



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

April 21, 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 March 31, 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
- V. New Business Matters
 - A. Mission Statement Revision (discussion/action) *
 - B. CSD Revised 2021-2022 Performance Ratings
 - C. Governing Council Bylaws Revision (discussion/action) *
 - D. Election of Governing Council Treasurer (discussion/action) *
- VI. Governing Council Development
 - A. No Discussion with Kelly Callahan this meeting



VII. Finance Report

- A. Business Office Operations Update
- B. Voucher Approvals (discussion/action) *
- C. Bank Reconciliation (discussion/action) *

VIII. Announcements

- A. Date for next Regular SAMS Academy 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.



Above. And beyond.

Special Procedures for April 21, 2023 SAMS Governing Council Regular Meeting

The SAMS Governing Council Regular Meeting on April 21, 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

Special Meeting of the SAMS Academy Governing Council on Friday, March 31, 2023

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

BOARD MEMBERS PRESENT

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

BOARD MEMBERS ABSENT

Farrah Nickerson and Brandy Bond

ALSO IN ATTENDANCE

Bridget Barrett, Amanda Catanzaro, Lauren Chavez, Sean Fry, Kelly Callahan and Tiffany Hazelbaker (Imagine Learning/Edgenuity), and Alexis Blake (Imagine Learning/Edgenuity)

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 March 31, 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 Roland Dewing, Laura Kohr, Alex Carothers, Mike Deveraux, Mike Romo and Larry Kennedy.

B. Adoption of the Agenda*

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

C. Review/Approval of Minutes from February 17, 2023 Regular Meeting*

Larry Kennedy asked for a motion to approve the minutes from the February 17, 2023 Regular Meeting. Mike Romo made a motion to approve the minutes from the February 17, 2023 Regular Meeting. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote to approve the minutes. Amanda Catanzaro called Roland Dewing, Laura Kohr, Alex Carothers, Mike Deveraux, 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 two more students completed their check rides; Valente and Gabriel. This makes for 7 pilots this year. Three additional students have passed the FAA Exam.

The annual 100 hour is complete. Redbird SIM is fully functional and operational. One more student has earned the Drone Certificate.

Young Eagles had another successful event and 8 SAMS students were able to participate. There is another event tomorrow morning.

Air Traffic Control internships are up and running and one more student was able to participate in a week long internship.

A&P Mechanics internship is now also up and running. These are exciting opportunities for our students who are interested in aviation but don't want to become pilots.

Dr. Chavez is working with Rick & Kyle, the owners of Del Sol Aviation about additional opportunities for our students after they have earned their private pilots license.

Aviation Accident Investigator and Aviation Leader of the National Weather Service used the SAMS facility for an outside investigation they were doing. They were able to see SAMS and some even offered to volunteer working with our students.

Larry Kennedy asked about the Farmington trip and the weather issues that happened during the last check ride. Discussed that it was a great opportunity for students to see that just because you want to fly, doesn't mean that you should fly. Dr. Chavez ended up staying the night in Farmington and flying the plane back to ABQ the next morning and both of the boys were picked up by parents that evening.

Roland Dewing discussed how important it is to discuss all of the internship opportunities we have set up in the charter renewal.

B. Facility Update

Amanda Catanzaro presented that Enterprise Builders is still working on a few smaller projects like lighting around the campus but that the majority of the work is completed, including some electrical and flooring work that was completed over Spring Break.

There is an ongoing issue with the dirt in the side lot. The City of Albuquerque will not approve of the seed that was laid and wants it to be rock, mulch or AstroTurf. EB tells us that all of those options are very expensive and by code the seed has three years to take but the inspector does not see it that way. EB, Steve Hernandez, and Steve Nakamura are working on this issue. Larry Kennedy asked how this will effect our permanent CO. Amanda will check back with Jared at EB and find out. The last thing Jared said was that this had no effect on the CO.

C. SAMS Wellness Committee Update

Laura Kohr presented the draft mission statement that the wellness committee has developed. The committee will finalize the statement and include this as an action item at the next Governing Council meeting.

IV. Administrative Update

A. Edgenuity MOY

Tiffany and Alexis from Imagine Learning/Edgenuity presented an overview of the mid-year data. Edgenuity is used in 80 of the 89 districts/charter schools in New Mexico. This data is a reflection of the time between August 2022 and

December 2022. SAMS Academy had a 91% completion rate which is far higher than the state average.

Alex Carothers asked if there was any plans from Edgenuity to increase the level of interactivity in the future. Tiffany and Alexis shared what Edgenuity is doing to make their curriculum more engaging, including the use of science notebooks. Alexis shared that SAMS Academy teachers and staff take a real effort to have teachers customize their courses so that they are more engaging and interactive for their students.

B. Student Achievement Data

Bridget Barrett presented the Administrative Update, including academic. Roland Dewing asked what is being done to get students on track that are behind. Ms. Barrett shared that sponsor teachers are reaching out to students and families. Prom is April 1st and the students are very excited. Standardized testing will begin the first week in April. CSD Site Visit has been completed.

Current enrollment is 278 and 100 students so far have accepted spots for the 2023-2024 school year.

Equity Council is still looking for members, led by Audra Hays, Social Worker. Shared a quote from an email from a parent for the Mission Minute.

C. CSD Site Visit

The preliminary ratings were shared with the Governing Council and discussed the Site Visit overall.

Administration will reach out to Missy Brown specifically regarding the GC Training hours from the previous year to get that rating corrected.

V. New Business Matters

A. Bode Aviation Contract*

The Bode Contract has been reviewed by Sean Fry and Dan, our attorney. Specific changes and discussions with Bode around the name, calling this a Hangar Rental Agreement and not a lease.

Larry Kennedy asked for a motion to approve the Bode Hangar Rental Agreement. Mike Romo made a motion to approve. Alex Carothers seconded the motion.

Larry Kennedy called for a roll call vote to approve. Amanda Catanzaro called Roland Dewing, Laura Kohr, Alex Carothers, Mike Deveraux, Mike Romo and Larry Kennedy; all voted yes. The motion carried unanimously.

B. 2023 Open Meetings Resolution*

Larry Kennedy asked for a motion to approve the 2023 Open Meetings Resolution as presented. Mike Romo made a motion to approve. Laura Kohr seconded the motion. Larry Kennedy called for a roll call vote to approve. Amanda Catanzaro called Roland Dewing, Laura Kohr, Alex Carothers, Mike Deveraux, Mike Romo and Larry Kennedy; all voted yes. The motion carried unanimously.

C. Election of Officers: President, Vice President, and Secretary*

Larry Kennedy asked for a motion to approve Larry Kennedy for Governing Council President. Mike Romo made a motion for Larry Kennedy for President. Alex Carothers seconded the motion. Larry Kennedy called for a roll call vote to approve the agenda. Amanda Catanzaro called Roland Dewing (yes), Laura Kohr (yes), Alex Carothers (yes), Mike Deveraux (yes), Mike Romo (yes) and Larry Kennedy (abstain); motion passes.

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

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

Discussion with Kelly Callahan regarding the addition of Treasurer to the Governing Council officers in the future. It is not currently in bylaws, but should be a consideration to add. Treasurer would act as head of the finance committee and typically serves on the audit and finance committees.

D. Governing Council Member Recommendation*

Larry Kennedy introduced Joette “Jody” Meyer for consideration as a Governing Council Member. Jody Meyer introduced herself and why she wants to serve on the council. Larry Kennedy stated that we currently have 8 voting members, and this would take us to our max of 9 members. Larry Kennedy recommends approval of Jody Meyer as a member of the SAMS Academy Governing Council. Larry Kennedy asked for a motion to approve Jody Meyer as a member of the Governing Council. Laura Kohr made a motion to approve. 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 and Larry Kennedy; all voted yes. The motion carried unanimously.

New Board Training will be arranged with Jody and Kelly Callahan soon.

VI. Governing Council Development

A. Discussion with Kelly Callahan

Discussion around addition of treasurer to the bylaws and praise around the draft mission statement.

B. SAMS Academy Governing Council Bylaws and Board Policy Discussion

Discussion around addition of treasurer to the bylaws.

C. Strategic Planning Discussion

Discussion around making sure that everything is in alignment; new mission statement, new school name and goals for charter renewal.

D. Planning and Preparation for Charter Renewal

Bridget Barrett and Kelly Callahan will develop a timeline for renewal to make sure that we are on track for a successful renewal.

VII. Finance Report

A. Business Office Operations Update

Sean Fry presented that the finance committee met yesterday. The school missed the enrollment projection of 320 that was made years ago. That will result in a significant reduction in SEG funding from February thru June.

B. Voucher Approvals*

Sean Fry presented the Voucher Approvals for February 2023. Larry Kennedy asked for a motion to approve the Voucher Approvals. Mike Romo made the motion. Alex Carothers 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.

C. Bank Reconciliation*

Sean Fry presented the Bank Reconciliations for February 2023. Larry Kennedy asked for a motion to approve the Bank Reconciliations. Alex Carothers 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.

D. Budget Adjustment Requests*

Sean Fry presented the BARs.

BAR 2223-0023-D is a decrease BAR to the Operational Budget in the amount of \$411,351.

BAR 2223-0024-IB is an initial budget of the Carl Perkins Secondary CTE Grant for partial salary and benefits for Dr. Chavez in the amount of \$7,304.

BAR 2223-0025-I is an increase for the CRRSA, ESSER II funds in the amount of \$5,681 and will be used for additional Chromebooks purchase.

BAR 2223-0026-I is an increase in ARP ESSER III funds in the amount of \$13,888 and will be used for salaries for COVID leave.

BAR 2223-0027-I is an increase to the SB-9 State Match for Capital Outlay in the amount of \$10,604 and will be used for capital improvements including maintenance and repair of the new facility.

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

The next meeting of the governing council will be a regular meeting scheduled for April 21, 2023 at 2:00 p.m.

IX. Adjournment*

Larry Kennedy called for a motion to adjourn. Mike Romo made a motion to adjourn. Jody Meyer 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.

The special meeting of the Governing Council for the Southwest Aeronautics, Mathematics and Science Academy adjourned on March 31, 2023 at 3:49 p.m.



Monthly Report - April 21, 2023

All figures and outcomes are based on the date of this report - April 17, 2023.

FLIGHT TRAINING:

- **Flights** - We flew 23.9 hrs since the last board report. I've been flying with several of the students who have passed their FAA Exams. Kierstynn W. will likely be the next one to solo (hopefully in the next couple of weeks?) And then likely Scarlett M.
- **Aircraft Status** - Flying great with no issues.
- **Sims** - I am working on ways to utilize our sims more productively. I got a software program that I'll be installing on the small sims that will be "guided lessons". This should integrate nicely into my "Complete Flight Training" (where they learn on the ground, practice in Sim, and then earn a flight to see one/do one in the air.)
- **Drone** - We have a handful of students who plan to get their drone certificates right before or after the school year.

GROUND CLASSES STATUS:

- Classes are going well. Several students are working through the "Complete Flight Training" syllabus, to earn flight time (and help the flight time be more efficient.) Others have been working on the RC planes that were donated. Others are getting stressed with end of year approaching, so I'm also giving them some time to catch up on their core classes.

ADDITIONAL:

- **EAA/Young Eagles** - This past YE event was very different for us, and very productive. Rather than flying, we stayed on the ground and "showed off" our airplane. Right after kids/parents got the "briefing" of the event, they were told about SAMS, our program, and our airplane. Parents/kids could come over while they were waiting for their flights and could get in the airplane (like at LOEFI.) We put up a banner (with EAA permission), and next time I'll have info I can hand out. I think this is a bigger help to both EAA and SAMS than flying at these events (EAA agreed). And, our kids still get all the benefits, can fly in other airplanes, and we're not burning Avgas.
- **EAA/DEAA** - Robert G-K has volunteered to teach the Magnetic Compass course. No remuneration.
- **ATC Internship** - We have a 3rd ATC Internship scheduled for May (a student who has struggled somewhat, in the past, and seems to be now "finding his way.") He asked to borrow and read TWO books on ATC before signing up!
- **A&P Internship** - Our A&P/IA is incredibly impressed with our kids, and has found them to be so helpful that he told me to keep them coming (he said he's happy to take a new kid every week!) Our kids say they're really enjoying it, and since they have to be on track on Edgenuity to do it, it has pushed some kids to catch up a LOT.
- **CAP** - Roland/Bridget can fill you in on updates :)
- **Other** -
 - **Del Sol Aviation** - We have been in much closer contact, and plan to do group events with regional airline companies and other groups to help open doors for our kids once they graduate.

EXPENSES:

- **Fuel:** Please see the finance report (World Fuel). I estimated \$1560, based on hours flown and average fuel cost.
- **Maintenance:** \$0
- **Hangar Rental:** \$357 per month
- **Insurance:** Annual Premium - \$8,895.00, but with ~TWICE the hull value.

Charter Renewal Timeline



August 1

CSD to prioritize renewing school annual reports.

PEC to review annual reports and send out notices of concerns if applicable.



October 2

Renewal Applications due

Site Visit will be scheduled

Please let us know what days in October DO NOT work for you



October 3-31

A CSD review team analyzes applications

Data verification at Site Visit

The Application Timeline



November 1

The CSD will send each renewal applicant and the PEC a Preliminary Renewal Analysis including a preliminary indication of the recommendation



November 8

PEC to identify schools that may be subject to a condition or non-renewal based on previous information and CSD preliminary renewal analysis

PEC to authorize Chair to send notice letters to school



November 15

Renewal applicants may respond in writing to the Preliminary Renewal Analysis and provide a response to the preliminary recommendation of non-renewal or renewal condition

These responses must be uploaded to the school's Google folder and will be included in the CSD final renewal analysis

The Application Timeline



December 1

The CSD will provide the PED with a final renewal analysis including a recommendation that the PEC renew, renew with conditions, or non-renew the charter

Renewal applicants will receive a copy of the final renewal analysis



December 11-14

The PEC will hold a public decision-making meeting to renew, renew with conditions, or non-renew the charter

The school will be provided an opportunity to respond to the PEC notice of a possible non-renewal or renewal with conditions



December 31

If, for the first time, a decision to renew with conditions or decision to non-renew is imposed by the PEC without prior notice, the school will be given an opportunity, prior to December 31, to ask for reconsideration of the condition or decision to non-renew at the January PEC meeting and provide a response at that time

The Application Timeline

APRIL 2023

ADMINISTRATIVE UPDATE



ACADEMICS

70% enrollments are behind on target progress (36%)
23% enrollments are above 90% progress
21% enrollments below 60% actual grade
69% enrollments above 70% actual grade
23% enrollments above 90% actual grade

SAT Testing 4/18/23
Archery headed to Nationals
Graduation 5/12/23 at 10:30
Summer School opportunities

WHAT'S HAPPENING?



ENROLLMENT

We are on a wait list! 23 students in queue.
380 new and returning for next year.
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%

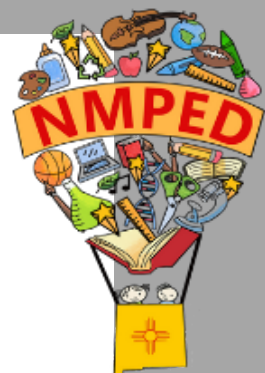
New Equity Council Lead-Audra Hays
Still looking for members!

EQUITY COUNCIL



CHARTER RENEWAL

Charter Renewal Timeline
attached



Albuquerque Aviation Academy cultivates opportunities for 6th -12th grade students to excel in fields related to aviation and STEAM. Unique options to explore and excel in multiple careers areas of aviation are woven through an innovative hybrid learning experience.



MISSION MINUTE



BYLAWS
OF
THE GOVERNING COUNCIL OF THE

Southwest Aeronautics, Mathematics, and Science Academy (SAMS)

Articles

ARTICLE 1: Governing Council Powers and Responsibilities

The powers and duties of the Governing Council prescribed by the School and the New Mexico Public School Code (including those prescribed in NMSA 1978 §22-8B-4) and all applicable laws and regulations. Complete and final control of all matters pertaining to the school's educational system shall be vested in the Governing Council. The Governing Council of School shall have the following powers and duties:

1. Those powers as set forth in the School charter that are not inconsistent with federal or state laws or constitutions, or as otherwise set forth in the Charter Schools Act, NMSA 1978 §§22-8B-1, et seq.
2. Employ the Head Administrator of School.
3. Delegate administrative and supervisory functions of the Head Administrator of School when appropriate.
4. Approval of the annual budget of anticipated income and expenditures, and direct the preparation of the annual financial audit report in connection with the authorizer's annual audit.
5. Have the capacity to sue or be sued.
6. Contract for services facility leases with any school district, a university or college or any third party for the use of a facility, its operation and maintenance and the provision of any service or activity that School is required to perform in order to carry out the educational program described in its charter.

7. Acquire and dispose of property provided that at the termination of the charter, all assets of the charter shall revert to the authorizer that authorized the charter, unless otherwise amended by law.
8. Accept or reject any charitable gift, grant, device, or bequest not otherwise contrary to law or the terms of the charter.
9. Contract for provision of financial management, food services, education related services or other services.

ARTICLE 2: Governing Council Member Authority

1. **General.** The Governing Council is the governing body of the charter school and is responsible for ensuring the fair and uniform application of all federal, state, and local laws in the operation of the school as well as the school's charter and policies. The school will be operated for the educational benefit of its students. The Governing Council is the policy-making body for the school. The School Governing Council will exercise leadership primarily through the formulation and adoption of policies.
2. **Delegation to the Head Administrator.** The Governing Council shall concern itself primarily with broad questions of policy and with the appraisal of results rather than with administrative detail. The application of policies is an administrative task to be performed by the Head Administrator and designated staff, and they shall be held responsible for the effective implementation of Governing Council policies. The Head Administrator shall be held responsible for keeping the Governing Council informed of all matters within its purview so that the Governing Council can fulfill the above described functions of a governing body. The Head Administrator will have primary responsibility for all aspects of the school's operations and programs, including the day-to-day management and implementation of the school's charter and Governing Council policies. The teachers and staff of School will report to the Head Administrator.
3. **Individual Member's Authority.** A member of the Governing Council is a public officer but has no power or authority individually. The charter vests power in the Governing Council, and not in the members, either individually or otherwise and these powers must be exercised by the Governing Council at a public meeting in regular or special called meetings, with action duly recorded in its minutes. Communication with the head administrator or staff by individual Council members outside a meeting is not appropriate. Direction for the head administrator and staff must come from the Council as a whole. The Council President may communicate with the head administrator as outlined in Article 4.
4. **Binding Authority.** The Governing Council shall not be bound in any way by any action or statement on the part of any individual Governing Council member except when such a statement or action is in pursuance of specific instructions from the Governing Council. Any such exception shall be recorded as an action item of the Governing Council and recorded in the minutes.
5. **Advanced Notice.** The Governing Council recognizes the importance of timely communication among its members and between the Governing Council and the Head

Administrator. The Head Administrator or his/her designee will strive to ensure that the Governing Council is given prior notice of matters submitted by members for deliberation at meetings.

ARTICLE 3: Suspending or Revoking Policies and Directives

Any policies of the Governing Council, not specifically prescribed by statute, may be suspended or revoked by a majority vote of the Governing Council.

The Head Administrator of the school may, in the case of emergency, suspend any parts of policies and directives as they pertain to the administration of the school; provided, that the Head Administrator report the facts and reasons for such suspension at the next meeting of the Governing Council and provided that the suspension shall expire at the time of said report unless continued in effect by the Governing Council.

ARTICLE 4: Governing Council Membership/Manner of Action

The Governing Council Members are voluntary and voted on by the current Governing Council. The SAMS Governing Council shall consist of 5 - 9 Members. The quorum is determined as the majority of Governing Council Members on record for this school. In the case of a tie vote, either consensus discussion will be used to determine the outcome or the Governing Council President or presiding Member will remove his or her vote to determine the outcome.

Governing Council Members will have a term commitment of three (3) years with a maximum of three (3) consecutive terms. The Council may waive the term limit of a member with a majority vote of the Council.

To preserve institutional knowledge and continuity, the Council will have staggered terms. The Council will determine four (4) members to be of one group elected in odd numbered school years and three (3) members to be one group elected in even numbered school years. If the total number of Council members changes, the Council will designate which of the new Council members fall into the odd or even numbered school years for re-election.

No action of the Governing Council shall be valid unless taken at a meeting at which a quorum as defined herein is present and which has been properly noticed pursuant to the New Mexico Open Meeting Act NMSA (1978) §§10-15-1 et seq.

Governing Council President:

1. Is elected as set forth in Section ARTICLE 8.
2. Is a Member of the Governing Council.

3. Works in close collaboration with the Head Administrator in achieving the school's mission.
4. Provides leadership to the Governing Council.
5. Chairs meetings of the Governing Council after developing the agenda with the Head Administrator.
6. Designates a Governing Council Member to preside over meetings in the Governing Council President's absence.
7. Encourages the Governing Council role in strategic planning.
8. Helps guide and mediate Governing Council actions with respect to the school's priorities and governance concerns.
9. Reviews with Head Administrator any issues of concern to the Governing Council.
10. Monitors financial planning, financial reports, and academic performance.
11. Plays a lead in formally evaluating the Head Administrator.
12. Participates annually in the required Governing Council training.
13. Performs other responsibilities as assigned by the Governing Council.
14. Serves as the school's ambassador to the community.

Governing Council Vice-President

1. Is elected as set forth in Article 8.
2. Performs duties of Governing Council President if the President is absent.
3. Is an active participant in the Governing Council, by contributing needed hours per month toward Governing Council service? "Active Participation" may include, but not limited to, the following:
 - a. Attending a monthly Governing Council meeting.
 - b. Presiding over meetings of the Governing Council if the Governing Council President is absent.
 - c. Participating on a Governing Council committee.
 - d. Reading school – or Governing Council- related material and preparing for meetings.
 - e. Attending events at SAMS Academy, related legislative sessions or events and other tasks as required.
 - f. Attending Governing Council-related training to support more effective governance of the school's operation.
4. Monitors financial planning, financial reports, and academic performance.
5. Volunteers and willingly accepts assignments and complete them on time.

6. Prepares well for meetings, reviews and comments on minutes and committee reports.
7. Works in good faith to build effective working relationships with other Governing Council members, the SAMS Academy administration and the SAMS Academy Staff.
8. Plays a role in formally evaluating the Head Administrator.
9. Participates annually in required Governing Council training.
10. Performs other responsibilities as assigned by the Governing Council President.
11. Serves as a school ambassador to the community.

Governing Council Secretary

1. Is elected as set forth in Article 8.
2. Keeps the minutes of the Governing Council meetings.
3. Subject to the direction of the President, assures that all notices are given in accordance with the OMA and the Charter.
4. Keep all Governing Council policies as required by law.
5. Countersign, when required, all authorized bonds, contracts, deeds, leases, or other legal instruments.
6. Performs other responsibilities as assigned by the Governing Council President.
7. Works in good faith to build effective working relationships with other Governing Council members, the SAMS Academy administration and the SAMS Academy Staff.
8. Serves as a school ambassador to the community.

The Council may appoint a designee to assist with the responsibilities of the Secretary as described herein, including recording and transcribing the minutes of the meetings, posting notices and agendas, and preparing packets for the Governing Council's review.

Governing Council Treasurer

1. Is elected as set forth in Article 8.
2. The treasurer shall be familiar with the fiscal affairs of the school and keep the Board informed thereof in the event that the school's business manager is unable to so act.
3. They will have knowledge of public school finance laws, rules and policies and shall serve as the chairperson of the School Finance Committee.
4. They shall attend the PED Spring Budget Workshop and/or any other financial regulatory training recommended by the Head Administrator or the business manager.
5. Performs other responsibilities as assigned by the Governing Council President.

6. Serves as a school ambassador to the community.

Governing Council Member

1. Is an active participant in the Governing Council, by contributing needed hours per month toward Governing Council service. "Active participation" may include, but is not limited to, the following:
 - a. Attending a monthly Governing Council meeting.
 - b. Presiding over meetings of the Governing Council if the Governing Council President is absent.
 - c. Participating on a Governing Council committee (or committees).
 - d. Reading school- or Governing Council-related material and preparing for meetings.
 - e. Attending events at SAMS, related legislative sessions or events and other tasks as required.
 - f. Attending Governing Council-related training to support more effective governance of the school's operation.
 - g. Monitors financial planning, financial reports, and academic performance.
 - h. Works in good faith to build effective working relationships with other Governing Council Members, the SAMS administration and the SAMS staff.
 - i. Plays a role in formally evaluating the Head Administrator.
 - j. Serves as the school's ambassador to the community .

2. **Board Training Continuing Governing Council Members.** Unless exempted from specific hourly training requirements as described below, each Governing Council member continuing to serve on the Governing Council beyond the end of their first fiscal year of shall annually complete a governing body training course that consists of, at a minimum, **eight hours of training.**

The continuing governing body training shall include:

- a. one hour of training on public official/charter school governing body ethics and responsibilities
- b. three hours of training on charter school fiscal requirements
- c. two hours of training on understanding and evaluating academic data
- d. one hour of training on open government, legal, and organizational performance requirements
- e. one hour of training on equity and culturally and linguistically responsive practices

f. Governing body members who have served on a governing body beyond the end of their first fiscal year of their service may be exempted from specific hourly training requirements based on the school's fiscal performance.

(1) For any school that has received an unmodified annual audit in each of the past three years with no material weaknesses, no multi-year repeat findings, no significant deficiencies, and that has received no more than two compliance findings in the current year, the school's governing body member shall be exempted from two of the three hours of required training relating to charter school fiscal requirements.

(2) The department shall annually identify the schools that are eligible, under the criteria established above, to claim an exemption for their governing body members.

3. **Removal and Resignations:** Each Governing Council Member understands that if three meetings are missed in-person within any consecutive twelve-month period, her or his seat may be vacated by a vote of 50% or greater of Governing Council Members present at the meeting following the third absence, unless it is difficult or impossible for the Governing Council Member to attend. Absences may be accommodated by Governing Council Member participation via teleconference or similar communication equipment under the Open Meetings Act, specifically NMSA 1978, § 10-15-I(C). Furthermore, "difficult or impossible" shall be defined as medical or family emergencies or other similar, unforeseeable instances.

If a Governing Council Member believes that her/his duties can no longer be fulfilled to SAMS and its specific Governing Council, it shall be that Member's responsibility to submit a written resignation as a Member of the Governing Council to the Governing Council President. In the event of a motion to discharge a Governing Council Member from the Governing Council for non-performance of duties, any specific performance issues shall be discussed in closed session as permitted under the Open Meetings Act, NMSA 1978 Section 10-15-I(H). Action on any performance-related issues discussed in closed session shall be conducted in open session.

ARTICLE 5: Governing Council Vacancies

The SAMS Governing Council may appoint a committee to solicit nominations to fill Governing Council vacancies. The committee shall have at least one Member from the Governing Council who shall serve as chair. If the number of Governing Council Members selected to serve on the committee constitute a quorum of the Governing Council, committee meetings must be held in accordance with the Open Meetings Act. The Head Administrator may not serve on the committee.

The Governing Council shall select Governing Council Members for vacant positions by a majority vote. Upon notification of a vacancy, the Governing Council shall obtain nominations by notifying community, business, and/or education leaders, and school families of vacancies on the Governing Council along with a description of the responsibilities of serving as a Member. The notice of vacancy shall be posted on the school's website, bulletin board, and through email to the parents of students.

Interested individuals will be asked to submit their name, qualifications, and reasons for wanting to serve on the Governing Council or to submit the names of other individuals who they believe would be an asset to the Governing Council to the President of the Governing Council. Once candidates have been identified, notice shall be posted on the school's website, bulletin board, and through email to the parents of students, and provided to the candidates, the date and time of the Governing Council meeting at which the position(s) will be voted on by the Governing Council and Candidates will be required to attend the meeting at which an election is held and will be interviewed by the Governing Council in a public session. Only individuals who have no real or apparent conflicts of interests will be eligible to serve. Nominations must be given to the President or designee of the Governing Council prior to the regular or special Governing Council Meeting at which the vote of the Governing Council shall be made.

ARTICLE 5.1: Orientation of New Governing Council Members

The Governing Council President, or designee, will provide orientation to new Governing Council Members prior to the next regular scheduled Governing Council meeting after the new Governing Council Member has been elected to serve on the Governing Council.

1. Board Training New Governing Council Members. Within the first fiscal year of service, each new governing body member shall complete a governing body training course that consists of, at a minimum, 10 hours of governing body training.

The PED Charter School Division shall provide seven (7) hours of required introductory governing body training. The new governing body training shall include:

- (1) two hours of training on public official/charter school governing body ethics and responsibilities
 - (2) two hours of training on charter school fiscal requirements
 - (3) one hour of training on understanding and evaluating academic data
 - (4) one hour of training on open government, legal, and organizational performance requirements
 - (5) one hour of training on equity and culturally and linguistically responsive practices
 - (6) three hours of additional hours of training in any of the above areas identified by the individual Governing Councils and their members. This training may be administered by any approved governing body training provider.
2. The mandatory governing body training course(s) shall be completed in one or multiple sessions during the fiscal year.
 3. Annually, the Governing Council training in each of the areas identified above shall be related to specific areas of growth within each area for individual governing bodies or governing body members based on the annual governing body evaluation.
 4. It is the responsibility of each Governing Council member to complete the training within the fiscal year.

ARTICLE 6: Governing Council Selection of the Head Administrator

In the event of a vacancy, the Governing Council of SAMS will advertise the position of Head Administrator until a reasonable pool of qualified applicants is obtained. The Governing Council will determine the process for interviewing and selecting a head administrator.

The partial list of selection criteria for the position of Head Administrator are as follows:

1. Advanced degree in education with emphasis on alternative education.
2. Licensure as a New Mexico licensed school administrator or eligibility for such licensure.
3. Successful prior headship or senior administrative experience in charter, private, or public school.
4. A demonstrated understanding of charter school education through his/her own experience as a teacher and/or administrator.
5. A belief in charter school philosophy and core values, and the ability to effectively and compellingly communicate the school's mission both internally and externally.
6. Demonstrated leadership of a successful marketing and enrollment campaign.
7. Demonstrated skills and ability to develop and retain an outstanding teaching and administrative staff.
8. Demonstrated skills and ability to develop and maintain academic performance of students.
9. Demonstrated success with budget management and oversight.
10. Impeccable communication and interpersonal skills.

ARTICLE 7: Governing Council Member Conflict of Interest

A Governing Council Member cannot use her or his status as a Governing Council Member, or information obtained in that capacity, for personal gain, but must act in the best interest of the school. Governing Council Members will make known their connections with suppliers or groups doing business with the school.

Governing Council Members are not permitted to act in any way that is inconsistent with the school's vision and mission. Any Member of the Governing Council with an actual or potential conflict of interest shall not be involved in decision-making affecting issues as to which the Member has an actual or potential conflict.

ARTICLE 8: Governing Council Organizational Meeting

The Governing Council shall hold its annual organizational meeting during the first regularly scheduled Governing Council meeting in March or April, unless no incumbent officers remain on the Governing Council at the time a new Governing Council takes office. In this instance, the Governing Council will hold its organizational meeting during the first meeting after the new Governing Council assumes office. Governing Council Members present at the meeting shall elect a President of the Governing Council.

Committee membership is determined in the organizational meeting or during regularly scheduled Governing Council meetings during the year.

ARTICLE 9: Governing Council Committees

The SAMS Governing Council shall establish a Finance Committee and an Audit Committee. The Finance Committee and Audit Committees are sub-committees of the Governing Council and will consist of two Governing Council Members and two

Members of the public. The Audit Committee will consist of two Governing Council Members, one volunteer member with accounting and finance experience, one volunteer parent, the Head Administrator, and CFO. Members of the Finance

Committee may also serve as Members of the Audit Committee. Any Governing Council Member may attend any committee meeting; however, a quorum of the Governing Council is prohibited at all committee meetings unless such meeting is held in accordance with the Open Meetings Act.

The purpose of the Finance Committee is to review monthly with the CFO the financial transactions of the school. The Finance Committee reports monthly regarding this meeting to the Governing Council. The Finance Committee is subject to the provisions of the Open Meetings Act if a quorum is present.

The purpose of the Audit Committee is to ensure that the school's public accountability is maintained. The Audit Committee meets at times required by its function and is subject to the provisions of the Open Meetings Act if a quorum is present.

The SAMS Governing Council may adopt other committees as deemed necessary for the effective operation of the Governing Council and achievement of the charter. Ad hoc committees may be formed as needed to fulfill specific requirements.

The function of the standing committees will be fact-finding, deliberative, and advisory, rather than legislative or administrative. Committee recommendations will be made to the whole Governing Council, which alone may take action by the committee or by the administration.

ARTICLE 10: Governing Council Meetings

Regular meetings of the Governing Council will be held at a time and place designated by the Governing Council and published on the School Website, <http://www.samsacademy.com>, and

broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have provided a written request for notice of the meetings. Regular meetings of the Governing Council will be held at a time and place designated by the Governing Council's current Open Meetings Act Resolution. The date of a regular meeting may be changed by action of the Governing Council as provided by law, provided that every Governing Council Member and the public are notified.

ARTICLE 11: Governing Council Meeting Agenda

The agenda for any Governing Council meeting shall be approved by the Governing Council President and the Head Administrator. The Governing Council reserves the right to add or delete items at the meeting that are from persons other than Governing Council Members, subject to the limits of the Open Meetings Act, NMSA 1978, §§ 10- 151 et seq. A written request that an item be included on the Governing Council agenda must be filed in the office of the Head Administrator at least seven (7) calendar days prior to the publication of the agenda. Such requests must include in writing, all statements and materials the person anticipates presenting. This does not limit any person's right to speak during the public comment portion of each meeting. Standing agenda items shall also include:

- Administrative and Operations Report
- Academic Report
- Finance Report
- Aviation Report

The agenda will be posted 72 hours prior to the meeting pursuant to the Open Meetings Act NMSA 1978 §§10-15-1 et seq.

ARTICLE 12: Addressing the Governing Council

Any person may formally address the Governing Council during the "public comment" session of a regularly scheduled Governing Council meeting, provided "public comment" is included on the Governing Council agenda. The Governing Council President reserves the right to amend the public comment session. The process to request to address the Council in "public comment" is outlined on each public agenda pursuant to Council policy.

ARTICLE 13: Governing Council Minutes

A record of all actions of the Governing Council will be set forth in the official minutes of the Governing Council. The minutes shall be kept on file at the school and published to the SAMS Academy website.

ARTICLE 14: Policy Adoption

Adoption of new policies or the revision or repeal of existing policies is solely the responsibility of the Governing Council. Staff members, students, civic groups, or individual citizens may request that the Head Administrator propose a policy provided the request is submitted pursuant to Article 11 above.

ARTICLE 15: Parliamentary Authority

Roberts' Rules of Order will govern the Governing Council, except where otherwise required by law. Although most items are handled by appropriate motion procedures, consensus action is also used. Actual procedures will be left to the discretion of the Governing Council President or Committee chairs.

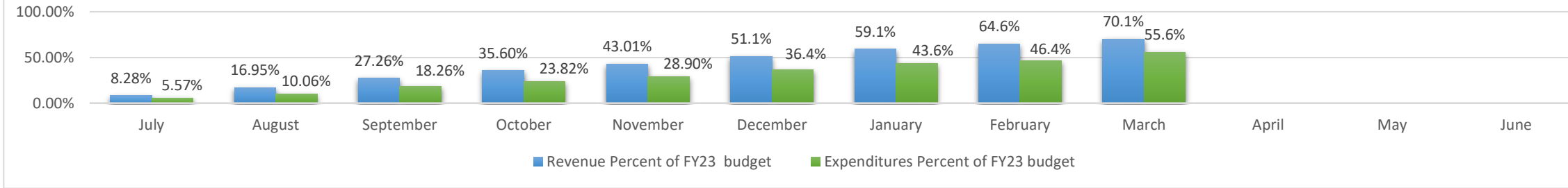
ARTICLE 16: Complaint Procedure

See SAMS Conflict Resolution Policy

ARTICLE 17: Governing Council Self-Assessment

The SAMS Governing Council will annually assess its governance actions and output to determine strategic goals for the Council.

Operational Revenue vs. Expenditures



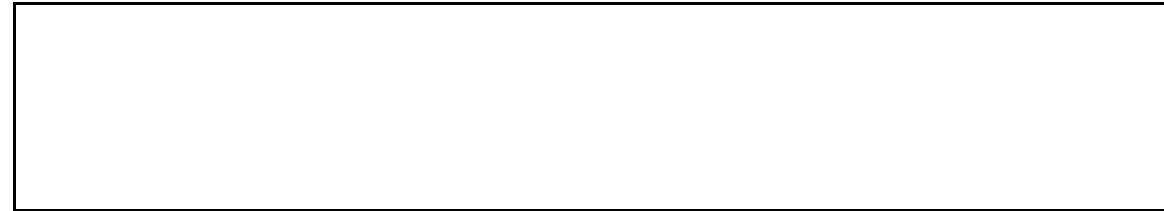
SAMS Academy received 70.01% of budgeted Operational revenue & expended 55.61% of budget through the end of the month.

Bank Reconciliation:

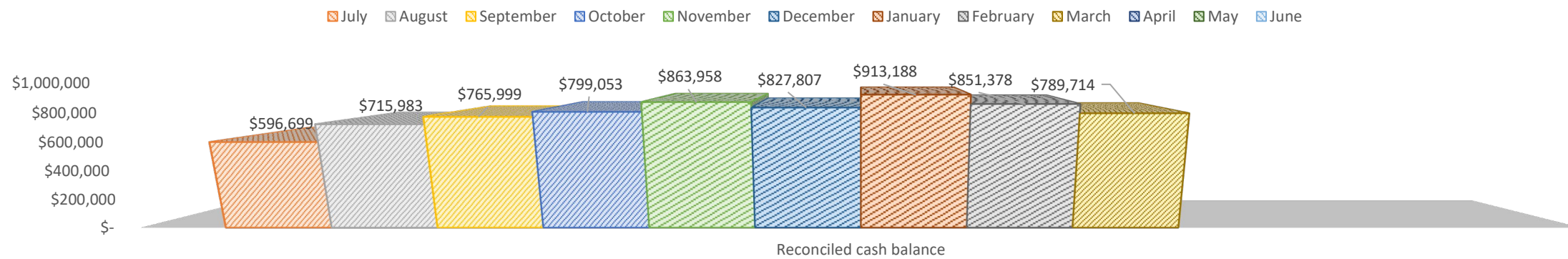
➤ March 2023

- Reconciled cash balance at month end was \$878,109.52
- Outstanding items total \$9,559.88
- Expenditures exceeded Revenue by \$86,067.54

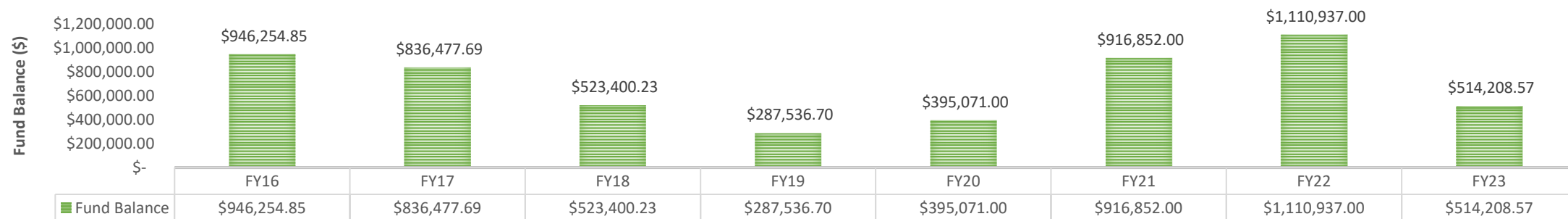
BARS for Approval:



FY23 OPERATIONAL CASH BALANCE



HISTORICAL FUND BALANCE





Southwest Aeronautics, Mathematics, and Science Academy

Bank Register Activity

March 2023

Above. And beyond.

Bank	Account Number				
Operating	#7515				
Date	Number	Payee/From	Deposit	Withdrawal	Description
3/1/2023		NM Public Schools Insurance Authority		\$17,146.24	Monthly Employee Insurance
3/1/2023	00022883	BANKCARD MTHLY FEES230228		\$84.45	Bank Credit Card Fees
3/1/2023	00022884	February 2023 Bank Fees		\$42.85	Bank Analysis Fees
3/1/2023	CR03-01	IDEA-B	\$4,587.98		
3/2/2023	CR03-02	Lab Fee	\$80.00		
3/7/2023	6094	ABCWUA		\$833.03	6441 Ventana Waste, Water, and Recycle
3/7/2023	6095	Accountability and Compliance Resources, LLC		\$122.40	STARS Consulting Payment 8/10
3/7/2023	6096	ACES Association of Charter Schools Education Services		\$5,672.94	Managed Tech and Ancillary Services
3/7/2023	6097	Amanda Catanzaro		\$663.17	Reimburse for Admin Site Visit Luncheon and Misc. Supplies
3/7/2023	6098	Bode Aviation, Inc.		\$714.00	2 Months Hangar Rental
3/7/2023	6099	Cooperative Educational Services		\$764.83	Contracted Ancillary
3/7/2023	6100	EM3 Networks		\$750.63	6441 Ventana Internet
3/7/2023	6101	Herrera Coaches, Inc.		\$21,043.20	To/From Transportation and Bus Lease Payments
3/7/2023	6102	Crataegus, LLC		\$4,386.58	Janitorial Services and Supplies Reimburse
3/7/2023	6103	Nlche.com, Inc.		\$8,389.00	Premium Advertising Renewal
3/7/2023	6104	Quadient Finance USA, Inc.		\$200.00	Postage
3/7/2023	6106	Richard M. Romero		\$1,616.25	Lobbying
3/7/2023	6107	Brenda S. Griffith- S.G. Consulting Serv.		\$1,616.25	Lobbying
3/7/2023	6108	World Fuel Services, Inc.		\$619.11	Airplane Fuel
3/10/2023	CR03-03	Commission from picture day	\$122.88		
3/10/2023	CR03-04	SEG March 2023	\$170,623.81		
3/13/2023		Internal Revenue Service		\$13,571.24	Federal Payroll Taxes
3/13/2023		New Mexico Taxation & Revenue Department		\$98.90	1st Qtr. 2023 Workers Comp
3/13/2023		NUSENDA FCU		\$38,934.69	Payroll
3/13/2023	CR03-05	Prom Tickets/ Chromebook	\$221.00		
3/14/2023	CR03-06	Prom Tickets	\$20.00		
3/15/2023	00022885	Stop Payment Fee ACES Check #6105.		\$25.00	Stop Payment for March Rent Check
3/15/2023	CR03-07AB	Sandoval County Property Tax	\$83.20		
3/15/2023		RM SAMS LLC		\$61,605.88	Reissue March 2023 Rent 6441 Ventana
3/16/2023	CR03-08	Donation/Prom	\$1,270.00		
3/17/2023	6109	ACES Association of Charter Schools Education Services		\$175.14	Contracted Substitute
3/17/2023	6110	Cooperative Educational Services		\$743.40	Contracted Ancillary
3/17/2023	6111	CNM (IncludED)		\$689.50	Spring 2023 Dual Credit
3/17/2023	6112	Cuddy & McCarthy, LLP		\$2,302.18	February 2023 Legal
3/17/2023	6113	Crataegus, LLC		\$626.92	Supplies Reimburse
3/17/2023	6114	Robertson Aircraft Inc.		\$3,842.19	Airplane Maintenance
3/17/2023	6115	World Fuel Services, Inc.		\$774.83	Airplane Fuel
3/20/2023	CR03-09	Bernalillo County Property Tax Dist.	\$3,040.02		
3/27/2023		Internal Revenue Service		\$11,672.76	Federal Payroll Taxes
3/27/2023		NUSENDA FCU		\$35,060.89	Payroll
3/27/2023		RM SAMS LLC		\$61,605.88	April 2023 Rent 6441 Ventana
3/28/2023		NM Department of Workforce Solutions		\$1,158.35	1st Qtr. 2023 NM Unemployment
3/28/2023	00022886	BANKCARD PCI NON COMPLY032723		\$40.00	Credit Card Acceptance Fees
3/28/2023	CR03-10	Prom Tickets	\$200.00		
3/29/2023		New Mexico Retiree Health Care Authority		\$3,491.16	March 2023 Retiree Healthcare
3/29/2023		New Mexico Taxation & Revenue Department		\$3,497.48	NM Payroll Taxes
3/29/2023		NM Educational Retirement Board		\$32,260.31	March 2023 NM ERB
3/29/2023	6122	First Financial Group of America		\$653.40	Voluntary Payroll Deductions
3/29/2023	CR03-11	Prom Tickets	\$200.00		
3/30/2023		Canon Financial Services, Inc.		\$969.74	Canon Printers Lease Payment
3/30/2023	6116	ACES Association of Charter Schools Education Services		\$5,269.62	New Phones for 6441 Ventana
3/30/2023	6117	APIC Solutions Inc		\$322.50	Invoice from December 2017 that was not paid?
3/30/2023	6118	Intrado Interactive Services Corporation		\$624.99	School Messenger Renewal
3/30/2023	6119	New Mexico Gas Company		\$1,035.82	6441 Ventana Natural Gas
3/30/2023	6120	Stericycle, Inc.		\$15.46	Payment on Account
3/30/2023	6121	World Fuel Services, Inc.		\$641.99	Airplane Fuel
3/30/2023	CR03-12	Prom Tickets	\$45.00		
3/30/2023	CR03-13	Prom Tickets	\$100.00		
3/31/2023	CR03-14	Transportation March & FY23 Bus Lease	\$79,468.00		
3/31/2023	CR03-15	Prom Tickets	\$50.00		
3/31/2023	CR03-16	Prom Tickets	\$110.00		
3/31/2023	CR03-17	Dividend Income - Operating	\$82.33		
Sub Total			\$260,304.22	\$346,375.15	
Bank Account Number					
Nusenda Savings 37627515					
Date	Number	Payee/From	Deposit	Withdrawal	
3/31/2023	CR03-18	Dividend Income - Savings	\$3.39		
Sub Total			\$3.39	\$0.00	
Grand Total			\$260,307.61	\$346,375.15	

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,033,194.83	+	(\$80,409.80)	=	\$952,785.03	-	\$952,785.03	=	\$0.00
Deposits/Debits	\$260,304.22	+	\$0.00	=	\$260,304.22	-	\$321,910.10	=	(\$61,605.88)
Withdrawals/Credits	(\$417,225.07)	+	\$70,849.92	=	(\$346,375.15)	-	(\$407,981.03)	=	\$61,605.88
Sub Total	\$876,273.98		(\$9,559.88)		\$866,714.10		\$866,714.10		\$0.00

Outstanding Checks					
Date	Item Number	Description			Withdrawal
5/27/2022	5865	TreeRing			\$332.93
3/7/2023	6097	Amanda Catanzaro			\$663.17
3/29/2023	6122	First Financial Group of America			\$653.40
3/30/2023	6116	ACES Association of Charter Schools Education Services			\$5,269.62
3/30/2023	6117	APIC Solutions Inc			\$322.50
3/30/2023	6118	Intrado Interactive Services Corporation			\$624.99
3/30/2023	6119	New Mexico Gas Company			\$1,035.82
3/30/2023	6120	Stericycle, Inc.			\$15.46
3/30/2023	6121	World Fuel Services, Inc.			\$641.99
					\$9,559.88

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$11,392.03	+	\$0.00	=	\$11,392.03	-	\$11,392.03	=	\$0.00
Deposits/Debits	\$3.39	+	\$0.00	=	\$3.39	-	\$3.39	=	\$0.00
Withdrawals/Credits	\$0.00	+	\$0.00	=	\$0.00	-	\$0.00	=	\$0.00
Sub Total	\$11,395.42		\$0.00		\$11,395.42		\$11,395.42		\$0.00