



NOTICE AND AGENDA
REGULAR MEETING OF THE GOVERNING COUNCIL OF
ALBUQUERQUE AVIATION ACADEMY
(Formerly SAMS)
February 16, 2024
2:00 p.m.
AAA Board Room
6441 Ventana Rd NW, Albuquerque, NM
and Internet/Call-in
(See Special Procedures Below)

AAA MISSION

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.

- I. Call to Order
 - A. Roll Call
 - B. Adoption of the Agenda*
 - C. Review/Approval of Minutes from January 19, 2024 Regular 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. Charter Contract Negotiations
- IV. Administrative Update
 - A. Student Achievement Update
- V. New Business Matters
 - A. No New Business
- VI. Governing Council Development
 - A. Discussion with Kelly Callahan
 - B. Strategic Planning Discussion
- VII. Finance Report
 - A. Business Office Operations Update
 - B. Voucher Approvals (discussion/action) *



- C. Bank Reconciliation (discussion/action) *
- D. Budget Adjustment Requests (discussion/action) *
 - BAR 2324-24330-0006-T
 - BAR 2324-24154-0007-I
 - BAR 2324-24330-0008-D
 - BAR 2324-31703-0009-I

VIII. Announcements

- A. Date for next Regular AAA Governing Council Meeting

IX. 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 February 16, 2024 AAA Governing Council Regular Meeting

The AAA Governing Council Regular Meeting on February 16, 2024 at 2:00 pm will be held at Bode Aviation 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 AAA 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 AAA website for any updates to these procedures.



GOVERNING COUNCIL

Regular Meeting of the Albuquerque Aviation Academy Governing Council on
Friday, January 19, 2024

via Zoom.us & In person at Bode Aviation Conference Room, Double Eagle II Airport at 7401
Atrisco Vistas Blvd, Albuquerque, NM

BOARD MEMBERS PRESENT

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

BOARD MEMBERS ABSENT

Mike Deveraux

ALSO IN ATTENDANCE

Bridget Barrett, Sean Fry, Kelly Callahan and Lauren Chavez

PUBLIC

Missy Brown

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 Albuquerque Aviation Academy for January 19, 2024 at 2:02 PM on Zoom.us and in person.

A. Roll Call

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

C. Review/Approval of Minutes from December 1, 2023 Special Meeting*

Larry Kennedy asked for a motion to approve the minutes from the December 1, 2023 Special Meeting. Farrah Nickerson made a motion to approve the minutes. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Bridget Barrett called Alex Carothers, Mike Romo, Laura Kohr, Jody Meyer, Roland Dewing, Farrah Nickerson and Larry Kennedy; all voted yes. The motion carried unanimously.

II. Public Comment

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

III. Ongoing Business Matters

A. Aviation Program Update

Dr. Lauren Chavez presented they have flown approximately 83.5 hours since previous meeting. Two students are in the final training hours and scheduled check-rides next week. Three more students have passed general knowledge exam. Two new drone pilots this month. Spring classes have begun and going great. Oil changes are happening very often, approx. every 6 weeks now instead of approx. every 4 months.

Question and discussion around sustainability of program with the additional costs that are coming from flying more.

There is one separate funding source from the sale of the plane and SIM with approximately \$60,000. Any other funding for the program comes from SEG/Operational.

B. Facility Update

Bridget Barrett reviewed the list shared with governing council.

C. Planning and Preparation for Charter Renewal

Larry Kennedy shared about charter renewal meeting in December. Not one question was asked of the governing council. Very positive note. Approved for 5 years with no conditions.

IV. Finance Report

A. Business Office Operations Update

Sean Fry presented that the finance committee met prior to this meeting and reviewed all the detailed reports. This month includes November and December for approvals. End of December is end of second quarter.

B. Voucher Approvals *

Sean Fry presented the out of normal transactions that happened in the months of November and December. Larry Kennedy asked for a motion to approve November 2023 and December 2023 Vouchers. Roland Dewing made the motion. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Bridget Barrett called Alex Carothers, Mike Romo, Laura Kohr, Jody Meyer, Roland Dewing, Farrah Nickerson and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Bank Reconciliation *

Larry Kennedy asked for a motion to approve November 2023 and December 2023 Bank Reconciliations. Roland Dewing made the motion. Alex Carothers seconded the motion Larry Kennedy called for a roll call vote to approve the agenda. Bridget Barrett called Alex Carothers, Mike Romo, Laura Kohr, Jody Meyer, Roland Dewing, Farrah Nickerson and Larry Kennedy; all voted yes. The motion carried unanimously.

D. Budget Adjustment Requests *

Sean Fry presented BAR 2324-31200-0004-IB, an initial budget for Capital Outlay Lease to Purchase/ Lease Assistance in the amount of \$228,776. Sean Fry presented BAR 2324-24101-0005-M, a maintenance Title I BAR.

Larry Kennedy asked for a motion to approve the BAR 2324-31200-0004-IB. Farrah Nickerson made a motion to approve. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Bridget Barrett called Alex Carothers, Mike Romo, Laura Kohr, Jody Meyer, Roland Dewing, Farrah Nickerson and Larry Kennedy; all voted yes. The motion carried unanimously.

Larry Kennedy asked for a motion to approve the BAR 2324-24101-0005-M. Alex Carothers made a motion to approve. Mike Romo seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Bridget Barrett called Alex Carothers, Mike Romo, Laura Kohr, Jody Meyer, Roland Dewing, Farrah Nickerson and Larry Kennedy; all voted yes. The motion carried unanimously.

V. Administrative Update

A. Student Achievement Update

Bridget Barrett presented Academics by Enrollment information to show where students are currently standing. Teachers are communicating with families, participating in MLSS and SAT and working on interventions with students to keep them on track. Teachers are discussing in PLC meetings right now about supporting students who did not pass last semester.

What's Happening- February 1st Open House for prospective families, Varsity Basketball is underway, Long term sub in place for Mr. Dixon middle school social studies, and the National Honor Society induction is scheduled for January 26th. Enrollment is currently at 305 students. Equity Council is growing. Targeted look at student representation.

Question was asked if Lottery was open for next year. It is, opened on January 1st. Each year, the plan is to add one additional cohort of students.

VI. New Business Matters

A. Charter Contract

Missy Brown from CSD presented a short PowerPoint presentation. Contract Negotiations will happen in March, schedule will be finalized soon. Once contract negotiations are complete, the contract and performance framework will go before whole board for approval (likely April meeting).

Upcoming training option available 2/16/2024 at Caesar Chavez Community School to help with New Performance Framework.

Shared Tracking Spreadsheet

Ms. Brown has shared ALBAVA Contract Prep Workbook in shared Google Folder. Someone will need to go in and complete D at this time for any changes in charter negotiations that you may be wanting to request.

B. Attorney Contract – Dan Castille *

Larry Kennedy presented that Dan Castille has opened his own firm. Review new contract, cost is less than either previous firm.

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

VII. Governing Council Development

A. Discussion with Kelly Callahan

Kelly Callahan presented she is reviewing the new contract framework and will have guidelines for the next meeting. Kelly Callahan suggests that we have some sort of Mission Specific Goal around Aviation.

Board members were each given a copy of “Governing for Greatness: Ten Fundamentals Every Charter School Board Member Needs to Know” by Brian Carpenter.

VIII. Announcements

Next regular Governing Council meeting is scheduled for February 16, 2024.

IX. Adjournment*

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

The Regular Meeting of the Governing Council for the Albuquerque Aviation Academy adjourned on January 19, 2024 at 3:48 PM.



Monthly Report - Feb. 16, 2024

All figures and outcomes are based on the date of this report - Feb 06, 2024.

FLIGHT TRAINING:

- **Flights** - We flew 78 hrs since the last board report. One student recently soloed; two more should solo very soon.
- **Aircraft Status** - The airplane just had it's 50 hr oil change.

CLASSES:

- Going well. At least 2 more students passed their FAA Private Pilot Exam. Students are passing the exam at least as fast than the flight students are finishing their checkrides. So, we still have ~12 students waiting to fly. We're purchasing a new VR sim that should not only further differentiate us from any other school offering sim flight training, but will also give us the ability to move students who are waiting to fly through a complete VR flight training program (that I can monitor.)

ADDITIONAL:

- **Internships** - One student is currently doing our A&P Internship and one is scheduled to start our ATC Internship.
- **CAP** - Seems to be going well.

EXPENSES:

- **Fuel:** Please see the finance report (World Fuel). I estimated \$4368, based on hours flown and average fuel cost.
- **Maintenance:** \$661.50
- **Hangar Rental:** \$357 per month
- **Insurance:** Annual Premium - \$8,895

February 2024 Facilities

2.14.2024

Completed Since Previous Meeting

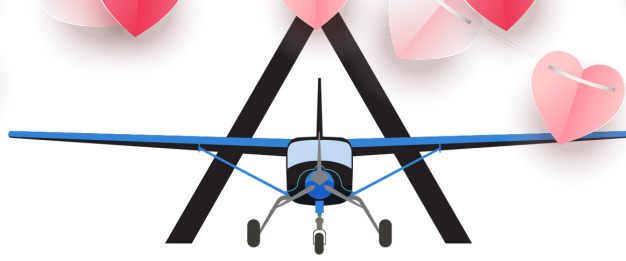
- Roof Leak In Middle School #2 has been “fixed” (4th time, so have to wait for next storm to really test, but EB has assured me they found the issue this time)
- Thermostats are working- still looking into alternate thermostats that are user friendly and wi-fi operable

Projects that Still Need Attention (status)

- Working with EB to complete all warranty issues around the school
 - Downspout Drainage Issues (ongoing conversation with EB and now Steve)
 - Holes in Walls (should be completed this week)
 - Door Adjustments Completed 2/12/2024
 - Minor Plumbing Issues
- School signage with new name (expecting quote any day)
- Phase II of cameras to include cameras in classrooms, one additional by bus lane, additional cameras in front hallways, and cameras on buses. Also include Vape Sensors. Received legislative funding for this project and finally on last step of the approval process with the state. Purchase Order has been issued and supplies ordered. Waiting on installation. Expected to begin installation 2/15/2024. VCLM will also address camera angles and access control panel that is coming off.

Upcoming Major Projects

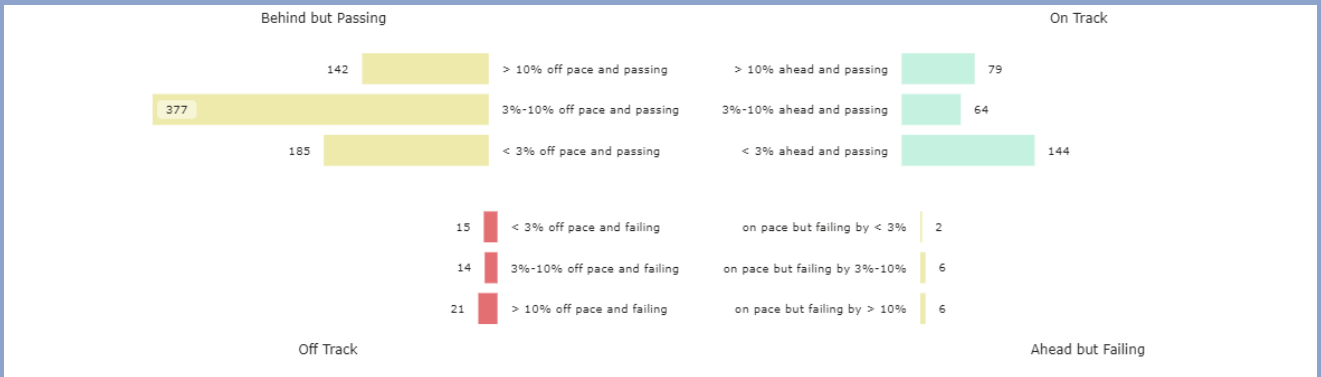
- Seeking quotes for track on west side on campus. Legislative funding will be used for this project.



ALBUQUERQUE
AVIATION ACADEMY

ADMINISTRATIVE UPDATE FEBRUARY 2024

ACADEMICS BY ENROLLMENT



WHAT'S HAPPENING?

Open House March 14th, 5:30-7:00
Basketball is still underway, Volleyball is starting soon!
Valentine's Dance was a success. Prom coming up!



ENROLLMENT



306 Students Enrolled
32 on waitlist (9th and 12th, which are full)
116 Applicants already applying for SY 24/25
6th 45 students 7th 41 students
8th 40 students
9th 52 students 10th 42 students
11th 45 students 12th 40 students
*120 day count 306, above projected number.

EQUITY COUNCIL

Five Members and growing!
SEL Classes focusing on Equity and Community
Monthly Meetings each 4th Friday at 1pm



CHARTER RENEWAL

Renewed for 5 years, no conditions
Contract Negotiations, March 12th 1:30 in Santa Fe (need one GC member)
Writing Mission Goals for new framework

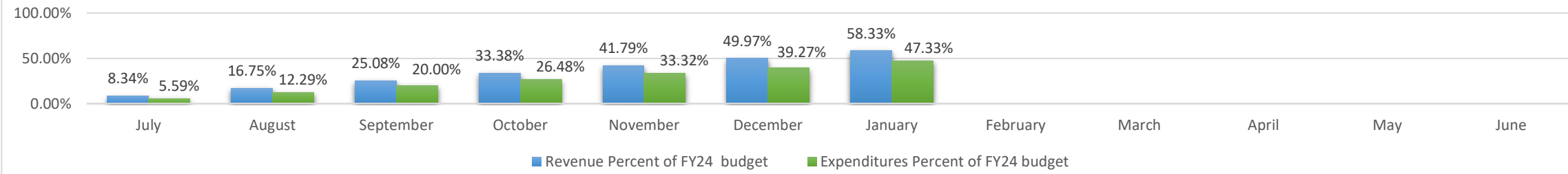
MISSION MINUTE



A parent came to me about her grandson's grades. She has been trouble motivating him to get his work done, so I called him into my office and we had a little chat. Although family and the sponsor teachers had been struggling to get him motivated, apparently our talk did the trick! Amanda and I have conversations about this with Kiddos all the time, and that is what I love about our small community, we all know each other and we watch out for each other. That is just one of the great things about our school!



Operational Revenue vs. Expenditures



SAMS Academy received 58.33% of budgeted Operational revenue & expended 47.33% of budget through the end of the month.

Bank Reconciliation:

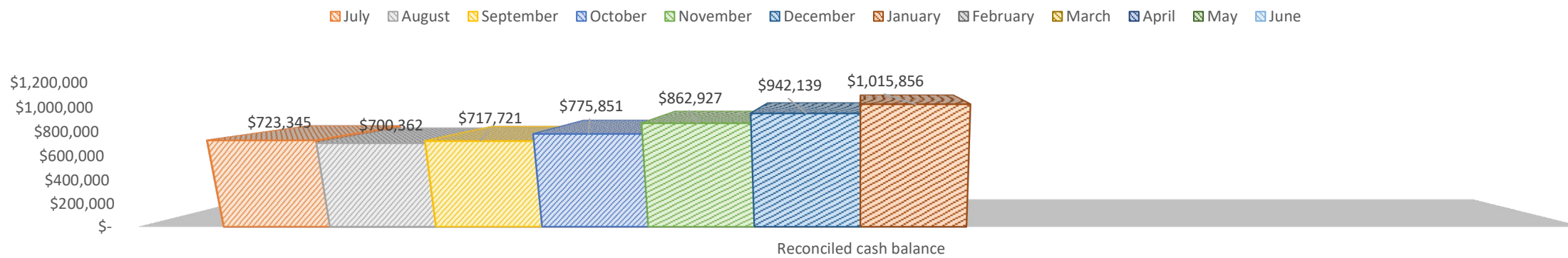
➤ January 2024

- Reconciled cash balance at month end was \$1,105,003.94
- Outstanding items total \$18,403.10
- Revenues exceeded Expenditures by \$208,314.43 in January

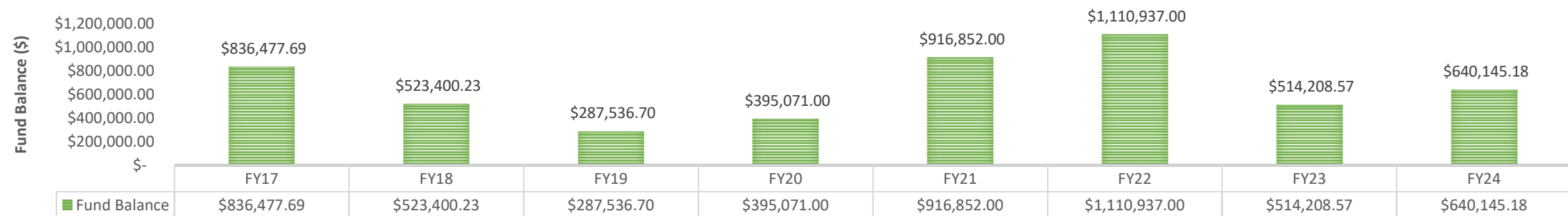
BARS for Approval:

BAR-2324-24330-0006-T
 BAR-2324-24154-0007-I
 BAR-2324-24330-0008-D
 BAR-2324-31703-0009-I

FY24 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy
Bank Register Activity
January 2024

Above, And beyond.

Bank		Account Number			
Operating		#7515			
Date	Number	Payee/From	Deposit	Withdrawal	Description
1/1/2024		New Mexico Retiree Health Care Authority		\$ 4,120.59	Monthly Employee Retiree Healthcare-December 2023
1/1/2024		NM Department of Workforce Solutions		\$ 372.76	2023 Q4 State Unemployment
1/1/2024	6355	First Financial Group of America		\$ 1,096.54	Monthly Voluntary Employee Contributions
1/2/2024		New Mexico Taxation & Revenue Department		\$ 3,994.47	State of NM Payroll Taxes
1/2/2024		NM Public Schools Insurance Authority		\$ 23,208.54	Monthly Employee Insurance
1/2/2024	00024749	December 2023 Bank Fees		\$ 109.25	Bank Fees
1/2/2024	00024750	BANKCARD MTHLY FEES231231		\$ 82.36	Bank Credit Card Fees
1/4/2024	CR01-01	Box Tops for Education	\$ 25.90		
1/5/2024	CR01-02	Title IV	\$ 960.56		
1/5/2024	CR01-03	Carl Perkins	\$ 747.56		
1/5/2024	CR01-04	ARPA-Esser III	\$ 7,966.18		
1/5/2024	CR01-05	Title I	\$ 7,927.30		
1/5/2024	CR01-06	4100 Aerospace Security Deposit	\$ 19,918.00		
1/8/2024	CR01-07	Charger replacement	\$ 15.00		
1/9/2024	CR01-08	Charger replacement/ Chromebook Replacement	\$ 141.00		
1/10/2024	CR01-09	FY24 Lab fee	\$ 40.00		
1/11/2024		Internal Revenue Service		\$ 15,108.06	Federal Payroll Taxes
1/11/2024		NUSENDA FCU		\$ 44,597.74	Payroll PP13
1/11/2024	CR01-10	Dec Jan 2024	\$ 283,957.32		
1/11/2024	CR01-11	CTE(Career Tech)	\$ 9,390.18		
1/11/2024	CR01-12	Replacement Charger	\$ 15.00		
1/12/2024	CR01-13	KRL Vending Commissions	\$ 74.11		
1/16/2024	CR01-14	Chrome Book Repairs	\$ 60.00		
1/16/2024	CR01-15	Cheer Pickle & Nacho Sale	\$ 54.25		
1/17/2024	CR01-16	Boys Basketball Fee	\$ 100.00		
1/18/2024	CR01-17AB	Sandoval County Property Tax	\$ 3,691.70		
1/18/2024	CR01-18	Chromebook replacement	\$ 169.00		
1/19/2024		ABCWUA		\$ 770.12	6441 Ventana Waste, Water, and Recycle
1/19/2024		Canon Financial Services, Inc.		\$ 1,248.99	Monthly Copiers Lease Payment-December 2023
1/19/2024		EM3 Networks		\$ 742.06	6441 Internet
1/19/2024		Herrera Coaches, Inc.		\$ 23,430.70	Dec To/From Transportation wih Bus Lease Payment
1/19/2024		New Mexico Gas Company		\$ 1,365.32	6441 Ventana Natural Gas
1/19/2024		Public Service Company of New Mexico		\$ 1,786.94	6441 Ventana Electricity
1/19/2024		Quadient Finance USA, Inc.		\$ 200.00	Postage Machine Postage
1/19/2024		Stericycle, Inc.		\$ 440.72	Medical Waste Disposal
1/19/2024		World Fuel Services, Inc.		\$ 2,069.93	Airplane Fuel
1/19/2024	6356	ACES Association of Charter Schools Education Services		\$ 16,590.94	Nov-Dec Monthly Tech, Ancillary, Ground Maintenance
1/19/2024	6357	Amanda Catanzaro		\$ 793.22	Background Check, Misc. Building Materials & Staff In-service
1/19/2024	6358	Cooperative Educational Services		\$ 5,349.19	Contracted Ancillary
1/19/2024	6359	Clearly Clean Janitorial Services LLC.		\$ 5,325.29	Monthly Janitorial
1/19/2024	6360	Emily Watson		\$ 413.88	Tuition Assistance and Cheer Materials
1/19/2024	6361	Garcia Galvez, Jose		\$ 500.00	Tuition Assistance
1/19/2024	6362	National Association of Secondary School Principals		\$ 385.00	HS Honor Society
1/19/2024	6363	Paula Gonzales		\$ 163.55	Reimburse for GC Books
1/19/2024	6364	Plaques & Such		\$ 1,910.00	Academic Letters and Pins
1/19/2024	6365	Rave Wireless, Inc.		\$ 1,291.50	SwiftK-12 Renewal
1/19/2024	6366	Roadrunner Language Services, LLC		\$ 174.89	IEP Interpreter
1/19/2024	6367	Robertson Aircraft Inc.		\$ 3,512.00	Airplane Maintenance
1/19/2024	6368	Richard M. Romero		\$ 3,232.50	Lobbying
1/19/2024	6369	Brenda S. Griffith- S.G. Consulting Serv.		\$ 3,228.75	Lobbying
1/19/2024	CR01-19	Title I	\$ 7,927.30		
1/22/2024	CR01-20	Bernalillo County Property Tax Dist.	\$ 129,594.53		
1/22/2024	CR01-21	Transportation JAN	\$ 21,272.00		
1/23/2024	CR01-22	Cheer Pickle & Nacho Sale/ Charger Replacement	\$ 78.00		
1/24/2024	CR01-23	Replacement Charger	\$ 15.00		
1/26/2024		Canon Financial Services, Inc.		\$ 1,937.26	Monthly Copiers Lease Payment-January 2024
1/26/2024		NUSENDA FCU		\$ 46,347.34	Payroll PP14
1/26/2024	00024752	BANKCARD PCI NON COMPLY012524		\$ 50.00	Bank Credit Card Fees
1/26/2024	6370	ACES Association of Charter Schools Education Services		\$ 187.65	Substitute Services
1/26/2024	6371	Albuquerque Charter School League		\$ 595.00	2024 Basketball Official Fees & Scheduler Fee
1/26/2024	6372	Amanda Garcia		\$ 650.00	Contracted Nursing
1/26/2024	6373	Bode Aviation, Inc.		\$ 357.00	Hangar Rental
1/26/2024	6374	Brady Industries of New Mexico LLC		\$ 356.77	Janitorial Supplies
1/26/2024	6375	Cooperative Educational Services		\$ 2,120.95	HVAC Maintenance
1/26/2024	6376	Plaques & Such		\$ 975.00	Academic Pins
1/26/2024	6377	Staples Business Advantage		\$ 277.13	Office Supplies
1/28/2024		Internal Revenue Service		\$ 16,167.14	Federal Payroll Taxes
1/28/2024		NM Educational Retirement Board		\$ 41,137.78	Monthly Employee Retirement
1/28/2024	6378	First Financial Group of America		\$ 1,096.54	Monthly Voluntary Employee Contributions
1/29/2024	CR01-24AB	Chromebook replacement/Replacement Charger/Basketball Fee	\$ 434.00		
1/29/2024	CR01-25	Restitution Check/FY24 Lab Fee	\$ 652.90		
1/30/2024		New Mexico Retiree Health Care Authority		\$ 4,277.76	Monthly Employee Retiree Healthcare-January 2024
1/31/2024		New Mexico Taxation & Revenue Department		\$ 4,151.13	State of NM Payroll Taxes
1/31/2024	CR01-26	Valentine Dance Ticket/ Pickle and Nacho Sales	\$ 62.00		
1/31/2024	CR01-27	Dividend Income - Operating	\$ 505.24		
Sub Total			\$495,794.03	\$288,300.25	

Bank		Account Number			
Nusenda Savings 37627515					
Date	Number	Payee/From	Deposit	Withdrawal	
1/25/2024	CR01-29	Dividend Income - Savings Bonus	\$815.24		
1/31/2024	CR01-28	Dividend Income - Savings	\$5.41		
Sub Total			\$820.65	\$0.00	
Grand Total			\$496,614.68	\$288,300.25	



Southwest Aeronautics, Mathematics, and Science Academy

Bank Account Reconciliations

January 2024

Above. And beyond.

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$890,335.76 +	(\$5,071.75) =	\$885,264.01 -	\$885,264.01 =	\$0.00
Deposits/Debits	\$495,794.03 +	\$0.00 =	\$495,794.03 -	\$503,442.03 =	(\$7,648.00)
Withdrawals/Credits	(\$274,968.90) +	(\$13,331.35) =	(\$288,300.25) -	(\$295,948.25) =	\$7,648.00
Sub Total	\$1,111,160.89	(\$18,403.10)	\$1,092,757.79	\$1,092,757.79	\$0.00

Outstanding Checks

Date	Item Number	Description	Withdrawal
11/17/2023	6333	Matthew Dixson	\$85.45
1/19/2024	6357	Amanda Catanzaro	\$793.22
1/19/2024	6364	Plaques & Such	\$1,910.00
1/19/2024	6367	Robertson Aircraft Inc.	\$3,512.00
1/26/2024	6371	Albuquerque Charter School League	\$595.00
1/26/2024	6372	Amanda Garcia	\$650.00
1/26/2024	6373	Bode Aviation, Inc.	\$357.00
1/26/2024	6376	Plaques & Such	\$975.00
1/28/2024	6378	First Financial Group of America	\$1,096.54
1/30/2024		New Mexico Retiree Health Care Authority	\$4,277.76
1/31/2024		New Mexico Taxation & Revenue Department	\$4,151.13

\$18,403.10

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$11,425.50 +	\$0.00 =	\$11,425.50 -	\$11,425.50 =	\$0.00
Deposits/Debits	\$820.65 +	\$0.00 =	\$820.65 -	\$820.65 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$12,246.15	\$0.00	\$12,246.15	\$12,246.15	\$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: 544-000-2324-0006-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

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: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12	\$64,954	(\$30,289)	\$34,665	
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$19,487	\$19,487	0.25
24330 ARP ESSER III	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$3,537	\$3,537	
24330 ARP ESSER III	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$390	\$390	
24330 ARP ESSER III	2100 Support Services-Students	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$1,208	\$1,208	
24330 ARP ESSER III	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$282	\$282	
24330 ARP ESSER III	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1214 Guidance Counselors/Social Workers		\$5,385	\$5,385	
Sub Total							\$0		0.25
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Reclassify excess additional compensation over required 20% into Social Worker. 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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Amanda Catanzaro	Business Manager	12/19/2023 3:47:38 PM
Bridget Barrett	Superintendent	1/19/2024 5:06:25 PM

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: 544-000-2324-0007-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

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: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24154.0000.44500 \$15,545

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$15,545	\$15,545	
Sub Total							\$15,545		
Indirect Cost									
DOC. TOTAL							\$15,545		

Justification:

Received Final FY24 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.

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: 544-000-2324-0008-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2023-2024

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: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24330.0000.44500 (\$11,875)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12	\$64,954	(\$11,875)	\$53,079	
Sub Total							(\$11,875)		
Indirect Cost									
DOC. TOTAL							(\$11,875)		

Justification:

Received FY24 Final 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.

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: 544-000-2324-0009-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

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: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.43202 \$26,915

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$26,915	\$26,915	
Sub Total							\$26,915		
Indirect Cost									
DOC. TOTAL							\$26,915		

Justification:

Received 2024 FINAL allocation 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.