



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

May 19, 2023

2:00 p.m.

SAMS (NEW) 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 6-12 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 April 21, 2023 Regular Meeting*
 - D. Review/Approval of Minutes from April 27, 2023 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
 - D. Planning and Preparation for Charter Renewal
- IV. Administrative Update
 - A. Student Achievement Update
 - B. Lobbyists Legislative Report
- V. New Business Matters
 - A. Statement of Governing Body to Consult with PED (discussion/action) *
 - B. FY 2024 Budget (discussion/action) *
 - C. School Year 2023-2024 School Calendar (discussion/action) *
 - D. School Year 2023-2024 Salary Schedule (discussion/action) *
- VI. Governing Council Development
 - A. Discussion with Kelly Callahan
 - B. Strategic Planning Discussion



Above. And beyond.

1. Aerospace Curriculum Implementation to Align with New Mission Statement
2. Planning and Preparation for Charter Renewal

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 2223-24289-0032-I

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 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 email address above if a summary or other type of accessible format is needed.



Special Procedures for May 19, 2023 SAMS Governing Council Regular Meeting

The SAMS Governing Council Regular Meeting on May 19, 2023 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 to 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 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.



GOVERNING COUNCIL

Regular Meeting of the SAMS Academy Governing Council on Friday, April 21, 2023

via Zoom.us & In person at 6441 Ventana Road NW

BOARD MEMBERS PRESENT

Larry Kennedy, Laura Kohr, Jody Meyer, Farrah Nickerson, Alex Carothers, and Mike Romo

BOARD MEMBERS ABSENT

Roland Dewing, Brandy Bond, and Mike Deveraux

ALSO IN ATTENDANCE

Bridget Barrett, Amanda Catanzaro, Lauren Chavez, and Sean Fry

PUBLIC

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 April 21, 2023 at 2:02 p.m. on Zoom.us and in person.

A. Roll Call

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

B. Adoption of the Agenda*

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

C. Review/Approval of Minutes from March 31, 2023 Special Meeting*

Larry Kennedy asked for a motion to approve the minutes from the March 31, 2023 Special Meeting. Farrah Nickerson made a motion to approve the minutes from the March 31, 2023 Special Meeting. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote to approve the minutes. Amanda Catanzaro called Laura Kohr, Jody Meyer, Farrah Nickerson, Alex Carothers, Mike Romo 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 that students have flown approximately 24 hours since last update. Kierstynn will be the next to solo and then Scarlett.

The aircraft taxi light has to be replaced but it is now working. Sims are up and running fully functional. A few more students are working on getting their drone license before the end of the semester.

The month during the Young Eagle event, the plane was parked for display purposes only and that was really nice. Students and families were able to come check out the plane and ask questions about SAMS Academy.

One of our students will be leading a magnetic compass course at Double Eagle per their request. Great opportunity for our students to share what they are learning.

3rd student is scheduled to complete the Air Traffic Control internship in May. A & P internships are up and running and also working very well.

CAP is coming to SAMS. This will help more middle school students have aviation related opportunities.

Dr. Chavez is planning on a Summer knowledge exam study group to meet to help students pass the exam.

Mike Romo enters the meeting. All board members attending the meeting are present in person at 6441 Ventana Road.

B. Facility Update

Farrah Nickerson and Amanda Catanzaro present an update regarding the facilities. Staff will be moving to the electronic access cards and use of phones to open doors around campus very soon.

Jared from EB has scheduled a bunch of work to take place next Tuesday that includes sealing the door in a middle school classroom, fixing the lights in aviation, replacing lights that are not working outside, taking the front doors off and replacing the handle and then putting them back on and hanging the pads in the gym.

HVAC testing and balancing has begun.

Contractor training with Amanda is set up for Monday to learn how all of the systems work.

C. SAMS Wellness Committee Update

Alex Carothers presented that the committee did not have a meeting this month. Discussion around if we should send out the survey's again before graduation and the end of the year. Wellness team will meet again soon to discuss and make final preparations.

D. Planning and Preparation for Charter Renewal

Bridget Barrett and Amanda Catanzaro shared that the name change is official as of this morning's PEC meeting. The next training is on Monday for the renewal.

IV. Administrative Update

A. Student Achievement Update

Bridget Barrett presented current Edgenuity progress numbers.

The SAT School Day was completed on 4/18 and make-up testing is next Tuesday.

Archery will be attending Nationals in Salt Lake City and there was a mini tournament staff vs middle school students earlier today that was a lot of fun.

Graduation is coming up on May 12, 2023 at 10:30 in the gym. We are working on

plans for Summer School and even the possibility of having an Aviation Camp this summer.

Enrollment for the 2023-2024 school year is now on a waiting list. Currently, we have 380 students (new and returning) signed up to attend next school year.

V. New Business Matters

A. Mission Statement Revision*

Discussion and editing of mission statement. Final mission statement:

Albuquerque Aviation Academy cultivates opportunities for 6th – 12th grade students to excel in fields related to aviation and STEAM. Students will have unique options to explore and excel in multiple career areas of aviation which are woven throughout an innovative hybrid learning experience.

Larry Kennedy asked for a motion to approve the Revised Mission Statement. Farrah Nickerson made a motion. Alex Carothers seconded the motion. Larry Kennedy called for a voice vote to approve, all board members present approved. Next, he called for any opposition and upon hearing none, the motion carried unanimously.

B. CSD Revised 2021-2022 Performance Ratings

Bridget Barrett and Amanda Catanzaro presented that CSD has sent notification of updates on the 2021-2022 Performance Ratings. 1f NM Dash Plan has been changed from Working to Meet Standard to Meets Standard and 3a Governance Requirements has been changed from Working to Meet Standard to Meets Standard. We have requested an updated official ratings page but have not yet been provided with one. We will make sure this is corrected and updated for our charter renewal.

C. Governing Council Bylaws Revision*

Discussion regarding the current Governing Council Bylaws. Removal of line regarding communication is Article 2, section 3. Removal of two paragraphs in Article 4 regarding term commitments. Removal of #3 of Vice President duties since it is the duty of every member of the Governing Council. Removal of Treasurer role and responsibilities. Removal of 1b of the Governing Council Member responsibilities.

Larry Kennedy asked for a motion to approve the Revised Governing Council Bylaws. Farrah Nickerson made a motion. Mike Romo seconded the motion. Larry Kennedy called for a voice vote to approve, all board members present approved. Next, he called for any opposition and upon hearing none, the motion carried unanimously.

D. Election of Governing Council Treasurer*

Larry Kennedy asked for a motion to table the Election of Governing Council Treasurer since the position was removed from the Governing Council Bylaws.

Farrah Nickerson made a motion to table the Election of Governing Council Treasurer. Mike Romo seconded the motion. Larry Kennedy called for a voice vote to approve, all board members present approved. Next, he called for any opposition and upon hearing none, the motion carried unanimously.

VI. Governing Council Development

A. No Discussion with Kelly Callahan

Kelly is out of town.

VII. Finance Report

A. Business Office Operations Update

Sean Fry presented BAR's are still pending from PED from February. School is on track to carryover approximately \$300,000. We will need a special meeting to be set up to approve the Lease Assistance which was received after posting of agenda for this meeting.

B. Voucher Approvals*

Sean Fry presented the Voucher Approvals for March 2023. Larry Kennedy asked for a motion to approve the Voucher Approvals. Farrah Nickerson made the motion. Alex Carothers seconded the motion. Larry Kennedy called for a voice vote to approve, all board members present approved. Next, he called for any opposition and upon hearing none, the motion carried unanimously.

Bank Reconciliation*

Sean Fry presented the Bank Reconciliations for March 2023. He will be voiding a stale dated check to Tree Ring in the amount of \$332.93. Larry Kennedy asked for a motion to approve the Bank Reconciliations. Mike Romo made the motion. Laura Kohr seconded the motion. Larry Kennedy called for a voice vote to approve, all board members present approved. Next, he called for any opposition and upon hearing none, the motion carried unanimously.

Larry Kennedy asked for a motion to approve the BARs as presented. Roland Dewing made the motion. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote. Amanda Catanzaro called Roland Dewing, Laura Kohr, Alex Carothers, Mike Deveraux, Mike Romo, Jody Meyer and Larry Kennedy; all voted yes. The motion carried unanimously.

VIII. Announcements

A special meeting of the governing council will be April 27, 2023 at 3:00 pm. The next meeting of the governing council will be a regular meeting scheduled for May 19, 2023 at 2:00 p.m. Let Bridget Barrett know if you are unable to attend. Graduation is May 12, 2023 at 10:30 am.

IX. Adjournment*

Larry Kennedy called for a motion to adjourn. Farrah Nickerson made a motion to adjourn. Mike Romo seconded the motion. Larry Kennedy called for a voice vote to approve, all board members present approved. Next, he called for any opposition and upon hearing none, the motion carried unanimously.

The regular meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on April 21, 2023 at 3:32 p.m.



GOVERNING COUNCIL

Special Meeting of the SAMS Academy Governing Council on Friday, April 27, 2023

via Zoom.us & In person at 6441 Ventana Road NW

BOARD MEMBERS PRESENT

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

BOARD MEMBERS ABSENT

Brandy Bond, and Jody Meyer

ALSO IN ATTENDANCE

Bridget Barrett, Amanda Catanzaro, and Sean Fry

PUBLIC

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 April 27, 2023 at 4:01 p.m. on Zoom.us and in person.

A. Roll Call

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

II. New Business Matters

A. BAR 2223-31200-0030-IB*

Sean Fry presented the award letter for Lease Assistance in the amount of \$208,794. This is for half year in Aerospace location and half the year in the Ventana location. We were waiting on the final Certificate of Occupancy which we have now received. This award is \$13,000 more than projected.

Larry Kennedy called for a motion to approve BAR 2223-31200-0030-IB. Farrah Nickerson made the motion. Mike Deveraux seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Amanda Catanzaro called Roland Dewing, Mike Deveraux, Farrah Nickerson, Laura Kohr, Brandy Bond, Mike Romo and Larry Kennedy; all voted yes. The motion carried unanimously.

III. Adjournment*

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

The special meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on April 27, 2023 at 4:05 p.m.



Monthly Report - May 19, 2023

All figures and outcomes are based on the date of this report - May 11, 2023.

FLIGHT TRAINING:

- **Flights** - We flew 40.9 hrs since the last board report. Kierstynn W. has completed her solo cross-country, and is ready for her solo long cross-country. Her checkride is already scheduled for June 17! Scarlett M. will be ready to solo soon, and Rebecca P. should be next. We also had ANOTHER student pass his Private Pilot FAA Exam, and another is scheduled for sometime in the near future. We currently have 12 students on the "Flight Team" (students who have passed their knowledge exam and waiting for their turn to fly!) **VOLUNTEER CFI ?! :)**
- **Aircraft Status** - We're losing ADS-B traffic. I've already discussed this with our avionics specialist, and he is contacting Dynon. In the meantime, we always fly with an iPad for consistent traffic.
- **Sims** - Working well w/ no issues.
- **Drone** - TWO more students earned their Drone Pilot Certificate, and two more students earned their Drone Pilot Ground School Scholarships!

GROUND CLASSES STATUS:

- Classes just finished up, with nobody earning less than a C.

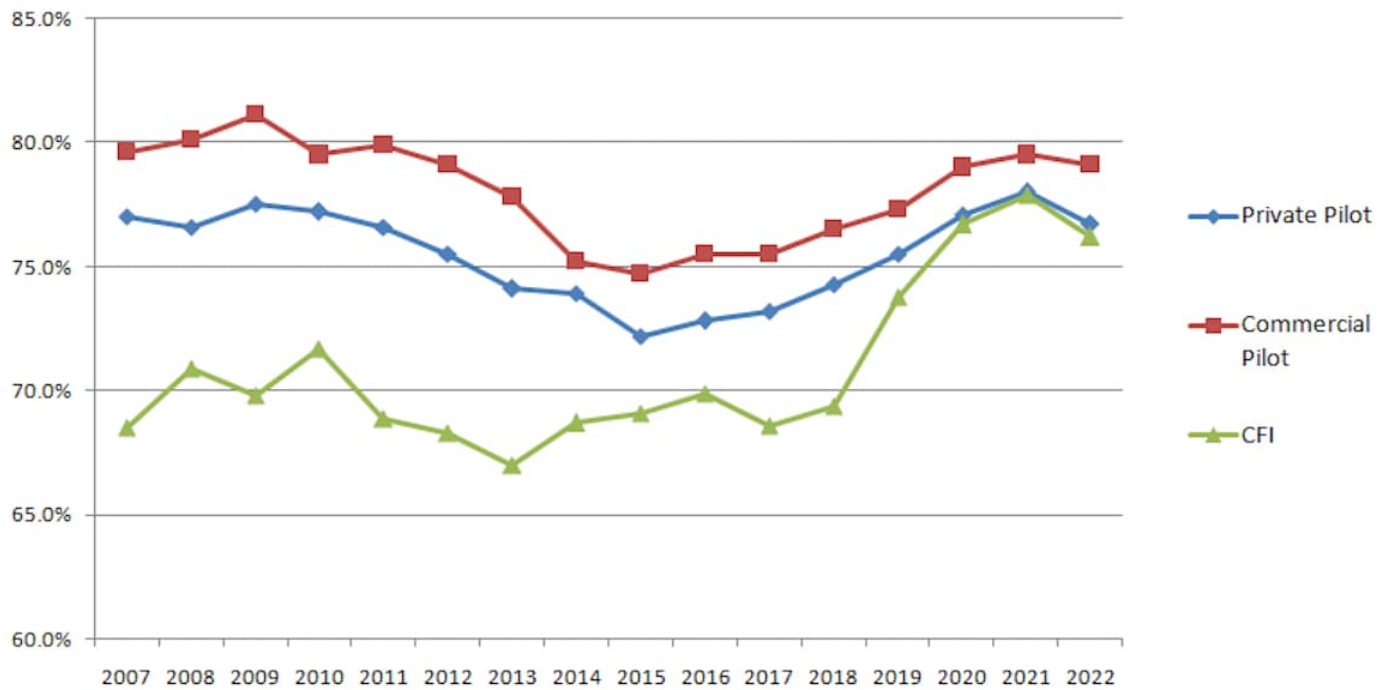
ADDITIONAL:

- **EAA/Young Eagles** - Like the last Young Eagles event, we stayed on the ground utilizing HK as a static display, with two Aviation Assistants (Gabe. C and Robert G-K) showing parents/kids the airplane and telling them about our school :)
- **EAA/DEAA** - Robert G-K will be teaching a course, in June, at the summer DEAA.
- **ATC Internship** - Our last scheduled intern went to Archery Nationals, then got sick, and during that period also fell behind in Edgenuity, so we postponed his internship. I spoke to the ATC Internship leader on 5/16, and this internship should be ready to start shortly.
- **A&P Internship** - We've had 3-4 more students complete this internship since the last board meeting. Our kids LOVE this internship (less scary for them than ATC, although the ATC internship is TREASURED by those who complete it.)
- **Balloon Internship** - I'm working with the Educational Leader of "Quad A" (who's also on the board of many balloon/aviation organizations.) She has provided me with a balloon ground school that we may be able to integrate into our Aviation Academy curriculum next year. We also have several internship possibilities that we're working on developing now.
- **Glider Internship** - I'm working with two leaders at Moriarity Airport/Albuquerque Soaring Club to develop a Glider Internship :)
- **CAP** - my understanding is the new squadron is well on its way, and I'm excited to see it develop.
- **Other** -
 - **Del Sol Aviation** - The General Manager called me and told me that Piedmont Airlines would like to come next semester and speak to our students about how to process into an airline pilot position. We also plan more joint ventures.

EXPENSES:

- **Fuel:** Please see the finance report (World Fuel). I estimated \$12840, based on hours flown and average fuel cost.
- **Maintenance:** \$0
- **Hangar Rental:** \$357 per month
- **Insurance:** Annual Premium - \$8,895.00

Initial Pass Rates on FAA Practical Tests



Pass Rates on Practical Tests

Year	Private Pilot	Commercial Pilot	CFI
2007	77.0%	79.6%	68.5%
2008	76.6%	80.1%	70.9%
2009	77.5%	81.1%	69.8%
2010	77.2%	79.5%	71.7%
2011	76.6%	79.9%	68.9%
2012	75.5%	79.1%	68.3%
2013	74.1%	77.8%	67.0%
2014	73.9%	75.2%	68.7%
2015	72.2%	74.7%	69.1%
2016	72.8%	75.5%	69.9%
2017	73.2%	75.5%	68.6%
2018	74.3%	76.5%	69.4%
2019	75.5%	77.3%	73.8%
2020	77.1%	79.0%	76.7%
2021	78.0%	79.5%	77.9%
2022	76.7%	79.1%	76.2%

MAY 2023

ADMINISTRATIVE UPDATE



ACADEMICS

70% enrollments completed
20% enrollments below target progress of 94%
20% enrollments below 60% relative grade
71% enrollments above 70% relative grade
32% enrollments above 90% relative grade

Graduation complete!
Last day of classes 5/19
Archery Team went up 10 spots in Nationals
Summer School opportunities (two sessions)

WHAT'S HAPPENING?



ENROLLMENT

We are on a wait list! 57 students in queue.
380 new and returning for next year. (Numbers do not reflect retentions.)
6th to 7th grade: 28/29 = 97%
7th to 8th grade: 32/34 = 94%
8th to 9th grade: 43/44 = 98%
10th to 11th grade: 54/54 = 100%
11th to 12th grade 32/36 = 89%

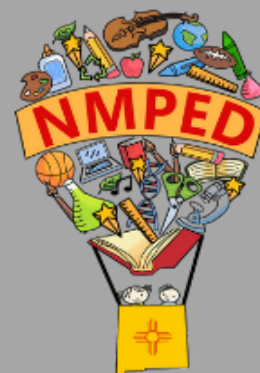
Equity Council Lead-Audra Hays
Still looking for members!
Meeting 5/7/23 began work on CLR
We will be attending a training in Santa Fe June 1st.



CHARTER RENEWAL

Check out our Google Spreadsheet for renewal!

<https://docs.google.com/spreadsheets/d/1-mC3q-xf3HPRQRaZUrOAHKhAZWwGNSOHwb13d6SB8xs/edit#gid=0>



One of our seniors visited our office regularly, getting in trouble, leaving early, and having an overall negative attitude towards school. Amanda and I both met with parents frequently and helped refocus the student toward getting his diploma. He finished early and came into our office to thank us, and the entire staff, stating that the support we provided is the only reason he finished. This is why we do what we do!



MISSION MINUTE

STATEMENT OF GOVERNING BODY TO CONSULT WITH PED

We, the undersigned, make up the governing body of the Albuquerque Aviation Academy (formerly known as SAMS Academy), located in Albuquerque, New Mexico.

In accordance with 6.80.4.16 NMAC, we agree to consult with the New Mexico Public Education Department on any matter not covered by the manual of accounting and budgeting before taking any action related to funds held as a board of finance.

We make this statement as part of Albuquerque Aviation Academy's application to the Public Education Commission for status as a board of finance under 6.80.4.16 NMAC.

We understand that we must retain or hire a Licensed School Business Manager as soon as financial feasible and, thereafter, notify the New Mexico Public Education Commission within 30 days of hiring and/or changing in a Licensed School Business Manager for the school, and a new, signed "Affidavit of Financial Custodian" must be submitted.

We understand that we must submit an Affidavit of Governing Body Member to the Public Education Commission within 60 days of a change in membership of our governing body.

THE FOLLOWING MEMBERS OF THE ALBUQUERQUE AVIATION ACADEMY GIVE THE FOREGOING STATEMENT THIS 19 DAY OF MAY, 2023.

1. _____
[signature]

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2. _____
[signature]

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3. _____
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4. _____
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5. _____
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6. _____
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7. _____
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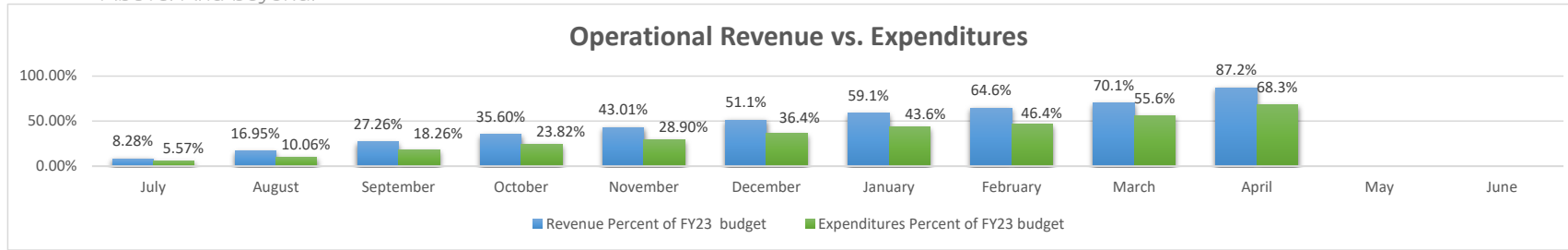
8. _____
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9. _____
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Finance Summary as of April 30, 2023



SAMS Academy received 87.16% of budgeted Operational revenue & expended 68.29% of budget through the end of the month.

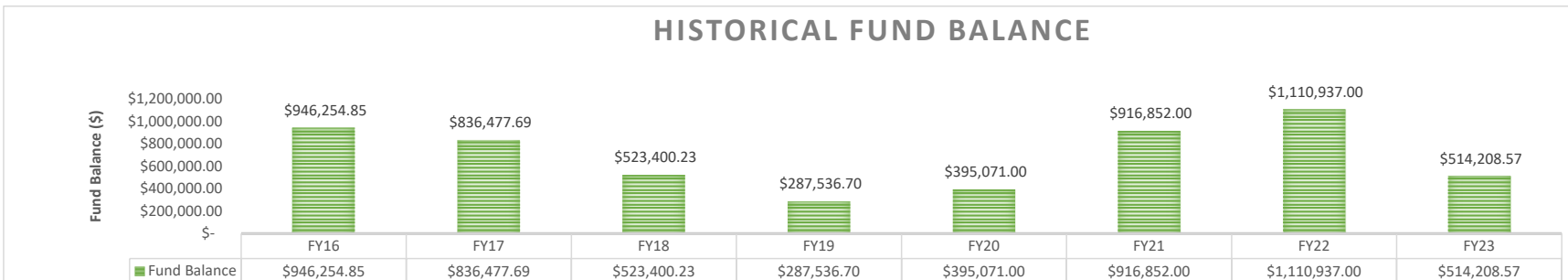
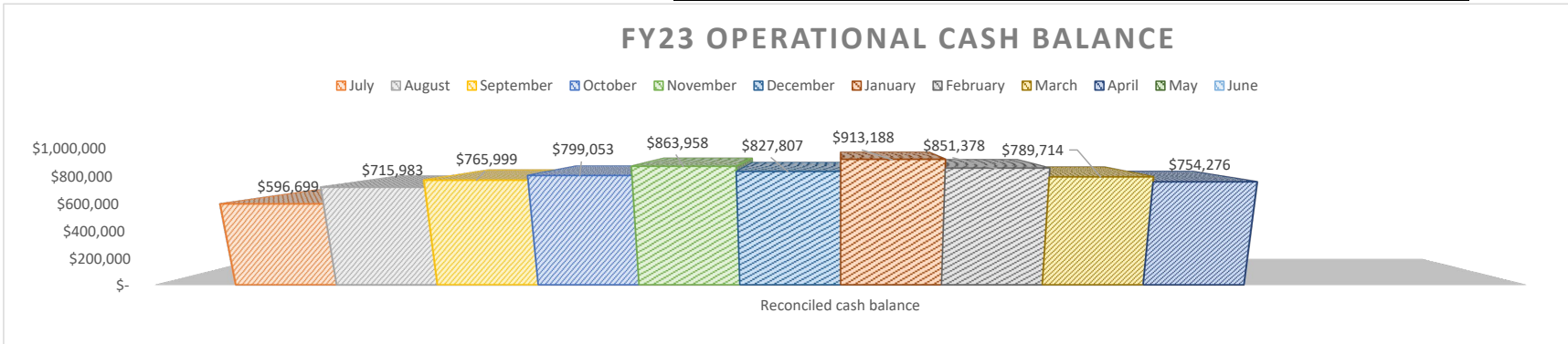
Bank Reconciliation:

➤ April 2023

- Reconciled cash balance at month end was \$754,063.49
- Outstanding items total \$84,394.20
- Expenditures exceeded Revenue by \$124,046.03

BARS for Approval:

2223-24189-0032-1





Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

April 2023

Above. And beyond.

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
4/3/2023		NM Public Schools Insurance Authority		\$19,136.62	Monthly Employee Insurance
4/3/2023	00022887	BANKCARD MTHLY FEES230331		\$82.35	Bank Credit Card Fees
4/3/2023	00022888	March 2023 Bank Fees		\$30.60	Bank Analysis Fees
4/3/2023	CR04-01	Prom Tickets	\$30.00		
4/4/2023	CR04-02	ESSER III ARPA 2223-24330-0005	\$16,498.75		
4/6/2023	6123	ACES Association of Charter Schools Education Services		\$7,280.13	LDD and Ancillary
4/6/2023	6124	Amanda Garcia		\$1,025.00	Contracted Nursing Services
4/6/2023	6125	Advanced Network Management, Inc.		\$54,406.43	6441 Ventana Access and Cameras-Progress Billing
4/6/2023	6126	April Oldham		\$650.79	Prom Reimbursement
4/6/2023	6127	Bode Aviation, Inc.		\$357.00	Monthly Hangar Rental
4/6/2023	6128	Cooperative Educational Services		\$3,282.26	Contracted Ancillary
4/6/2023	6129	EM3 Networks		\$742.06	6441 Ventana Internet
4/6/2023	6130	Gleim Publications, Inc.		\$149.95	X-Plane Flight Training Course
4/6/2023	6131	Herrera Coaches, Inc.		\$21,043.20	To/From Transportation and Bus Lease Payments
4/6/2023	6132	Crataegus, LLC		\$3,844.85	Monthly Janitorial Services
4/6/2023	6133	Richard M. Romero		\$1,616.25	Lobbying
4/6/2023	6134	Specialty Electric		\$1,657.20	Install Electrical for Vending Machines
4/6/2023	6135	World Fuel Services, Inc.		\$95.71	Airplane Fuel
4/10/2023	CR04-03	SEG April 2023	\$170,623.80		
4/11/2023		Internal Revenue Service		\$12,652.94	Federal Payroll Taxes
4/11/2023		NUSENDA FCU		\$36,959.49	Payroll
4/13/2023	CR04-04	Chrome Book Repairs	\$60.00		
4/13/2023	CR04-05	Vending Machine Commissions/ Replacement Charger	\$111.49		
4/18/2023	6136	ABCWUA		\$969.74	Canon Printers Lease Payment
4/18/2023	6137	Accountability and Compliance Resources, LLC		\$1,158.97	6441 Ventana Waste, Water, and Recycle
4/18/2023	6138	Cooperative Educational Services		\$122.40	STARS Consulting Payment 9/10
4/18/2023	6139	Crataegus, LLC		\$821.67	Contracted Ancillary
4/18/2023	6140	New Mexico Gas Company		\$480.71	Facilities Supplies Reimburse
4/18/2023	6141	Public Charter Schools of NM formerly NM Coalition for Charter Schools		\$418.24	Natural Gas Ventana
4/18/2023	6142	Quadrant Leasing USA, Inc		\$4,331.00	FY2024 Membership Renewal-Early Bird
4/18/2023	6143	Brenda S. Griffith- S.G. Consulting Serv.		\$469.33	Quarterly Postage Meter Payment
4/18/2023	6144	Staples Business Advantage		\$1,616.25	Lobbying
4/18/2023	6145	World Fuel Services, Inc.		\$1,111.98	Misc. Supplies
4/18/2023	CR04-06AB	Sandoval County Property Tax	\$195.74		Airplane Fuel
4/18/2023	CR04-07	Restitution Check #14,15,16,17	\$187.50		
4/20/2023	6146	4AIPromos LLC		\$1,133.09	Diploma Covers
4/20/2023	6147	Cuddy & McCarthy, LLP		\$1,458.03	March 2023 Legal Services
4/20/2023	6148	Public Service Company of New Mexico		\$3,448.07	6441 Ventana Electrical
4/20/2023	6149	World Fuel Services, Inc.		\$182.79	Airplane Fuel
4/20/2023	CR04-08	Bernalillo County Property Tax Dist.	\$6,528.61		
4/24/2023		Internal Revenue Service		\$11,704.92	Federal Payroll Taxes
4/24/2023		NM Educational Retirement Board		\$30,996.85	April 2023 NM ERB
4/24/2023		NUSENDA FCU		\$34,126.88	Payroll
4/25/2023	6158	First Financial Group of America		\$653.40	Voluntary Payroll Deductions
4/25/2023	CR04-09	Transportation April	\$13,411.00		
4/26/2023		New Mexico Retiree Health Care Authority		\$3,361.65	April 2023 NMRHCA
4/26/2023		New Mexico Taxation & Revenue Department		\$3,257.85	NM Payroll Taxes
4/26/2023	00022983	BANKCARD PCI NON COMPLY042523		\$40.00	Credit Card Acceptance Fees
4/27/2023		RM SAMS LLC		\$61,605.88	May 2023 Rent 6441 Ventana
4/27/2023	6150	ACES Association of Charter Schools Education Services		\$389.82	Contracted Substitutes
4/27/2023	6151	ACPA Insurance Services		\$8,895.00	Airplane Insurance Policy Renewal
4/27/2023	6152	Cooperative Educational Services		\$2,381.82	Contracted Ancillary
4/27/2023	6153	Crataegus, LLC		\$793.88	Facilities Supplies Reimburse
4/27/2023	6154	Lobo internet Service Ltd		\$1,384.91	6441 Ventana Internet-Startup
4/27/2023	6155	Robertson Aircraft Inc.		\$1,092.75	Airplane Maintenance
4/27/2023	6156	Stericycle, Inc.		\$871.38	March-April 2023 Medical Waste Disposal
4/27/2023	6157	World Fuel Services, Inc.		\$171.20	Airplane Fuel
4/27/2023	CR04-10	Archery Donation	\$423.49		
4/27/2023	CR04-11	FY21 Impact Aid	\$4,801.54		
4/27/2023	CR04-12	Title IV 2223-24189-0001	\$6,487.59		
4/30/2023	00022984	VOID PY Check#5865 to Tree Ring for age.	\$332.93		
4/30/2023	CR04-13	Dividend Income - Operating	\$74.18		
Sub Total			\$219,766.62	\$343,815.93	
Bank		Account Number			
Nusenda Savings		37827515			
Date	Number	Payee/From	Deposit	Withdrawal	
4/30/2023	CR04-14	Dividend Income - Savings	\$3.28		
Sub Total			\$3.28	\$0.00	
Grand Total			\$219,769.90	\$343,815.93	



Southwest Aeronautics, Mathematics, and Science Academy
Bank Account Reconciliations
April 2023

Above. And beyond.

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$876,273.98 +	(\$9,559.88) =	\$866,714.10 -	\$866,714.10 =	\$0.00
Deposits/Debits	\$219,766.62 +	\$0.00 =	\$219,766.62 -	\$219,766.62 =	\$0.00
Withdrawals/Credits	(\$268,981.61) +	(\$74,834.32) =	(\$343,815.93) -	(\$343,815.93) =	\$0.00
Sub Total	\$827,058.99	(\$84,394.20)	\$742,664.79	\$742,664.79	\$0.00

Outstanding Checks				
Date	Item Number	Description	Withdrawal	
4/18/2023	6137	Accountability and Compliance Resources, LLC	\$122.40	
4/20/2023	6146	4AllPromos LLC	\$1,133.09	
4/20/2023	6147	Cuddy & McCarthy, LLP	\$1,458.03	
4/20/2023	6149	World Fuel Services, Inc.	\$182.79	
4/25/2023	6158	First Financial Group of America	\$653.40	
4/26/2023		New Mexico Taxation & Revenue Department	\$3,257.85	
4/27/2023	6150	ACES Association of Charter Schools Education Services	\$389.82	
4/27/2023	6151	AOPA Insurance Services	\$8,895.00	
4/27/2023	6152	Cooperative Educational Services	\$2,381.82	
4/27/2023	6153	Crataegus, LLC	\$793.88	
4/27/2023	6154	Lobo internet Service Ltd	\$1,384.91	
4/27/2023	6155	Robertson Aircraft Inc.	\$1,092.75	
4/27/2023	6156	Stericycle, Inc.	\$871.38	
4/27/2023	6157	World Fuel Services, Inc.	\$171.20	
4/27/2023		RM SAMS LLC	\$61,605.88	
			\$84,394.20	

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$11,395.42 +	\$0.00 =	\$11,395.42 -	\$11,395.42 =	\$0.00
Deposits/Debits	\$3.28 +	\$0.00 =	\$3.28 -	\$3.28 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$11,398.70	\$0.00	\$11,398.70	\$11,398.70	\$0.00

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: 544-000-2223-0032-1

Fund Type: Flowthrough

Adjustment Type: Increase

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

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24189.0000.44500 \$11,566

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers	\$12,336	\$9,121	\$21,457	0.12
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers	\$2,116	\$1,564	\$3,680	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers	\$247	\$182	\$429	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers	\$647	\$566	\$1,213	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers	\$151	\$133	\$284	
Sub Total							\$11,566		0.12
Indirect Cost									
DOC. TOTAL							\$11,566		

Justification:

Received final FY23 and FY22 carryover reconciliation award letter. SDF

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.