



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

October 21, 2022

2:00 p.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 September 16, 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. Movers Selection (discussion/action) \*
- VIII. Governing Council Development
  - A. Discussion with Kelly Callahan
  - B. SAMS Academy Governing Council Bylaws and Board Policy Discussion
  - C. 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) \*
  - C. Bank Reconciliation (discussion/action) \*
  - D. Budget Adjustment Requests (discussion/action) \*  
BAR 2223-24101-0002-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 Amanda Catanzaro at (505) 338-8601 or [acatanzaro@samsacademy.com](mailto: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.



## Special Procedures for October 21, 2022 SAMS Governing Council Regular Meeting

The SAMS Governing Council Regular Meeting on October 21, 2022 at 2:00 pm 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=UWpFVWNQejFoRDRYMct3OXlEdkxhUT09>

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](mailto: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](mailto: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.



**GOVERNING COUNCIL**

Special Meeting of the SAMS Academy Governing Council on Friday, September 16, 2022

In Person and via Zoom.us

**BOARD MEMBERS PRESENT**

Larry Kennedy, Farrah Nickerson, Brandy Bond, Alex Carothers (late), Roland Dewing, Laura Kohr,  
Mike Deveraux

**BOARD MEMBERS ABSENT**

Mike Romo

**ALSO IN ATTENDANCE**

Bridget Barrett, Amanda Catanzaro, Sean Fry and Lauren Chavez

**PUBLIC**

Kelly Callahan, Steve Nakamura via phone

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 September 16, 2022 at 2:04 p.m. on Zoom.us and in person at SAMS Academy.

**A. Roll Call**

Larry Kennedy asked Amanda Catanzaro to call roll. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Roland Dewing, Laura Kohr, Mike Deveraux, 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. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Roland Dewing, Laura Kohr, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

**C. Review/Approval of Minutes from August 19, 2022 Special Meeting\***

Larry Kennedy asked for a motion to approve the minutes from the August 19, 2022 Special Meeting. Farrah Nickerson made a motion to approve the minutes from the August 19, 2022 Special Meeting. Brandy Bond seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Roland Dewing, Laura Kohr, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

**II. Public Comment**

Larry Kennedy asked Bridget Barrett and Amanda Catanzaro if there was any public comment. There were no public comments.

**III. Ongoing Business Matters**

**A. Aviation Program Update**

Dr. Lauren Chavez presented. 13 hours of flight time since last meeting. 2 additional students have passed knowledge exam. At the Young Eagles event the previous weekend, Doc was able to fly 12 SAMS students to get experience in the plane. When there are extra seats, staff members have been invited to fly with students. This has been very successful and gets staff excited about our mission around aviation.

There are currently no maintenance needs on the plane!

A few hours in the SIM this month. A family is donating a virtual reality simulator package to the school for students to use.

6 additional students have received the ground school scholarship for drones.

CAP update. Roland Dewing says we should wait until we get in the new building to get it going.

Air Traffic Control internship program will be starting soon. One student at a time, a week long program of 40 hours with ATC. The first student will begin on October 3, 2022 and will have a chance to work with the Balloon Fiesta as well to see how ATC works with that type of events.

Doc is still in discussion with Luna College regarding dual credit program they are trying to create.

Doc reviewed the expenses of the flight program over the last month.

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

Alex Carothers enters the meeting via Zoom.

Steve Nakamura spoke to the governing council via phone. Shared that the new building site has all the sheetrock hung and they are starting to tape and texture. The grid ceiling has started to be hung and painting will be starting soon. Tile will begin to be laid in the wet areas such as bathrooms soon. The building has been wrapped in the chicken wire and first layer of stucco will start on 9/26/2022. EB builders did give us some bad news regarding the hanging of the plane in the lobby. Too much of a liability, not because of the structure but the stability of the plane itself. There is a site lunch happening next Thursday that Governing Council members are invited to attend. Larry Kennedy reminded the board that if there is a large group that would like to attend and potential quorum could take place, we must post notice. Governing Council members need to let Amanda know if they are attending to coordinate.

#### **C. SAMS Wellness Committee Update**

Brandy Bond presented that the committee has met and we will be voting on new name of school later in the agenda. Discussion regarding exit survey for families if they are leaving SAMS Academy. A family check in survey, similar to the survey sent to families last Spring is being worked on and will be sent out October 14, 2022. Shared the idea of the new URL because Albuquerque is misspelled so often. Current idea is [yourkidcanfly.com](http://yourkidcanfly.com). Wellness Committee has also started working on the vision and mission statements. So far, vision statement of Above and Beyond is liked. Wellness Committee will be meeting on the Tuesday prior to the Governing Council meetings each month.

#### **IV. Administrative Update**

Bridget Barrett presented her Administrative Report which included an academic update on student progress in Edgenuity. Shared what has been happening including short cycle assessments were started this week, discussion on lifting restrictions on the Chromebooks, and sponsor communications. Ms. Barrett gave an update on

current enrollment numbers. Jolene Herring, the social worker, will be attending training on Equity Council in the next few weeks. Update on COVID policy information and shared a quote from a teacher who went up in the plane for mission minute.

Roland Dewing asked about the results of the short cycle assessments. Those will be shared at the next Governing Council meeting.

**V. New Business Matters**

**A. 2022 Open Meetings Resolution Revisions\***

Larry Kennedy presented the 2022 Open Meetings Resolution Revisions moving monthly regular meetings to 3<sup>rd</sup> Friday at 2:00 PM and asked for a motion to approve the 2022 Open Meetings Resolution Revisions. Farrah Nickerson made a motion to approve the 2022 Open Meetings Resolution Revisions. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Alex Carothers, Roland Dewing, Laura Kohr, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

**B. Workers Compensation Policy\***

Bridget Barrett presented the Worker Compensation Policy with POMS as the choice of coverage. Worker's would get to decide which doctor to see initially in the event of a workplace injury. After 30 days, the school could request a change of doctors per the new policy. Staff is able to use their leave to cover absences while on workers compensation. Farrah Nickerson made the motion to approve the Workers Compensation Policy. Brandy Bond seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Alex Carothers, Roland Dewing, Laura Kohr, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

**C. School Relocation or Additional Square Footage Amendment Form\***

Amanda Catanzaro shared the form and supporting documentation that will be submitted to PEC so that SAMS Academy can be put on the October PEC meeting agenda for approval to move into the new building. Alex Carothers made the motion to approve the School Relocation or Additional Square Footage Amendment Form and supporting documentation. Farrah Nickerson seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Alex Carothers, Roland Dewing, Laura Kohr, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

**D. School Name Change\***



Brandy Bond shared that the Wellness Committee has decided on Albuquerque Aviation Academy as the new name for the school. The new name change can take effect in July 2023 after PEC and PED approval. Farrah Nickerson motioned to approve the name change to Albuquerque Aviation Academy. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Alex Carothers, Roland Dewing, Laura Kohr, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

**E. School Name Change Amendment Form\***

Amanda Catanzaro shared that since the Governing Council has now approved the changing of the school name to Albuquerque Aviation Academy, the school must submit the School Name Change Amendment Form to the PEC to add to the February PEC meeting. Roland Dewing made a motion to approve the School Name Change Amendment Form. Brandy Bond seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Alex Carothers, Roland Dewing, Laura Kohr, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

**F. Business Manager or Procurement Officer Amendment Form\***

Amanda Catanzaro shared that the Chief Procurement Officer has changed for the school and this form must be submitted to the PEC. Amanda Catanzaro is the new CPO for SAMS Academy. Brandy Bond made a motion to approve the Business Manager or Procurement Officer Amendment Form. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Farrah Nickerson, Brandy Bond, Alex Carothers, Roland Dewing, Laura Kohr, Mike Deveraux, and Larry Kennedy; all voted yes. The motion carried unanimously.

Larry Kennedy leaves the meeting. Farrah Nickerson takes over leading the Governing Council meeting.

**G. Updated COVID Policy\***

Bridget Barrett presents the new COVID policy that has been submitted to the attorney but final version has not yet been sent back. This is due to the PED by 9/30/2022 and must be on our website. Alex Carothers made a motion to approve the Updated COVID Policy pending any non-substantive revisions or edits by the attorney. Roland Dewing seconded the motion. Farrah Nickerson called for a roll call vote. Amanda Catanzaro called Brandy Bond, Alex Carothers, Roland Dewing, Laura Kohr, Mike Deveraux, and Farrah Nickerson; all voted yes. The motion carried unanimously.

**VI. Governing Council Development**

**A. Discussion with Kelly Callahan**

Kelly Callahan discussed with the board about this year's training hour requirements. Mike Deveraux and Laura Kohr completed the new board training last year so they have the same training hour requirements as the other members of the board.

**B. Strategic Planning Discussion**

Kelly Callahan shared that the Governing Council is doing a fabulous job, especially with Wellness Committee taking the lead on the goals set during the Strategic Planning. Kelly Callahan stated that "our school is best practice for other schools," praising that the Governing Council is incorporating the Strategic Planning into the monthly meeting agendas. Kelly Callahan asked if there was anything specifically the Governing Council would like training to focus on this year? Kelly Callahan shared that she will be providing technical support as well.

**1. New Facility Construction**

Discussed previously in meeting

**2. Mission Statement Revision**

Discussion previously in meeting

**3. Aerospace Curriculum Implementation to Align with New Mission Statement**

No specific discussion

**VII. Finance Report**

**A. Business Office Operations Update**

Sean Fry presented that the Finance Committee met prior to this meeting.

**B. Voucher Approvals\***

After reviewing the vouchers and finance packet, Sean Fry asked for consideration for approval of the voucher report for the month of August. Farrah Nickerson called for a motion to approve the vouchers. Brandy Bond made a motion to approve the August vouchers. Mike Deveraux seconded the motion. Farrah Nickerson called for a roll call vote. Amanda Catanzaro called Brandy Bond, Alex Carothers, Roland Dewing, Laura Kohr, Mike Deveraux, and Farrah Nickerson; all voted yes. The motion carried unanimously.

Sean Fry said that the Governing Council should add action item of Bank Reconciliations Approval each month.

**C. Budget Adjustment Requests\***

Sean Fry presented BAR 22232-001-IB which is an Initial Budget for COVID testing in the amount of \$77,830.00. SAMS Academy is using the funds to help cover a part-time (less than 12 hours a week) Health Assistant for COVID testing, and

medical waste disposal by Stericycle. SAMS Academy only has this year to spend these funds. Farrah Nickerson called for a motion to approve BAR 22232-001-IB. Roland Dewing made a motion to approve BAR 22232-001-IB. Mike Deveraux seconded the motion. Farrah Nickerson called for a roll call vote. Amanda Catanzaro called Brandy Bond, Alex Carothers, Roland Dewing, Laura Kohr, Mike Deveraux, and Farrah Nickerson; all voted yes. The motion carried unanimously.

**VIII. Announcements**

The next meeting of the governing council is scheduled for October 21, 2022 at 2:00 p.m.

**IX. Adjournment**

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

The regular meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on September 16, 2022 on zoom.us at 3:27 p.m.



## Monthly Report - Oct 21, 2022

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

### FLIGHT TRAINING:

- **Flights -**
  - We flew ~40.8 hrs since the last board report.
  - One student soloed and two more are preparing. Two more should be ready after that. They're a bit staggered in their readiness, and I'm embracing that rather than "fixing it", which I think will help move new students through the funnel (rather than bottlenecking.)
- **Aircraft Status** - The airplane just had it's 100 hr, and since our A&P is an IA, I asked him to sign off every 100 hr as an annual (otherwise our annual would be due next month.) He had already planned on it. He did find two issues - a bent shimmy wheel dampener (he said from the ground crew turning the aircraft too tight while being towed,) and a broken throttle friction nut. These were each ~\$1,000 to fix. I did a post-maintenance flight before flying with students and there are no issues.
- **Sims** - We've been working with Redbird about moving our Redbird MCX for our new building. It's ~\$10k, but they will do all of the labor (disassembly, transport, reassembly.)
- **Drone** - We had another student get a Drone Scholarship. As a class, we're working through the Drone Pilot Ground School curriculum, with the plan of several students taking the FAA Exam and earning their Drone Pilot Certification by the end of the semester.

### GROUND CLASSES STATUS:

- Classes are going well. I'm starting to give the students who say they want to be pilots more quizzes and assignments to see if they're willing to do the necessary work.

### ADDITIONAL:

- **EAA** - We had another Young Eagles rally Oct 15. I was able to fly with several SAMS students (who aren't on the flight team.) Again, for every student who flies, they get Sporty's for free, another free training flight, and reimbursement for their FAA Knowledge Exam (over \$500 value, ) among other benefits.
- **CAP** - I reached out and made contact with Maj. Bryan Neal to get a new Squadron Commander and support staff to have this settled by the time we move into the new building.

- **A&P/Choose Aerospace** - I have a meeting with another A&P, and by the time of this board meeting I hope to have 4 A&Ps to help teach this. I also have a joint meeting scheduled with CNM and Choose Aerospace, to help strengthen the foundation/coordination of this new endeavor.
- **ATC** - Our first ABQ Tower Internship (with school credit) was a HUGE success. I will now work with the same team to try to develop an ongoing class, as well as regularly scheduled internships.
- **Luna College (Las Vegas, NM)** - I've followed up, again, and I'm waiting to hear back.

#### **EXPENSES:**

- **Fuel:** Please see the finance report (World Fuel). I estimated \$2775, based on hours flown and average fuel cost.
- **Maintenance:** \$4324.00 for the 100 hr/Annual
- **Hangar Rental:** \$325.00 per month
- **Insurance:** Annual Premium \$ 5,511.00 (increasing by likely 25-50% next year, as previously mentioned.)



OCTOBER 2022

## ADMINISTRATIVE UPDATE



### ACADEMICS

36% of classes under 60% actual grade  
13% of classes 90% actual grade and above  
45% of classes on track  
51 courses 90% progress and above  
Weekly progress target is 52% (as of Friday last week)

Continued work and progress toward removing restrictions on Chromebooks  
Placement Exam Results  
Additional Placement Exams (Imagine Learning) 10/24-10/28  
Basketball is underway!  
October Fest Dance/ Spirit Week 10/24-10/28

### WHAT'S HAPPENING?



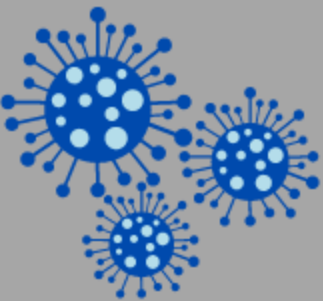
### ENROLLMENT

278 enrolled students  
5 students submitted letter of intent  
105 students in the middle school  
173 students in the high school  
153 students signed up for in-person electives on Fridays

### EQUITY COUNCIL



Jolene Herring, school social worker, Equity Council leader.  
Jolene already attended training for Equity Council and plans to train staff in an upcoming meeting.



### COVID

NMPED has lightened the restrictions and allowed local decisions on COVID related policies.  
Letter sent out to staff/families

IT WAS ONE OF THE BEST MOMENT IN MY LIFE. I WANTED TO THANK YOU ALL FOR MAKING THIS HAPPENED. I FELT LIKE I WAS IN MUSTANG UP IN THE AIR NO SPEED LIMIT ☑ I CAN CERTAINLY SAY THAT STUDENTS ARE SO LUCK TO HAVE THIS OPPORTUNITY TO BECOME A PILOT. I AM SO CONFIDENT THAT THIS SCHOOL IS SO DIFFERENT, VALUABLE AND AMAZING. I CAN'T THANK YOU ENOUGH! HAVING TEACHERS TO FEEL THIS FLYING IS AT ANOTHER LEVEL. THANK YOU DOC!!  
I WISH I HAD THIS OPPORTUNITY AS A KID TO BECOME A PILOT.  
THANK YOU ALL FOR DOING AMAZING THINGS AT SCHOOL!



### MISSION MINUTE

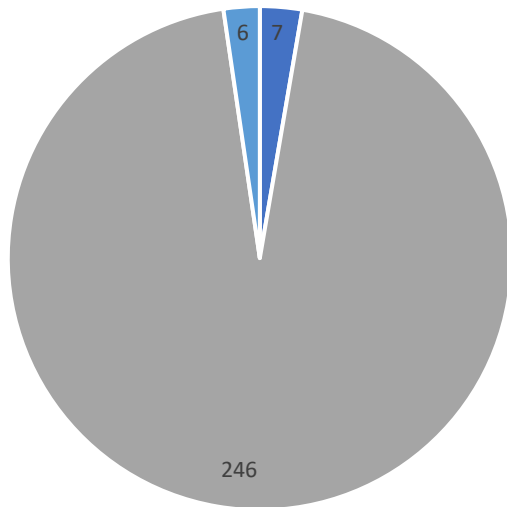
The background features a repeating pattern of overlapping diamond shapes in light gray and white. In the corners, there are larger, semi-transparent geometric shapes in yellow and blue, some overlapping each other.

2022-2023  
Beginning of Year  
Placement Exam

# All Students

## Reading

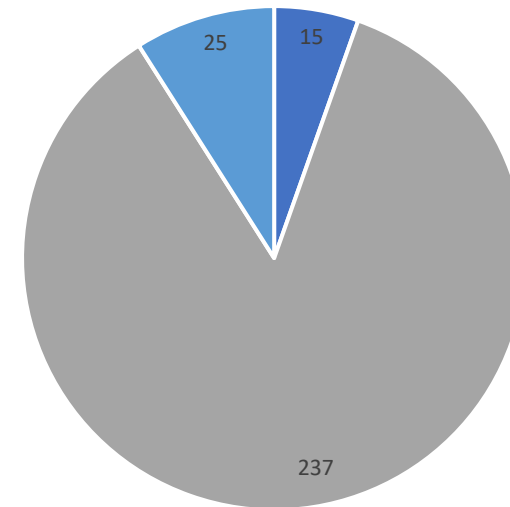
2022-2023 All Students



■ Above Grade Level ■ Below Grade Level ■ On Grade Level

## Mathematics

2022-2023 All Students



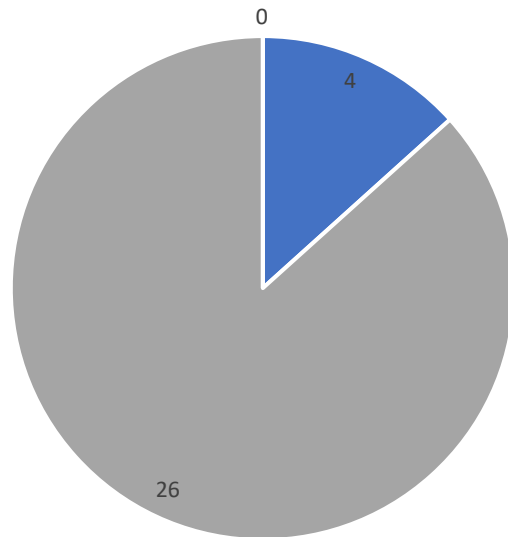
■ Above Grade Level ■ Below Grade Level ■ On Grade Level



# 6<sup>th</sup> Grade

## Reading

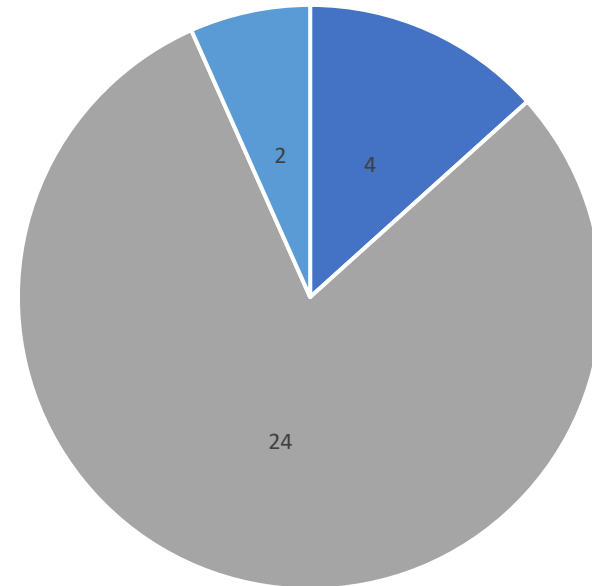
2022-2023 6th Grade



■ Above Grade Level ■ Below Grade Level ■ On Grade Level

## Mathematics

2022-2023 6th Grade

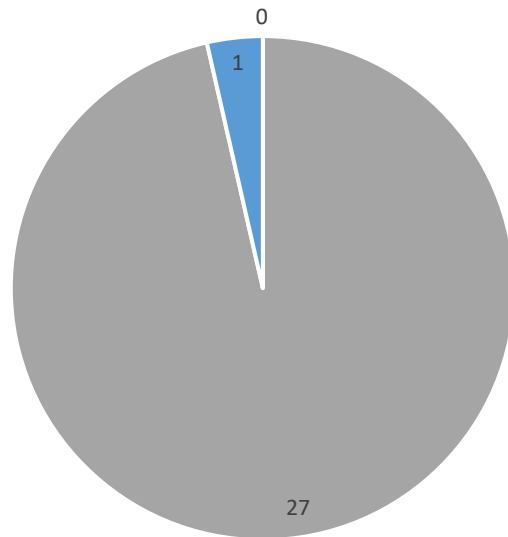


■ Above Grade Level ■ Below Grade Level ■ On Grade Level

# 7<sup>th</sup> Grade

## Reading

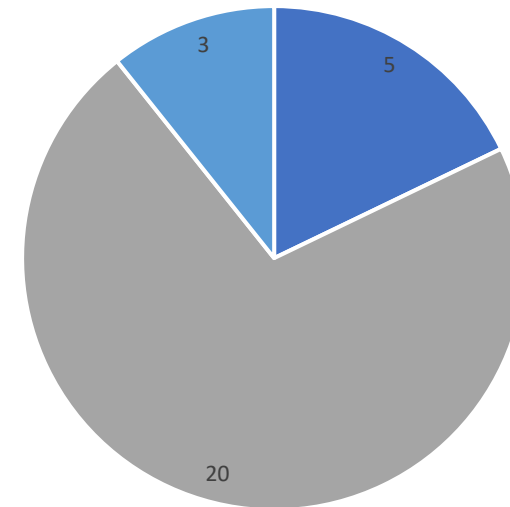
2022-2023 7th Grade



■ Above Grade Level ■ Below Grade Level ■ On Grade Level

## Mathematics

2022-2023 7th Grade

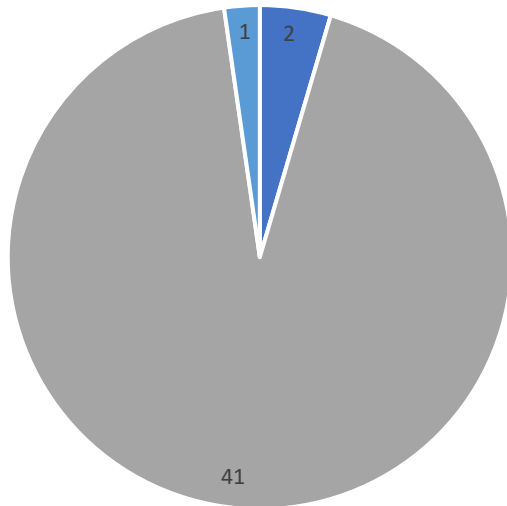


■ Above Grade Level ■ Below Grade Level ■ On Grade Level

# 8<sup>th</sup> Grade

## Reading

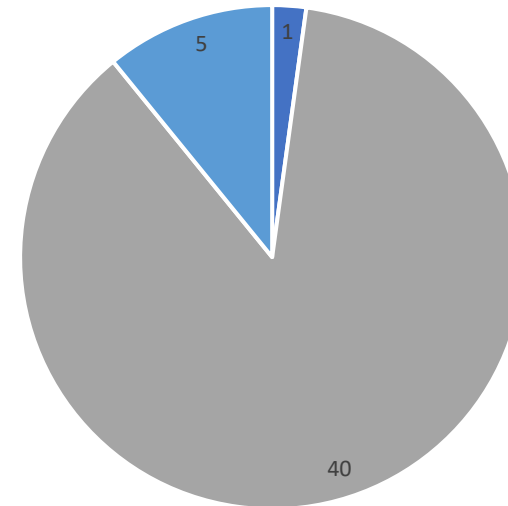
2022-2023 8th Grade



■ Above Grade Level ■ Below Grade Level ■ On Grade Level

## Mathematics

2022-2023 8th Grade

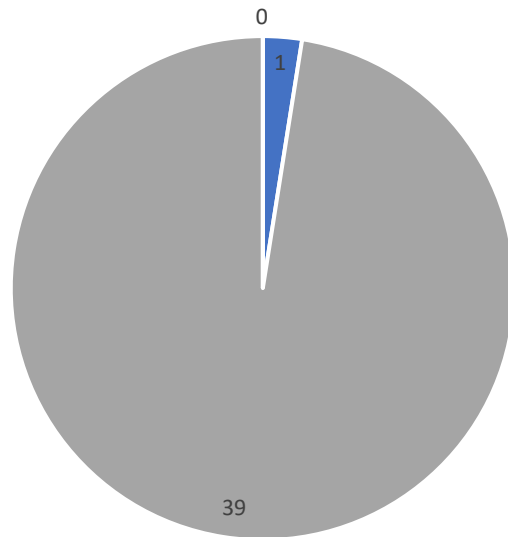


■ Above Grade Level ■ Below Grade Level ■ On Grade Level

# 9<sup>th</sup> Grade

## Reading

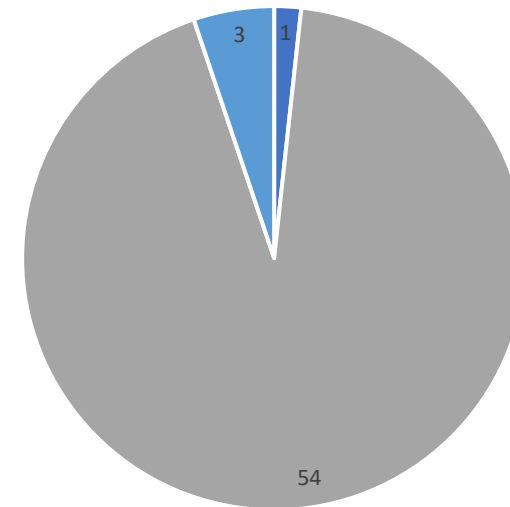
2022-2023 9th Grade



■ Above Grade Level ■ Below Grade Level ■ On Grade Level

## Mathematics

2022-2023 9th Grade

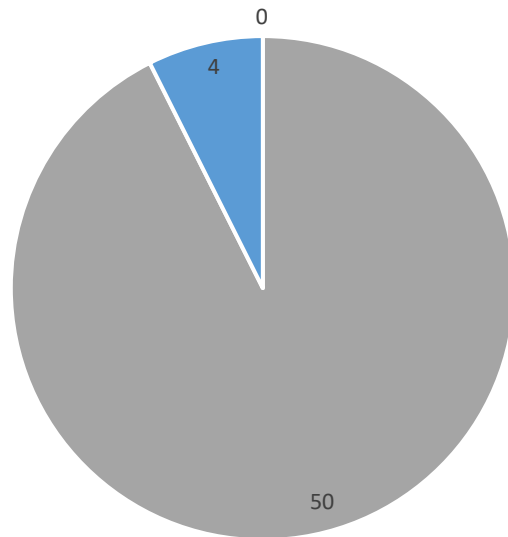


■ Above Grade Level ■ Below Grade Level ■ On Grade Level

# 10<sup>th</sup> Grade

## Reading

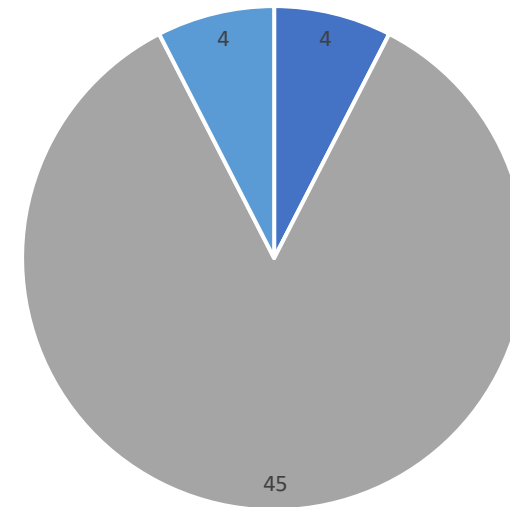
2022-2023 10th Grade



■ Above Grade Level ■ Below Grade Level ■ On Grade Level

## Mathematics

2022-2023 10th Grade

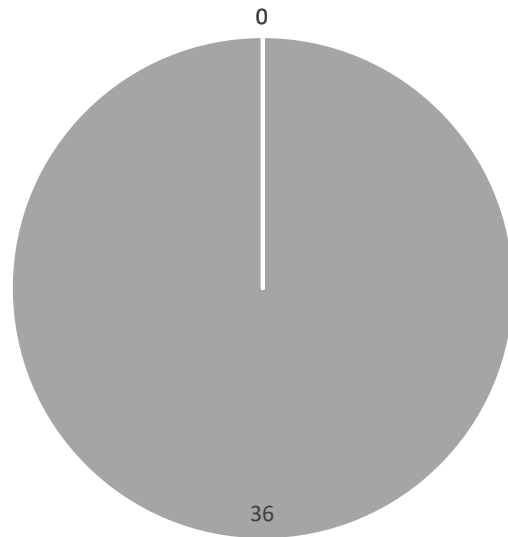


■ Above Grade Level ■ Below Grade Level ■ On Grade Level

# 11<sup>th</sup> Grade

## Reading

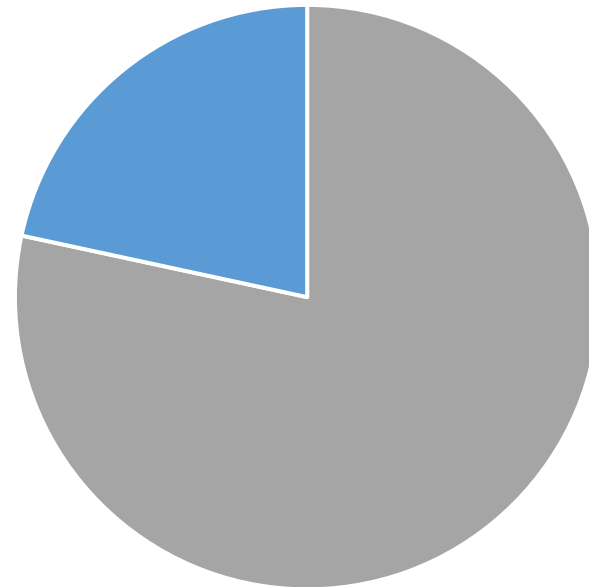
2022-2023 11th Grade



■ Above Grade Level ■ Below Grade Level ■ On Grade Level

## Mathematics

2022-2023 11th Grade

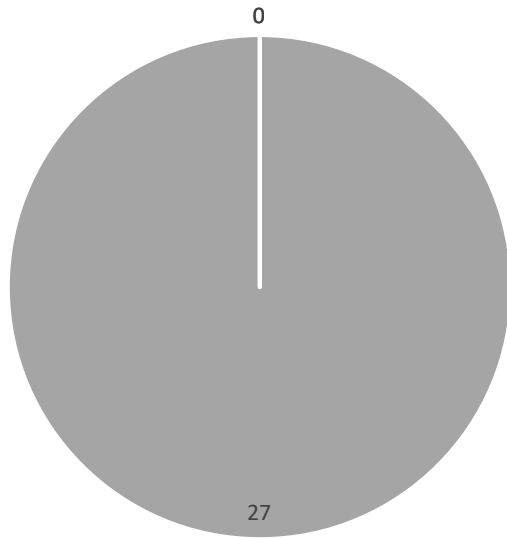


■ Above Grade Level ■ Below Grade Level ■ On Grade Level

# 12<sup>th</sup> Grade

## Reading

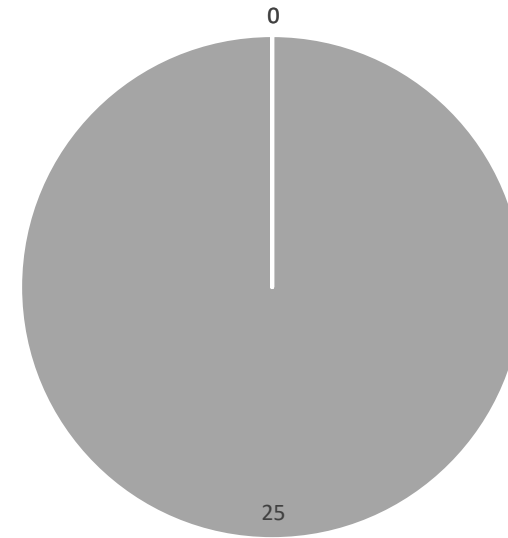
2022-2023 12th Grade



■ Above Grade Level ■ Below Grade Level ■ On Grade Level

## Mathematics

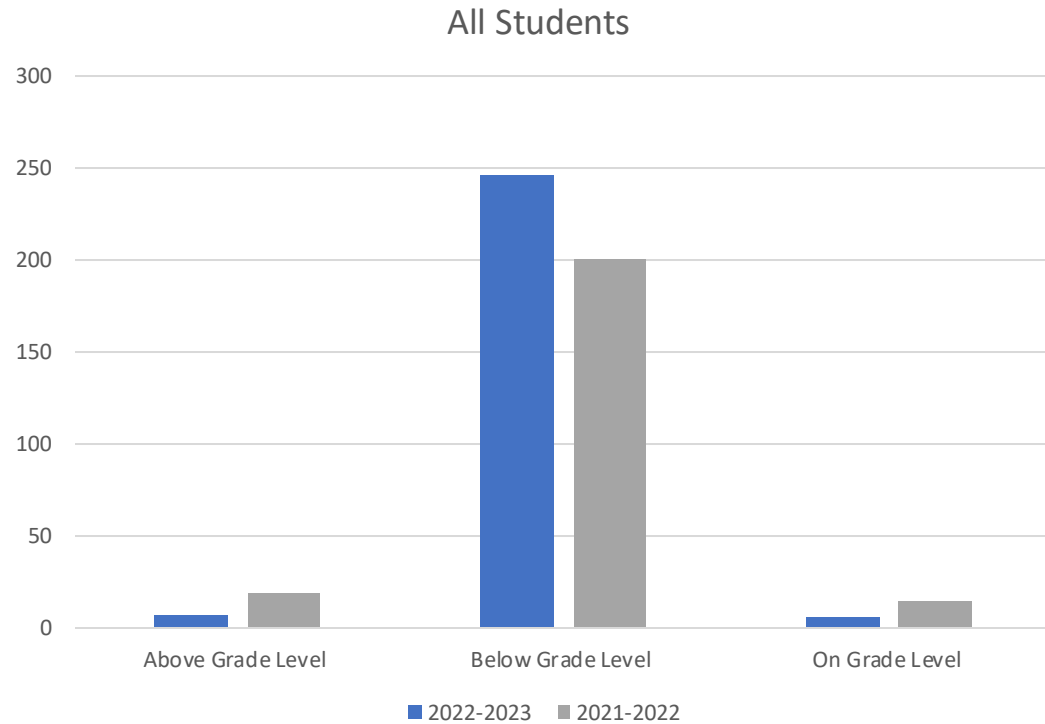
2022-2023 12th Grade



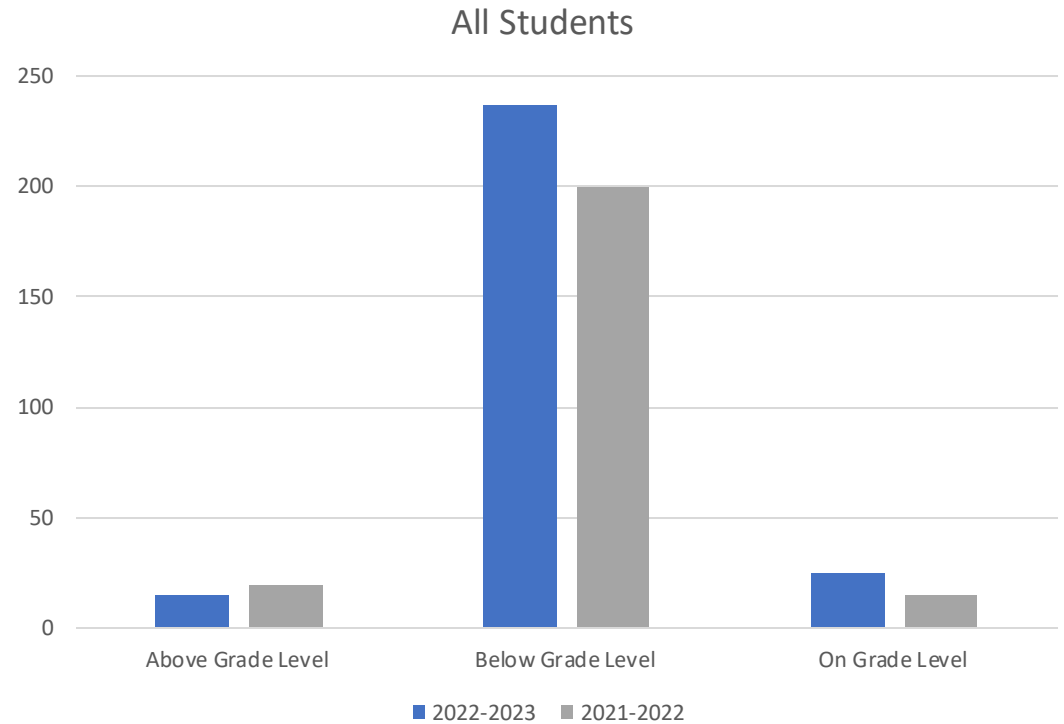
■ Above Grade Level ■ Below Grade Level ■ On Grade Level

# All Students Comparison 21/22 & 22/23 (BOY)

## Reading



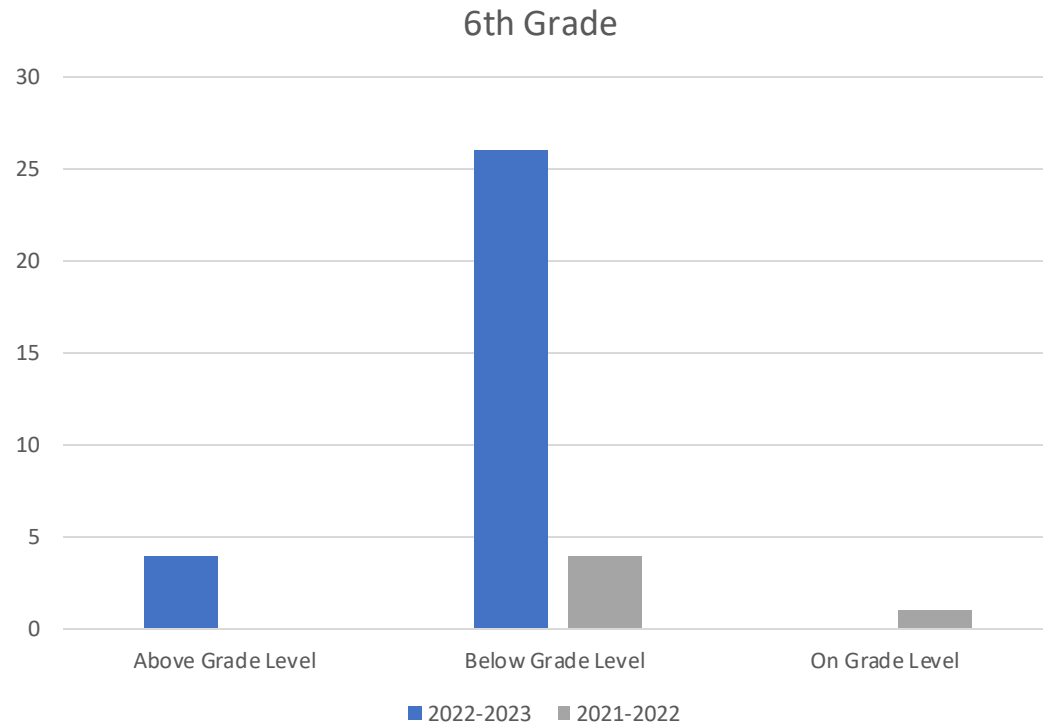
## Mathematics



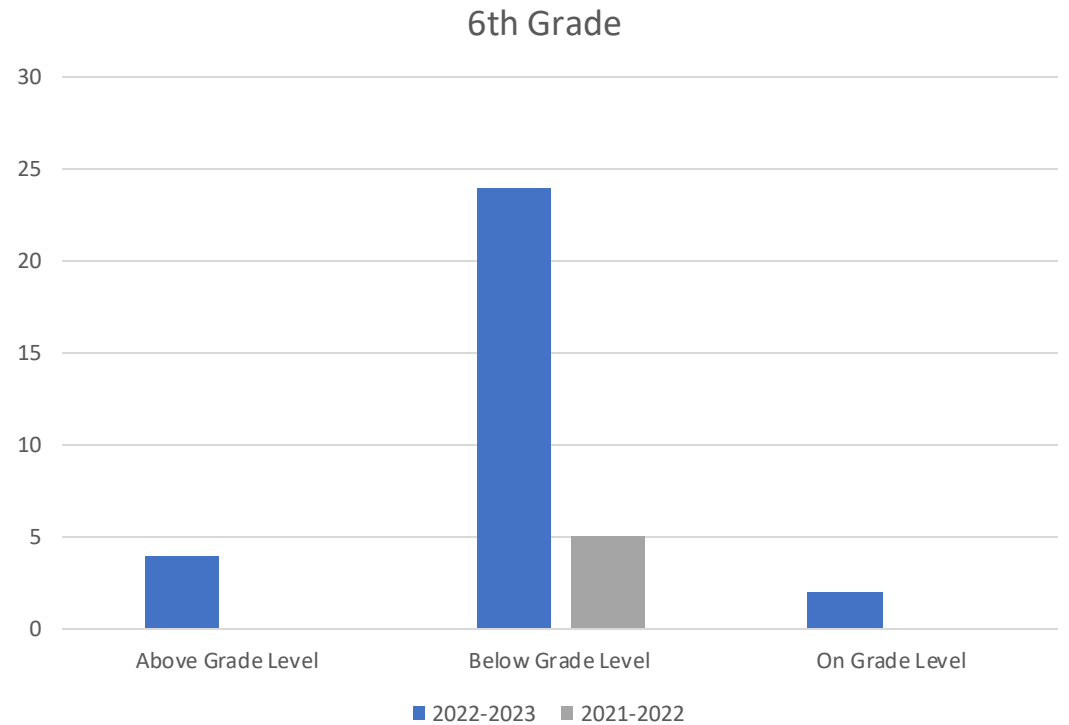


# 6<sup>th</sup> Grade Comparison 21/22 & 22/23 (BOY)

## Reading

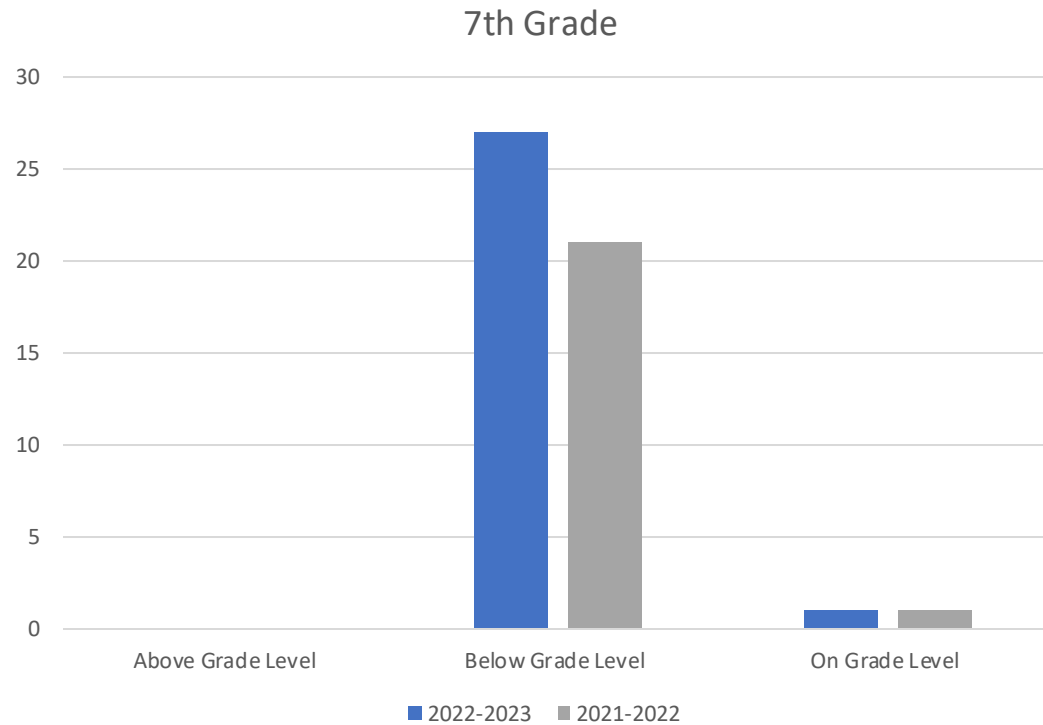


## Mathematics

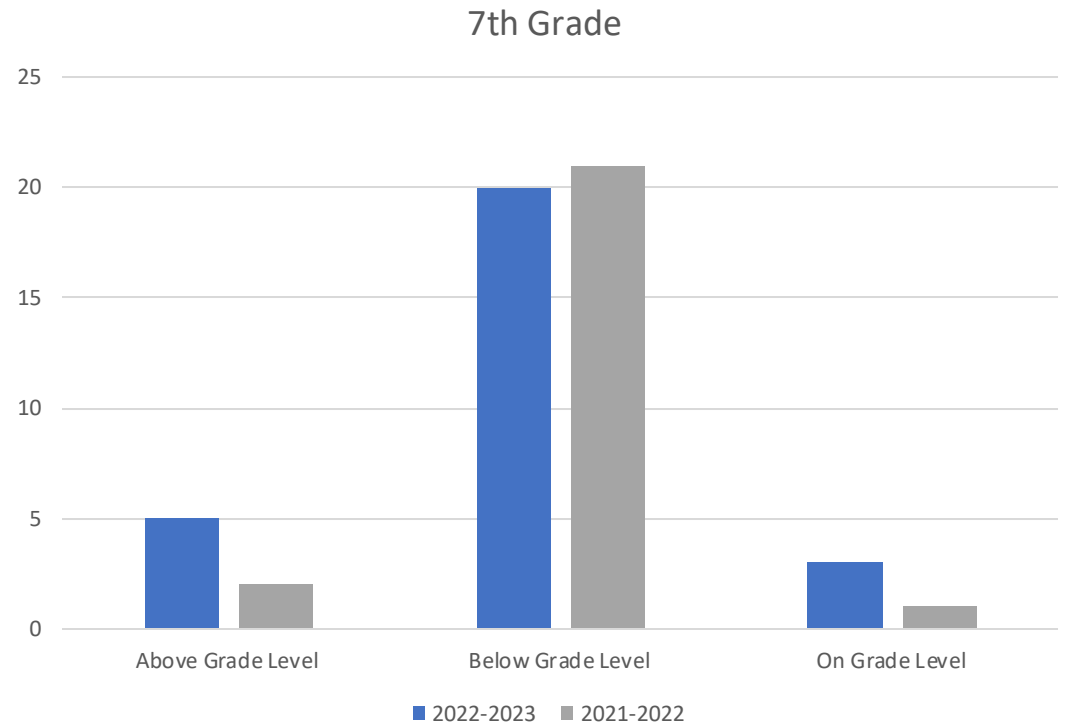


# 7<sup>th</sup> Grade Comparison 21/22 & 22/23 (BOY)

## Reading

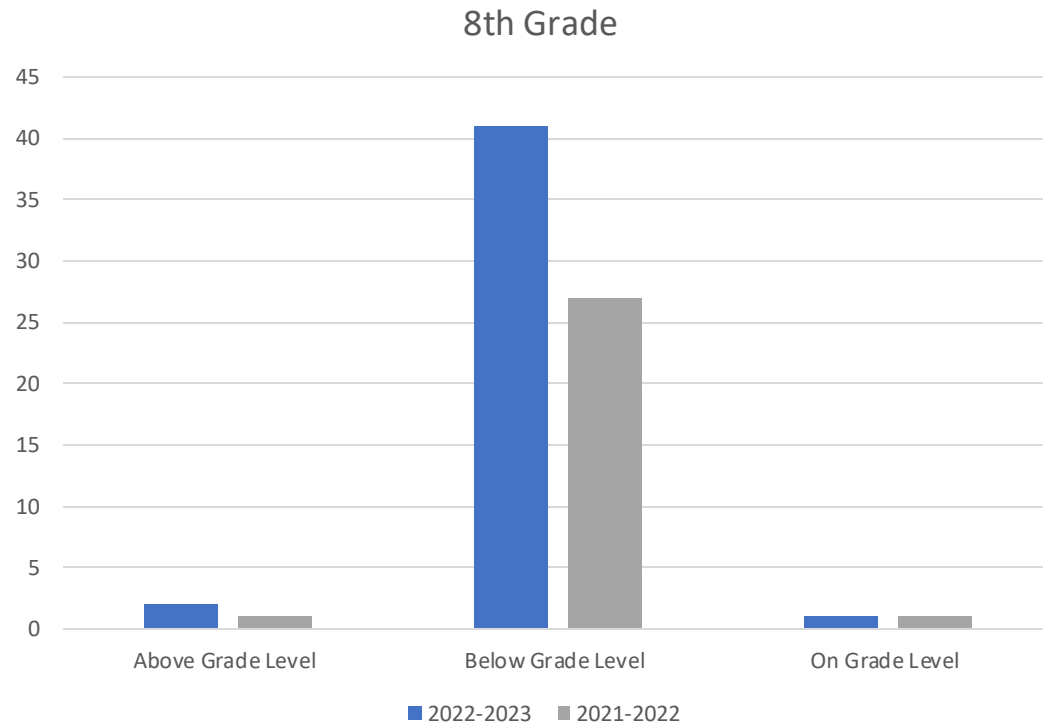


## Mathematics

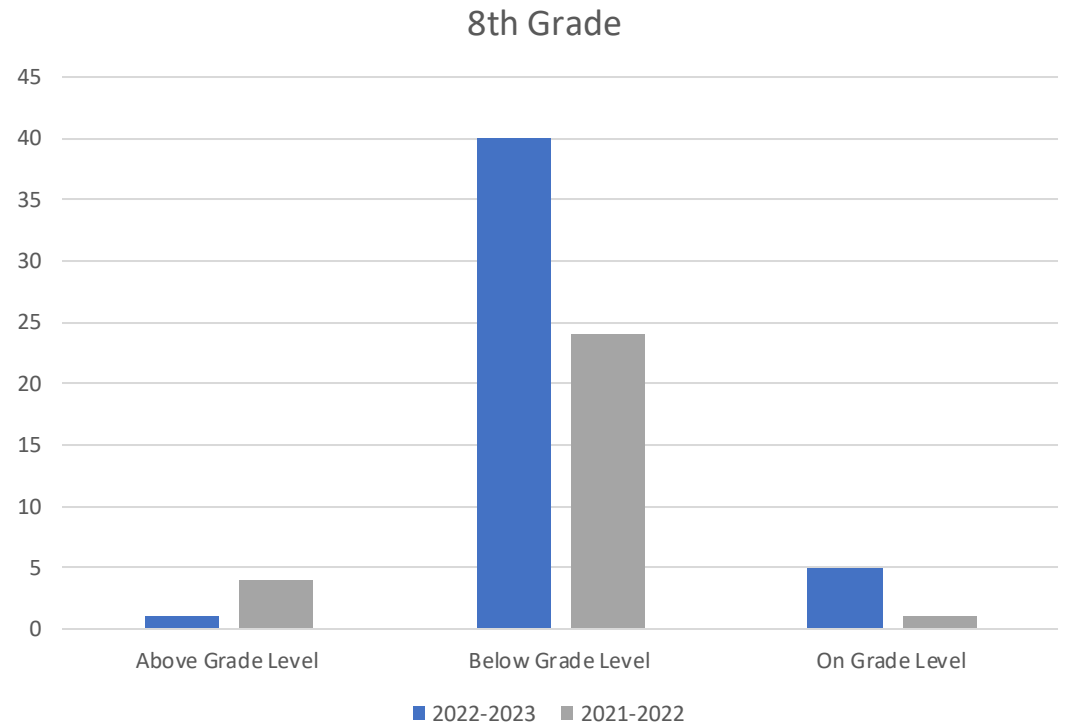


# 8<sup>th</sup> Grade Comparison 21/22 & 22/23 (BOY)

## Reading

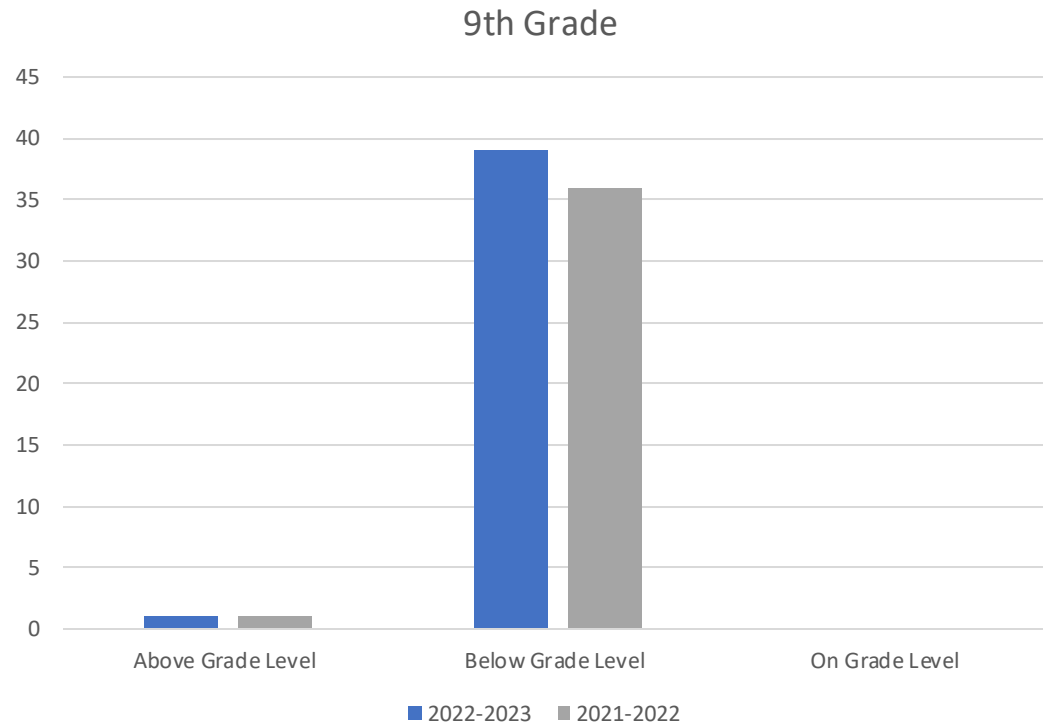


## Mathematics

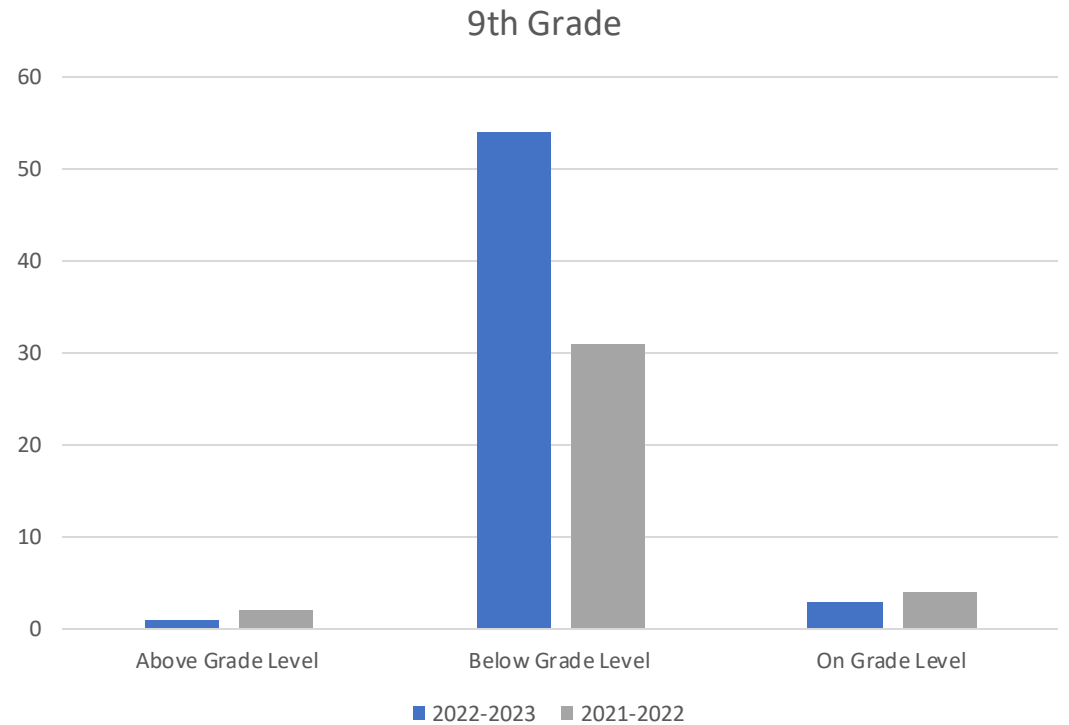


# 9<sup>th</sup> Grade Comparison 21/22 & 22/23 (BOY)

## Reading

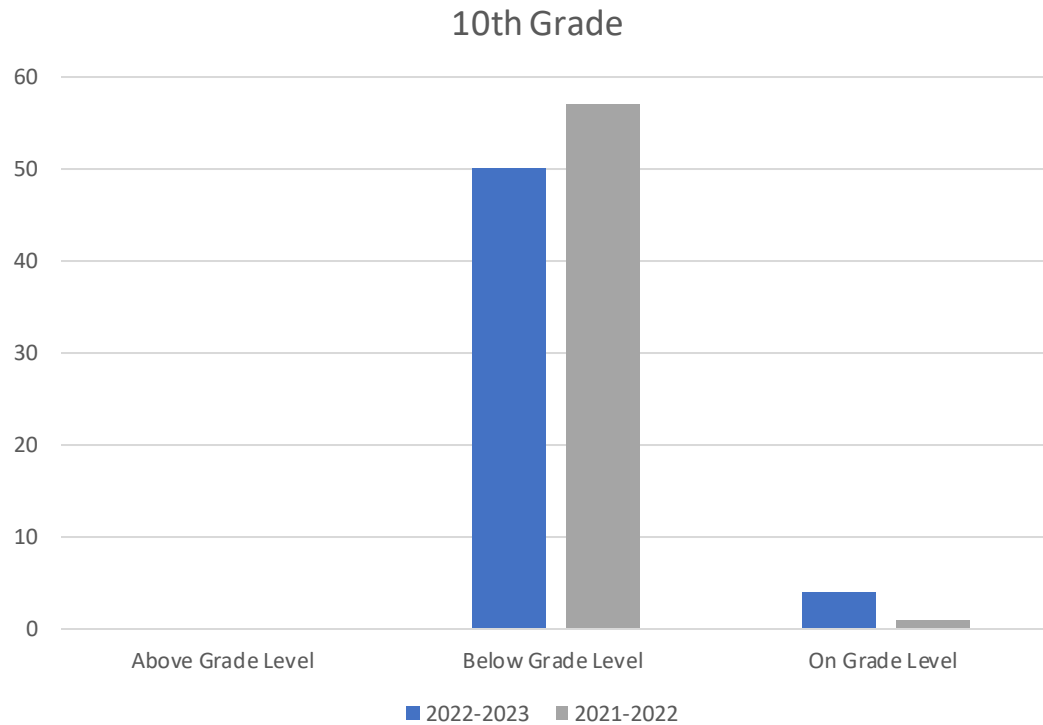


## Mathematics

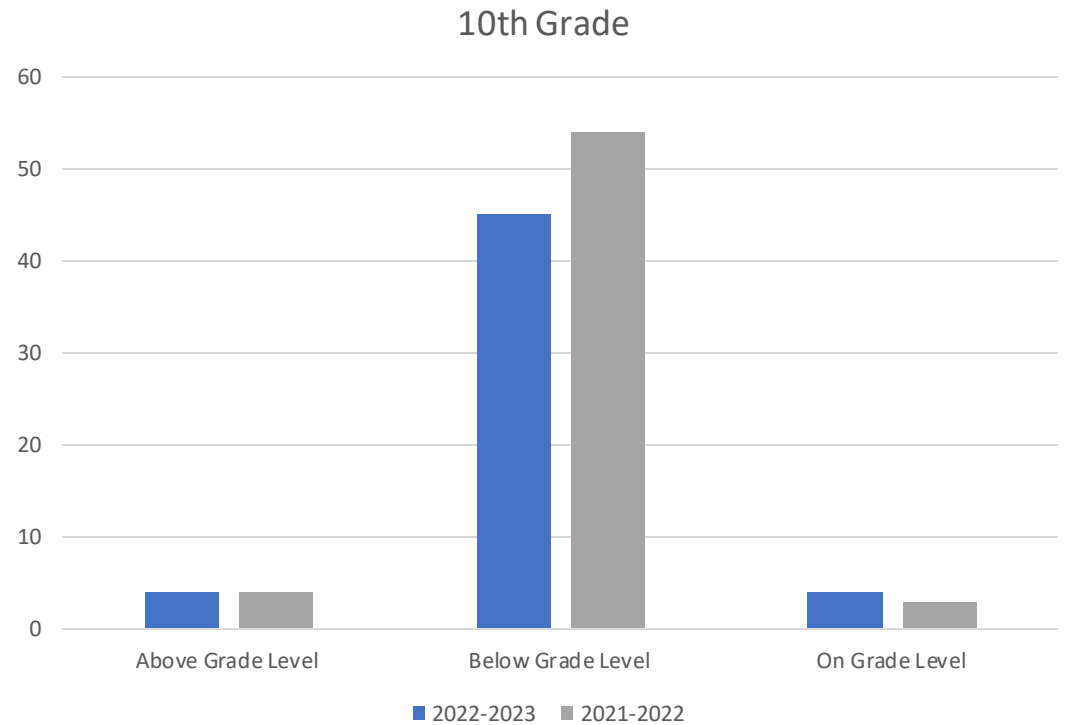


# 10<sup>th</sup> Grade Comparison 21/22 & 22/23 (BOY)

## Reading

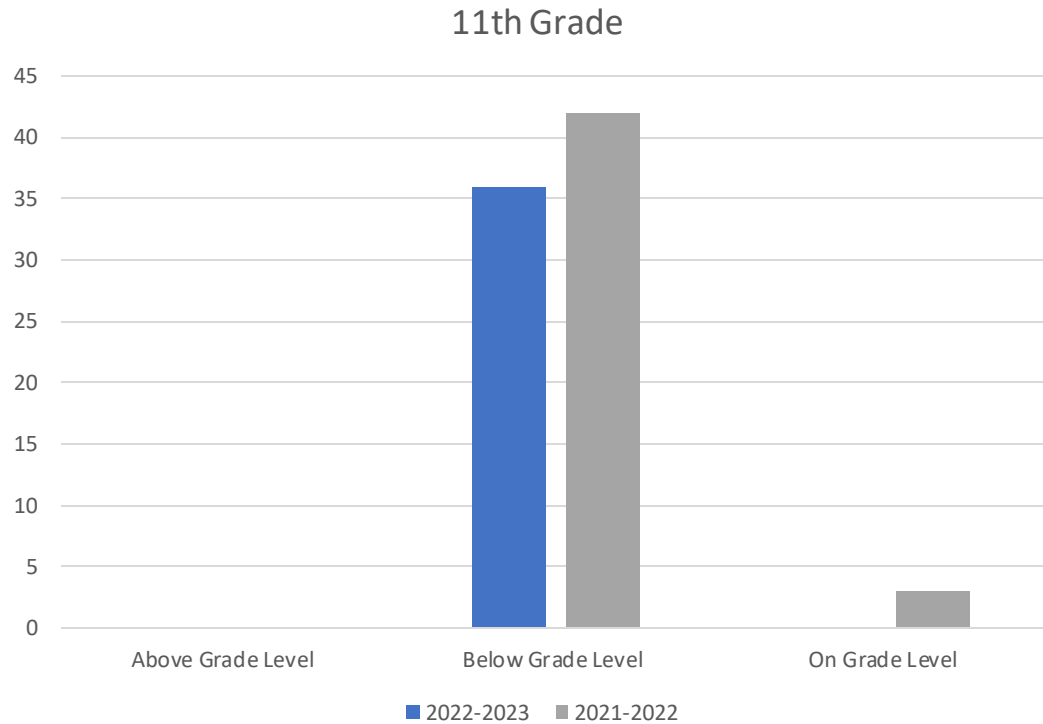


## Mathematics

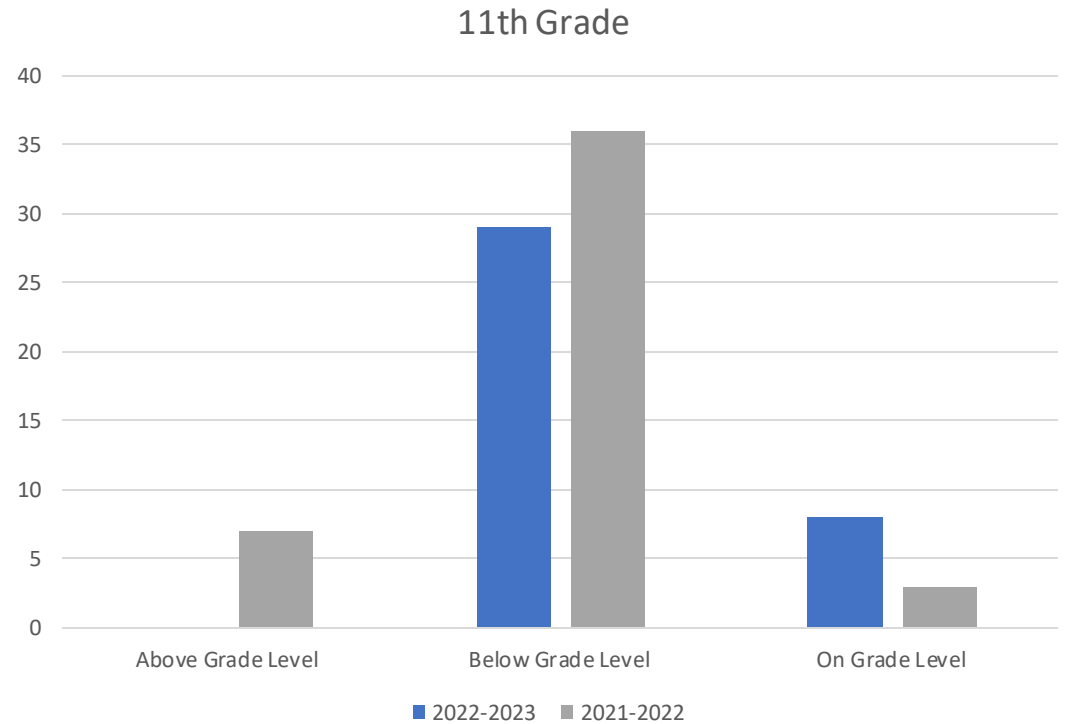


# 11<sup>th</sup> Grade Comparison 21/22 & 22/23 (BOY)

## Reading

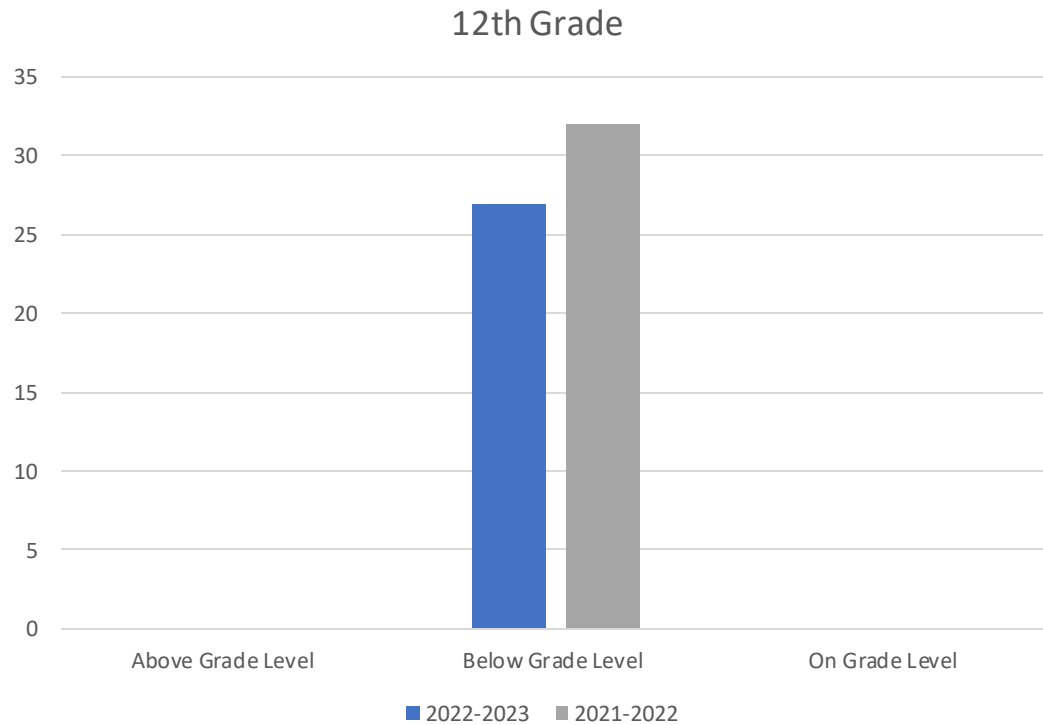


## Mathematics

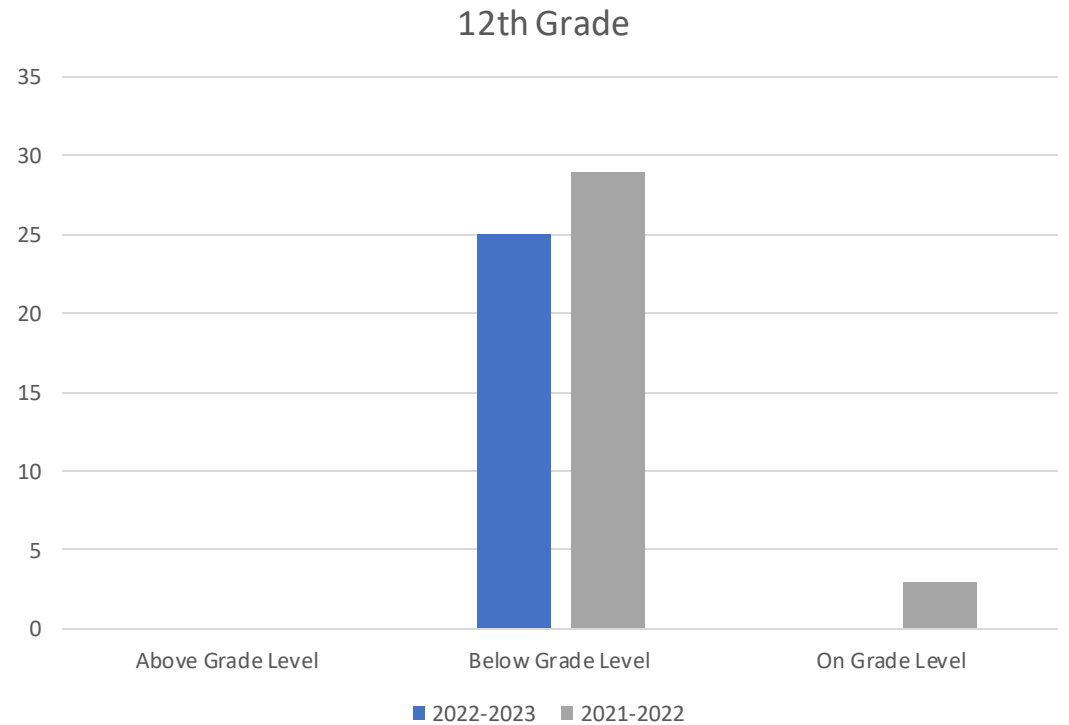


# 12<sup>th</sup> Grade Comparison 21/22 & 22/23 (BOY)

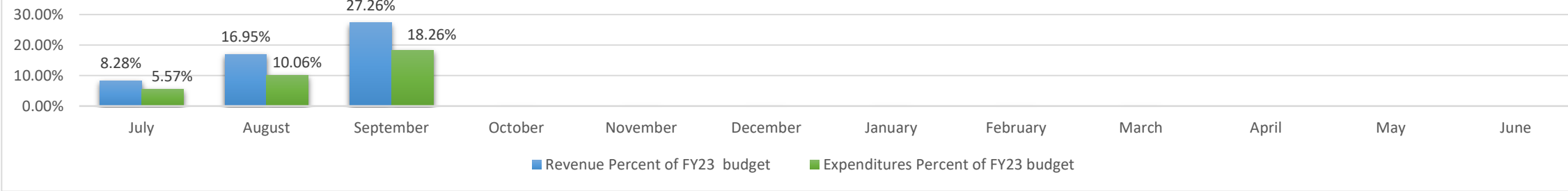
## Reading



## Mathematics



**Operational Revenue vs. Expenditures**



**SAMS Academy received 27.26% of budgeted Operational revenue & expended 18.26% of budget through the end of the month.**

Bank Reconciliation:

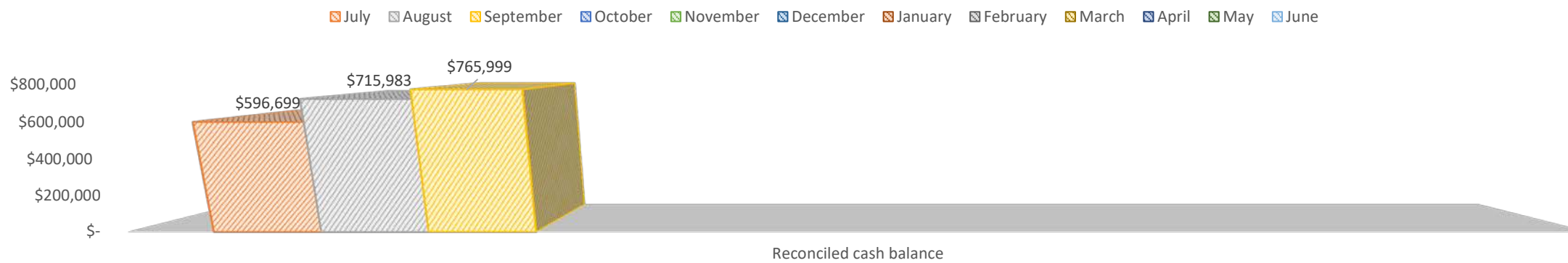
➤ September 2022

- Reconciled cash balance at month end was \$1,034,312
- Outstanding items total \$5,470.94
- Revenue exceeded Expenditures by \$14,987.62

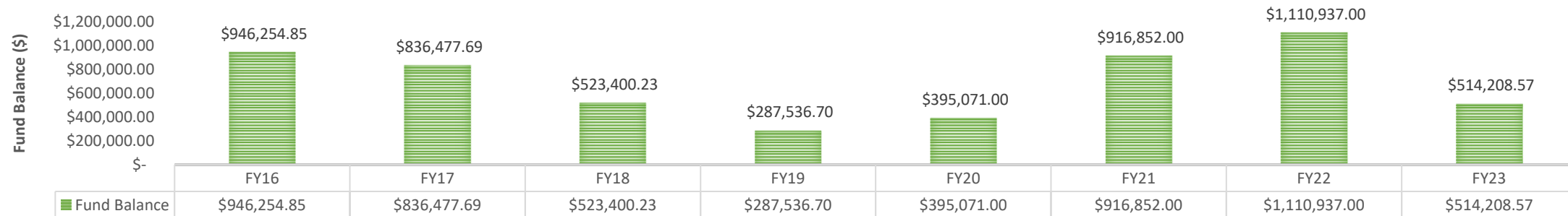
BARS for Approval:

2223-24101-0002-T

**FY23 OPERATIONAL CASH BALANCE**



**HISTORICAL FUND BALANCE**









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: 544-000-2223-0002-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: SW Aeronautics Mathematics & Science

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> 07/01/2022	<b>To:</b> 06/30/2023
<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
24101 Title I - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$18,675	(\$18,675)		(0.25)
24101 Title I - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$3,203	(\$3,203)		
24101 Title I - ESEA	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$374	(\$374)		
24101 Title I - ESEA	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$1,158	(\$1,158)		
24101 Title I - ESEA	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$271	(\$271)		
24101 Title I - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$40	(\$40)		
24101 Title I - ESEA	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$2	(\$2)		
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$18,611	\$18,611	0.81
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$3,192	\$3,192	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$372	\$372	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$1,154	\$1,154	

24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$270	\$270	
24101 Title I - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$51	\$51	
24101 Title I - ESEA	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$62	\$62	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$11	\$11	
Sub Total							\$0		0.56
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Adjust budget authority for Level 3 classroom EA instead of previous Tutoring program. SDF.

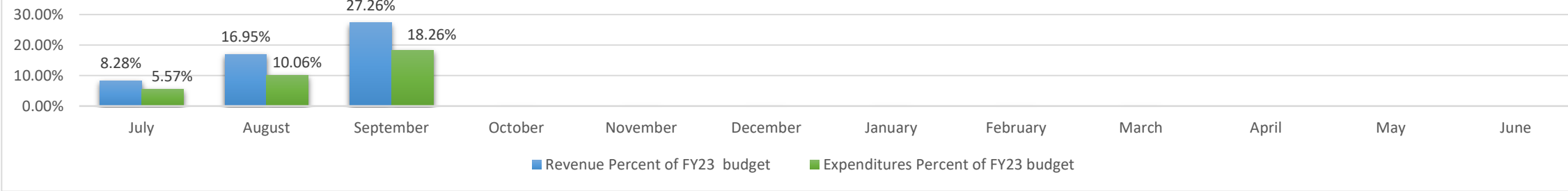
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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.

**Operational Revenue vs. Expenditures**



**SAMS Academy received 27.26% of budgeted Operational revenue & expended 18.26% of budget through the end of the month.**

Bank Reconciliation:

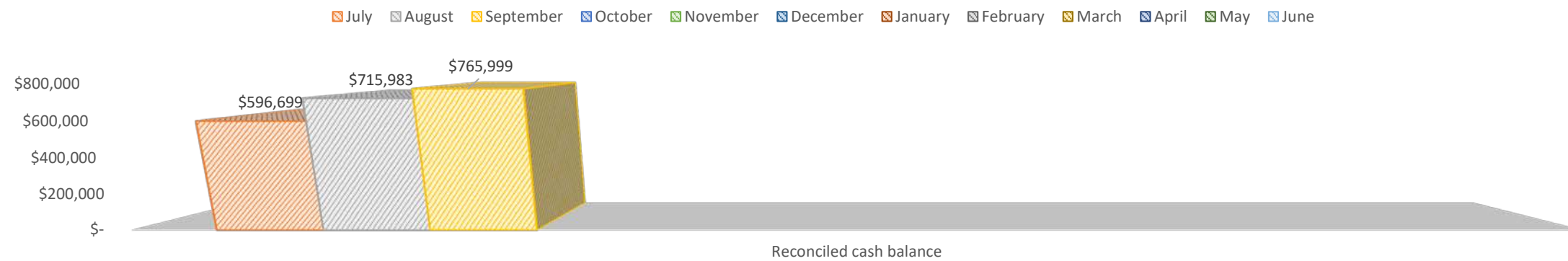
➤ September 2022

- Reconciled cash balance at month end was \$1,034,312
- Outstanding items total \$5,470.94
- Revenue exceeded Expenditures by \$14,987.62

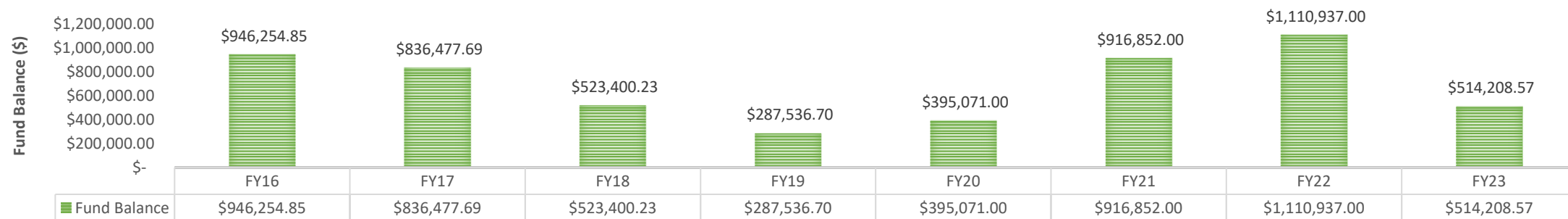
BARS for Approval:

2223-24101-0002-T

**FY23 OPERATIONAL CASH BALANCE**



**HISTORICAL FUND BALANCE**





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

Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24146 CSP/ Distance	24154 Title II
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500 - Investment Income	\$219.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$452.37	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$61,984.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$1,492.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$758,682.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$40,233.00	\$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	\$7,685.74	\$0.00	\$0.00
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$6,606.49	\$0.00	\$0.00	\$2,551.08
46100 - Access Board (e-Rate)	\$2,467.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$834,055.67</b>	<b>\$40,233.00</b>	<b>\$452.37</b>	<b>\$6,606.49</b>	<b>\$7,685.74</b>	<b>\$0.00</b>	<b>\$2,551.08</b>
1000 - Instruction	\$388,991.78	\$0.00	\$1,888.03	\$6,077.98	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$10,783.39	\$0.00	\$0.00	\$0.00	\$11,469.82	\$0.00	\$0.00
2200 - Support Services-Instruction	\$31,641.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$64,656.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$56,697.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$56,963.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$108,571.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$8,843.13	\$29,785.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$727,149.24</b>	<b>\$29,785.93</b>	<b>\$1,888.03</b>	<b>\$6,077.98</b>	<b>\$11,469.82</b>	<b>\$0.00</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>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$106,906.43</b>	<b>\$10,447.07</b>	<b>(\$1,435.66)</b>	<b>\$528.51</b>	<b>(\$3,784.08)</b>	<b>\$0.00</b>	<b>\$2,551.08</b>
Fund Balance, Beginning of year	\$514,208.57	\$3,120.00	\$15,532.70	(\$6,606.49)	(\$7,685.74)	\$4,588.10	(\$2,551.08)
<b>Fund Balance, End of year</b>	<b>\$621,115.00</b>	<b>\$13,567.07</b>	<b>\$14,097.04</b>	<b>(\$6,077.98)</b>	<b>(\$11,469.82)</b>	<b>\$4,588.10</b>	<b>\$0.00</b>



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

24308 ESSER II - CRRSA	24330 ESSER III - ARPA	26113 LANL Foundation	28211 NM DOH Covid Testing	31200 PSCOC Lease Reimbursement	31600 HB-33	31701 SB-9 Ad Valorem	31703 SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.35	\$2,698.08	\$0.00	\$7,988.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,210.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,984.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,682.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,233.00
\$982.65	\$60,473.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,141.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,157.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.19
\$982.65	\$60,473.36	\$0.00	\$0.00	\$0.00	\$5,290.35	\$2,698.08	\$0.00	\$961,028.79
\$24,577.52	\$7,131.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,667.17
\$0.00	\$13,879.00	\$0.00	\$5,128.21	\$0.00	\$0.00	\$0.00	\$0.00	\$41,260.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,641.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.91	\$26.98	\$0.00	\$64,736.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,697.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,963.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,571.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,629.06
\$0.00	\$0.00	\$0.00	\$0.00	\$81,008.44	\$0.00	\$0.00	\$0.00	\$81,008.44
\$24,577.52	\$21,010.86	\$0.00	\$5,128.21	\$81,008.44	\$52.91	\$26.98	\$0.00	\$908,175.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$23,594.87)	\$39,462.50	\$0.00	(\$5,128.21)	(\$81,008.44)	\$5,237.44	\$2,671.10	\$0.00	\$52,852.87
(\$982.68)	(\$60,473.36)	\$1,000.00	\$0.00	\$0.00	\$6,294.73	\$298,494.17	\$21,950.10	\$786,889.02
<b>(\$24,577.55)</b>	<b>(\$21,010.86)</b>	<b>\$1,000.00</b>	<b>(\$5,128.21)</b>	<b>(\$81,008.44)</b>	<b>\$11,532.17</b>	<b>\$301,165.27</b>	<b>\$21,950.10</b>	<b>\$839,741.89</b>





Southwest Aeronautics, Mathematics, and Science Academy

Revenue to Budget

July 1, 2022 - September 30, 2022

Above. And beyond.

Cycle: FY2022; Begin Date: **07/01/2022**; End Date: **09/30/2022**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2022 7:24:16 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Investment Income	\$0.00	\$219.43	(\$219.43)	
Fees – Educational	\$0.00	\$9,210.00	(\$9,210.00)	
Insurance Recoveries	\$0.00	\$61,984.46	(\$61,984.46)	
State Equalization Guarantee	\$3,034,729.00	\$758,682.24	\$2,276,046.76	25.00%
Indirect Costs (State Flow-through Grants)	\$19,609.00	\$0.00	\$19,609.00	0.00%
Access Board (e-Rate)	\$0.00	\$2,467.19	(\$2,467.19)	
<b>Fund 11000 - Operational</b>	<b>\$3,054,338.00</b>	<b>\$832,563.32</b>	<b>\$2,221,774.68</b>	<b>27.26%</b>
Fund 13000 - Pupil Transportation	\$ 147,525.00	\$ 40,233.00	\$ 107,292.00	27.27%
Fund 23000 - Non-Instructional Support	\$ 4,000.00	\$ 452.37	\$ 3,547.63	11.31%
Fund 24101 - Title I - IASA	\$ 38,831.00	\$ -	\$ 38,831.00	0.00%
Fund 24106 - Entitlement IDEA-B	\$ 47,848.00	\$ -	\$ 47,848.00	0.00%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 6,105.00	\$ -	\$ 6,105.00	0.00%
Fund 24189 - Title IV	\$ 18,434.00	\$ -	\$ 18,434.00	0.00%
Fund 24308 - CRRSA ESSER II	\$ 111,512.00	\$ -	\$ 111,512.00	0.00%
Fund 24330 - ARP ESSER III	\$ 212,117.00	\$ -	\$ 212,117.00	0.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 6,959.00	\$ -	\$ 6,959.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 160,000.00	\$ -	\$ 160,000.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 210,344.00	\$ 5,290.35	\$ 205,053.65	2.52%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 108,326.00	\$ 2,698.08	\$ 105,627.92	2.49%
Fund 31703 - Capital Projects-SB-9 State Match Cash				
<b>Grand Total</b>	<b>\$4,133,029.00</b>	<b>\$881,237.12</b>	<b>\$3,251,791.88</b>	<b>21.32%</b>



# 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, 2022 - September 30, 2022

Cycle: FY2022; **Begin Date: 07/01/2022; End Date: 09/30/2022**; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2022 11:35:14 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Instructional - 1100</b>					
Salaries Expense - Teachers - Leave Payout	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Salaries Expense - Teachers - Grades 1-12	\$ 426,606.00	\$ 67,735.96	\$ 342,461.54	\$ 16,408.50	96.15%
Salaries Expense - Teachers - Special Eduation Gifted	\$ 38,454.00	\$ 6,778.76	\$ 33,893.74	\$ (2,218.50)	105.77%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 21,557.00	\$ 2,582.78	\$ 24,709.51	\$ (5,735.29)	126.61%
Salaries Expense - Teachers - Special Eduation	\$ 109,040.00	\$ 19,210.27	\$ 128,605.41	\$ (38,775.68)	135.56%
Salaries Expense - Instructional Assistants - Special Education	\$ 23,572.00	\$ -	\$ -	\$ 23,572.00	0.00%
Salaries Expense - Teachers - Vocational	\$ 42,160.00	\$ 7,040.00	\$ 35,200.00	\$ (80.00)	100.19%
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 22,762.98	\$ 68,289.02	\$ (6,052.00)	107.12%
Salaries Expense - Instructional Assistants - Vocational	\$ -	\$ 3,931.24	\$ 19,656.26	\$ (23,587.50)	
Salaries Expense - Teachers - Grades 1-12 - <b>At risk</b>	\$ 63,241.00	\$ 16,576.58	\$ 83,828.42	\$ (37,164.00)	158.77%
Salaries Expense - Teachers - Vocational - <b>At risk</b>	\$ 10,541.00	\$ 1,760.00	\$ 8,800.00	\$ (19.00)	100.18%
Additional Compensation - Teachers	\$ 25,500.00	\$ 1,050.00	\$ -	\$ 24,450.00	4.12%
Additional Compensation - Instructional Assistants	\$ 3,698.00	\$ -	\$ -	\$ 3,698.00	0.00%
Employee Benefits	\$ 319,616.00	\$ 67,441.91	\$ 274,985.63	\$ (22,811.54)	107.14%
Professional Development	\$ 24,000.00	\$ 1,750.00	\$ -	\$ 22,250.00	7.29%
Other Charges	\$ 13,259.00	\$ -	\$ 7,300.00	\$ 5,959.00	55.06%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 6,894.50	\$ 13,179.00	\$ (7,073.50)	154.41%
Renting Land and Buildings	\$ 3,900.00	\$ 975.00	\$ 2,925.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 3,881.26	\$ 10,000.00	\$ (1,881.26)	115.68%
Student Travel	\$ 875.00	\$ -	\$ 460.00	\$ 415.00	52.57%
Other Contract Services	\$ 50,620.00	\$ -	\$ 8,000.00	\$ 42,620.00	15.80%
On-line Digital Subsriptions	\$ 105,000.00	\$ -	\$ 5,000.00	\$ 100,000.00	4.76%
Other Textbooks	\$ 730,120.00	\$ 206.25	\$ 4,875.00	\$ 725,038.75	0.70%
Software	\$ -	\$ 97,505.00	\$ 200.00	\$ (97,705.00)	
General Supplies and Materials	\$ 17,010.00	\$ 9,911.65	\$ 15,904.29	\$ (8,805.94)	151.77%
Supply Assets (\$5,000 or Less)	\$ 10,647.00	\$ -	\$ -	\$ 10,647.00	0.00%
Fixed Assets (More Than \$5,000)	\$ 82,884.00	\$ -	\$ -	\$ 82,884.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 2,252,300.00</b>	<b>\$ 337,994.14</b>	<b>\$ 1,088,272.82</b>	<b>\$ 826,033.04</b>	<b>63.32%</b>
Salaries Expense - Social Worker	\$ -	\$ 0.01	\$ -	\$ (0.01)	
Salaries Expense - Registrars	\$ -	\$ 4,999.98	\$ 15,000.02	\$ (20,000.00)	
Salaries Expense - Special Education Coordinator	\$ 5,593.00	\$ -	\$ -	\$ 5,593.00	0.00%
Employee Benefits	\$ 1,526.00	\$ 2,716.55	\$ 7,225.51	\$ (8,416.06)	651.51%
Diagnosticians - Contracted	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
Speech Therapists - Contracted	\$ 7,000.00	\$ -	\$ 14,000.00	\$ (7,000.00)	200.00%
Occupational Therapists - Contracted	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	100.00%
Therapists - Contracted	\$ 8,000.00	\$ -	\$ 6,100.00	\$ 1,900.00	76.25%
Psychologists - Contracted Special Ed	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Specialists - Contracted	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
Other Professional/Technical Services	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	100.00%
Other Charges	\$ 125.00	\$ 125.00	\$ -	\$ -	100.00%
Other Contract Services	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
General Supplies and Materials	\$ 1,000.00	\$ 42.81	\$ 150.00	\$ 807.19	19.28%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 42,669.00</b>	<b>\$ 7,884.35</b>	<b>\$ 60,775.53</b>	<b>\$ (25,990.88)</b>	<b>160.91%</b>
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Other Professional/Technical Services	\$ 51,720.00	\$ -	\$ 51,720.00	\$ -	100.00%
Software	\$ 21,000.00	\$ 13,876.68	\$ 11,327.31	\$ (4,203.99)	120.02%
General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 79,220.00</b>	<b>\$ 13,876.68</b>	<b>\$ 63,047.31</b>	<b>\$ 2,296.01</b>	<b>97.10%</b>
Salaries Expense - Head Administrator	\$ 112,000.00	\$ 28,000.02	\$ 83,999.98	\$ -	100.00%
Employee Benefits	\$ 37,636.00	\$ 9,681.33	\$ 27,184.61	\$ 770.06	97.95%
Professional Development	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%
Auditing	\$ 15,000.00	\$ 5,387.50	\$ 9,612.50	\$ -	100.00%
Legal	\$ 35,000.00	\$ 548.61	\$ 34,883.56	\$ (432.17)	101.23%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,420.00	\$ (420.00)	103.50%

# 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	\$ 10,200.00	\$ 7,031.99	\$ 3,500.00	\$ (331.99)	103.25%
Advertising	\$ 5,000.00	\$ 50.00	\$ -	\$ 4,950.00	1.00%
Board Training	\$ 4,000.00	\$ -	\$ 4,600.00	\$ (600.00)	115.00%
Board Expenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$ 371.00	\$ 42.81	\$ -	\$ 328.19	11.54%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 234,807.00</b>	<b>\$ 50,742.26</b>	<b>\$ 179,200.65</b>	<b>\$ 4,864.09</b>	<b>97.93%</b>
Salaries Expense - Assistant Principal	\$ -	\$ 21,288.49	\$ 54,187.48	\$ (75,475.97)	
Salaries Expense -Director of Operations	\$ 72,250.00	\$ -	\$ -	\$ 72,250.00	0.00%
Salaries Expense - Administrative Support	\$ 35,000.00	\$ 11,484.24	\$ 34,452.76	\$ (10,937.00)	131.25%
Salaries Expense - STARS Coordinator	\$ 11,784.00	\$ 2,945.82	\$ 8,837.38	\$ 0.80	99.99%
Employee Benefits	\$ 67,796.00	\$ 12,029.50	\$ 37,651.89	\$ 18,114.61	73.28%
Other Professional/Technical Services	\$ -	\$ 228.84	\$ 1,170.00	\$ (1,398.84)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Other Contract Services	\$ -	\$ -	\$ 3,300.00	\$ (3,300.00)	
General Supplies and Materials	\$ 500.00	\$ 1,132.43	\$ 44.94	\$ (677.37)	235.47%
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 188,230.00</b>	<b>\$ 49,109.32</b>	<b>\$ 139,644.45</b>	<b>\$ (523.77)</b>	<b>100.28%</b>
Salaries Expense - Business Manager	\$ 42,007.00	\$ 10,501.74	\$ 31,505.26	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 47,133.00	\$ 11,783.22	\$ 35,349.58	\$ 0.20	100.00%
Employee Benefits	\$ 29,804.00	\$ 8,030.68	\$ 21,481.65	\$ 291.67	99.02%
Professional Development	\$ 780.00	\$ 1,080.00	\$ 150.00	\$ (450.00)	157.69%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Bank, Credit Card and Wire Transfer Fees	\$ 725.00	\$ 909.40	\$ 1,188.00	\$ (1,372.40)	289.30%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 1,800.00	\$ 469.33	\$ 1,330.67	\$ -	100.00%
Advertising	\$ 750.00	\$ -	\$ 42.50	\$ 707.50	5.67%
Software	\$ 17,000.00	\$ 18,759.10	\$ -	\$ (1,759.10)	110.35%
General Supplies and Materials	\$ 3,200.00	\$ 430.43	\$ 1,912.38	\$ 857.19	73.21%
<b>Function 2500 - Central Services</b>	<b>\$ 147,699.00</b>	<b>\$ 51,963.90</b>	<b>\$ 92,960.04</b>	<b>\$ 2,775.06</b>	<b>98.12%</b>
Other Charges	\$ 30,050.00	\$ -	\$ 2,850.00	\$ 27,200.00	9.48%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,200.00	\$ -	\$ 6,200.00	\$ -	100.00%
Electricity	\$ 54,000.00	\$ 16,729.93	\$ 8,470.07	\$ 28,800.00	46.67%
Natural Gas (Buildings)	\$ 5,520.00	\$ 266.39	\$ 5,253.61	\$ -	100.00%
Water/Sewage	\$ 27,600.00	\$ 5,476.32	\$ 22,123.68	\$ -	100.00%
Communication Services	\$ 49,844.00	\$ -	\$ 500.00	\$ 49,344.00	1.00%
Renting Land and Buildings	\$ -	\$ 12,335.97	\$ 12,336.00	\$ (24,671.97)	
Property/Liability Insurance	\$ 56,200.00	\$ 51,861.00	\$ -	\$ 4,339.00	92.28%
Other Contract Services	\$ 29,500.00	\$ 4,936.93	\$ 21,763.07	\$ 2,800.00	90.51%
Software	\$ -	\$ -	\$ 119,557.35	\$ (119,557.35)	#DIV/0!
General Supplies and Materials	\$ 9,000.00	\$ 1,235.33	\$ 1,164.67	\$ 6,600.00	26.67%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 271,914.00</b>	<b>\$ 92,841.87</b>	<b>\$ 202,218.45</b>	<b>\$ (23,146.32)</b>	<b>108.51%</b>
Salaries Expense - Transportation Director	\$ 12,751.00	\$ 2,643.48	\$ 7,930.52	\$ 2,177.00	82.93%
Benefits	\$ 5,691.00	\$ 1,275.83	\$ 3,636.63	\$ 778.54	86.32%
Transportation Contractors	\$ 12,475.00	\$ -	\$ -	\$ 12,475.00	0.00%
Property/Liability Insurance	\$ -	\$ 4,289.00	\$ -	\$ (4,289.00)	
<b>Function 2700 - Student Transportation</b>	<b>\$ 30,917.00</b>	<b>\$ 8,208.31</b>	<b>\$ 11,567.15</b>	<b>\$ 11,141.54</b>	<b>63.96%</b>
Rentals/Lease to Purchase	\$ 106,582.00	\$ -	\$ -	\$ 106,582.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 106,582.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,582.00</b>	<b>0.00%</b>
<b>Fund 11000 - Operational</b>	<b>\$ 3,354,338.00</b>	<b>\$ 612,620.83</b>	<b>\$ 1,837,686.40</b>	<b>\$ 904,030.77</b>	<b>73.05%</b>
<b><u>Student Transportation - 13000</u></b>					
Salaries Expense - Transportation Director	\$ 2,175.00	\$ 544.02	\$ 1,631.98	\$ (1.00)	100.05%
Benefits	\$ 975.00	\$ 236.27	\$ 748.42	\$ (9.69)	100.99%
Student Transportation-Contractors	\$ 144,375.00	\$ 14,437.50	\$ 129,937.50	\$ -	100.00%
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 147,525.00</b>	<b>\$ 15,217.79</b>	<b>\$ 132,317.90</b>	<b>\$ (10.69)</b>	<b>100.01%</b>

## 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
<b>Activities - 23000</b>					
Salaries-Athletics Coaches	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
Other Charges	\$ 4,215.00	\$ -	\$ 715.00	\$ 3,500.00	16.96%
Property/Liability Insurance	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	
Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Other Contract Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
General Supplies and Materials	\$ 3,658.00	\$ -	\$ -	\$ 3,658.00	0.00%
Supply Assets (\$5,000 or Less)	\$ 2,127.00	\$ -	\$ -	\$ 2,127.00	0.00%
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 14,000.00</b>	<b>\$ -</b>	<b>\$ 5,215.00</b>	<b>\$ 8,785.00</b>	<b>37.25%</b>
<b>Title I -24101</b>					
Salaries-Educational Assistants	\$ -	\$ 3,813.32	\$ 19,066.68	\$ (22,880.00)	
Employee Benefits	\$ -	\$ 1,047.42	\$ 5,290.13	\$ (6,337.55)	
Software	\$ 12,001.00	\$ -	\$ -	\$ 12,001.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 12,001.00</b>	<b>\$ 4,860.74</b>	<b>\$ 24,356.81</b>	<b>\$ (17,216.55)</b>	<b>243.46%</b>
Salaries-Coordinator	\$ 18,675.00	\$ -	\$ -	\$ 18,675.00	0.00%
Employee Benefits	\$ 5,048.00	\$ -	\$ -	\$ 5,048.00	0.00%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 23,723.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,723.00</b>	<b>0.00%</b>
Indirect Costs – Program Administration	\$ 3,107.00	\$ -	\$ -	\$ 3,107.00	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,107.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,107.00</b>	<b>0.00%</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 38,831.00</b>	<b>\$ 4,860.74</b>	<b>\$ 24,356.81</b>	<b>\$ 9,613.45</b>	<b>75.24%</b>
<b>IDEA-B -24106</b>					
Salaries - SPED Coordinator	\$ 34,408.00	\$ 7,000.00	\$ 35,000.00	\$ (7,592.00)	122.06%
Employee Benefits	\$ 9,369.00	\$ 2,173.66	\$ 10,858.30	\$ (3,662.96)	139.10%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 43,777.00</b>	<b>\$ 9,173.66</b>	<b>\$ 45,858.30</b>	<b>\$ (11,254.96)</b>	<b>125.71%</b>
Indirect Costs – Program Administration	\$ 4,071.00	\$ -	\$ -	\$ 4,071.00	0.00%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 4,071.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,071.00</b>	<b>0.00%</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 47,848.00</b>	<b>\$ 9,173.66</b>	<b>\$ 45,858.30</b>	<b>\$ (7,183.96)</b>	<b>115.01%</b>
<b>Title II - 24154</b>					
Professional Development - Teachers	\$ 2,442.00	\$ -	\$ 1,000.00	\$ 1,442.00	40.95%
<b>Function 1000 - Instruction</b>	<b>\$ 2,442.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,442.00</b>	<b>40.95%</b>
Professional Development - Head Administrator	\$ 3,663.00	\$ -	\$ 990.00	\$ 2,673.00	27.03%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,663.00</b>	<b>\$ -</b>	<b>\$ 990.00</b>	<b>\$ 2,673.00</b>	<b>27.03%</b>
Advertising	\$ -	\$ -	\$ 450.00	\$ (450.00)	
<b>Function 2500 - Central Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450.00</b>	<b>\$ (450.00)</b>	
<b>Fund 24154 -Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 6,105.00</b>	<b>\$ -</b>	<b>\$ 2,440.00</b>	<b>\$ 3,665.00</b>	<b>39.97%</b>
<b>Title IV - 24189</b>					
Salaries-Social Worker	\$ 12,336.00	\$ -	\$ -	\$ 12,336.00	0.00%
Employee Benefits	\$ 6,098.00	\$ -	\$ -	\$ 6,098.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 18,434.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,434.00</b>	<b>0.00%</b>
<b>Fund 24189 - Title IV</b>	<b>\$ 18,434.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,434.00</b>	<b>0.00%</b>

## 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
<b><u>ESSER II CRRSA</u></b>					
Software	\$ -	\$ 1,538.24	\$ 1,957.76	\$ (3,496.00)	
General Supplies and Materials	\$ -	\$ 1,552.20	\$ -	\$ (1,552.20)	
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ 21,487.08	\$ -	\$ (6,487.08)	143.25%
<b>Function 1000 - Instruction</b>	<b>\$ 15,000.00</b>	<b>\$ 24,577.52</b>	<b>\$ 1,957.76</b>	<b>\$ (11,535.28)</b>	<b>176.90%</b>
Indirect Costs Program Administration	\$ 8,921.00	\$ -	\$ -	\$ 8,921.00	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 8,921.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,921.00</b>	<b>0.00%</b>
Supply Assets (\$5,000 or Less)	\$ 67,591.00	\$ -	\$ -	\$ 67,591.00	0.00%
Fixed Assets (More Than \$5,000)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 87,591.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,591.00</b>	<b>0.00%</b>
<b>Fund 24308 - ESSER II CRRSA</b>	<b>\$ 111,512.00</b>	<b>\$ 24,577.52</b>	<b>\$ 1,957.76</b>	<b>\$ 84,976.72</b>	<b>23.80%</b>
<b><u>ESSER III ARPA</u></b>					
Additional Compensation-Teachers-Summer School	\$ 22,832.00	\$ 2,500.00	\$ -	\$ 20,332.00	10.95%
Additional Compensation-Instructional Assistants-Summer School	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)	
Employee Benefits	\$ 11,156.00	\$ 2,131.86	\$ -	\$ 9,024.14	19.11%
Supply Assets (\$5,000 or Less)	\$ 70,083.00	\$ -	\$ -	\$ 70,083.00	0.00%
<b>Function 1000 - Instruction</b>	<b>\$ 104,071.00</b>	<b>\$ 7,131.86</b>	<b>\$ -</b>	<b>\$ 96,939.14</b>	<b>6.85%</b>
Salaries Expense-Social Workers	\$ 60,000.00	\$ 8,125.00	\$ 40,625.00	\$ 11,250.00	81.25%
Employee Benefits	\$ 31,077.00	\$ 2,973.26	\$ 14,917.02	\$ 13,186.72	57.57%
<b>Function 2100 - Support Services-Students</b>	<b>\$ 91,077.00</b>	<b>\$ 11,098.26</b>	<b>\$ 55,542.02</b>	<b>\$ 24,436.72</b>	<b>73.17%</b>
Indirect Costs Program Administration	\$ 16,969.00	\$ -	\$ -	\$ 16,969.00	0.00%
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 16,969.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,969.00</b>	<b>0.00%</b>
<b>Fund 24330 - ESSER III ARPA</b>	<b>\$ 212,117.00</b>	<b>\$ 18,230.12</b>	<b>\$ 55,542.02</b>	<b>\$ 138,344.86</b>	<b>34.78%</b>
<b><u>GO Bond Student Library - 27107</u></b>					
Library And Audio-Visual	\$ 6,959.00	\$ -	\$ -	\$ 6,959.00	0.00%
<b>Fund 27107 - GOB Student Library</b>	<b>\$ 6,959.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,959.00</b>	<b>0.00%</b>
<b><u>NM Schools Covid-19 Testing Program - 28211</u></b>					
Salaries - Health Assistant	\$ -	\$ 2,680.32	\$ 17,868.87	\$ (20,549.19)	
Employee Benefits	\$ -	\$ 216.17	\$ 1,433.03	\$ (1,649.20)	
Other Contract Services	\$ -	\$ -	\$ 5,042.76	\$ (5,042.76)	
General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
<b>Fund 28211 - Covid Testing</b>	<b>\$ -</b>	<b>\$ 2,896.49</b>	<b>\$ 24,344.66</b>	<b>\$ (27,241.15)</b>	
<b><u>PSCOC Lease Assistance - 31200</u></b>					
Renting Land and Buildings	\$ -	\$ 60,756.33	\$ 60,691.53	\$ (121,447.86)	
<b>Fund 31200 - Capital Outlay-Lease Assistance</b>	<b>\$ -</b>	<b>\$ 60,756.33</b>	<b>\$ 60,691.53</b>	<b>\$ (121,447.86)</b>	
<b><u>Special Capital Outlay-State - 31400</u></b>					
Construction Services	\$ 160,000.00	\$ -	\$ 15,345.00	\$ 144,655.00	9.59%
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 90,267.88	\$ (90,267.88)	
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ 105,612.88</b>	<b>\$ 54,387.12</b>	<b>66.01%</b>
<b><u>HB-33 - 31600</u></b>					
County Tax Collection Costs	\$ 3,164.00	\$ 52.91	\$ -	\$ 3,111.09	1.67%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 3,164.00</b>	<b>\$ 52.91</b>	<b>\$ -</b>	<b>\$ 3,111.09</b>	<b>1.67%</b>
Rentals/Lease to Purchase	\$ 207,180.00	\$ -	\$ -	\$ 207,180.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 207,180.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207,180.00</b>	<b>0.00%</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 210,344.00</b>	<b>\$ 52.91</b>	<b>\$ -</b>	<b>\$ 210,291.09</b>	<b>0.03%</b>
<b><u>SB-9 State Match - 31700</u></b>					
Software	\$ 6,690.00	\$ -	\$ -	\$ 6,690.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 6,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,690.00</b>	<b>0.00%</b>

## 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
<b><u>SB-9 Local - 31701</u></b>					
County Tax Collection Costs	\$ 1,625.00	\$ 26.98	\$ -	\$ 1,598.02	1.66%
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,625.00</b>	<b>\$ 26.98</b>	<b>\$ -</b>	<b>\$ 1,598.02</b>	<b>1.66%</b>
Construction Services	\$ 200,000.00	\$ -	\$ 89,869.72	\$ 110,130.28	44.93%
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 100,955.00	\$ -	\$ -	\$ 100,955.00	0.00%
<b>Function 4000 - Capital Outlay</b>	<b>\$ 400,955.00</b>	<b>\$ -</b>	<b>\$ 89,869.72</b>	<b>\$ 311,085.28</b>	<b>22.41%</b>
<b>Fund 31701 - Capital Improvements SB-9- Local</b>	<b>\$ 402,580.00</b>	<b>\$ 26.98</b>	<b>\$ 89,869.72</b>	<b>\$ 312,683.30</b>	<b>22.33%</b>
<b><u>Capital Projects-SB-9 State Match Cash - 31703</u></b>					
Capital Outlay-Construction Services					
Rentals/Lease to Purchase					
<b>Fund 31703 - Capital Projects-SB-9 State Match Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Grand Total</b>	<b>\$ 4,737,283.00</b>	<b>\$ 748,413.37</b>	<b>\$ 2,385,892.98</b>	<b>\$ 1,602,976.65</b>	<b>66.16%</b>



Southwest Aeronautics, Mathematics, and Science Academy  
 Aviation Expenditure to Budget  
 July 1, 2022 - September 30, 2022

Above. And beyond.

Cycle: FY2022; **Begin Date: 07/01/2022; End Date: 09/30/2022**; 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: 10/18/2022 11:51:40 AM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b><u>Instructional - 11000</u></b>					
<b><u>Aviation Program</u></b>					
Salaries Expense - Teachers - Aviation	\$ 85,000.00	\$ 22,762.98	\$ 68,289.02	\$ (6,052.00)	107.12%
Employee Benefits	\$ -	\$ 7,043.72	\$ 21,685.43	\$ (28,729.15)	
Other Charges	\$ -	\$ -	\$ 5,500.00	\$ (5,500.00)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 13,000.00	\$ 3,765.50	\$ 13,179.00	\$ (3,944.50)	130.34%
Renting Land and Buildings	\$ 3,900.00	\$ 975.00	\$ 2,925.00	\$ -	100.00%
General Supplies and Materials	\$ -	\$ 5,049.68	\$ 14,950.32	\$ (20,000.00)	
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ 101,900.00</b>	<b>\$ 39,596.88</b>	<b>\$ 126,528.77</b>	<b>\$ (64,225.65)</b>	<b>163.03%</b>
<b><u>NextGEN CTE - 27502</u></b>					
Salaries Expense - Teachers - Aviation	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
<b><u>Total Aviation Program-Operational</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total</b>	<b>\$ 101,900.00</b>	<b>\$ 39,596.88</b>	<b>\$ 126,528.77</b>	<b>\$ (64,225.65)</b>	<b>163.03%</b>





Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

September 2022

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
9/1/2022	00022179	BANKCARD MTHLY FEES220831		\$185.67	Bank Credit Card Fees
9/1/2022	00022180	August 2022 Bank Fees		\$40.40	Bank Analysis Fees
9/2/2022	5928	ABCWUA		\$1,890.30	4100 Aerospace Waste, Water, and Recycle
9/2/2022	5929	Accountability and Compliance Resources, LLC		\$122.40	STARS Consulting Payment 1/10
9/2/2022	5930	ACES   Association of Charter Schools Education Services		\$28,116.42	HP Chromebooks
9/2/2022	5931	Amanda Catanzaro		\$218.99	Background Checks and School Domain Renewal
9/2/2022	5932	Amazon, LLC		\$1,977.14	Chromebook Chargers CRRSA
9/2/2022	5933	Bridget Barrett		\$289.00	Wufoo and DocuSign Access
9/2/2022	5934	Canon Financial Services, Inc.		\$969.74	Monthly Copiers Lease - August 2022
9/2/2022	5935	CliftonLarsonAllen LLP		\$5,387.50	FY22 Audit Progress Billing - 30%
9/2/2022	5936	Cognia Inc.		\$1,200.00	Accreditation Renewal
9/2/2022	5937	Cuddy & McCarthy, LLP		\$116.44	August Legal
9/2/2022	5938	EAA (Experimental Aircraft Assoc) Chapter 179		\$50.00	LOEFI Exhibit
9/2/2022	5939	Herrera Coaches, Inc.		\$14,437.50	Transportation Cost - August 2022
9/2/2022	5940	Imagine Learning LLC		\$97,505.00	Edgenuity Renewal
9/2/2022	5941	Crataegus, LLC		\$4,204.61	July-August 4100 Custodial
9/2/2022	5942	New Mexico Gas Company		\$33.07	4100 Aerospace Natural Gas - July 2022
9/2/2022	5943	PowerSchool Group LLC		\$4,263.63	Powerschool Hosting Renewal
9/2/2022	CR09-01	Restitution Check NMPSIA Settlement	\$61,953.21		
9/6/2022		NM Public Schools Insurance Authority		\$13,256.72	Monthly Employee Insurance
9/9/2022	CR09-02	FY23 SEP SEG	\$252,894.08		
9/13/2022		Internal Revenue Service		\$12,250.30	Payroll Taxes
9/13/2022		New Mexico Taxation & Revenue Department		\$90.30	NM Workers Comp 3rd Quarter 2022
9/13/2022		NUSENDA FCU		\$35,704.35	Payroll
9/15/2022	CR09-03	Transportation September	\$13,411.00		
9/16/2022	5944	Bode Aviation, Inc.		\$650.00	Hangar Rental August-September 2022
9/16/2022	5945	Canon Financial Services, Inc.		\$970.89	Monthly Copiers Lease - September 2022
9/16/2022	5946	City of Albuquerque - Aviation Department		\$24,364.10	Monthly Rent for 4100 Aerospace Pkwy - September 2022
9/16/2022	5947	Crataegus, LLC		\$446.83	Facilities Supply Reimbursement
9/16/2022	5948	New Mexico Gas Company		\$73.19	4100 Aerospace Natural Gas - August 2022
9/16/2022	5949	Public Service Company of New Mexico		\$6,242.98	4100 Aerospace Electricity - July-August 2022
9/16/2022	5950	Quadient Leasing USA, Inc		\$469.33	Postage Machine Quarterly Lease Fee
9/16/2022	5951	Jacob Reinhardt		\$300.00	Reimbursement for Musical Instruments
9/16/2022	5952	Robin Sjostrom		\$40.00	Parent Refund
9/16/2022	5953	World Fuel Services, Inc.		\$852.80	Plane Fuel
9/16/2022	CR09-04AB	Sandoval County Property Tax	\$16.02		
9/20/2022	CR09-05	Bernalillo County Property Tax Dist.	\$917.41		
9/27/2022	00022178	BANKCARD PCI NON COMPLY092622		\$40.00	Credit Card Acceptance Fees
9/28/2022		Internal Revenue Service		\$12,961.91	Payroll Taxes
9/28/2022		New Mexico Taxation & Revenue Department		\$3,270.04	Payroll Taxes
9/28/2022		NUSENDA FCU		\$37,710.50	Payroll
9/29/2022	5976	First Financial Group of America		\$545.16	Monthly Employee Payroll Deductions
9/29/2022	CR09-06	Book Fair	\$258.42		
9/29/2022	CR09-07	Book Fair	\$146.25		
9/30/2022		New Mexico Retiree Health Care Authority		\$3,364.12	Monthly Retiree Healthcare
9/30/2022	00022177	BANKCARD PCI FEE 092922		\$130.95	Credit Card Acceptance Fees
9/30/2022	CR09-08	Book Fair	\$18.24		
9/30/2022	CR09-09	Book Fair	\$21.29		
9/30/2022	CR09-10	Dividend Income - Operating	\$92.23		
<b>Sub Total</b>			<b>\$329,728.15</b>	<b>\$314,742.28</b>	
<b>Bank</b>		<b>Account Number</b>			
Nusenda Savings		37627515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
9/30/2022	CR09-11	Dividend Income - Savings	\$1.75		
<b>Sub Total</b>			<b>\$1.75</b>	<b>\$0.00</b>	
<b>Grand Total</b>			<b>\$329,729.90</b>	<b>\$314,742.28</b>	







## Southwest Aeronautics, Mathematics, and Science Academy

## Outstanding PO Report

October 3, 2022

Above. And beyond.

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ((Fund) &gt;= "11000") ; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes; Created On: 10/3/2022 4:25:30 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
23-004	Dollar	ABCWUA	7/1/2022	94	\$27,600.00	\$5,476.32	\$22,123.68
23-005	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	94	\$51,720.00	\$0.00	\$51,720.00
23-006	Dollar	ACES   Association of Charter Schools Education Services	7/1/2022	94	\$2,000.00	\$0.00	\$2,000.00
23-007	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	94	\$450.00	\$0.00	\$450.00
23-008	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	94	\$3,500.00	\$0.00	\$3,500.00
23-009	Regular	ACES   Association of Charter Schools Education Services	7/1/2022	94	\$750.00	\$0.00	\$750.00
23-010	Regular	Accountability and Compliance Resources, LLC	7/1/2022	94	\$1,300.00	\$122.40	\$1,170.00
23-011	Dollar	Albuquerque Charter School League	7/1/2022	94	\$715.00	\$0.00	\$715.00
23-012	Regular	AOPA Insurance Services	7/1/2022	94	\$5,500.00	\$0.00	\$5,500.00
23-013	Regular	APIC Solutions Inc.	7/1/2022	94	\$2,000.00	\$0.00	\$2,000.00
23-014	Regular	Bode Aviation, Inc.	7/1/2022	94	\$3,900.00	\$975.00	\$2,925.00
23-015	Regular	City of Albuquerque - Aviation Department	7/1/2022	94	\$148,255.06	\$73,092.30	\$75,227.53
23-016	Regular	Canon Financial Services, Inc.	7/1/2022	94	\$13,800.00	\$1,939.48	\$11,800.00
23-017	Dollar	Canon Solutions America, Inc.	7/1/2022	94	\$6,000.00	\$0.00	\$6,000.00
23-018	Regular	Stericycle, Inc.	7/1/2022	94	\$5,042.76	\$0.00	\$5,042.76
23-019	Dollar	Cooperative Educational Services	7/1/2022	94	\$31,400.00	\$0.00	\$31,400.00
23-021	Dollar	City of Albuquerque	7/1/2022	94	\$50.00	\$0.00	\$50.00
23-023	Dollar	CliftonLarsonAllen LLP	7/1/2022	94	\$15,000.00	\$5,387.50	\$9,612.50
23-024	Dollar	CNM Bookstore, Store #402	7/1/2022	94	\$5,000.00	\$206.25	\$4,793.75
23-026	Dollar	Creative Learning Systems LLC	7/1/2022	94	\$5,000.00	\$0.00	\$5,000.00
23-027	Dollar	Cuddy & McCarthy, LLP	7/1/2022	94	\$35,000.00	\$116.44	\$34,883.56
23-028	Regular	Dynamic Communications Inc.	7/1/2022	94	\$1,000.00	\$0.00	\$1,000.00
23-030	Regular	Marvin W. Richardson	7/1/2022	94	\$10,000.00	\$0.00	\$10,000.00
23-031	Regular	General Mailing and Shipping Inc.	7/1/2022	94	\$400.00	\$0.00	\$400.00
23-033	Regular	Herrera Coaches, Inc.	7/1/2022	94	\$144,375.00	\$14,437.50	\$129,937.50
23-034	Regular	Impero Solutions Inc	7/1/2022	94	\$200.00	\$0.00	\$200.00
23-035	Dollar	Intrado Interactive Services Corporation	7/1/2022	94	\$500.00	\$0.00	\$500.00
23-036-1	Dollar	Crataegus, LLC	7/1/2022	94	\$27,600.00	\$6,172.26	\$21,427.74
23-037	Dollar	Tyco Fire & Security (US) Mgt, Inc. - Johnson Controls Security	7/1/2022	94	\$5,300.00	\$0.00	\$5,300.00
23-038	Regular	Kelly Callahan Professional Services, LLC	7/1/2022	94	\$3,990.00	\$0.00	\$3,990.00
23-039	Regular	Myers-Stevens & Toohey & Co., Inc.	7/1/2022	94	\$3,500.00	\$0.00	\$3,500.00
23-041	Dollar	New Mexico Aircraft Propeller LLC	7/1/2022	94	\$2,000.00	\$0.00	\$2,000.00
23-042	Dollar	New Mexico Gas Company	7/1/2022	94	\$5,520.00	\$266.39	\$5,253.61
23-043	Dollar	NM Association for School Business Officials	7/1/2022	94	\$1,150.00	\$0.00	\$1,150.00
23-044	Dollar	Norcon of New Mexico	7/1/2022	94	\$1,500.00	\$0.00	\$1,500.00
23-045	Dollar	Public Charter Schools of NM formerly NM Coalition for Charter Schools	7/1/2022	94	\$8,100.00	\$0.00	\$8,100.00
23-046	Dollar	Pied Piper	7/1/2022	94	\$1,500.00	\$0.00	\$1,500.00
23-047	Dollar	Public Service Company of New Mexico	7/1/2022	94	\$25,200.00	\$16,729.93	\$8,470.07
23-048	Dollar	PowerSchool Group LLC	7/1/2022	94	\$5,000.00	\$4,263.63	\$736.37
23-049	Regular	PrimaSoft PC, Inc.	7/1/2022	94	\$100.00	\$0.00	\$100.00
23-050	Dollar	Quadient Finance USA, Inc.	7/1/2022	94	\$800.00	\$387.62	\$412.38
23-051	Dollar	World Fuel Services, Inc.	7/1/2022	94	\$20,000.00	\$5,049.68	\$14,950.32
23-052	Dollar	Quadient Finance USA, Inc.	7/1/2022	94	\$1,100.00	\$0.00	\$1,100.00
23-053	Dollar	Quadient Leasing USA, Inc.	7/1/2022	94	\$1,900.00	\$469.33	\$1,430.67
23-054	Dollar	Redbird Flight Simulations, Inc.	7/1/2022	94	\$1,000.00	\$0.00	\$1,000.00
23-055	Dollar	Richard M. Romero	7/1/2022	94	\$6,000.00	\$0.00	\$6,000.00
23-057	Regular	RescueStat, LLC	7/1/2022	94	\$275.00	\$125.00	\$150.00
23-002-1	Regular	Robertson Aircraft Inc.	7/21/2022	74	\$3,181.64	\$2,998.00	\$179.00
23-056	Regular	ScholarChip Card LLC	7/25/2022	70	\$1,620.00	\$0.00	\$1,620.00
23-061	Regular	ACES   Association of Charter Schools Education Services	7/26/2022	69	\$450.00	\$0.00	\$450.00
23-062	Dollar	Amanda Catanzaro	7/26/2022	69	\$176.00	\$88.00	\$88.00
23-068	Regular	Amazon, LLC	8/8/2022	56	\$790.29	\$210.89	\$579.38
23-070	Regular	ACES   Association of Charter Schools Education Services	8/11/2022	53	\$24,983.48	\$23,025.32	\$1,957.76
23-072	Regular	ACES   Association of Charter Schools Education Services	8/19/2022	45	\$4,170.94	\$0.00	\$4,170.94
23-076	Regular	Amazon, LLC	8/30/2022	34	\$60.94	\$0.00	\$60.94
23-075-1	Dollar	Brenda S. Griffith- S.G. Consulting Serv.	9/2/2022	31	\$6,420.00	\$0.00	\$6,420.00
23-079	Regular	Herrera Coaches, Inc.	9/6/2022	27	\$460.00	\$0.00	\$460.00
23-080	Regular	Garcia Galvez, Jose	9/6/2022	27	\$500.00	\$0.00	\$500.00
23-081	Regular	Julian Sanchez	9/6/2022	27	\$500.00	\$0.00	\$500.00
23-082	Regular	Amazon, LLC	9/16/2022	17	\$358.59	\$0.00	\$358.59
23-083	Dollar	Hipolito J. Aguilar	9/19/2022	14	\$3,300.00	\$0.00	\$3,300.00
23-001-1	Regular	Advanced Network Management, Inc.	9/22/2022	11	\$315,039.95	\$0.00	\$315,039.95
23-084	Regular	Kerri E. Herlihy	9/22/2022	11	\$7,000.00	\$0.00	\$7,000.00
23-085	Regular	Albuquerque Publishing Company	9/29/2022	4	\$42.50	\$0.00	\$42.50
Sub Total					\$1,011,047.15	\$161,539.24	\$849,587.75

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: 544-000-2223-0002-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: SW Aeronautics Mathematics & Science

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> 07/01/2022	<b>To:</b> 06/30/2023
<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
24101 Title I - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$18,675	(\$18,675)		(0.25)
24101 Title I - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$3,203	(\$3,203)		
24101 Title I - ESEA	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$374	(\$374)		
24101 Title I - ESEA	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$1,158	(\$1,158)		
24101 Title I - ESEA	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$271	(\$271)		
24101 Title I - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$40	(\$40)		
24101 Title I - ESEA	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Su bject Matter Specialist	\$2	(\$2)		
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$18,611	\$18,611	0.81
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$3,192	\$3,192	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$372	\$372	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$1,154	\$1,154	

24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$270	\$270	
24101 Title I - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$51	\$51	
24101 Title I - ESEA	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$62	\$62	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$11	\$11	
Sub Total							\$0		0.56
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

Adjust budget authority for Level 3 classroom EA instead of previous Tutoring program. 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.