257,056.96) =	\$22,725.61
Sub Total	\$851,049.76	(\$38,726.51)	\$812,323.25	\$812,323.25	\$0.00
Outstanding Checks					
Date	Item Number	Description			Withdrawal
5/27/2022	5859	Shannon N. Baldonado			\$291.27
5/27/2022	5865	TreeRing			\$332.93
6/20/2022	5879	Cooperative Educational Services			\$253.87
6/20/2022	5883	Quadient Leasing USA, Inc			\$432.34
6/20/2022	5885	Unified Office Services			\$323.40
6/28/2022		NM Department of Workforce Solutions			\$809.19
6/28/2022		New Mexico Retiree Health Care Authority			\$3,163.37
6/30/2022	5888	Cooperative Educational Services			\$1,282.73
6/30/2022	5889	Sean Fry			\$240.68
6/30/2022	5890	Staples Business Advantage			\$323.35
6/30/2022	5891	Stericycle, Inc.			\$420.71
6/30/2022	5892	University of Wisconsin System/WIDA			\$245.14
6/30/2022	5893	Valley Community Interpreters			\$300.00
6/30/2022	5894	World Fuel Services, Inc.			\$730.63
6/30/2022		NUSEDA FCU			\$18,897.78
6/30/2022		Internal Revenue Service			\$5,339.54
6/30/2022		Internal Revenue Service			\$5,339.58
					\$38,726.51
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$10,619.85 +	\$0.00 =	\$10,619.85 -	\$10,619.85 =	\$0.00
Deposits/Debits	\$1.31 +	\$0.00 =	\$1.31 -	\$1.31 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$10,621.16	\$0.00	\$10,621.16	\$10,621.16	\$0.00

