



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 Session
December 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. | Meet the Scholar | John Keelin, MS Principal | 6:35-6:45 |
| V. | Public Comment | | |
| VI. | Consent Agenda | Michael Smith, Chair | 6:45-6:55 |
| | a. Approve Minutes of November 10, 2022 | | |
| | b. Monthly Financial Report | | |
| | c. IDEA ARP Fund BAR 520-000-2223-0008-IB | | |
| | d. IDEA ARP Fund BAR 520-000-2223-0009-IB | | |
| | e. General Fund Maintenance BAR 520-000-2223-0010-M | | |
| | f. Account Summary Reports | | |
| VII. | Reports, Discussion and Possible Action | | 6:55-7:30 |
| | a. Chair Update | Michael Smith, Chair | |
| | b. CEO Update | Edward Garcia, CEO | |
| | c. CFO Update | Patrick Kelly, CFO | |
| | i. 2023 Capital Outlay Request Approval | | |
| VIII. | Announcements | | 7:30 |
| | a. Next Governing Council Meeting is January 12, 2023 | | |
| | b. Governing Council Annual Training Update | | |
| X. | Adjournment | | 7:35 |

The public is welcome to attend via Zoom connection below. If you would like to speak during Public Comment, please email Patrick Kelly at pkelly@theaskacademy.org to be added to the list by 5:00 pm, December 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: Dec 8, 2022 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89231625987?pwd=UIJMZVJYOXZFY2NPVGY1NVNpaXBrZz09>

Meeting ID: 892 3162 5987

Passcode: 191717

One tap mobile

+16694449171,,89231625987#,,,,*191717# US

+16699006833,,89231625987#,,,,*191717# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

Meeting ID: 892 3162 5987

Passcode: 191717

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

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

Open Sessions
 November 10, 2022
 6:30pm

Minutes

<i>Attendance:</i>		
Present	Board Members	Title
	Michael Smith	Chair
X	Andrew Bartkus	Vice Chair
X	Dr. Jeanne Forrester	Secretary
X	Dr. Denise Gonzales	Director
X	Lindsey Bomke	Director
X	Tonya Ross	Director
X	Gary Feger	Director
ASK Academy Members		
X	Ed Garcia	Chief Executive Officer
X	Constance Castilleja	Chief Operations Officer
X	Patrick Kelly	Chief Financial Officer
X	Ashley Woodard	Business Manager
X	John Keelin	Middle School Principal
X	Stephany Munoz	Business Administrative Assistant
X	Cheryl Kemnitz	Parent Support Committee
X	Kim Ayres	Project Manager

- I. **Call To Order** **Andrew Bartkus, Vice Chair**
 Vice Chair Bartkus calls meeting to order at 6:32 pm and does roll call and introductions for Governing Council.
- II. **Establishment of Quorum** Established in the introduction.
- III. **Pledge of Allegiance**
- IV. **Meet the Project Manager:** **John Keelin, Middle School Principal**
 (Principal Keelin is having connection issues)

- CEO Garcia introduces project manager Kim Ayres. He states she is in her 4th year at the Academy and a member of our special education team. He describes her as a hard worker and is great with relationships with teachers and scholars.
- Ms. Ayres welcomes everyone. She says the robotics program is in a great partnership with HP. Earlier in the year a parent came to the school and voiced they were part of a future tech program and wanted to start a partnership with the school. Principal Keelin, project manager Katie Noble, and herself had a meeting with the parent to discuss different offerings and the 3D printing program. HP came in and introduced 3D technology printing. Tinker CAD software allows scholars to design things for 3D operations and 3D printing. They left scholars with a challenge to design something with the software that could figure out a problem of their choice. Scholars will pick the best design and the winner gets their own 3D printer. Tonight is the deadline and HP will come in to test print the top three designs from each class. The winner will be picked next week. Director Feger came in and participated in a class as well. Ms. Ayres states it has been a fantastic experience to have Director Feger and other people in the community come in. A guest speaker with Build with Robots in Albuquerque came in and shared with scholars a disinfectant system that can disinfect in 30 seconds and the engineering process. The first prototype was 3D printed. Ms. Ayres will incorporate what she has learned next semester and has setup with HP to repeat this course next semester with the next set of 8th graders. Ms. Ayres will be communicating with HP to make sure semester two plans are good to go.
- Dr. Forrester tells the board member to think about using this as a PR, partnership. HP may do photography and we can partner with other schools and post this to our website. Dr. Forrester says this is exactly the kind of thing The ASK Academy should be on the front end of and this is beyond project based learning. This is a good experience and connection to reality and how the real world works.
- Director Feger says he spent half a day with Ms. Ayres and plans to volunteer more in the classroom. He states he was recently ill and would like to make sure he is healthy and would like to contribute more in the classroom when able. Director Feger has a lot of 3D printing experience and would like to help more. Director Feger compliments Ms. Ayres for doing a great job.
- Ms. Ayres thanks the board members and states they are welcome anytime to join the class.

(Principal Keelin joins the meeting at 6:38 pm and Director Bomke joins the meeting at 6:40 pm)

- Principal Keelin states the partnership with HP and the FBI are a huge success for the Academy. HP has a lot of room to grow and they have had several meetings with the community outreach department. The department is dedicated to coming back to the school and working with the parent support committee and helping with fundraising and more to contribute to the growth of the school.

V. Public Comment – No public comment.

VI. Consent Agenda

Andrew Bartkus, Vice Chair

Vice Chair Bartkus calls for motion to approve consent agenda. Dr. Forrester moves to approve consent agenda. Vice Chair Bartkus does roll call vote and roll call vote is unanimous.

- Approve Minutes of October 13, 2022**
- Monthly Financial Report**
- General Fund BAR 520-000-2223-0005-IB**
- General Fund BAR 520-000-2223-0006-I**
- General Fund BAR 520-000-2223-0007-M**
- Account Summary Reports**

- Business manager Ms. Woodard reports the Academy continues to have a healthy budget despite the delay with NMPED in receiving funds. Ms. Woodard reviews the October budget and forecast worksheet.
- Ms. Woodard reports we are still waiting on capital outlay money for scholars. COO Castilleja states she spoke with our lobbyists and did receive an award letter for the funds from the General Session but we are still waiting for the junior money from the Special Session. Everyone in the state is currently still waiting on these funds. COO Castilleja reports the holdup is at the legislative level. The money is for PLTW but we have been using operational money to fund the expansion while we continue to wait.

VII. Reports, Discussion and Possible Action

a. CEO Update

Edward Garcia, CEO

- CELEBRATIONS
 - CEO Garcia thanks everyone for participating in our successful October paper drive.
 - Fall Festival was a great family event and fundraiser for clubs with food and a haunted house. CEO Garcia states that anytime we can get our community together is great.
 - The ASK Academy submitted a proposal to the Sandoval Leadership Program seeking a partnership for outdoor renovations. The proposal included bleachers, canopy for bleachers, gravel replacement with turf, and tetherball installation. CEO Garcia reports the proposal was approved and meetings with vendors will be scheduled. He says this is excellent to see building improvements to improve campus life.
- OPERATIONS
 - Jessica Del Curto has been selected to be the Special Education Coordinator. CEO Garcia congratulates Ms. Del Curto.
 - CEO Garcia welcomes Patrick Kelly as The ASK Academy's new Chief Financial Officer. He brings more than 20 years of experience to the Academy. Mr. Garcia is excited to work with him and there will be more information to come.
- FINANCE
 - CEO Garcia states we have received our award letter for funding from Capital Outlay dollars from the General session, but is still currently waiting on funds for the PLTW program from Special Session.
- ACADEMIC
 - Based on testing data for the 2021-2022 school year, CEO Garcia states The ASK Academy out performs the state by double when it comes to proficiency. Data was gathered from MSSA, SAT, and ASR testing results. CEO Garcia reviews the testing data charts provided in the board packet. COO Castilleja shares her screen to project the testing data chart.
 - CEO Garcia states the data says a lot about the hard work from our project managers and staff and is hopeful to continue to improve scores. ABQ School of Excellence and Amy Biehl Charter School are a few of the state's longest running charter schools, but The ASK Academy's scores remain above comparison. CEO Garcia says testing data is great to share and identify strengths and weaknesses in our scholars.
 - Today was the 6th grade science fair and was a great hands-on experience for scholars. More information to come in December will be shared at the next board meeting.
 - Enrollment is currently at 621 scholars. At 40 days reporting the Academy was at 627 scholars.
- Director Dr. Forrester says she appreciates the test scores as part of the CEO reports and that we are equipped as a board to defend any accusations of riding on the past but this current data is a great

success to stand on and rate against other high achieving high schools. Dr. Forrester says we are always setting our goals higher and will be able to use the data to find gaps and help scholars who may not be scoring proficient. Dr. Forrester thanks CEO Garcia for providing the data. CEO Garcia says he will continue to bring the Governing Council more information.

- Director Dr. Gonzales says this is great data and in the future would like to get a breakdown of the testing data by demographic, social economic, distance and/or gender. She states this would be valuable to make sure we deliver equitable education to scholars. CEO Garcia states he will supply additional demographic data from what was provided in future meetings.

VIII. Announcements

- COO Castilleja says she will send out the updated Electronic Governing Board Book via email and it will be helpful to new board members.
- CEO Garcia reports this will be COO Castilleja's last board meeting after doing this for 13+ years. She will be back for special sessions. CEO Garcia thanks her for all she has done and her hard work and dedication to the Governing Council, staff, scholars, and parents. CEO Garcia says she has been stable and consistent and has built many relationships for the school and can't thank her enough. He wishes COO Castilleja a great retirement. COO Castilleja says this has been a labor of love providing and financing facilities for ASK and will do her best to continue to help in any way she can.

a. Next Governing Council Meeting is December 8, 2022

b. Governing Council Trainings

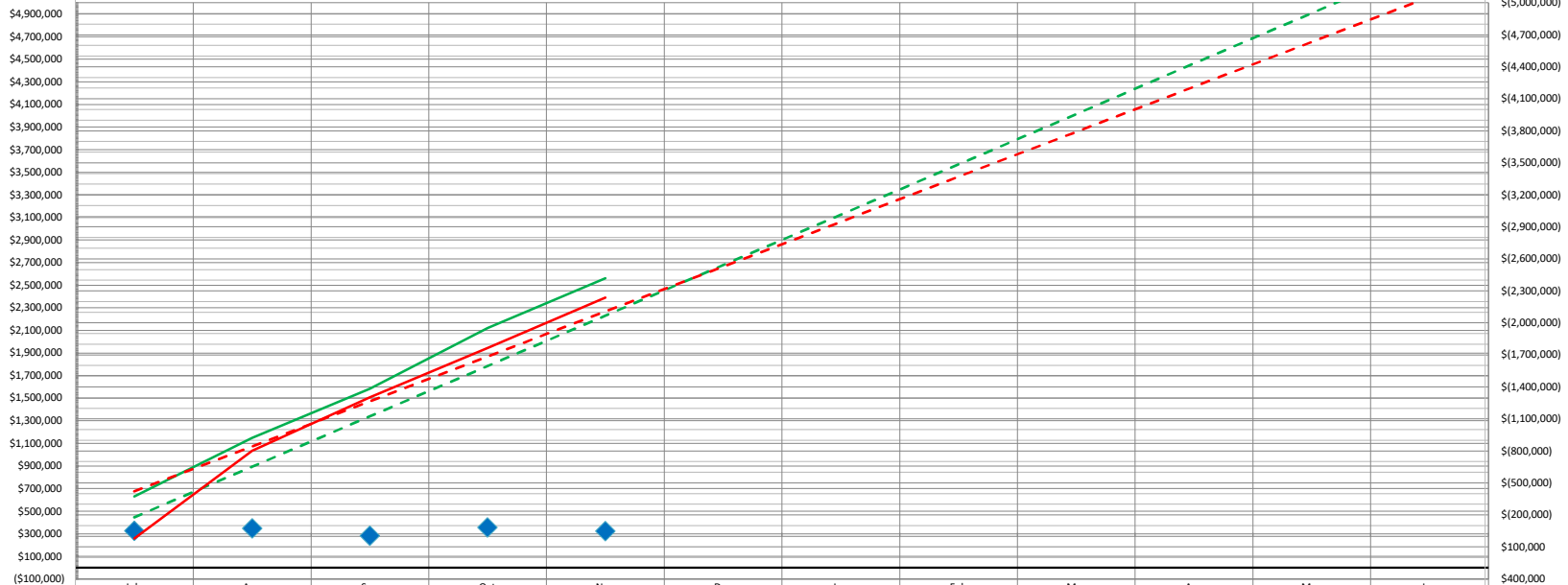
IX. Adjournment

Vice Chair Bartkus adjourns the meeting at 7:09 pm.

BUDGET AND FORECAST

Income & Variance Axis

Cost Axis



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
◆ Cumulative Actual Variance	\$325,513	\$346,815	\$283,291	\$356,034	\$324,543							
— 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
— Cumulative Income	\$629,471	\$1,149,487	\$1,584,934	\$2,121,780	\$2,562,468							
— 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)
— Actual Cost YTD	\$21,555	\$(802,672)	\$(1,301,642)	\$(1,765,746)	\$(2,237,925)							

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
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)
Cumulative Budget Variance		\$ 25,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000
ACTUALS													
Monthly Income	\$ 2,562,468	\$ 629,471	\$ 520,016	\$ 435,446	\$ 536,846	\$ 440,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Income		\$ 629,471	\$ 1,149,487	\$ 1,584,934	\$ 2,121,780	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468
Monthly Costs	\$ (2,237,925)	\$ (303,958)	\$ (498,714)	\$ (498,970)	\$ (464,104)	\$ (472,179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Cost		\$ (303,958)	\$ (802,672)	\$ (1,301,642)	\$ (1,765,746)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)
Monthly Variance	\$ 324,543	\$ 325,513	\$ 21,303	\$ (63,524)	\$ 72,743	\$ (31,491)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Actual Variance		\$ 325,513	\$ 346,815	\$ 283,291	\$ 356,034	\$ 324,543	\$ 324,543	\$ 324,543	\$ 324,543	\$ 324,543	\$ 324,543	\$ 324,543	\$ 324,543
MONTHLY VARIANCES													
Monthly Income Variance	\$ (2,792,258)	\$ 183,243.97	\$ 73,788.98	\$ (10,780.88)	\$ 90,619.15	\$ (5,539.37)	\$ (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	\$ 246,252.07	\$ 336,871.22	\$ 331,331.85	\$ (114,895.31)	\$ (561,122.47)	\$ (1,007,349.63)	\$ (1,453,576.79)	\$ (1,899,803.95)	\$ (2,346,031.11)	\$ (2,792,258.27)
Monthly Cost Variance	\$ 2,816,801	\$ 117,268.86	\$ (77,486.38)	\$ (77,743.30)	\$ (42,876.37)	\$ (50,951.97)	\$ 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	\$ (37,960.82)	\$ (80,837.19)	\$ (131,789.16)	\$ 289,438.00	\$ 710,665.16	\$ 1,131,892.32	\$ 1,553,119.48	\$ 1,974,346.64	\$ 2,395,573.80	\$ 2,816,800.96
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
Actual Income YTD		\$ 629,471	\$ 1,149,487	\$ 1,584,934	\$ 2,121,780	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468	\$ 2,562,468
% Total YTD Income Received		12%	21%	30%	40%	48%	48%	48%	48%	48%	48%	48%	48%
% Total YTD Income Variance		41%	29%	18%	19%	15%	-4%	-18%	-28%	-36%	-43%	-48%	-52%
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)
Actual Cost YTD		\$ 21,555	\$ (802,672)	\$ (1,301,642)	\$ (1,765,746)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)	\$ (2,237,925)
% Total YTD Costs Incurred		0%	16%	26%	35%	44%	44%	44%	44%	44%	44%	44%	44%
% Total YTD Cost Variance		-105%	-5%	3%	5%	6%	-11%	-24%	-34%	-41%	-47%	-52%	-56%
YEAR END PROJECTIONS													
Projected Income Variance	\$ 2,198,927.64	\$ 1,542,197.70	\$ 985,008.28	\$ 1,010,613.66	\$ 795,196.44	\$ (229,790.62)	\$ (961,924.23)	\$ (1,511,024.45)	\$ (1,938,102.39)	\$ (2,279,764.74)	\$ (2,559,306.67)	\$ (2,792,258.27)	\$ (2,792,258.27)
Projected Cost Variance	\$ 258,654	\$ (19,891)	\$ 12,654	\$ 20,209	\$ 26,358	\$ (48,240)	\$ (101,524)	\$ (141,487)	\$ (172,569)	\$ (197,435)	\$ (217,779)	\$ (234,733)	\$ (234,733)
Year End Projected Net Variance	\$ 2,457,582	\$ 1,522,306	\$ 997,662	\$ 1,030,823	\$ 821,554	\$ (278,030)	\$ (1,063,448)	\$ (1,652,511)	\$ (2,110,671)	\$ (2,477,199)	\$ (2,777,086)	\$ (3,026,992)	\$ (3,026,992)

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 520-000-2223-0008-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Woodard-Storey, Business Manager

Total Approved Budget (Flowthrough): 29,307

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 29,307	
D. Total Funding Available: 29,307	

Revenue 24346.0000.44500 \$29,307

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$29,307	\$29,307	
						Sub Total	\$29,307		
						Indirect Cost			
						DOC. TOTAL	\$29,307		

Justification:

To budget award allocation. Per the attached award letter.

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

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

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

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

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 520-000-2223-0009-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Woodard-Storey, Business Manager

Total Approved Budget (Flowthrough): 2,888

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 2,888	
D. Total Funding Available: 2,888	

Revenue 24349.0000.44500 \$2,888

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24349	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$2,888	\$2,888	
						Sub Total	\$2,888		
						Indirect Cost			
						DOC. TOTAL	\$2,888		

Justification:

To budget award allocation. Per the attached award letter.

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

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

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

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

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 520-000-2223-0010-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$115,000	(\$44,573)	\$70,427	(0.39)
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$19,723	(\$7,644)	\$12,079	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$2,300	(\$2,134)	\$166	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$7,130	(\$2,808)	\$4,322	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$1,668	(\$657)	\$1,011	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$2,000	(\$2,000)		
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$1,000	(\$1,000)		
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$150	(\$150)		
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$1,200	(\$860)	\$340	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$300,000	(\$40,218)	\$259,782	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$70,130	\$70,130	0.61
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	520001 The ASK Academy-Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$12,028	\$12,028	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	520001 The ASK Academy-Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$1,403	\$1,403	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	520001 The ASK Academy-Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$3,471	\$3,471	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	520001 The ASK Academy-Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$812	\$812	

11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$10,521	\$10,521	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$45	\$45	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$462	\$462	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$77	\$77	
11000 Operational	2500 Central Services	52315 Disability Compensation	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$250	\$250	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$95	\$95	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$750	\$750	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$2,000	\$2,000	
Sub Total							\$0		0.22
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance BAR to move freed up funds from COO retirement to CFO hire.

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

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

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

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

The ASK Academy

Financial Summary Report- November 2022

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 6,429,968.00	\$ 2,261,915.61	\$ 4,168,052.39

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 5,356,317.00	\$ 2,021,917.40	\$ 3,237,820.41	\$ 96,579.19
Fund 23000- Non-Instructional Support	\$ 58,231.00	\$ 10,754.39	\$ 30,658.54	\$ 16,818.07
Fund 24101- Title I	\$ 38,222.00	\$ 8,117.38	\$ 16,932.06	\$ 13,172.56
Fund 24106- IDEA-B	\$ 91,918.00	\$ 22,514.22	\$ 69,403.78	\$ -
Fund 24154- Title II	\$ 8,733.00	\$ -	\$ 7,936.10	\$ 796.90
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 3,599.13	\$ 6,419.42	\$ (18.55)
Fund 24330- ARP, ESSER III	\$ 224,469.00	\$ 100,410.04	\$ 239,793.63	\$ (115,734.67)
Fund 24333- Near Peer Tutoring	\$ 13,635.00	\$ 9,335.89	\$ 61,534.17	\$ (57,235.06)
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 2,673.90	\$ 88,005.45	\$ 152,430.65
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 28211- NM Schools COVID-19 Testing Direct Fund	\$ 25,186.00	\$ -	\$ 22,600.55	\$ 2,585.45
Fund 31200 - PSCOC	\$ 457,959.00	\$ 38,149.79	\$ 419,809.21	\$ -
Fund 31400- Special Capital Outlay	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
Fund 31701- Capital Improvements SB-9 Local	\$ 165,791.00	\$ 9,751.71	\$ 77,582.23	\$ 78,457.06
Total	\$ 6,850,759.00	\$ 2,227,223.85	\$ 4,278,495.55	\$ 345,039.60

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 440,699.27	\$ 461,742.59

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,435,559.20	\$ 222,192.16	\$ 219,175.23	\$ 1,216,383.97

Reconciled Bank Balance **\$ 899,241.61**

Outstanding RFRs:

Title I RFR #002	\$ 2,863.64	PSCOC Q1 2023	\$ 114,489.75
Title IV RFR #001	\$ 2,157.31		
Title IV RFR #002	\$ 1,085.72		
Near Peer Tutoring RFR #001	\$ 4,939.06		
Near Peer Tutoring RFR #002	\$ 2,965.98		
ESSER III RFR #002	\$ 34,340.36		
IDEA-B RFR #001	\$ 8,114.11		
Title IV RFR #002	\$ 358.81		

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 11/30/2022; 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	\$ 5,543.29	\$ (543.29)
11000- Refund of Prior Year's Expenditures	\$ 1,591.00	\$ 1,590.60	\$ 0.40
11000- State Equalization Guarantee	\$ 5,099,726.00	\$ 2,124,886.05	\$ 2,974,839.95
23000- Fees - Activities	\$ 53,231.00	\$ 2,676.00	\$ 50,555.00
23000- Fees - Activities - English Expo	\$ -	\$ 90.00	\$ (90.00)
23000- Fees - Activities - DARE	\$ -	\$ 17,672.42	\$ (17,672.42)
23000- Fees - Activities - MS Writing Club	\$ -	\$ 49.50	\$ (49.50)
23000- Fees - Activities - Model UN	\$ -	\$ 4,502.76	\$ (4,502.76)
23000- Fees - Activities - NHS	\$ -	\$ 2,136.74	\$ (2,136.74)
23000- Fees - Activities - NJHS	\$ -	\$ 639.68	\$ (639.68)
23000- Fees - Activities - NM Gov. STEM Challenge	\$ -	\$ 1,798.74	\$ (1,798.74)
23000- Fees - Activities - Parent Support Committee	\$ -	\$ 12,596.92	\$ (12,596.92)
23000- Fees - Activities - VEX Robotics	\$ -	\$ 4,028.49	\$ (4,028.49)
23000- Fees - Activities - Musical Theater Club	\$ -	\$ 173.35	\$ (173.35)
23000- Fees - Activities - Environmental Class	\$ -	\$ 290.50	\$ (290.50)
23000- Fees - Activities - Yearbook	\$ -	\$ 672.10	\$ (672.10)
23000- Fees - Activities - Parking Permit	\$ -	\$ 375.00	\$ (375.00)
23000- Fees - Activities - BioMed Club (HOSA)	\$ -	\$ 1,788.00	\$ (1,788.00)
23000- Fees - Activities - Uniforms	\$ -	\$ 90.00	\$ (90.00)
23000- Fees - Activities - Scholar Council/ Govt. HS	\$ -	\$ 1,775.46	\$ (1,775.46)
23000- Fees - Activities - HS Dance	\$ -	\$ 10,906.88	\$ (10,906.88)
24101- Title I	\$ 38,222.00	\$ 4,314.48	\$ 33,907.52
24106- IDEAB	\$ 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	\$ 56,938.80	\$ 167,530.20
24333- Near Peer Tutoring	\$ 13,635.00	\$ 6,379.85	\$ 7,255.15
26107- R9 Ed Fellow	\$ 243,110.00	\$ -	\$ 243,110.00
27107- GOB Library	\$ 4,438.00	\$ -	\$ 4,438.00
28211- NM Schools COVID19 Testing Direct Funding	\$ 25,186.00	\$ -	\$ 25,186.00
31200- PSCOC	\$ 457,959.00	\$ -	\$ 457,959.00
31400- Special Capital OutlayState	\$ 152,750.00	\$ -	\$ 152,750.00
31701- Capital Improvements SB9 LOCAL	\$ 165,791.00	\$ 4,014.84	\$ 161,776.16
	\$ 6,429,968.00	\$ 2,261,915.61	\$ 4,168,052.39

Total

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 11/30/2022; 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)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,862,400.00	\$ 590,990.82	\$ 1,308,727.03	\$ (37,317.85)
Instruction-Salaries Expense- Teachers- Special Education	\$ 107,760.00	\$ 22,113.21	\$ 28,564.64	\$ 57,082.15
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 204,640.00	\$ 56,196.96	\$ 126,443.04	\$ 22,000.00
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 40,000.00	\$ 11,559.88	\$ 26,642.16	\$ 1,797.96
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Employee Benefits	\$ 857,076.00	\$ 265,347.21	\$ 556,018.62	\$ 35,710.17
Instruction-Professional Development	\$ 5,000.00	\$ 14,400.00	\$ 1,000.00	\$ (10,400.00)
Instruction-Other Charges	\$ 5,000.00	\$ 893.08	\$ 3,286.94	\$ 819.98
Instruction-Student Travel	\$ -	\$ -	\$ 600.00	\$ (600.00)
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ -	\$ 247.50	\$ 752.50
Instruction-Other Contract Services	\$ 25,000.00	\$ 364.88	\$ 35,000.00	\$ (10,364.88)
Instruction-Other Textbooks	\$ 64,694.00	\$ 29,262.35	\$ 43,347.75	\$ (7,916.10)
Instruction-Software	\$ 10,000.00	\$ 9,344.87	\$ 2,000.00	\$ (1,344.87)
Instruction-Software (At-Risk)	\$ 50,000.00	\$ 24,759.30	\$ 9,758.90	\$ 15,481.80
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 8,090.98	\$ 8,697.31	\$ 3,211.71
Instruction-Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Function 1000 - Instruction	\$ 3,277,570.00	\$ 1,033,323.54	\$ 2,150,333.89	\$ 93,912.57
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,000.00	\$ 7,692.32	\$ -	\$ 17,307.68
Support Services-Students-Salaries Expense- Counselor	\$ -	\$ 7,996.52	\$ 35,984.24	\$ (43,980.76)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 90,243.00	\$ 28,378.06	\$ 51,535.30	\$ 10,329.64
Support Services-Students-Employee Benefits	\$ 39,427.00	\$ 14,668.55	\$ 36,500.22	\$ (11,741.77)
Support Services-Students-Specialists - Contracted	\$ 50,000.00	\$ 7,637.01	\$ 21,519.41	\$ 20,843.58
Support Services-Students-Professional Development	\$ 1,000.00	\$ 345.00	\$ -	\$ 655.00
Support Services-Students-Other Professional/Technical Services	\$ 10,000.00	\$ 12,636.18	\$ 6,659.94	\$ (9,296.12)
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Support Services-Students-General Supplies and Materials	\$ 2,000.00	\$ 248.85	\$ 1,750.00	\$ 1.15
Function 2100 - Support Services-Students	\$ 220,370.00	\$ 79,602.49	\$ 153,949.11	\$ (13,181.60)
Support Services-Instruction-General Supplies and Materials	\$ 10,591.00	\$ 2,051.47	\$ 12,500.00	\$ (3,960.47)
Function 2200 - Support Services-Instruction	\$ 10,591.00	\$ 2,051.47	\$ 12,500.00	\$ (3,960.47)
Support Services-General Administration-Salaries Expense- CEO	\$ 118,000.00	\$ 50,196.17	\$ 72,061.45	\$ (4,257.62)
Support Services-General Administration-Employee Benefits	\$ 46,361.00	\$ 14,372.87	\$ 24,599.34	\$ 7,388.79
Support Services-General Administration-Professional Employee Training and Development Services	\$ -	\$ -	\$ 350.00	\$ (350.00)
Support Services-General Administration-Auditing	\$ 18,000.00	\$ 11,300.82	\$ 5,699.18	\$ 1,000.00
Support Services-General Administration-Legal	\$ 15,000.00	\$ 2,688.87	\$ 9,527.76	\$ 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	\$ 13,196.34	\$ 6,701.28	\$ (4,897.62)
Function 2300 - Support Services-General Administration	\$ 218,861.00	\$ 99,727.24	\$ 130,266.84	\$ (11,133.08)
Support Services-School Administration-Salaries Expense- Principals	\$ 210,000.00	\$ 68,902.08	\$ 130,108.35	\$ 10,989.57
Support Services-School Administration-Salaries Expense- COO	\$ 115,000.00	\$ 44,230.80	\$ 70,769.20	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 113,261.00	\$ 43,561.80	\$ 69,698.92	\$ 0.28
Support Services-School Administration-Employee Benefits	\$ 135,534.00	\$ 50,639.20	\$ 90,620.90	\$ (5,726.10)
Support Services-School Administration-Professional Development	\$ 2,000.00	\$ 330.00	\$ 2,235.00	\$ (565.00)
Support Services-School Administration-Other Charges	\$ 5,000.00	\$ 1,560.00	\$ 294.00	\$ 3,146.00
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 2,000.00	\$ -	\$ 1,600.00	\$ 400.00
Support Services-School Administration-General Supplies and Materials	\$ 20,000.00	\$ 5,540.17	\$ 20,433.99	\$ (5,974.16)
Support Services-School Administration-Supply Assets	\$ -	\$ 3,468.60	\$ 1,531.40	\$ (5,000.00)
Function 2400 - Support Services-School Administration	\$ 602,795.00	\$ 218,232.65	\$ 387,291.76	\$ (2,729.41)

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 11/30/2022; 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)
Central Services-Salaries Expense- Business Manager	\$ -	\$ 4,125.25	\$ 66,003.95	\$ (70,129.20)
Central Services-Employee Benefits	\$ -	\$ 2,304.46	\$ 26,788.79	\$ (29,093.25)
Central Services-Professional Development	\$ -	\$ -	\$ 350.00	\$ (350.00)
Central Services-Other Professional/Technical Services	\$ 180,000.00	\$ 76,645.96	\$ 86,910.25	\$ 16,443.79
Central Services-Other Charges	\$ 12,000.00	\$ 6,247.47	\$ 825.90	\$ 4,926.63
Central Services-Advertising	\$ 5,000.00	\$ 627.69	\$ 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
Central Services-General Supplies and Materials	\$ -	\$ -	\$ 961.90	\$ (961.90)
Function 2500 - Central Services	\$ 222,000.00	\$ 108,585.37	\$ 187,840.79	\$ (74,426.16)
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 30,000.00	\$ 466.38	\$ 6,197.92	\$ 23,335.70
Operation & Maintenance of Plant-Employee Benefits	\$ 8,158.00	\$ 39.52	\$ 646.04	\$ 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	\$ 664.75	\$ -	\$ 335.25
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ 3,717.26	\$ 5,923.24	\$ 359.50
Operation & Maintenance of Plant-Electricity	\$ 43,455.00	\$ 19,111.71	\$ 73,149.12	\$ (48,805.83)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 1,326.06	\$ 6,379.77	\$ 2,294.17
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 6,517.72	\$ 6,278.31	\$ 7,203.97
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ (3,315.60)	\$ 17,682.36	\$ 35,633.24
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 300,000.00	\$ 224,399.32	\$ -	\$ 75,600.68
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 25,000.00	\$ 23,778.76	\$ 22,280.88	\$ (21,059.64)
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	\$ 27,067.81	\$ 50,995.70	\$ (345.51)
Operation & Maintenance of Plant-General Supplies and Materials	\$ 60,000.00	\$ 5,368.32	\$ 6,354.17	\$ 48,277.51
Operation & Maintenance of Plant-Supply Assets	\$ 25,000.00	\$ 4,729.31	\$ 19,176.35	\$ 1,094.34
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$ 55,000.00	\$ 78,780.32	\$ 574.16	\$ (24,354.48)
Function 2600 - Operation & Maintenance of Plant	\$ 804,130.00	\$ 480,394.64	\$ 215,638.02	\$ 108,097.34
Fund 11000 - Operational	\$ 5,356,317.00	\$ 2,021,917.40	\$ 3,237,820.41	\$ 96,579.19
Non-Instructional Support				
Instruction-Professional Development- DARE	\$ -	\$ 325.00	\$ -	\$ (325.00)
Instruction-Other Charges	\$ -	\$ 217.00	\$ -	\$ (217.00)
Instruction-Other Charges- DARE	\$ -	\$ 75.00	\$ -	\$ (75.00)
Instruction-Other Charges- Model UN	\$ -	\$ -	\$ 215.00	\$ (215.00)
Instruction-Other Charges- Bio-Med Club (HOSA)	\$ -	\$ 540.00	\$ -	\$ (540.00)
Instruction-Other Charges	\$ 8,231.00	\$ -	\$ -	\$ 8,231.00
Instruction-Student Travel	\$ -	\$ -	\$ 2,822.61	\$ (2,822.61)
Instruction-Student Travel- Model UN	\$ -	\$ 339.90	\$ 410.00	\$ (749.90)
Instruction-Student Travel- NM Gov. STEM Challenge	\$ -	\$ -	\$ 1,572.40	\$ (1,572.40)
Instruction-Student Travel- Environmental Class	\$ -	\$ -	\$ 290.50	\$ (290.50)
Instruction-Student Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instruction-Employee Travel - Teachers- DARE	\$ -	\$ 27.00	\$ 33.00	\$ (60.00)
Instruction-Employee Travel - Teachers- NM Gov. STEM Challenge	\$ -	\$ -	\$ 112.24	\$ (112.24)
Instruction-Other Contract Services- VEX Robotics	\$ -	\$ 100.00	\$ -	\$ (100.00)
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 1,756.67	\$ 4,533.59	\$ 3,709.74
Instruction-General Supplies and Materials- DARE	\$ -	\$ 824.60	\$ 1,442.67	\$ (2,267.27)
Instruction-General Supplies and Materials- Model UN	\$ -	\$ 1,696.24	\$ 450.58	\$ (2,146.82)
Instruction-General Supplies and Materials- NHS	\$ -	\$ 490.16	\$ 509.84	\$ (1,000.00)
Instruction-General Supplies and Materials- NM Gov. STEM Challenge	\$ -	\$ 114.10	\$ -	\$ (114.10)
Instruction-General Supplies and Materials- Parent Support Committee	\$ -	\$ 3,441.26	\$ 17,171.91	\$ (20,613.17)
Instruction-General Supplies and Materials- Bio-Med Club (HOSA)	\$ -	\$ 186.80	\$ 347.20	\$ (534.00)
Instruction-General Supplies and Materials- Scholar Council/Govt. HS	\$ -	\$ 170.90	\$ 479.10	\$ (650.00)
Instruction-General Supplies and Materials- HS Dance	\$ -	\$ 449.76	\$ 267.90	\$ (717.66)
Instruction-General Supplies and Materials	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 1000 - Instruction	\$ 58,231.00	\$ 10,754.39	\$ 30,658.54	\$ 16,818.07
Fund 23000 - Non-Instructional Support	\$ 58,231.00	\$ 10,754.39	\$ 30,658.54	\$ 16,818.07

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 11/30/2022; 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)
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- Social Worker	\$ 18,720.00	\$ 5,407.24	\$ 11,372.72	\$ 1,940.04
Support Services-Students-Employee Benefits	\$ 6,280.00	\$ 2,710.14	\$ 5,559.34	\$ (1,989.48)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 8,117.38	\$ 16,932.06	\$ (49.44)
Fund 24101 - Title I - IASA	\$ 38,222.00	\$ 8,117.38	\$ 16,932.06	\$ 13,172.56
IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 91,918.00	\$ 22,514.22	\$ 69,403.78	\$ -
Function 2100 - Support Services-Students	\$ 91,918.00	\$ 22,514.22	\$ 69,403.78	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 91,918.00	\$ 22,514.22	\$ 69,403.78	\$ -
Title II				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 5,000.00	\$ -	\$ 6,000.00	\$ (1,000.00)
Instruction-Employee Benefits	\$ -	\$ -	\$ 1,936.10	\$ (1,936.10)
Instruction-Professional Development	\$ 3,733.00	\$ -	\$ -	\$ 3,733.00
Function 1000 - Instruction	\$ 8,733.00	\$ -	\$ 7,936.10	\$ 796.90
Fund 24154 - Title II	\$ 8,733.00	\$ -	\$ 7,936.10	\$ 796.90
Title IV				
Support Services-Students-Salaries Expense- Counselor	\$ 9,360.00	\$ 2,398.20	\$ 4,311.84	\$ 2,649.96
Support Services-Students- Employee Benefits	\$ 640.00	\$ 1,200.93	\$ 2,107.58	\$ (2,668.51)
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 3,599.13	\$ 6,419.42	\$ (18.55)
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 3,599.13	\$ 6,419.42	\$ (18.55)
ARP, ESSER III				
Instruction-Salaries Expense- Substitutes	\$ 73,667.00	\$ 33,394.35	\$ 110,175.12	\$ (69,902.47)
Instruction-Employee Benefits	\$ -	\$ 10,724.45	\$ 35,703.90	\$ (46,428.35)
Function 1000 - Instruction	\$ 73,667.00	\$ 44,118.80	\$ 145,879.02	\$ (116,330.82)
Support Services-Students-Salaries Expense- Social Worker	\$ 94,320.00	\$ 25,121.16	\$ 40,408.08	\$ 28,790.76
Support Services-Students-Employee Benefits	\$ -	\$ 10,733.22	\$ 17,818.50	\$ (28,551.72)
Function 2100 - Support Services-Students	\$ 94,320.00	\$ 35,854.38	\$ 58,226.58	\$ 239.04
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	\$ 20,436.86	\$ 35,688.03	\$ (16,124.89)
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	\$ 20,436.86	\$ 35,688.03	\$ 357.11
Fund 24330 - ARP, ESSER III	\$ 224,469.00	\$ 100,410.04	\$ 239,793.63	\$ (115,734.67)
Near Peer Tutoring				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 5,000.00	\$ 150.00	\$ 5,653.18	\$ (803.18)
Instruction-Salaries Expense- Peer Tutors	\$ 5,000.00	\$ 4,927.75	\$ 42,165.93	\$ (42,093.68)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)
Instruction-Employee Benefits	\$ -	\$ 467.23	\$ 7,349.95	\$ (7,817.18)
Instruction-General Supplies and Materials	\$ 3,635.00	\$ 3,790.91	\$ 365.11	\$ (521.02)
Function 1000 - Instruction	\$ 13,635.00	\$ 9,335.89	\$ 61,534.17	\$ (57,235.06)
Fund 24333 - Near Peer Tutoring	\$ 13,635.00	\$ 9,335.89	\$ 61,534.17	\$ (57,235.06)

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 11/30/2022; 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>R9 Ed Fellow</u>				
Instruction-Salaries Expense- Student Teachers	\$ 227,500.00	\$ 2,099.16	\$ 67,354.04	\$ 158,046.80
Instruction-Additional Compensation- Student Teachers	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
Instruction-Employee Benefits	\$ -	\$ 574.74	\$ 20,651.41	\$ (21,226.15)
Instruction-Other Charges	\$ 1,610.00	\$ -	\$ -	\$ 1,610.00
Function 1000 - Instruction	\$ 243,110.00	\$ 2,673.90	\$ 88,005.45	\$ 152,430.65
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 2,673.90	\$ 88,005.45	\$ 152,430.65
<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>NM Schools COVID-19 Testing Direct Fund</u>				
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,186.00	\$ -	\$ 17,307.68	\$ 7,878.32
Support Services-Students-Employee Benefits	\$ -	\$ -	\$ 5,292.87	\$ (5,292.87)
Function 2100 - Support Services-Students	\$ 25,186.00	\$ -	\$ 22,600.55	\$ 2,585.45
Fund 28211 - NM Schools COVID-19 Testing Direct Fund	\$ 25,186.00	\$ -	\$ 22,600.55	\$ 2,585.45
<u>PSCOC</u>				
Capital Outlay-Construction Services	\$ 457,959.00	\$ 38,149.79	\$ 419,809.21	\$ -
Function 4000 - Capital Outlay	\$ 457,959.00	\$ 38,149.79	\$ 419,809.21	\$ -
Fund 31200 - Special Capital Outlay-State	\$ 457,959.00	\$ 38,149.79	\$ 419,809.21	\$ -
<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	\$ 40.12	\$ -	\$ 7,012.88
Function 2300 - Support Services-General Administration	\$ 7,053.00	\$ 40.12	\$ -	\$ 7,012.88
Capital Outlay-Rentals - Lease to Purchase	\$ 158,738.00	\$ 9,711.59	\$ 77,582.23	\$ 71,444.18
Function 4000 - Capital Outlay	\$ 158,738.00	\$ 9,711.59	\$ 77,582.23	\$ 71,444.18
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 165,791.00	\$ 9,751.71	\$ 77,582.23	\$ 78,457.06
	\$ 6,850,759.00	\$ 2,227,223.85	\$ 4,278,495.55	\$ 345,039.60

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2022; End Date: 11/30/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/4/2022		Payroll Liability Check	Insight Financial Services, Inc.		\$ 635.24
11/4/2022		Payroll Liability Check	Wells Fargo		\$ 80,092.22
11/4/2022	10929	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 210.50
11/4/2022	10971	Payroll Liability Check	Security Benefit		\$ 680.00
11/4/2022	10972	Payroll Liability Check	Aspire Financial Services		\$ 2,100.00
11/4/2022	11-001	Cash Receipt	Student Activities	\$ 1,145.00	
11/8/2022		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,634.97
11/8/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 6,750.86
11/8/2022		Payroll Liability Check	NMPSIA		\$ 44,057.14
11/8/2022	10973	AP Warrant	ACES		\$ 6,742.19
11/8/2022	10974	AP Warrant	AJF ENTERPRISES INC		\$ 1,548.90
11/8/2022	10975	AP Warrant	United Supermarkets, LLC		\$ 429.36
11/8/2022	10976	AP Warrant	Charter School Nursing Services		\$ 2,416.40
11/8/2022	10977	AP Warrant	Dion's Pizza		\$ 746.20
11/8/2022	10978	AP Warrant	Johnson Controls Fire Protection LP		\$ 366.34
11/8/2022	10979	AP Warrant	Kesselman-Jones, Inc.		\$ 345.00
11/8/2022	10980	AP Warrant	Mark's Plumbing & Heating		\$ 518.65
11/8/2022	10981	AP Warrant	Poweron Technology Services		\$ 4,452.83
11/8/2022	10982	AP Warrant	Romero Consulting, LLC		\$ 314.63
11/8/2022	10983	AP Warrant	Sandia Office Supply		\$ 48.98
11/8/2022	10984	AP Warrant	SG Consulting Services, LLC		\$ 314.63
11/8/2022	10985	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
11/8/2022	10986	AP Warrant	The Vigil Group, LLC		\$ 5,756.81
11/8/2022	10987	AP Warrant	Vanguard Cleaning Systems of NM		\$ 6,058.99
11/9/2022		Payroll Liability Check	EFTPS		\$ 26,175.70
11/9/2022	11-002	Cash Receipt	Title I RFR FY23	\$ 4,314.48	
11/10/2022	11-003	Cash Receipt	SEG November 2022	\$ 424,977.21	
11/10/2022	11-004	Cash Receipt	Student Activities	\$ 1,155.25	
11/14/2022	10988	AP Warrant	United Supermarkets, LLC		\$ 74.97
11/14/2022	10989	AP Warrant	All Power Electric		\$ 1,576.88
11/14/2022	10990	AP Warrant	Brady Industries Inc.		\$ 1,092.15
11/14/2022	10991	AP Warrant	C. Dayne Williams		\$ 2,428.11
11/14/2022	10992	AP Warrant	Cheryl Kennitz		\$ 39.99
11/14/2022	10993	AP Warrant	CNM		\$ 1,605.75
11/14/2022	10994	AP Warrant	Janisse Vazquez		\$ 352.00
11/14/2022	10995	AP Warrant	LSG & Associates, Inc.		\$ 7,829.25
11/14/2022	10996	AP Warrant	Matthews Fox		\$ 1,310.58
11/14/2022	10997	AP Warrant	Nicole Jimenez		\$ 123.18
11/14/2022	10998	AP Warrant	NM Gas Co.		\$ 54.75
11/14/2022	10999	AP Warrant	Otis Elevator Company		\$ 125.00
11/14/2022	11-005	Cash Receipt	Student Activities/ AP Fees	\$ 207.00	
11/14/2022	11000	AP Warrant	Parisa Wright		\$ 92.20
11/14/2022	11001	AP Warrant	Preventive Pest Control		\$ 145.69
11/14/2022	11003	AP Warrant	Shimada, Nadyne		\$ 52.91
11/14/2022	11004	AP Warrant	Sparklight		\$ 177.67
11/14/2022	11005	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
11/14/2022	11006	AP Warrant	Waste Management of New Mexico		\$ 295.30
11/14/2022	11007	AP Warrant	NM Gas Co.		\$ 587.60
11/14/2022	11008	AP Warrant	NM Association of School Business Officials		\$ 165.00
11/14/2022	11009	AP Warrant	Otis Elevator Company		\$ 173.17
11/14/2022	11010	AP Warrant	Sparklight		\$ 425.67
11/14/2022	11011	AP Warrant	Waste Management of New Mexico		\$ 19.44
11/14/2022	11051	AP Warrant	Samantha Vollmar		\$ 339.90
11/15/2022		Payroll Liability Check	NM Educational Retirement Board		\$ 64,787.62
11/15/2022		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
11/16/2022	11-006	Cash Receipt	Sandoval County SB-9 - October 2022	\$ 2,019.87	
11/16/2022	11-007	Cash Receipt	Computer Fees/ AP Fees	\$ 130.00	

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2022; End Date: 11/30/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/17/2022	11-008	Cash Receipt	Student Activities	\$ 1,088.00	
11/18/2022		Payroll Liability Check	Wells Fargo		\$ 78,506.42
11/18/2022	11-009	Cash Receipt	Student Activities	\$ 2,608.00	
11/18/2022	11037	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 210.50
11/18/2022	11038	AP Warrant	AJF ENTERPRISES INC		\$ 1,321.41
11/18/2022	11039	AP Warrant	Amazon.com		\$ 116.36
11/18/2022	11040	AP Warrant	Cooperative Educational Services		\$ 1,644.04
11/18/2022	11041	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 110.61
11/18/2022	11042	AP Warrant	Dion's Pizza		\$ 1,495.00
11/18/2022	11043	AP Warrant	Horizons of New Mexico		\$ 77.51
11/18/2022	11044	AP Warrant	LSG & Associates, Inc.		\$ 4,142.75
11/18/2022	11045	AP Warrant	Patrick Kelly		\$ 44.00
11/18/2022	11046	AP Warrant	PNM		\$ 253.97
11/18/2022	11047	AP Warrant	Powerschool Group, LLC		\$ 1,450.55
11/18/2022	11048	AP Warrant	The ASK Academy Foundation		\$ 70.02
11/18/2022	11049	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 1,576.08
11/18/2022	11050	AP Warrant	PNM		\$ 2,330.62
11/21/2022	00029800	Journal Entry	To record payroll DD refund.	\$ 21.24	
11/21/2022	11-010	Cash Receipt	Student Activities	\$ 72.60	
11/22/2022	00029799	Journal Entry	To record payroll DD refund.	\$ 10.62	
11/22/2022	11052	AP Warrant	United Supermarkets, LLC		\$ 186.80
11/22/2022	11053	AP Warrant	Carolina Bio-Medical		\$ 717.15
11/22/2022	11054	AP Warrant	Commercial Hardware Installation		\$ 404.06
11/22/2022	11055	AP Warrant	Hot Stuff Cafe, LLC		\$ 400.00
11/22/2022	11056	AP Warrant	Mosaic Art Supply, LLC		\$ 603.66
11/22/2022	11057	AP Warrant	Nicole Jimenez		\$ 383.55
11/22/2022	11058	AP Warrant	Robotics Education & Competition Foundation		\$ 100.00
11/22/2022	11059	AP Warrant	Shimada, Nadyne		\$ 132.53
11/22/2022	11060	AP Warrant	The ASK Academy Foundation		\$ 1,646.82
11/23/2022		Payroll Liability Check	EFTPS		\$ 25,066.88
11/25/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 6,130.50
11/28/2022	11-013	Cash Receipt	Student Activities	\$ 2,950.00	
11/28/2022	11061	AP Warrant	United States Postal Service		\$ 360.00
Sub Total				\$ 440,699.27	\$ 461,742.59
Grand Total				\$ 440,699.27	\$ 461,742.59

**The ASK Academy
Outstanding Purchase Orders Report**

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK230001-1	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	7/1/2022	\$ 1,355.00	\$ -	\$ -	\$ 1,355.00	
ASK230002	Dollar	Sandia Office Supply	7/1/2022	\$ 10,000.00	\$ 3,415.83	\$ 3,415.83	\$ 6,584.17	
ASK230003	Dollar	Accountability and Compliance	7/1/2022	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK230004-1	Dollar	ACES	7/1/2022	\$ 39,452.83	\$ -	\$ -	\$ 39,452.83	
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	
ASK230008-2	Dollar	All Power Electric	7/1/2022	\$ 5,500.15	\$ 1,576.88	\$ 1,576.88	\$ 3,923.27	
ASK230009-3	Dollar	Amazon.com	7/1/2022	\$ 3,424.05	\$ 116.36	\$ 116.36	\$ 3,307.69	
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	
ASK230013-2	Dollar	Brady Industries Inc.	7/1/2022	\$ 5,000.00	\$ 1,092.15	\$ 1,092.15	\$ 3,907.85	
ASK230014-1	Dollar	Monitronics International, Inc.	7/1/2022	\$ 1,000.00	\$ 373.17	\$ 373.17	\$ 626.83	
ASK230015-2	Dollar	C. Dayne Williams	7/1/2022	\$ 32,136.41	\$ 4,519.72	\$ 4,519.72	\$ 27,616.69	
ASK230016	Dollar	Campus Specialties - Herff Jones	7/1/2022	\$ 2,000.00	\$ 329.00	\$ 329.00	\$ 1,671.00	
ASK230017-1	Dollar	Carolina Bio-Medical	11/22/2022	\$ 1,000.00	\$ 717.15	\$ 717.15	\$ 282.85	
ASK230018	Dollar	CNM	7/1/2022	\$ 2,000.00	\$ 1,605.75	\$ 1,605.75	\$ 394.25	
ASK230019	Dollar	Charter School Nursing Services	7/1/2022	\$ 15,000.00	\$ 8,340.06	\$ 8,340.06	\$ 6,659.94	
ASK230020	Dollar	CIT	7/1/2022	\$ 10,000.00	\$ 6,967.28	\$ 6,967.28	\$ 3,032.72	
ASK230021	Dollar	City of Rio Rancho Water and Wastewater	7/1/2022	\$ 12,000.00	\$ 5,721.69	\$ 5,721.69	\$ 6,278.31	
ASK230022	Dollar	CiiftonLarsonAllen, LLP	7/1/2022	\$ 17,000.00	\$ 11,300.82	\$ 11,300.82	\$ 5,699.18	
ASK230023	Dollar	Riverside Assessments, LLC	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230024-1	Dollar	Cognia	7/1/2022	\$ 3,163.92	\$ 1,200.00	\$ 1,200.00	\$ 1,963.92	
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	
ASK230028-1	Dollar	De Lage Laden Financial Services, Inc.	11/28/2022	\$ 13,500.00	\$ 1,634.97	\$ 1,634.97	\$ 11,865.03	
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	
ASK230033	Dollar	Flinn 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	\$ 103.79	\$ 103.79	\$ 902.20	
ASK230039-1	Dollar	Johnson Controls Fire Protection LP	7/1/2022	\$ 15,000.00	\$ 6,589.99	\$ 6,512.08	\$ 8,487.92	
ASK230040	Dollar	JustAwardMedals.com	7/1/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230041	Dollar	Mary Lou Lopez	7/1/2022	\$ 500.00	\$ 377.00	\$ 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	\$ 17,994.50	\$ 17,994.50	\$ 42,005.50	
ASK230044	Dollar	Mark's Plumbing & Heating	7/1/2022	\$ 7,000.00	\$ 1,835.37	\$ 1,835.37	\$ 5,164.63	
ASK230045	Dollar	Matthews Fox	7/1/2022	\$ 12,000.00	\$ 2,472.24	\$ 2,472.24	\$ 9,527.76	
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	\$ 165.00	\$ 165.00	\$ 335.00	
ASK230055	Dollar	NM Gas Co.	7/1/2022	\$ 7,500.00	\$ 1,120.23	\$ 1,120.23	\$ 6,379.77	
ASK230057	Dollar	Otis Elevator Company	7/1/2022	\$ 5,000.00	\$ 990.85	\$ 990.85	\$ 4,009.15	
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	\$ 622.59	\$ 622.59	\$ 377.41	
ASK230060	Dollar	Pioneer ACE Hardware	7/1/2022	\$ 500.00	\$ 161.72	\$ 161.72	\$ 338.28	
ASK230061	Dollar	Krista Pink	7/1/2022	\$ 5,218.00	\$ -	\$ -	\$ 5,218.00	
ASK230062	Dollar	PNM	7/1/2022	\$ 90,000.00	\$ 16,850.88	\$ 16,850.88	\$ 73,149.12	
ASK230063	Dollar	Popfizz Corp.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230064-1	Dollar	ACES	7/1/2022	\$ 80,906.25	\$ 26,968.76	\$ 26,968.76	\$ 53,937.49	
ASK230064-1-1	Dollar	Poweron Technology Services	7/1/2022	\$ 24,452.83	\$ 4,452.83	\$ 4,452.83	\$ 20,000.00	
ASK230066-1	Dollar	Preventive Pest Control	7/1/2022	\$ 5,854.31	\$ 2,651.91	\$ 2,651.91	\$ 3,202.40	
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	\$ 5,400.00	\$ 5,400.00	\$ 4,600.00	
ASK230069-1	Dollar	Public Charter Schools of New Mexico	7/1/2022	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	
ASK230070-1	Dollar	Rachel Matthew Development	7/1/2022	\$ 22,000.00	\$ 21,425.84	\$ 21,425.84	\$ 574.16	
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	
ASK230073	Dollar	Romero Consulting, LLC	7/1/2022	\$ 3,504.00	\$ 1,258.52	\$ 1,258.52	\$ 2,245.48	
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	
ASK230076	Dollar	SEAS Education Inc.	7/1/2022	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ 400.00	
ASK230077	Dollar	Select Security - ART	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230078	Dollar	SG Consulting Services, LLC	7/1/2022	\$ 3,504.00	\$ 1,258.52	\$ 1,258.52	\$ 2,245.48	
ASK230079-6	Dollar	Shimada, Nadyne	11/28/2022	\$ 3,749.61	\$ -	\$ -	\$ 3,749.61	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	\$ 3,130.94	\$ 3,130.94	\$ 4,869.06	
ASK230082-2	Dollar	The ASK Academy Foundation	7/1/2022	\$ 542,591.44	\$ 45,200.00	\$ 45,200.00	\$ 497,391.44	
ASK230083	Dollar	The Vigil Group, LLC	7/1/2022	\$ 30,000.00	\$ 23,027.24	\$ 23,027.24	\$ 6,972.76	
ASK230084	Dollar	The Vigil Group, LLC	7/1/2022	\$ 150.00	\$ -	\$ -	\$ 150.00	

The ASK Academy
Outstanding Purchase Orders Report

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK230087	Dollar	Unite Private Networks, LLC	7/1/2022	\$ 20,000.00	\$ 7,686.70	\$ 7,686.70	\$	12,313.30
ASK230088	Dollar	UNM Center for Development and Disability	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$	1,000.00
ASK230089-1	Dollar	Vanguard Cleaning Systems of NM	7/1/2022	\$ 47,472.20	\$ 8,266.17	\$ 8,266.17	\$	39,206.03
ASK230090-2	Dollar	Janisse Vazquez	7/1/2022	\$ 885.00	\$ 352.00	\$ 352.00	\$	533.00 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	\$ 2,225.42	\$ 2,225.42	\$	774.58
ASK230093	Dollar	West Mesa Lock & Safe	7/1/2022	\$ 1,000.00	\$ 20.97	\$ 20.97	\$	979.03
ASK230095	Dollar	Jocelyn Benavides	7/1/2022	\$ 1,044.00	\$ 73.34	\$ 73.34	\$	970.66 FY23 Supplies Reimbursement
ASK230096-1	Dollar	Richard Best	7/1/2022	\$ 3,500.00	\$ 2,372.17	\$ 2,372.17	\$	1,127.83 FY23 Supplies Reimbursement
ASK230097	Dollar	Bruce McComas	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
ASK230103-4	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 18,834.75	\$ 4,800.00	\$ 4,800.00	\$	14,034.75
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	\$ 10,300.20	\$ 10,300.20	\$	14,971.80
ASK230113-3	Dollar	Cheryl Kennitz	11/30/2022	\$ 1,700.00	\$ 197.37	\$ 197.37	\$	1,502.63 FY23 Supplies Reimbursement
ASK230114-2	Dollar	The ASK Academy Foundation	8/1/2022	\$ 3,221.52	\$ 331.49	\$ 331.49	\$	2,890.03
ASK230115	Dollar	Herrera Coaches Inc	8/9/2022	\$ 2,822.61	\$ -	\$ -	\$	2,822.61
ASK230120	Dollar	Aldo's Pizza	8/30/2022	\$ 1,000.00	\$ 401.80	\$ 401.80	\$	598.20
ASK230122-5	Dollar	United Supermarkets, LLC	11/22/2022	\$ 3,880.16	\$ 186.80	\$ 186.80	\$	3,693.36
ASK230125-2	Dollar	Cooperative Educational Services	8/25/2022	\$ 17,727.04	\$ 1,644.04	\$ 1,644.04	\$	16,083.00
ASK230129	Dollar	Document Solution Inc	9/29/2022	\$ 10,000.00	\$ 2,616.87	\$ 2,616.87	\$	7,383.13
ASK230130	Dollar	Great Western Specialty Systems, Inc.	9/30/2022	\$ 300.00	\$ -	\$ -	\$	300.00
ASK230131	Regular	Lorie Smith	10/1/2022	\$ 44.00	\$ -	\$ -	\$	44.00
ASK230132-2	Dollar	Nicole Jimenez	11/22/2022	\$ 750.00	\$ 383.55	\$ 383.55	\$	366.45 FY23 Supplies Reimbursement
ASK230133-2	Dollar	Dion's Pizza	10/5/2022	\$ 17,253.80	\$ 2,070.00	\$ 2,070.00	\$	15,183.80
ASK230134-1	Dollar	Parisa Wright	10/5/2022	\$ 1,000.00	\$ 92.20	\$ 92.20	\$	907.80
ASK230135	Regular	Steven Daniels	10/5/2022	\$ 44.00	\$ -	\$ -	\$	44.00 Background Check
ASK230137	Regular	Mitchell Freedman	10/19/2022	\$ 410.00	\$ -	\$ -	\$	410.00 FY23 Supplies Reimbursement
ASK230141	Regular	New Mexico Model United Nations	10/19/2022	\$ 215.00	\$ -	\$ -	\$	215.00
ASK230143	Regular	Digital Cr8 Design and Print Studio	10/24/2022	\$ 34.00	\$ -	\$ -	\$	34.00
ASK230152	Regular	Dostart, Wendy	11/10/2022	\$ 44.00	\$ -	\$ -	\$	44.00 Background Check
ASK230153	Regular	Commercial Hardware Installation	11/10/2022	\$ 425.00	\$ 404.06	\$ 404.06	\$	20.94
ASK230154	Regular	Ebell, Lisa	11/14/2022	\$ 44.00	\$ -	\$ -	\$	44.00 Background Check
ASK230156	Regular	ADT	11/14/2022	\$ 1,900.00	\$ -	\$ -	\$	1,900.00
ASK230158	Regular	Amazon Card Services	11/15/2022	\$ 503.97	\$ -	\$ -	\$	503.97
ASK230159	Regular	Amazon Card Services	11/15/2022	\$ 409.99	\$ -	\$ -	\$	409.99
ASK230160	Regular	Amazon Card Services	11/16/2022	\$ 232.33	\$ -	\$ -	\$	232.33
ASK230161	Regular	Mosaic Art Supply, LLC	11/16/2022	\$ 700.00	\$ 603.66	\$ 603.66	\$	96.34
ASK230162	Regular	ADT	11/17/2022	\$ 4,300.00	\$ -	\$ -	\$	4,300.00
ASK230163	Regular	Amazon Card Services	11/21/2022	\$ 52.52	\$ -	\$ -	\$	52.52
ASK230164-1	Regular	Nuanez, Michelle	11/30/2022	\$ 300.00	\$ -	\$ -	\$	300.00 FY23 Supplies Reimbursement
ASK230165	Regular	Safeguard Business Systems	11/22/2022	\$ 304.45	\$ -	\$ -	\$	304.45
ASK230168	Regular	Amazon Card Services	11/28/2022	\$ 449.08	\$ -	\$ -	\$	449.08
ASK230169	Regular	Amazon Card Services	11/28/2022	\$ 200.00	\$ -	\$ -	\$	200.00
ASK230170	Regular	Sandia Office Supply	11/28/2022	\$ 250.00	\$ -	\$ -	\$	250.00
ASK230171	Regular	Amazon.com	11/28/2022	\$ 24.95	\$ -	\$ -	\$	24.95 FY23 Supplies Reimbursement
ASK230172	Regular	Begnaud, Laurie	11/30/2022	\$ 44.00	\$ -	\$ -	\$	44.00 Background Check
ASK230173	Regular	Edward Garcia	11/30/2022	\$ 590.50	\$ -	\$ -	\$	590.50
ASK230174	Regular	Powerschool Group, LLC	11/30/2022	\$ 1,200.00	\$ -	\$ -	\$	1,200.00
Sub Total				\$ 1,435,559.20	\$ 222,192.16	\$ 219,175.23	\$	1,216,383.97

BANK RECONCILIATION

School: **The ASK Academy**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **November 30, 2022**

Beginning balance per bank:	\$	976,172.32
Cleared transactions:	\$	(483,939.60)
Deposits and credits:	\$	440,699.27
Other bank adjustments		
Ending balance per bank	\$	<u>932,931.99</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(33,690.38)
Expected Balance per GL	\$	<u>899,241.61</u>

The ASK Academy
Outstanding Checks Report

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 11/30/2022; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
10/31/2022	\$ (33,324.04)	11/30/2022

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	Paycheck	\$ 18.55
5/16/2022	APV22-082	10273	NM Gas Co.	\$ 44.59
7/29/2022	APV23-002	10589	Jocelyn Benavides	\$ 44.00
10/11/2022	APV23-028	10857	Jocelyn Benavides	\$ 29.34
10/21/2022	APV23-032	10912	Campus Specialties - Herff Jones	\$ 690.26
11/14/2022	APV23-037	10988	United Supermarkets, LLC	\$ 74.97
11/14/2022	APV23-037	10994	Janisse Vazquez	\$ 352.00
11/14/2022	APV23-037	10997	Nicole Jimenez	\$ 123.18
11/18/2022	APV23-039	11039	Amazon.com	\$ 116.36
11/18/2022	APV23-039	11042	Dion's Pizza	\$ 1,495.00
11/18/2022	APV23-039	11043	Horizons of New Mexico	\$ 77.51
11/18/2022	APV23-039	11044	LSG & Associates, Inc.	\$ 4,142.75
11/22/2022	APV23-041	11052	United Supermarkets, LLC	\$ 186.80
11/22/2022	APV23-041	11053	Carolina Bio-Medical	\$ 717.15
11/22/2022	APV23-041	11054	Commercial Hardware Installation	\$ 404.06
11/22/2022	APV23-041	11056	Mosaic Art Supply, LLC	\$ 603.66
11/22/2022	APV23-041	11057	Nicole Jimenez	\$ 383.55
11/22/2022	APV23-041	11058	Robotics Education & Competition Foundation	\$ 100.00
Sub Total				\$ 33,690.38

The ASK Academy December 2022 Board Report

Presented by Edward Garcia, CEO

Contact Information: 505-891-0757 EXT 301, egarcia@theaskacademy.org

Celebrations:

- The ASK Academy hosted Turkey Bingo! The purpose of the fundraiser was to support CP/FC Project Managers in their Learning Spaces. The money raised will make a direct impact in the Learning Space for our Scholars. I want to thank Cheryl Kemnitz and Kim Ayers for hosting the event, our entire PSC for all the hard work to organize the event, our community for attending, and the Project Managers for their creative baskets which were given away as the prizes.
- The ASK Academy has 2 U.S. Presidential Nominees in the 2023 Graduating Class. The two nominees will be announced in January.
- The ASK Academy hosted a 6th Grade Research in Action event. Members of the community judged over 100 projects. This was an excellent event and the first step in reshaping the RIA program at The ASK Academy. I wanted to thank Gina Paulson and the 6th Grade team for hosting this great event.
- I would also like to celebrate our ASK Administration team. This previous month had many hard deadlines from PED to complete compliance documentation for the School Safety Plan and the Black Education Act. Working closely as a team we were able to meet all the deadlines and submit our paperwork. Thank you for putting in the long hours and attending all the meetings to make this work.

Operations Updates

- The ASK Academy is fully staffed! We have a new High School English Teacher that will begin at the start of the Spring Semester.

Finance Update

- The ASK Academy is still working on the funding from Junior Capitol Outlay. Funds have not been released yet.

Academic Update

- Middle School testing resumes on 12/7/22 and 12/8/22.
- Final Exams for all Scholars will be conducted on 12/19/22 and 12/20/22.



A New Mexico Public Charter School
The ASK Academy
21st Century Design Thinking

January 1, 2023

Dear Senator/Representative,

The ASK Academy is completing its' thirteenth year as a 6th-12th grade Science, Technology, Engineering & Mathematics (STEM) public charter school in Rio Rancho, currently enrolling 625 scholars (students), **with a future enrollment recently increased by the Public Education Commission to 850.**

What Makes The ASK Academy Unique?

- ASK prepares students for post-secondary education & high paying jobs in Biomedical Sciences & Engineering *in New Mexico*, contributing to the future tax base
- Every high school student chooses a Career Pathway in Engineering & Design or Biomedical Sciences
- Project-based, Self-directed Learning with an emphasis on the Application & Use of Technology
- Every student has access to a Laptop for use both at School & Home
- Emphasis on Research Skill Development and Design Thinking in these Career Areas
- Partnerships with Local Universities and Industry give scholars Real-life Application of Curriculum

What are we requesting from our legislators for Capital Outlay for ASK?

- \$500,000 Plan, design, construct and equip new Middle School building for increased enrollment

Thank you for all that you do to support the many needs and interests in our community! Our scholars are thriving at The ASK Academy, and we'd love to have you visit and let them share their experiences with you!

Respectfully submitted,

Edward Garcia Constance Dove Castilleja
Chief Executive Officer Chief Operations Officer
505-314-6716 (C) 505-850-2326 (C)

Patrick Kelly
Chief Financial Officer
505-350-4724 (C)

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