



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

**The ASK Academy
Governing Council Virtual Meeting**
4550 Sundt Road NE, Rio Rancho, NM

Open & Closed Sessions
September 8, 2022
6:30pm

Agenda

- | | | | |
|-------|--|--------------------------------------|-----------|
| I. | Call To Order | Michael Smith, Chair | 6:30-6:35 |
| II. | Establishment of Quorum | | |
| III. | Pledge of Allegiance | | |
| IV. | Public Comment | | |
| V. | Consent Agenda | Michael Smith, Chair | 6:35-6:45 |
| | a. Approve Minutes of August 11, 2022 | | |
| | b. Monthly Financial Report | | |
| | c. Account Summary Reports | | |
| VI. | Reports, Discussion and Possible Action | | 6:45-7:30 |
| | a. Chair Update | Michael Smith, Chair | |
| | b. FBI Staff Training | John Keelin, Middle School Principal | |
| | c. CEO Update | Edward Garcia, CEO | |
| VII. | Closed Session | | 7:30-7:45 |
| | a. Limited Personnel Matters, NM Stat 10-15-1[H][2] | | |
| VIII. | Action Items from Closed Session | | 7:45-7:50 |
| IX. | Announcements | | 7:50 |
| | a. Next Governing Council Annual Meeting is October 13, 2022 | | |
| | b. Governing Council Trainings | | |
| X. | Adjournment | | 7:55 |

The public is welcome to attend via Zoom connection below. If you would like to speak during Public Comment, please email Connie Castilleja at cdove@theaskacademy.org to be added to the list by 5:00 pm, September 7, 2022. You will be given 3 minutes to speak.

To maintain Internet safety, a password is now required to join the meeting and is highlighted below.

Topic: ASK Governing Council Meeting

Time: September 8, 2022 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87127113413?pwd=SOJ3RzdEUW1KVncrVW8yZ2E5UytVQT09>

Meeting ID: 871 2711 3413

Passcode: j6AZYy

One tap mobile

+16694449171,,87127113413#,,,,*872084# US

+16699006833,,87127113413#,,,,*872084# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

Meeting ID: 871 2711 3413

Passcode: 872084

Find your local number: <https://us02web.zoom.us/j/87127113413>

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 Stephany Munoz at 505.891.0757 at least one (1) 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 Stephany Munoz at 505.891.0757 if a summary or other type of accessible format is needed.



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

Governing Council Virtual Annual Meeting

4550 Sundt Road NE, Rio Rancho, NM

Open & Closed Sessions

August 11, 2022

6:30pm

Minutes

Attendance:

Present	Board Members	Title
X	Mr. Michael Smith	Chair
X	Dr. Denise Gonzales	Vice Chair
X	Jeanne Forrester	Director
X	Lindsey Bomke	Director
	Andrew Bartkus	Director
X	Tonya Ross	Director
ASK Academy Members		
X	Ed Garcia	High School Principal, Acting CEO
X	Constance Castilleja	Chief Operations Officer
X	Stephany Munoz	Business Administrative Assistant
X	Ashley Woodard	Business Manager
X	Cheryl Kemnitz	Parent Support Committee
X	Gary Feger	Board Candidate

- I. **Call To Order** –Chair Smith calls to order at 6:33pm **Michael Smith, Chair**
- II. **Establishment of Quorum** Established in the introductions.
- III. **Pledge of Allegiance**
- IV. **Public Comment** – no public comments
- V. **Consent Agenda** – Chair Smith calls for motion to approve consent agenda, Director Forrester motions, Vice Chair Gonzales seconds the motion. Unanimous vote 5-0 to approve consent agenda as is.
 - a. **Approve Minutes of June 9, June 13 and August 3, 2022**
 - b. **Monthly Financial Report**
 - c. **Account Summary Reports**

VI. Reports, Discussion and Possible Action

a. **Chair Update, Michael Smith, Chair-** No updates at this time.

b. **Election of Board Candidate Mr. Gary Feger-** Chair Smith calls for motion to approve Mr. Gary Feger as board member. Director Forrester motions, Vice Chair Gonzales seconds. Unanimous vote 5-0 to elect Mr. Feger as board member, active immediately. Chair Smith welcomes Director Feger to the board. Director Feger thanks board for their welcome. He is glad to be on board and happy to help in any way he can.

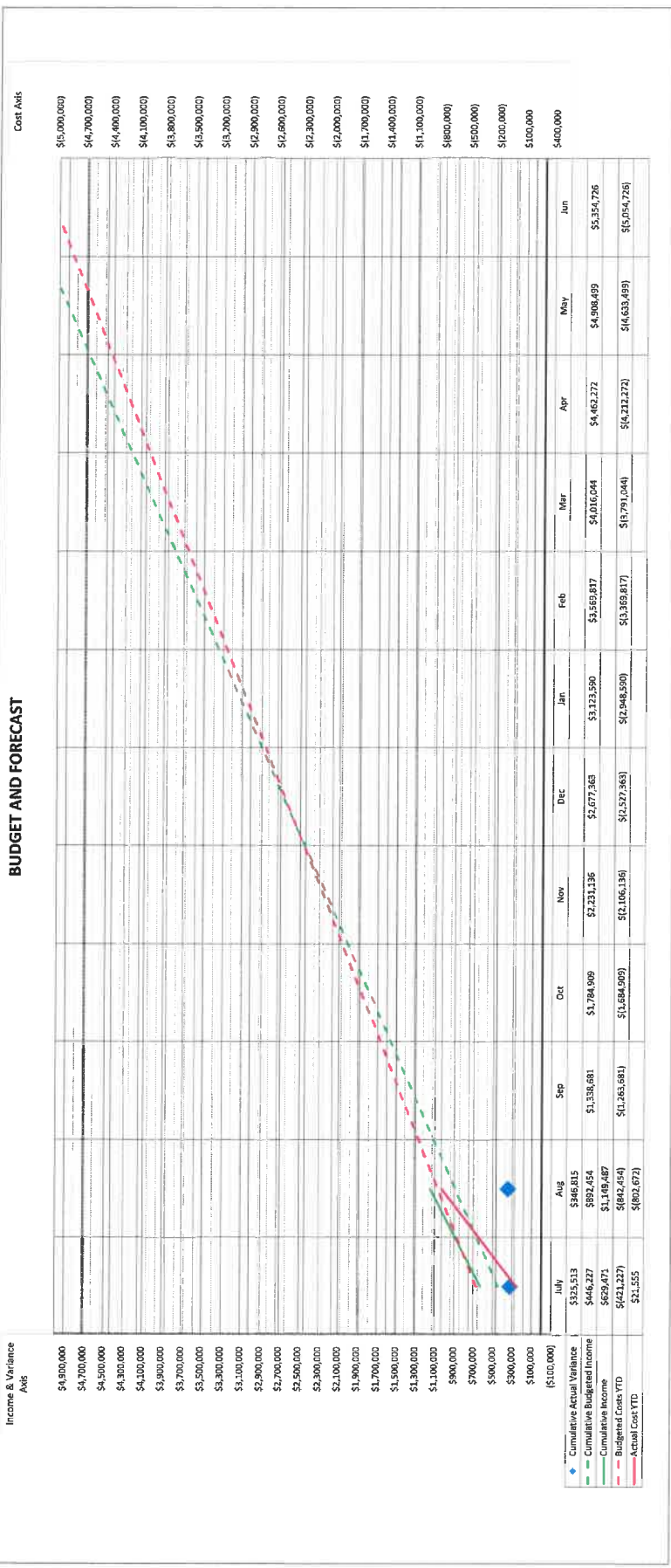
c. **CEO Update – Edward Garcia, Acting CEO**

Mr. Garcia welcomes board members and starts off with celebration announcements.

- ASK completed a great week of professional development. Recognizes Ms. Janisse Vazquez for coordinating and setting up the PD schedule. Outstanding participation from all project managers.
- Concrete on the basketball court has been poured. Scholars are happy and using the court. It is a wonderful addition to the school and the first step in the renovation of the grounds.
- PLTW is here. Capital outlay is great and curriculum is rolling in. Project managers have been trained and more training to continue. This will prepare students in their pathways and prepare them for future careers.
- This is the first year that The ASK Academy has become part of the Resource Officer Program. This will help maintain a safe learning environment. The ASK Academy has been put on a rotation with the Rio Rancho Police Department and resource officers. They periodically visit the school to check in and review floor plans. PD on August 26th will focus on school safety and social emotional learning with school safety practices.
- This morning in relation to our HP program (Hewlett-Packard), centered in our robotics program, media literacy, and PBL, middle school Principal Mr. Keelin and project manager Kim Ayers met with the HP planning. They will be rolling out the HP program. Program is free and reaches schools with information and materials. More information to come and will be presented to the governing council.
- Current enrollment is 629 scholars. Our target enrollment number for the year is 643 scholars. On the first day of school, August 1st, 2022 enrollment was 688 scholars, expecting a rate of attrition with withdrawals and non-returning scholars. Currently 16 invites pending to new scholars and they have 5 days to accept the invitation. Last school year at 40 day we had 584 scholars. We will see an increase in funding for our current 40-day report.
- Tomorrow staff will receive state mandated raises of 14%. Funding from the legislature was 12.9%. More scholar enrollment will make up for the short fall.
- Major successes in the capital outlay funds. Window closed in June. Funding to come in September. Adjusted budget to meet this delay. Nice increase in the budget moving forward. School will likely meet goal of 643 scholars planned from last school year.
- Mr. Garcia closes and asks if anyone has questions. Chair Smith asks about the new school security guard. Mr. Garcia states that the new security guard is on campus from 7:00 am to 4:30 pm Monday through Thursday and 8:00 am to 10:00 am on Fridays. Resource officers visit periodically for a 1-hour check in. This helps build staff and scholar relationships. Chair Smith requests that the security officer's job description be shared at the next board meeting. Mr. Garcia says there is a plan and schedule and more details to be shared at the next board meeting.

- VII. Closed Session** – Chair Smith motions to close session at 6:47 pm, Director Forrester seconds. Unanimous vote 6-0 to close session. Session closed at 6: 48 pm.
- a. **Limited Personnel Matters, NM Stat 10-15-1[H][2]**. Chair Smith reads the statute.
- VIII. Action Items from Closed Session:** Chair returns the Council to Open Session at 8:12 pm. Chair states everything discussed in Closed Session was limited to personnel matters.
Director Forrester motions that the board has selected Edward Garcia as CEO to The ASK Academy beginning September 5th, 2022. Director Ross seconds and roll call vote is unanimous 6-0.
- IX. Announcements**
- a. **Next Governing Council Annual Meeting is September 8, 2022.**
 - b. **Governing Council Trainings** - Packet has PED training. COO Ms. Dove Castilleja reminds board members that Matthews Fox is an approved trainer and if we want group training, it is now an option. Chair Smith would like The Vigil Group to conduct financial training as soon as possible. This can be virtual or in person. New board member packet and training to be given to Mr. Feger. On demand had not been opened yet for board training.
- X. Adjournment-** Chair Smith closes meeting 8:16 pm.

BUDGET AND FORECAST



ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET

BUDGETS	YTD Total	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Budgeted Income	\$ 5,354,726	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227
Monthly Budgeted Costs	\$ (5,054,726)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)
Monthly Budget Variance	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Cumulative Budgeted Income	\$ 446,227	\$ 892,454	\$ 1,338,681	\$ 1,784,909	\$ 2,231,136	\$ 2,677,363	\$ 3,123,590	\$ 3,569,817	\$ 4,016,044	\$ 4,462,272	\$ 4,908,499	\$ 5,354,726	\$ 5,800,953
Cumulative Budgeted Costs	\$ (421,227)	\$ (842,454)	\$ (1,263,681)	\$ (1,684,909)	\$ (2,106,136)	\$ (2,527,363)	\$ (2,948,590)	\$ (3,369,817)	\$ (3,791,044)	\$ (4,212,272)	\$ (4,633,499)	\$ (5,054,726)	\$ (5,475,953)
Cumulative Budget Variance	\$ 25,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000	\$ 325,000	\$ 350,000
ACTUALS													
Monthly Income	\$ 1,149,487	\$ 629,471	\$ 520,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Income	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487
Monthly Costs	\$ (802,672)	\$ (303,958)	\$ (498,714)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Cost	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)
Monthly Variance	\$ 346,815	\$ 325,513	\$ 21,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Actual Variance	\$ 346,815	\$ 346,815	\$ 346,815	\$ 346,815	\$ 346,815	\$ 346,815	\$ 346,815	\$ 346,815	\$ 346,815	\$ 346,815	\$ 346,815	\$ 346,815	\$ 346,815
MONTHLY VARIANCES													
Monthly Income Variance	\$ (4,205,239)	\$ 183,243.97	\$ 73,788.98	\$ (446,227.16)	\$ (446,227.16)	\$ (446,227.16)	\$ (446,227.16)	\$ (446,227.16)	\$ (446,227.16)	\$ (446,227.16)	\$ (446,227.16)	\$ (446,227.16)	\$ (446,227.16)
Cumulative Income Variance	\$ 183,243.97	\$ 257,032.95	\$ (189,194.21)	\$ (635,421.37)	\$ (1,081,648.53)	\$ (1,527,875.69)	\$ (1,974,102.85)	\$ (2,420,330.01)	\$ (2,866,557.17)	\$ (3,312,784.33)	\$ (3,759,011.49)	\$ (4,205,238.65)	\$ (4,648,465.81)
Monthly Cost Variance	\$ 117,268.86	\$ (77,486.38)	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16
Cumulative Cost Variance	\$ 117,268.86	\$ 39,782.48	\$ 461,009.64	\$ 882,236.80	\$ 1,303,463.96	\$ 1,724,691.12	\$ 2,145,918.28	\$ 2,567,145.44	\$ 2,988,372.60	\$ 3,409,599.76	\$ 3,830,826.92	\$ 4,252,054.08	\$ 4,673,281.24
YEAR TO DATE VARIANCES													
Budgeted Income YTD	\$ 446,227	\$ 892,454	\$ 1,338,681	\$ 1,784,909	\$ 2,231,136	\$ 2,677,363	\$ 3,123,590	\$ 3,569,817	\$ 4,016,044	\$ 4,462,272	\$ 4,908,499	\$ 5,354,726	\$ 5,800,953
Actual Income YTD	\$ 629,471	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487	\$ 1,149,487
% Total YTD Income Received	12%	13%	13%	13%	13%	13%	13%	13%	13%	13%	13%	13%	13%
Budgeted Costs YTD	\$ (421,227)	\$ (842,454)	\$ (1,263,681)	\$ (1,684,909)	\$ (2,106,136)	\$ (2,527,363)	\$ (2,948,590)	\$ (3,369,817)	\$ (3,791,044)	\$ (4,212,272)	\$ (4,633,499)	\$ (5,054,726)	\$ (5,475,953)
Actual Cost YTD	\$ 21,555	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)	\$ (802,672)
% Total YTD Costs Incurred	0%	0%	16%	16%	16%	16%	16%	16%	16%	16%	16%	16%	16%
% Total YTD Cost Variance	-105%	-5%	-36%	-52%	-62%	-68%	-73%	-76%	-79%	-81%	-83%	-84%	-84%
YEAR END PROJECTIONS													
Projected Income Variance	\$ 2,198,927.64	\$ 1,542,197.70	\$ (756,776.84)	\$ (1,906,264.11)	\$ (2,595,956.47)	\$ (3,055,751.38)	\$ (3,384,176.31)	\$ (3,630,495.02)	\$ (3,822,076.23)	\$ (3,975,341.20)	\$ (4,100,739.81)	\$ (4,205,238.65)	\$ (4,285,977.20)
Projected Cost Variance	\$ 258,654	\$ (19,891)	\$ (153,670)	\$ (220,559)	\$ (260,693)	\$ (287,449)	\$ (306,560)	\$ (320,893)	\$ (332,041)	\$ (340,960)	\$ (348,257)	\$ (354,338)	\$ (359,419)
Year End Projected Net Variance	\$ 2,457,582	\$ 1,522,306	\$ (910,447)	\$ (2,126,823)	\$ (2,856,649)	\$ (3,343,200)	\$ (3,690,736)	\$ (3,951,388)	\$ (4,154,118)	\$ (4,316,301)	\$ (4,448,997)	\$ (4,559,576)	\$ (4,645,396)

The ASK Academy

Financial Summary Report- August 2022

<u>Revenue</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Available (YTD)</u>
Total	\$ 5,819,682.00	\$ 856,851.72	\$ 4,962,830.28

<u>Expenditure</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Fund 11000- Operational	\$ 5,354,726.00	\$ 757,328.54	\$ 4,675,276.90	\$ (77,879.44)
Fund 23000- Non-Instructional Support	\$ 10,000.00	\$ 329.00	\$ 6,385.61	\$ 3,285.39
Fund 24101- Title I	\$ 38,222.00	\$ 2,156.90	\$ 25,693.43	\$ 10,371.67
Fund 24106- IDEA-B	\$ 91,918.00	\$ -	\$ 60,000.00	\$ 31,918.00
Fund 24154- Title II	\$ 8,733.00	\$ -	\$ 8,368.42	\$ 364.58
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 1,078.48	\$ 12,847.11	\$ (3,925.59)
Fund 24308- CRRSA, ESSER II	\$ -	\$ 10,446.42	\$ 1,200.00	\$ (11,646.42)
Fund 24330- ARP, ESSER III	\$ 224,469.00	\$ 27,879.46	\$ 332,801.75	\$ (136,212.21)
Fund 24333- Near Peer Tutoring	\$ 13,635.00	\$ 3,143.19	\$ 8,047.50	\$ 2,444.31
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 31400- Special Capital Outlay	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
Fund 31701- Capital Improvements SB-9 Local	\$ 165,791.00	\$ 13.54	\$ 158,738.00	\$ 7,039.46
Total	\$ 6,074,682.00	\$ 802,375.53	\$ 5,289,358.72	\$ (17,052.25)

<u>Check Register Report</u>	<u>Deposit</u>	<u>Withdrawal</u>
ASK- Checking	\$ 520,445.90	\$ 473,835.45

<u>Outstanding PO's</u>	<u>PO Amount</u>	<u>Invoiced Amount</u>	<u>Printed Checks</u>	<u>Remaining Encumbrance</u>
All Open PO's	\$ 1,527,898.97	\$ 227,131.59	\$ 223,821.14	\$ 1,304,077.83

<u>Reconciled Bank Balance</u>	<u>\$ 921,211.74</u>
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Outstanding RFRs:

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 08/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Fees - Educational	\$ 5,000.00	\$ 4,222.65	\$ 777.35
11000- State Equalization Guarantee	\$ 5,099,726.00	\$ 849,954.42	\$ 4,249,771.58
23000- Fees - Activities	\$ 5,000.00	\$ 916.00	\$ 4,084.00
23000- Fees - Activities - Parking Permit	\$ -	\$ 340.00	\$ (340.00)
23000- Fees - Activities - Uniforms	\$ -	\$ 65.00	\$ (65.00)
24101- Title I	\$ 38,222.00	\$ -	\$ 38,222.00
24106- IDEA-B	\$ 91,918.00	\$ -	\$ 91,918.00
24154- Title II	\$ 8,733.00	\$ -	\$ 8,733.00
24189- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
24330- ARP, ESSER II	\$ 224,469.00	\$ -	\$ 224,469.00
24333- Near Peer Tutoring	\$ 13,635.00	\$ -	\$ 13,635.00
27107- GOB Library	\$ 4,438.00	\$ -	\$ 4,438.00
31400- Special Capital Outlay-State	\$ 152,750.00	\$ -	\$ 152,750.00
31701- Capital Improvements SB-9 LOCAL	\$ 165,791.00	\$ 1,353.65	\$ 164,437.35
	\$ 5,819,682.00	\$ 856,851.72	\$ 4,962,830.28

Total

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 08/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Salaries Expense- Teachers-Substitutes	\$ -	\$ 2,692.30	\$ 32,307.70	\$ (35,000.00)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,862,400.00	\$ 146,911.52	\$ 1,762,938.48	\$ (47,450.00)
Instruction-Salaries Expense- Teachers- Special Education	\$ 107,760.00	\$ 5,523.84	\$ 66,286.16	\$ 35,950.00
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 204,640.00	\$ 14,049.24	\$ 168,590.76	\$ 22,000.00
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 40,000.00	\$ 2,888.64	\$ 38,663.40	\$ (1,552.04)
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Employee Benefits	\$ 857,076.00	\$ 66,079.76	\$ 785,530.37	\$ 5,465.87
Instruction-Professional Development	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 4,000.00
Instruction-Other Charges	\$ 5,000.00	\$ 623.08	\$ 3,198.94	\$ 1,177.88
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Instruction-Other Contract Services	\$ 25,000.00	\$ 364.88	\$ 35,000.00	\$ (10,364.88)
Instruction-Other Textbooks (At-Risk)	\$ 64,694.00	\$ 17,745.00	\$ 50,445.00	\$ (3,496.00)
Instruction-Other Textbooks	\$ -	\$ 2,720.10	\$ -	\$ (2,720.10)
Instruction-Software	\$ 10,000.00	\$ 6,863.13	\$ 3,138.87	\$ -
Instruction-Software (At-Risk)	\$ 50,000.00	\$ 3,959.30	\$ 30,558.90	\$ 15,481.80
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 3,738.18	\$ 12,682.11	\$ 3,678.71
Instruction-Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Function 1000 - Instruction	\$ 3,277,570.00	\$ 274,159.97	\$ 2,990,238.69	\$ 13,171.34
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,000.00	\$ 1,923.08	\$ 23,076.92	\$ -
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 90,243.00	\$ 15,710.14	\$ 76,668.69	\$ (2,135.83)
Support Services-Students-Employee Benefits	\$ 39,427.00	\$ 5,455.70	\$ 37,279.15	\$ (3,307.85)
Support Services-Students-Specialists - Contracted	\$ 50,000.00	\$ -	\$ 40,218.00	\$ 9,782.00
Support Services-Students-Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Support Services-Students-Other Professional/Technical Services	\$ 10,000.00	\$ -	\$ 15,000.00	\$ (5,000.00)
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00
Support Services-Students-General Supplies and Materials	\$ 2,000.00	\$ 248.85	\$ 2,251.15	\$ (500.00)
Function 2100 - Support Services-Students	\$ 220,370.00	\$ 23,337.77	\$ 195,493.91	\$ 1,538.32
Support Services-Instruction-General Supplies and Materials	\$ 9,000.00	\$ 2,051.47	\$ 12,500.00	\$ (5,551.47)
Function 2200 - Support Services-Instruction	\$ 9,000.00	\$ 2,051.47	\$ 12,500.00	\$ (5,551.47)
Support Services-General Administration-Salaries Expense- CEO	\$ 118,000.00	\$ 18,153.84	\$ 99,846.16	\$ -
Support Services-General Administration-Employee Benefits	\$ 46,361.00	\$ 5,762.33	\$ 31,756.57	\$ 8,842.10
Support Services-General Administration-Auditing	\$ 18,000.00	\$ -	\$ 17,000.00	\$ 1,000.00
Support Services-General Administration-Legal	\$ 15,000.00	\$ 216.63	\$ 12,000.00	\$ 2,783.37
Support Services-General Administration-Other Charges	\$ 2,500.00	\$ 2,912.17	\$ 627.83	\$ (1,040.00)
Support Services-General Administration-Advertising	\$ 3,000.00	\$ -	\$ 10,000.00	\$ (7,000.00)
Support Services-General Administration-Board Training	\$ 1,000.00	\$ 5,060.00	\$ 500.00	\$ (4,560.00)
Support Services-General Administration-Employee Travel - Non-Teachers	\$ -	\$ -	\$ 200.00	\$ (200.00)
Support Services-General Administration-Other Contract Services	\$ 15,000.00	\$ 11,012.25	\$ 8,589.06	\$ (4,601.31)
Function 2300 - Support Services-General Administration	\$ 218,861.00	\$ 43,117.22	\$ 180,519.62	\$ (4,775.84)
Support Services-School Administration-Salaries Expense- Principals	\$ 210,000.00	\$ 28,717.28	\$ 179,003.66	\$ 2,279.06
Support Services-School Administration-Salaries Expense- COO	\$ 115,000.00	\$ 17,692.32	\$ 97,307.68	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 113,261.00	\$ 17,424.72	\$ 95,836.00	\$ 0.28
Support Services-School Administration-Employee Benefits	\$ 135,534.00	\$ 19,869.14	\$ 117,153.68	\$ (1,488.82)
Support Services-School Administration-Professional Development	\$ 2,000.00	\$ 165.00	\$ 500.00	\$ 1,335.00
Support Services-School Administration-Other Charges	\$ 5,000.00	\$ -	\$ 1,494.00	\$ 3,506.00
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 2,000.00	\$ -	\$ 600.00	\$ 1,400.00
Support Services-School Administration-General Supplies and Materials	\$ 20,000.00	\$ 3,808.55	\$ 20,552.51	\$ (4,361.05)
Function 2400 - Support Services-School Administration	\$ 602,795.00	\$ 87,677.01	\$ 512,447.53	\$ 2,570.46
Central Services-Other Professional/Technical Services	\$ 180,000.00	\$ 17,838.64	\$ 104,407.25	\$ 57,754.11
Central Services-Other Charges	\$ 12,000.00	\$ 5,732.43	\$ 973.98	\$ 5,293.59
Central Services-Advertising	\$ 5,000.00	\$ 627.89	\$ 1,000.00	\$ 3,372.31
Central Services-Other Contract Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Central Services-Software	\$ 20,000.00	\$ 18,634.54	\$ -	\$ 1,365.46
Function 2500 - Central Services	\$ 222,000.00	\$ 42,833.30	\$ 111,381.23	\$ 67,785.47

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 08/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 30,000.00	\$ -	\$ 8,479.36	\$ 21,520.64
Operation & Maintenance of Plant-Employee Benefits	\$ 8,158.00	\$ -	\$ 685.56	\$ 7,472.44
Operation & Maintenance of Plant-Other Charges	\$ 1,000.00	\$ 25.00	\$ -	\$ 975.00
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 7,500.00
Operation & Maintenance of Plant-Electricity	\$ 43,455.31	\$ 8,653.31	\$ 83,607.52	\$ (48,805.83)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 356.31	\$ 7,349.52	\$ 2,294.17
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 1,550.15	\$ 11,245.88	\$ 7,203.97
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 5,089.84	\$ 23,410.16	\$ 21,500.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 300,000.00	\$ 108,904.28	\$ 402,357.72	\$ (211,262.00)
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 25,000.00	\$ 9,533.94	\$ 26,509.20	\$ (11,043.14)
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 87,799.00	\$ 87,718.00	\$ -	\$ 81.00
Operation & Maintenance of Plant-Other Contract Services	\$ 77,718.00	\$ 4,083.61	\$ 63,767.49	\$ 9,866.90
Operation & Maintenance of Plant-General Supplies and Materials	\$ 60,000.00	\$ 199.82	\$ 6,059.99	\$ 53,740.19
Operation & Maintenance of Plant-Supply Assets	\$ 25,000.00	\$ 276.48	\$ 14,723.52	\$ 10,000.00
Operation & Maintenance of Plant-*Fixed Assets (More Than \$5,000)*	\$ 55,000.00	\$ 57,761.06	\$ 22,000.00	\$ (24,761.06)
Function 2600 - Operation & Maintenance of Plant	\$ 804,130.00	\$ 284,151.80	\$ 672,695.92	\$ (152,717.72)
Fund 11000 - Operational	\$ 5,354,726.00	\$ 757,328.54	\$ 4,675,276.90	\$ (77,879.44)
Non-Instructional Support				
Instruction-Other Charges	\$ -	\$ -	\$ 292.00	\$ (292.00)
Instruction-Student Travel	\$ -	\$ -	\$ 2,822.61	\$ (2,822.61)
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 329.00	\$ 3,271.00	\$ 6,400.00
Function 1000 - Instruction	\$ 10,000.00	\$ 329.00	\$ 6,385.61	\$ 3,285.39
Fund 23000 - Non-Instructional Support	\$ 10,000.00	\$ 329.00	\$ 6,385.61	\$ 3,285.39
Title I				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 13,222.00	\$ -	\$ -	\$ 13,222.00
Function 1000 - Instruction	\$ 13,222.00	\$ -	\$ -	\$ 13,222.00
Support Services-Students-Salaries Expense- Homeless Liaison	\$ 18,720.00	\$ 1,440.00	\$ 17,280.00	\$ -
Support Services-Students-Employee Benefits	\$ 6,280.00	\$ 716.90	\$ 8,413.43	\$ (2,850.33)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 2,156.90	\$ 25,693.43	\$ (2,850.33)
Fund 24101 - Title I - IASA	\$ 38,222.00	\$ 2,156.90	\$ 25,693.43	\$ 10,371.67
IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 91,918.00	\$ -	\$ 60,000.00	\$ 31,918.00
Function 2100 - Support Services-Students	\$ 91,918.00	\$ -	\$ 60,000.00	\$ 31,918.00
Fund 24106 - Entitlement IDEA-B	\$ 91,918.00	\$ -	\$ 60,000.00	\$ 31,918.00
Title II				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 5,000.00	\$ -	\$ 5,000.00	\$ (1,000.00)
Instruction-Employee Benefits	\$ -	\$ -	\$ 2,368.42	\$ (2,368.42)
Instruction-Professional Development	\$ 3,733.00	\$ -	\$ -	\$ 3,733.00
Function 1000 - Instruction	\$ 8,733.00	\$ -	\$ 8,368.42	\$ 364.58
Fund 24154 - Title II	\$ 8,733.00	\$ -	\$ 8,368.42	\$ 364.58
Title IV				
Support Services-Students-Salaries Expense- Counselor	\$ 9,360.00	\$ 720.00	\$ 8,640.00	\$ -
Support Services-Students- Employee Benefits	\$ 640.00	\$ 358.48	\$ 4,207.11	\$ (3,925.59)
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 1,078.48	\$ 12,847.11	\$ (3,925.59)
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 1,078.48	\$ 12,847.11	\$ (3,925.59)

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 06/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>CRRSA, ESSER II</u>				
Instruction-Professional Development	\$ -	\$ 9,600.00	\$ 1,200.00	\$ (10,800.00)
Function 1000 - Instruction	\$ -	\$ 9,600.00	\$ 1,200.00	\$ (10,800.00)
Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 846.42	\$ -	\$ (846.42)
Function 2600 - Operation & Maintenance of Plant	\$ -	\$ 846.42	\$ -	\$ (846.42)
Fund 24308- CRRSA, ESSER II	\$ -	\$ 10,446.42	\$ 1,200.00	\$ (11,646.42)
<u>ARP, ESSER III</u>				
Instruction-Salaries Expense- Substitutes	\$ 73,657.00	\$ 3,945.43	\$ 113,059.30	\$ (43,337.73)
Instruction-Employee Benefits	\$ -	\$ 1,470.93	\$ 34,978.74	\$ (36,447.67)
Function 1000 - Instruction	\$ 73,657.00	\$ 5,416.36	\$ 148,038.04	\$ (79,785.40)
Support Services-Students-Salaries Expense- Social Worker	\$ 94,320.00	\$ 8,070.78	\$ 96,849.22	\$ (10,600.00)
Support Services-Students-Employee Benefits	\$ -	\$ 3,284.34	\$ 39,024.47	\$ (42,308.81)
Function 2100 - Support Services-Students	\$ 94,320.00	\$ 11,355.12	\$ 135,873.69	\$ (52,908.81)
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Operation & Maintenance of Plant-General Supplies and Materials	\$ 40,000.00	\$ 11,107.98	\$ 48,892.02	\$ (20,000.00)
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 4,482.00	\$ -	\$ -	\$ 4,482.00
Function 2600 - Operation & Maintenance of Plant	\$ 56,482.00	\$ 11,107.98	\$ 48,892.02	\$ (3,518.00)
Fund 24330 - ARP, ESSER III	\$ 224,469.00	\$ 27,879.46	\$ 332,801.75	\$ (136,212.21)
<u>Near Peer Tutoring</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Salaries Expense- Peer Tutors	\$ 5,000.00	\$ -	\$ 8,047.50	\$ (3,047.50)
Instruction-General Supplies and Materials	\$ 3,635.00	\$ 3,143.19	\$ -	\$ 491.81
Function 1000 - Instruction	\$ 13,635.00	\$ 3,143.19	\$ 8,047.50	\$ 2,444.31
Fund 24333 - Near Peer Tutoring	\$ 13,635.00	\$ 3,143.19	\$ 8,047.50	\$ 2,444.31
<u>GO Bond Student Library Fund</u>				
Support Services-Instruction-Library And Audio-Visual	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Function 1000 - Instruction	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27107- GO Bond Student Library Fund	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
<u>Special Capital Outlay</u>				
Capital Outlay-Construction Services	\$ 127,750.00	\$ -	\$ -	\$ 127,750.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Function 4000 - Capital Outlay	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
Fund 31400 - Special Capital Outlay-State	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
<u>Capital Improvements SB-9 Local</u>				
Support Services-General Administration-County Tax Collection Costs	\$ 7,053.00	\$ 13.54	\$ -	\$ 7,039.46
Function 2300 - Support Services-General Administration	\$ 7,053.00	\$ 13.54	\$ -	\$ 7,039.46
Capital Outlay-Rentals - Lease to Purchase	\$ 158,738.00	\$ -	\$ 158,738.00	\$ -
Function 4000 - Capital Outlay	\$ 158,738.00	\$ -	\$ 158,738.00	\$ -
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 165,791.00	\$ 13.54	\$ 158,738.00	\$ 7,039.46
Total	\$ 6,074,682.00	\$ 802,375.53	\$ 5,289,358.72	\$ (17,052.25)

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2022; End Date: 08/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2022		Payroll Liability Check	NM Department of Workforce Solutions		\$ 1,691.50
8/1/2022	08-001	Cash Receipt	Computer Fees	\$ 29.62	
8/1/2022	08-002	Cash Receipt	Activity Fees/Computer Fees	\$ 270.00	
8/2/2022	08-003	Cash Receipt	Activity Fees/Computer Fees	\$ 315.00	
8/2/2022	08-004	Cash Receipt	Title II RFR FY22	\$ 11,366.38	
8/2/2022	08-005	Cash Receipt	Title I RFR FY22	\$ 17,033.02	
8/2/2022	08-006	Cash Receipt	Esser II RFR FY22	\$ 61,754.30	
8/3/2022		Payroll Liability Check	EFTPS		\$ 16,507.70
8/3/2022		Payroll Liability Check	EFTPS		\$ 6,019.40
8/3/2022	08-007	Cash Receipt	Computer Fees	\$ 215.00	
8/4/2022	08-008	Cash Receipt	Computer Fees	\$ 237.94	
8/4/2022	08-009	Cash Receipt	Activity Fees/Computer Fees	\$ 270.00	
8/5/2022	10613	AP Warrant	ACES		\$ 6,742.19
8/5/2022	10614	AP Warrant	Cognia		\$ 1,963.92
8/5/2022	10615	AP Warrant	Mary Lou Lopez		\$ 320.85
8/5/2022	10616	AP Warrant	Powerschool Group, LLC		\$ 6,863.13
8/5/2022	10617	AP Warrant	Project Lead the Way, Inc.		\$ 2,200.00
8/5/2022	10618	AP Warrant	Public Charter Schools of New Mexico		\$ 60.00
8/5/2022	10619	AP Warrant	Romero Consulting, LLC		\$ 314.63
8/5/2022	10620	AP Warrant	Sean Hurley		\$ 44.00
8/5/2022	10621	AP Warrant	The ASK Academy Foundation		\$ 14,353.82
8/5/2022	10622	AP Warrant	The Vigil Group, LLC		\$ 5,756.81
8/5/2022	10623	AP Warrant	Tumbleweed Press, Inc.		\$ 559.30
8/5/2022	10624	AP Warrant	Vanguard Cleaning Systems of NM		\$ 11,107.98
8/5/2022	10625	AP Warrant	Waste Management of New Mexico		\$ 250.93
8/9/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 1,265.78
8/9/2022		Payroll Liability Check	NMPسيا		\$ 43,345.54
8/9/2022	08-010	Cash Receipt	Activity Fees/Computer Fees	\$ 495.00	
8/10/2022		Payroll Liability Check	Insight Financial Services, Inc.		\$ 692.51
8/10/2022	08-011	Cash Receipt	Computer Fees	\$ 19.58	
8/10/2022	08-012	Cash Receipt	Activity Fees/Computer Fees/Edgenuity	\$ 170.00	
8/10/2022	08-013	Cash Receipt	SEG August 2022	\$ 424,977.21	
8/10/2022	10633	Payroll Liability Check	Security Benefit		\$ 730.00
8/10/2022	10634	Payroll Liability Check	Aspire Financial Services		\$ 900.00
8/11/2022	08-014	Cash Receipt	Activity Fees/Computer Fees	\$ 190.00	
8/11/2022	10627	AP Warrant	James Adamson		\$ 44.00
8/11/2022	10628	AP Warrant	Johnson Controls Fire Protection LP		\$ 2,165.73
8/11/2022	10629	AP Warrant	Powell Construction Inc.		\$ 57,761.06
8/11/2022	10630	AP Warrant	Preventive Pest Control		\$ 145.69

The ASK Academy Check Register Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2022; End Date: 08/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/11/2022	10631	AP Warrant	SG Consulting Services, LLC		\$ 314.63
8/11/2022	10632	AP Warrant	Shimada, Nadyne		\$ 118.66
8/12/2022		Payroll Liability Check	Wells Fargo		\$ 76,190.39
8/12/2022	08-015	Cash Receipt	Computer Fees	\$ 90.00	
8/12/2022	10626	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
8/15/2022		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
8/15/2022	08-016	Cash Receipt	Computer Fees	\$ 58.08	
8/15/2022	08-017	Cash Receipt	Computer Fees	\$ 390.00	
8/15/2022	08-018	Cash Receipt	Sandoval County SB-9 - July 2022	\$ 608.63	
8/16/2022		Payroll Liability Check	NM Educational Retirement Board		\$ 12,817.02
8/16/2022	08-019	Cash Receipt	Activity Fees/Computer Fees	\$ 280.00	
8/17/2022		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,623.28
8/17/2022		Payroll Liability Check	EFTPS		\$ 24,843.24
8/17/2022	08-020	Cash Receipt	Computer Fees/Follett Refund	\$ 785.00	
8/17/2022	08-021	Cash Receipt	Computer Fees	\$ 88.91	
8/18/2022	10635	AP Warrant	CIT		\$ 1,867.52
8/18/2022	10636	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 62.25
8/18/2022	10637	AP Warrant	Curriculum Associates		\$ 1,980.00
8/18/2022	10638	AP Warrant	NM Gas Co.		\$ 105.21
8/18/2022	10639	AP Warrant	PNM		\$ 743.55
8/18/2022	10640	AP Warrant	Sandra Beaudet		\$ 44.00
8/18/2022	10641	AP Warrant	Sparklight		\$ 387.82
8/18/2022	10642	AP Warrant	Wisconsin Center for Education Research		\$ 87.55
8/18/2022	10643	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 691.87
8/18/2022	10644	AP Warrant	NM Gas Co.		\$ 45.27
8/18/2022	10645	AP Warrant	PNM		\$ 1,116.34
8/18/2022	10646	AP Warrant	Sparklight		\$ 883.58
8/18/2022	10647	AP Warrant	Public Charter Schools of New Mexico		\$ 5,000.00
8/19/2022	08-022	Cash Receipt	Activity Fees	\$ 104.00	
8/19/2022	08-023	Cash Receipt	Computer Fees	\$ 89.35	
8/22/2022	08-024	Cash Receipt	Computer Fees	\$ 88.88	
8/23/2022	00029052	Journal Entry	To record PayPal refund to parent for over payment.		\$ 31.20
8/23/2022	08-025	Cash Receipt	Activity Fees/Computer Fees	\$ 125.00	
8/24/2022	08-026	Cash Receipt	Activity Fees/Computer Fees	\$ 140.00	
8/25/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 8,003.95
8/25/2022	08-027	Cash Receipt	Activity Fees/Computer Fees	\$ 200.00	
8/25/2022	10667	AP Warrant	Action Security		\$ 161.81
8/25/2022	10668	AP Warrant	Best Buy		\$ 3,143.19
8/25/2022	10669	AP Warrant	BOOKPAL		\$ 2,285.10

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2022; End Date: 08/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/25/2022	10670	AP Warrant	Campus Specialties - Herff Jones		\$ 329.00
8/25/2022	10671	AP Warrant	Cheryl Kemnitz		\$ 107.89
8/25/2022	10672	AP Warrant	Rebecca Joyner		\$ 355.00
8/25/2022	10673	AP Warrant	Otis Elevator Company		\$ 340.84
8/25/2022	10674	AP Warrant	Sandia Office Supply		\$ 747.73
8/25/2022	10675	AP Warrant	Shimada, Nadyne		\$ 91.10
8/25/2022	10676	AP Warrant	Stephany Munoz		\$ 120.00
8/25/2022	10677	AP Warrant	The ASK Academy Foundation		\$ 70.02
8/25/2022	10678	AP Warrant	The Regents of New Mexico State University		\$ 540.00
8/26/2022		Paycheck	Pink, Krista		\$ -
8/26/2022		Payroll Liability Check	Wells Fargo		\$ 76,138.51
8/26/2022	10666	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
8/30/2022	08-028	Cash Receipt	Activity Fees/Computer Fees	\$ 55.00	
8/31/2022		Payroll Liability Check	EFTPS		\$ 24,623.46
Sub Total				\$ 520,445.90	\$ 473,835.45
Grand Total				\$ 520,445.90	\$ 473,835.45

The ASK Academy
Outstanding Purchase Orders Report

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ((Fund) >= "11000"); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK230001	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	7/1/2022	\$ 355.00	\$ -	\$ -	\$ 355.00	
ASK230002	Dollar	Sandia Office Supply	7/1/2022	\$ 10,000.00	\$ 2,810.53	\$ 2,810.53	\$ 7,189.47	
ASK230003	Dollar	Accountability and Compliance	7/1/2022	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK230004	Dollar	ACES	7/1/2022	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
ASK230005	Dollar	Action Security	7/1/2022	\$ 1,000.00	\$ 161.81	\$ 161.81	\$ 838.19	
ASK230006	Dollar	Albuquerque Office Systems, LLC	7/1/2022	\$ 15,000.00	\$ 276.48	\$ 276.48	\$ 14,723.52	
ASK230007	Dollar	Albuquerque Publishing Company	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230008	Dollar	All Power Electric	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230009	Dollar	Amazon.com	7/1/2022	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
ASK230010	Dollar	AMLE	7/1/2022	\$ 500.00	\$ 264.98	\$ 264.98	\$ 235.02	
ASK230011	Dollar	Archway	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230012	Dollar	Barnes & Noble	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230013	Dollar	Brady Industries Inc.	7/1/2022	\$ 3,000.00	\$ 97.86	\$ 97.86	\$ 2,902.14	
ASK230014-1	Dollar	Monitronics International, Inc.	7/1/2022	\$ 1,000.00	\$ 248.78	\$ 248.78	\$ 751.22	
ASK230015	Dollar	C. Dayne Williams	7/1/2022	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
ASK230016	Dollar	Campus Specialties - Herff Jones	7/1/2022	\$ 2,000.00	\$ 329.00	\$ 329.00	\$ 1,671.00	
ASK230017	Dollar	Carolina Bio-Medical	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230018	Dollar	CNM	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230019	Dollar	Charter School Nursing Services	7/1/2022	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
ASK230020	Dollar	CIT	7/1/2022	\$ 10,000.00	\$ 1,867.52	\$ 1,867.52	\$ 8,132.48	
ASK230021	Dollar	City of Rio Rancho Water and Wastewater	7/1/2022	\$ 12,000.00	\$ 754.12	\$ 754.12	\$ 11,245.88	
ASK230022	Dollar	CliftonLarsonAllen, LLP	7/1/2022	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	
ASK230023	Dollar	Riverside Assessments, LLC	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230024-1	Dollar	Cognia	7/1/2022	\$ 3,163.92	\$ -	\$ -	\$ 3,163.92	
ASK230025	Dollar	College Board	7/1/2022	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	
ASK230026	Dollar	Crisis Prevention Institute, Inc.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230028	Dollar	De Lage Laden Financial Services, Inc.	7/1/2022	\$ 20,000.00	\$ 4,871.71	\$ 1,623.28	\$ 18,376.72	
ASK230029	Dollar	Dell Marketing LP	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230030	Dollar	EBSCO Publishing	7/1/2022	\$ 17,000.00	\$ 15,410.00	\$ 15,410.00	\$ 1,590.00	
ASK230031-2	Dollar	Imagine Learning LLC	7/1/2022	\$ 17,600.00	\$ -	\$ -	\$ 17,600.00	
ASK230033	Dollar	Filnn Scientific	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230034	Dollar	GetFundEd	7/1/2022	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
ASK230036	Dollar	Nevelyn Headrick	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	FY23 Supplies Reimbursement
ASK230037-1	Dollar	Horizons of New Mexico	7/1/2022	\$ 1,005.99	\$ -	\$ -	\$ 1,005.99	
ASK230038	Dollar	Intrado (formerly West Corp.)	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230039-1	Dollar	Johnson Controls Fire Protection LP	7/1/2022	\$ 15,000.00	\$ 3,035.73	\$ 3,035.73	\$ 11,964.27	
ASK230040	Dollar	JustAwardMedals.com	7/1/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230041	Dollar	Mary Lou Lopez	7/1/2022	\$ 500.00	\$ 362.02	\$ 300.00	\$ 200.00	
ASK230042	Dollar	Lowe's	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230043	Dollar	LSG & Associates, Inc.	7/1/2022	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	
ASK230044	Dollar	Mark's Plumbing & Heating	7/1/2022	\$ 7,000.00	\$ 189.69	\$ 189.69	\$ 6,810.31	
ASK230045	Dollar	Matthews Fox	7/1/2022	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	
ASK230046	Dollar	McGraw Hill Education	7/1/2022	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
ASK230047-1	Dollar	Michael Chavez	7/1/2022	\$ 12,000.00	\$ 9,789.68	\$ 9,789.68	\$ 2,210.32	
ASK230048	Dollar	Mike's Pro Painting LLC	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230049	Dollar	Millennium Communications Corporation	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230050	Dollar	Minitab Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230051	Dollar	MyBinding LLC	7/1/2022	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
ASK230052	Dollar	NASSP	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230053	Dollar	National Honor Society	7/1/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230054	Dollar	NM Association of School Business Officials	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230055	Dollar	NM Gas Co.	7/1/2022	\$ 7,500.00	\$ 150.48	\$ 150.48	\$ 7,349.52	
ASK230057	Dollar	Otis Elevator Company	7/1/2022	\$ 5,000.00	\$ 173.17	\$ 173.17	\$ 4,826.83	
ASK230058	Dollar	Pacific Office Automation	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230059	Dollar	Perfection Learning Corporation	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230060	Dollar	Pioneer ACE Hardware	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230061	Dollar	Krista Pink	7/1/2022	\$ 5,218.00	\$ -	\$ -	\$ 5,218.00	
ASK230062	Dollar	PNM	7/1/2022	\$ 90,000.00	\$ 6,392.48	\$ 6,392.48	\$ 83,607.52	
ASK230063	Dollar	Popfizz Corp.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230064-1	Dollar	ACES	7/1/2022	\$ 80,906.25	\$ 13,484.38	\$ 13,484.38	\$ 67,421.87	
ASK230065	Dollar	Powerschool Group, LLC	7/1/2022	\$ 7,000.00	\$ 6,863.13	\$ 6,863.13	\$ 136.87	
ASK230066-1	Dollar	Preventive Pest Control	7/1/2022	\$ 5,854.31	\$ -	\$ -	\$ 5,854.31	
ASK230067	Dollar	Pro-Ed, Inc.	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230068	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 10,000.00	\$ 2,200.00	\$ 2,200.00	\$ 7,800.00	
ASK230069	Dollar	Public Charter Schools of New Mexico	7/1/2022	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 500.00	
ASK230070-1	Dollar	Rachel Matthew Development	7/1/2022	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	
ASK230071	Dollar	Redline Mechanical, LLC	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230072	Dollar	Rio Rancho Regional Chamber of Commerce	7/1/2022	\$ 250.00	\$ -	\$ -	\$ 250.00	

**The ASK Academy
Outstanding Purchase Orders Report**

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: (Fund) >= "11000"; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK230073	Dollar	Romero Consulting, LLC	7/1/2022	\$ 3,504.00	\$ 314.63	\$ 314.63	\$ 3,189.37	
ASK230074	Dollar	Sandia Office Supply	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230075	Dollar	School Nurse Supply Inc.	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230078	Dollar	SEAS Education Inc.	7/1/2022	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ 400.00	
ASK230077	Dollar	Sparklight	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230078	Dollar	SG Consulting Services, LLC	7/1/2022	\$ 3,504.00	\$ 314.63	\$ 314.63	\$ 3,189.37	
ASK230079	Dollar	Shimada, Nadyne	7/1/2022	\$ 2,500.00	\$ 248.85	\$ 248.85	\$ 2,251.15	FY23 Supplies Reimbursement
ASK230080	Dollar	Smith, Bonnie	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	FY23 Supplies Reimbursement
ASK230081	Dollar	Sparklight	7/1/2022	\$ 8,000.00	\$ 2,527.60	\$ 2,527.60	\$ 5,472.40	
ASK230082	Dollar	The ASK Academy Foundation	7/1/2022	\$ 670,000.00	\$ 118,156.42	\$ 118,156.42	\$ 551,843.58	
ASK230083	Dollar	The Vigil Group, LLC	7/1/2022	\$ 30,000.00	\$ 11,513.62	\$ 11,513.62	\$ 18,486.38	
ASK230084	Dollar	The Vigil Group, LLC	7/1/2022	\$ 150.00	\$ -	\$ -	\$ 150.00	
ASK230086	Dollar	Turbo Threads	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230087	Dollar	Unite Private Networks, LLC	7/1/2022	\$ 20,000.00	\$ 2,562.24	\$ 2,562.24	\$ 17,437.76	
ASK230088	Dollar	UNM Center for Development and Disability	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230089	Dollar	Vanguard Cleaning Systems of NM	7/1/2022	\$ 60,000.00	\$ 11,107.98	\$ 11,107.98	\$ 48,892.02	
ASK230090	Dollar	Janisse Vazquez	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	FY23 Supplies Reimbursement
ASK230091	Dollar	Vex Robotics, Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230092	Dollar	Waste Management of New Mexico	7/1/2022	\$ 3,000.00	\$ 528.72	\$ 528.72	\$ 2,471.28	
ASK230093	Dollar	West Mesa Lock & Safe	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230095	Dollar	Jocelyn Benavides	7/1/2022	\$ 1,044.00	\$ 44.00	\$ 44.00	\$ 1,000.00	
ASK230096-1	Dollar	Richard Bast	7/1/2022	\$ 3,500.00	\$ 2,372.17	\$ 2,372.17	\$ 1,127.83	FY23 Supplies Reimbursement
ASK230097	Dollar	Bruce McCormas	7/1/2022	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
ASK230099	Dollar	Edward Garcia	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	FY23 Supplies Reimbursement
ASK230100	Dollar	Stephany Munoz	7/1/2022	\$ 500.00	\$ 186.96	\$ 186.96	\$ 313.04	FY23 Supplies Reimbursement
ASK230102	Regular	Dreambox Learning	7/1/2022	\$ 1,758.90	\$ -	\$ -	\$ 1,758.90	
ASK230103-2	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 21,200.00	\$ -	\$ -	\$ 21,200.00	
ASK230104	Dollar	John Keelin	7/1/2022	\$ 544.00	\$ -	\$ -	\$ 544.00	FY23 Supplies Reimbursement
ASK230105	Regular	Doyle Hamilton	7/25/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	Background Check
ASK230107	Dollar	AJF ENTERPRISES INC	7/28/2022	\$ 25,272.00	\$ 1,142.31	\$ 1,142.31	\$ 24,129.69	
ASK230113	Dollar	Cheryl Kemnitz	8/16/2022	\$ 1,650.00	\$ 107.89	\$ 107.89	\$ 1,542.11	
ASK230114	Dollar	The ASK Academy Foundation	8/1/2022	\$ 1,000.00	\$ 70.02	\$ 70.02	\$ 929.98	
ASK230115	Dollar	Herrera Coaches Inc	8/9/2022	\$ 2,822.61	\$ -	\$ -	\$ 2,822.61	
ASK230116	Regular	El Rancho de Las Golondrinas	8/9/2022	\$ 292.00	\$ -	\$ -	\$ 292.00	
ASK230118	Regular	OSO Battery LLC	8/29/2022	\$ 59.99	\$ -	\$ -	\$ 59.99	
ASK230120	Dollar	Aldo's Pizza	8/30/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Sub Total				\$ 1,527,898.97	\$ 227,131.59	\$ 223,821.14	\$ 1,304,077.83	

BANK RECONCILIATION

School: **The ASK Academy**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **August 31, 2022**

Beginning balance per bank:	\$ 955,966.43
Cleared transactions:	\$ (528,978.99)
Deposits and credits:	\$ 520,445.90
Other bank adjustments	
Ending balance per bank	<u>\$ 947,433.34</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (26,221.60)
Expected Balance per GL	<u>\$ 921,211.74</u>

**The ASK Academy
Outstanding Checks Report**

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 08/31/2022; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
7/31/2022	\$ (90,216.22)	08/31/2022

Date	Source Document	Item Number	Description	Withdrawal
12/3/2021	APV22-039	9605	Samuel Schrider	\$ 40.00
12/9/2021	APV22-042	9646	Michael Chavez	\$ 1,483.30
4/8/2022	PR22-21	10055	Blakely- Gabaldon, James M	\$ 18.55
5/16/2022	APV22-082	10273	NM Gas Co.	\$ 44.59
7/29/2022	APV23-002	10589	Jocelyn Benavides	\$ 44.00
7/29/2022	APV23-002	10592	Michael Chavez	\$ 9,789.68
8/11/2022	APV23-009	10628	Johnson Controls Fire Protection LP	\$ 2,165.73
8/18/2022	APV23-010	10635	CIT	\$ 1,867.52
8/18/2022	APV23-010	10637	Curriculum Associates	\$ 1,980.00
8/18/2022	APV23-010	10642	Wisconsin Center for Education Research	\$ 87.55
8/25/2022	APV23-013	10667	Action Security	\$ 161.81
8/25/2022	APV23-013	10668	Best Buy	\$ 3,143.19
8/25/2022	APV23-013	10669	BOOKPAL	\$ 2,285.10
8/25/2022	APV23-013	10670	Campus Specialties - Herff Jones	\$ 329.00
8/25/2022	APV23-013	10671	Cheryl Kemnitz	\$ 107.89
8/25/2022	APV23-013	10672	Rebecca Joyner	\$ 355.00
8/25/2022	APV23-013	10673	Otis Elevator Company	\$ 340.84
8/25/2022	APV23-013	10674	Sandia Office Supply	\$ 747.73
8/25/2022	APV23-013	10675	Shimada, Nadyne	\$ 91.10
8/25/2022	APV23-013	10676	Stephany Munoz	\$ 120.00
8/25/2022	APV23-013	10677	The ASK Academy Foundation	\$ 70.02
8/25/2022	APV23-013	10678	The Regents of New Mexico State University	\$ 540.00
8/26/2022	PR23-04		Pink, Krista	\$ -
8/26/2022	PVM23-038	10666	Minnesota Child Support Payment Center	\$ 409.00
Sub Total				\$ 26,221.60

The ASK Academy September 2022 Board Report
Presented by Edward Garcia, CEO
505-891-0757 EXT 301, egarcia@theaskacademy.org

Celebrations:

- On Friday, 8/26/22, The ASK Academy completed a PD including all staff, discussing school safety. This PD was conducted by the Federal Bureau of Investigation, Albuquerque Fire Department, and the Artesia Police Department. The PD focused on identifying potential threats, response during and after an incident, and included a discussion on some of the most effective security measures schools can take to maintain a safe environment conducive to learning. I want to thank the FBI, AFD, and the Artesia Police Department for this important PD for our team.
- Beginning in October Hewlett Packard will introduce a 3D printing unit in partnership with Ms. Kim Ayers' Automation and Robotics class. The purpose of the program is to empower youth to take advantage of technology around them. Also in October, HP will be supporting Ms. Catie Noble and her Media Literacy course. Open Broadcast Systems (OBS) is the name of the unit, which will help scholars create professional streaming content. This will expose scholars to the tools available to share their passion or talents on social platforms. This is a year-long program.
- The ASK Academy has expanded our Dual Credit options for our Scholars. Previously Scholars had the option to select from 4 courses to earn dual credit from the University of New Mexico. The number of courses are now 434. This will give our Scholars an enormous amount of academic options when it comes to dual credit. Thank you Ms. Nadyne Shimada for your continued commitment, and helping our scholars find the best academic options for them. We currently have Dual Credit agreements with five colleges and universities.
- The Basketball Court has been striped and is now complete.

Operations Update

- Currently The ASK Academy is advertising for a High School Principal. The post will be up until Tuesday, 9/13/22.
- The ASK Academy has added a part-time maintenance position. Thaddeus Garcia has accepted the role and is helping maintain the building for both staff and scholars.
- Region IX Education Cooperative has approved an additional five Education Fellows for the Academy. This new initiative is fully funded by Region IX. The ASK Academy currently has two Education Fellows. This expansion will introduce future educators in educational programs to the classroom while being supported by our great staff.
- Increased Emphasis on Security.
 - ASK Security Upgrades:
 - Full-time ASK Security Guard.
 - Limited gate hours.
 - New and upgraded cameras campus wide.

- Monitored, designated parking for staff, scholars and visitors.
- Limited visitors on campus.
- Buildings locked down at all times. Only access through Main Building front door into vestibule.
- ID badges to be worn at all times by staff and scholars. Different colors for staff, HS and MS scholars make for quick identification.
- Upgraded Google email to Pro version, giving us great control over scholar email accounts and the ability to retract inappropriate emails.
- Cyber Security software to prevent cyber attacks.
- Improved PA system.
- Prevention staff training by the FBI August 26.

➤ **Already on Campus:**

- Electric Entrance/Exit Gates
- Video Call from Gate
- Front door call system in vestibule
- Access Controls on all doors on campus
- Panic button with immediate lockdown of all doors and notification of Police.

Finance Update

- The month of September begins the funding process for awarded Capitol Outlay funds. Additional funds will be received by the Academy to cover the implementation of the Project Lead the Way expansion and the basketball court.

Academic Update

- A committee of Project Managers will meet this month to discuss future plans for our Research in Action program, as well as developing a Science Fair Program for Scholars who want to compete in Science Fair competitions across the state.
- Middle School testing will resume the week September 12th-16th. Staff has received training and we are ready for testing.

Enrollment Summary

Grade	Enrollment	Grade	Enrollment	Total Enrollment
6 th	120	9 th	96	
7 th	119	10 th	66	
8 th	124	11 th	50	
		12 th	56	
	363		268	631

Fiscal Year 2023 Charter Schools Division Governing Board Training Schedule July 31, 2022

To enroll in one of the trainings listed below, email charter.schools@state.nm.us at least 48 hours prior to the training session. Enrollees will receive a zoom registration link via email at least 24 hours prior to the session. Additional training opportunities, including asynchronous courses in Canvas, will be made available later in the year. An updated schedule will be provided at that time. Information regarding trainings specifically designed for new governing board members will be provided on the updated schedule.

Please note: if there are fewer than five attendees enrolled the session will be cancelled with at least 24 hours' notice.

August 2022

Wednesday 3 rd	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Tuesday 9 th	12 pm – 1 pm	Equity & Culturally & Linguistically Responsive Practices
Thursday 11 th	4 pm – 5 pm	Fiscal #1
Wednesday 17 th	4 pm – 5 pm	Ethics & Responsibilities
Tuesday 23 rd	12 pm – 1 pm	Fiscal #2
Thursday 25 th	4 pm – 5 pm	Fiscal 3
Wednesday 31 st	4 pm – 6 pm	Academic Understanding

September 2022

Tuesday 6 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 8 th	4 pm – 5 pm	Fiscal #1
Saturday 10 th	10 am – 12 pm	10 am - Equity & Culturally & Linguistically Responsive Practices 11 am - Ethics & Responsibilities
Wednesday 14 th	4 pm – 5 pm	Fiscal # 2
Tuesday 20 th	12 pm – 1 pm	Fiscal 3
Thursday 22 nd	4 pm – 6 pm	Academic Understanding
Wednesday 28 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices

October 2022

Start of the second quarter of the fiscal year

Tuesday 4 th	12 pm – 1 pm	Fiscal #1
Thursday 6 th	4 pm – 5 pm	Fiscal #2
Wednesday 12 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Saturday 15 th	10 am – 12 pm	10 am Open Governance, Legal & Organizational Performance Requirements 11 am Ethics & Responsibilities
Tuesday 18 th	12 pm – 1 pm	Fiscal #3
Wednesday 26 th	4 pm – 6 pm	Academic Understanding

November 2022

Saturday 5 th	10 am – 12 pm	10 am Fiscal # 1 11 am Fiscal #2
Tuesday 8 th	12 pm – 1 pm	Equity & Culturally & Linguistically Responsive Practices
Thursday 10 th	4 pm – 6 pm	Academic Understanding
Tuesday 15 th	12 pm – 1 pm	Fiscal #3
Thursday 17 th	4 pm – 5 pm	Ethics & Responsibilities
Wednesday 30 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements

December 2022

Saturday 3 rd	10 am – 12 pm	10 am: Open Governance, Legal & Organizational Performance Requirements 11 am: Ethics & Responsibilities
Tuesday 6 th	12 pm – 1 pm	Fiscal #2
Wednesday 7 th	4 pm – 6 pm	Academic Understanding
Thursday 8 th	4 pm – 5 pm	Fiscal #1
Wednesday 21 st	4 pm – 6 pm	4 pm Fiscal #3 5 pm Equity & Culturally & Linguistically Responsive Practices

January 2023

Start of the third quarter of the fiscal year!

Wednesday 4 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Saturday 7 th	10 am – 12 pm	Academic Understanding
Tuesday 10 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 12 th	4 pm – 5 pm	Ethics & Responsibilities
Wednesday 18 th	4 pm – 5 pm	Fiscal 1
Tuesday 24 th	12 pm – 1 pm	Fiscal 2
Thursday 26 th	4 pm – 5 pm	Fiscal 3

February 2023

Wednesday 1 st	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Tuesday 7 th	12 pm – 1 pm	Fiscal 1
Thursday 9 th	4 pm – 5 pm	Ethics & Responsibilities
Wednesday 15 th	4 pm – 5 pm	Fiscal 2
Tuesday 21 st	12 pm – 1 pm	Equity & Culturally & Linguistically Responsive Practices
Thursday 23 rd	4 pm – 6 pm	Academic Understanding
Saturday 25 th	10 am – 12 pm	10 am Fiscal 3 11 am Ethics & Responsibilities

March 2023

Wednesday 1 st	4 pm – 5 pm	Fiscal #1
Saturday 4 th	10 am – 12 pm	Academic Understanding
Tuesday 7 th	12 pm – 1 pm	Ethics & Responsibilities
Thursday 9 th	4 pm – 5 pm	Fiscal #2
Wednesday 15 th	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Tuesday 21 st	12 pm – 1 pm	Fiscal #3
Thursday 23 rd	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Wednesday 29 th	4 pm – 5 pm	Fiscal #1

April 2023

Start of the fourth quarter of the fiscal year

Try not to designate new members until July 1

Tuesday 4 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 6 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Wednesday 12 th	4 pm – 5 pm	Ethics & Responsibilities
Tuesday 18 th	12 pm – 1 pm	Fiscal #1
Thursday 20 th	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Wednesday 26 th	4 pm – 6 pm	Academic Understanding
Saturday 29 th	10 am – 12 pm	10 am Fiscal #2 11 am Fiscal #3