



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
January 19, 2023
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 Project Manager
Mrs. Michelle Nuanez, Internship Program | Nadyne Shimada, HS Principal | 6:35-6:45 |
| V. | Public Comment | | |
| VI. | Consent Agenda | Michael Smith, Chair | 6:45-6:55 |
| | a. Approve Minutes of December 8, 2022 | | |
| | b. Monthly Financial Report | | |
| | c. General Fund Increase BAR 520-000-2223-0011-I | | |
| | d. Account Summary Reports | | |
| VII. | Reports, Discussion and Possible Action | | 6:55-7:30 |
| | a. Chair Update | | |
| | i. Governing Council Fiscal Training | Michael Smith, Chair | |
| | b. CEO Update | Edward Garcia, CEO | |
| | i. Action on New Capital Outlay Request Letter | | |
| | c. CFO Update | Patrick Kelly, CFO | |
| VIII. | Announcements | | 7:30 |
| | a. Next Governing Council Meeting is February 9, 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, January 18, 2023. 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: Jan 19, 2023 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94592505791?pwd=SFpyWDk1UW44cHpVMmJkTUISNXhMUT09>

Meeting ID: 945 9250 5791

Passcode: 1j3fkH

One tap mobile

+12532158782,,94592505791#,,,,*834236# US (Tacoma)

+13462487799,,94592505791#,,,,*834236# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 719 359 4580 US

+1 253 205 0468 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

+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

Meeting ID: 945 9250 5791

Passcode: 834236

Find your local number: <https://zoom.us/u/aeAjX7gpuX>

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 & Closed Sessions

December 8, 2022

6:30pm

Minutes

<i>Attendance:</i>		
Present	Board Members	Title
X	Michael Smith	Chair
X	Andrew Bartkus	Vice Chair
	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
	Constance Castilleja	Chief Operations Officer
X	Patrick Kelly	Chief Financial Officer
	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
X	Michael Wright	Parent Support Committee and HP representative

- I. **Call To Order** **Michael Smith, Chair**
Chair Smith calls meeting to order at 6:32 pm and does roll call introduction for board members.
- II. **Establishment of Quorum** Established in the introductions.
- III. **Pledge of Allegiance**

IV. Meet the Scholar

John Keelin, MS Principal

- Chair Smith turns it over to Principal Keelin. Principal Keelin having connection issues and turns it over to Project Manager Kim Ayres to introduce scholar.
- Ms. Ayres talks about the partnership and opportunities with HP discussed at the last board meeting. She is excited to introduce scholar Himamshu Gajurel. He is an 8th grade scholar who participated in the challenge to design something that would solve a real world problem.
- Himamshu says the HP challenge was to design a 3D model that would solve an inconvenience. He asked his dad and uncle if they had any inconveniences that they struggle with and both said something relating to keys. His uncle said a coin storage. Himamshu says he even struggles getting coins out of his wallet because it is a tight fit. Himamshu shares the key spinner with coin storage design that he came up with using Tinker CAD. Explains that at first it was challenging figuring out Tinker CAD program but after he figured it out it was easier to use. In the middle of his design he created a coin storage that can hold up to about 4 quarters and he also wanted to help with boredom so he also added a key spinner compartment at the top and got the idea after watching someone do key tricks. He also added a lanyard system at the top because all scholars at The ASK Academy wear their ID's. He explains that Tinker CAD has helped in other ways as well because during his summer break he decided to learn coding and game development through a program called Unity. He wanted to create a 3D model to help with game look better and downloaded a free software called Blender. He says Blender was challenging and very complex to use. He hit a road block and stopped developing after that. Once HP came in and introduced Tinker CAD to help with 3D models, he is now considering getting back into coding.
- Chair Smith asks if he has made a prototype. Himamshu says he has not because he does not have a 3D printer but the classroom does. He hopes to print one and see this in person.
- Ms. Ayres reports that HP representative and parent, Michael Wright, has been working with a local non-profit and just had two 3D printers donated for the classroom now and three more to come in January. One of the scholars who participated in this challenge will also be winning their own 3D printer. Winner will be announced next week. Ms. Ayres thanks Michael for his work in making this happen.
- Michael thanks Himamshu for his participating in this challenge and the class. He is excited that he gained knowledge and encouragement to get back into coding. He said this is what HP and Future Tech Warriors is about. They want to inspire students to build their brand and start thinking about how they will evolve in this profession in the future. He is excited that Himamshu took away great things from this challenge and lets him know that his design is in the top three choices. Michael says it is awesome that Himamshu put the HP logo on his design as well. Michael thanks Ms. Ayres for allowing HP to be in the classroom and will return in 2023 with more exciting programs and three more printers.

- Chair Smith thanks Michael and HP for this opportunity for our scholars. He says this program really aligns with what we want our scholars to do. Chair Smith thanks Ms. Ayres for her time and effort in this program as well.
- Director Ross praises Himamshu for his work and thought process in the challenge.
- Chair Smith says this type of work is very inspiring for the board members and he is very proud of Himamshu for his work.

V. Public Comment – No public comment

VI. Consent Agenda

Michael Smith, Chair

Chair Smith calls for motion to approve consent agenda. Vice Chair Bartkus motions and Director Bomke seconds. Roll call vote is unanimous to approve consent agenda. Chair Smith comments that is it great to see the green line on the financial report.

- Approve Minutes of November 10, 2022**
- Monthly Financial Report**
- IDEA ARP Fund BAR 520-000-2223-0008-IB**
- IDEA ARP Fund BAR 520-000-2223-0009-IB**
- General Fund Maintenance BAR 520-000-2223-0010-M**
- Account Summary Reports**

VII. Reports, Discussion and Possible Action

a. Chair Update

Michael Smith, Chair

- Chair Smith reports he will be working with the executive team about strategic planning and make sure we are on track. He will meet with CFO Kelly and CEO Garcia for next steps in the planning. Director Forrester will also be involved in this.
- Chair Smith says CFO Kelly is certified to do board member training and will discuss this more in the announcements. This is great for accommodating busy schedules.
- Survey for board member meetings did not have a good response. Board meetings will stay virtual for now and Chair Smith will check back in February to see where the board is at on meetings. Chair Smith thanks all board members for their time and wishes everyone a Happy Holiday.
- Chair Smith has also been speaking with a possible new board member to replace an upcoming vacancy. Her name is Dr. Karissa Culbrith and she works at Tricore. She is also a Rio Rancho City Counselor and Chair Smith will be meeting her on Monday and says she will be a great additional to the board for our biomedical pathway. Chair Smith turns it over to CEO Garcia.

b. CEO Update

Edward Garcia, CEO

CELEBRATIONS

- CEO Garcia says Turkey Bingo fundraiser was a huge success. This fundraiser started in 2018. This was led by our parent support committee and Cheryl

Kemnitz. Over 50 gift prize baskets were given away. Parents, scholars, and members of our community attended. The money raised went to project managers for classroom use. CEO Garcia thanks the PSC, Ms. Kemnitz, and all project managers for their effort in this successful fundraising event.

- For the second consecutive year The ASK Academy has two U.S. Presidential Nominees in the graduating class of 2023. PED released the names of the nominees on Facebook and the two nominees are Nicholas Koers and Emma Clayton. They are representing the city of Rio Rancho and 51 people across the state of NM and The ASK academy is represented once again. CEO Garcia congratulates the nominees and states he is so proud of our students and project managers for their support.
- CEO Garcia reports last month we hosted our 6th grade research and actions event. The ASK Academy is in the process of rebuilding and revamping this program. It has been part of the Academy for 12 years and it needed some changes and updating to improve the quality of the projects and learning from our scholars. Our community came to support and view over 100 projects. It is the first step to revamping and setting the standard to our research and action program. CEO Garcia thanks project manager Gina Paulson for hosting the event. It was a fantastic event.
- CEO Garcia says our administrative team is brand new and would like to celebrate the team. The team has successfully submitted the Black Education Act paperwork on time and school safety plan. The school safety plan typically takes 3 to 4 months to complete and submit but the administrative team held many meetings and successfully submitted the safety plan on time and one day early. CEO Garcia thanks the administrative team for their time and hard work in this. Status on the school safety plan will be released in March and the Equity Council is up and running as well.

FINANCE

- The ASK Academy is still waiting on junior capital outlay funding for our PLTW program. CEO Garcia says he will be at the PED conference tomorrow and plans to speak more about this with Secretary Steiner and others in leadership.

ACADEMIC UPDATE

- Middle school testing resumed last week. Testing was on Tuesday and Wednesday. CEO Garcia reports testing is important to close the knowledge gap that is being reported across the country. We do have gaps identified and had a meeting regarding graduation requirements. Graduation requirements have been changed and will impact the class of 2025. We will continue to follow this and prepare our scholars for graduation.
- Final exams for scholars will be on December 19th and 20th and that will be a half day for all scholars.

OPERATIONS

- CEO Garcia says he has had the privilege of being the CEO for three board meetings and he can finally report that The ASK Academy is fully staffed. Ms. Shimada has been promoted to our High School Principal and we have hired a new teacher to take over Ms. Shimada's course load. The new teacher will start on January 5th. We also have our new Chief Financial Officer Patrick Kelly.
- CEO Garcia states that as we move forward the Academy leadership has had discussions about the benefits of having a business manager in house. This has always been the long range plan for the school. The benefits of an internal business manager are significant. Having a direct person to take over HR needs like payroll, retirement, and insurance, our employees have a direct person that they can go to comfortably to address any issues and concerns directly. The benefits of an off campus 3rd party business manager was due to our size the Academy could not afford to have a fulltime business manager. Mr. Kelly has a level II business manager license, is a Chief Procurement Officer, and is a level III educational assistant and understands the presence in the classroom. As the Academy was growing, we were able to fund appropriately this position. CEO Garcia reports that we were funded to keep The Vigil Group through December 2022. COO Castilleja's last day at the Academy was November 11th and her official retirement will be in February 2023 and she has helped put this transition into action. COO Castilleja is still helping with the transition and getting funds to the school. CEO Garcia reports that he is still learning the process of building a budget and has always relied on the Vigil Group to help with this. After spending time and speaking with CFO Kelly, CEO Garcia is 100% confident that he can build The ASK Academy budget. CFO Kelly has done this for over 20 years for multiple schools. CEO Garcia reports there are big plans ahead for the Academy and we have hope for adding an additional building to the campus and to see our enrollment grow. CEO Garcia says with COO Castilleja's retirement and with CFO Kelly's availability this was a perfect time to take the opportunity for the transition. CEO Garcia promises to find better ways to communicate clearly and bring information to the governing council. He states his door is always open. CFO Kelly will be taking over for The Vigil Group completely in January. We still have a relationship with The Vigil Group for backup if needed as plan B. CEO Garcia says having CFO Kelly onsite has been very beneficially. CEO Garcia also announces that Business Manager Ashley Woodard has had her baby recently and congratulates her and that is why we do not have a Vigil Group representative present.
- CEO Garcia expresses his excitement and that this is a great opportunity for the Academy to grow and manage our growth. He states if we can continue to expand out communication with the governing council, CFO Kelly, Principals, project managers, and community, our growth will be more effective and efficient. CEO Garcia says it feels right and is what the Academy is supposed to do. CEO Garcia thanks Chair Smith and turns it over to CFO Kelly.

c. CFO Update

Patrick Kelly, CFO

- CFO Kelly thanks everyone for allowing him to introduce himself professionally and personally. He is excited to be at work every day and make changes in the community where he can. CFO Kelly shares his screen presentation.
- CFO Kelly's professional history includes 20 years in the Charter School Finance world with over 8 years working with Foundations. He has served as a Charter School Representative on the NMASBO Board as the Professional Development Committee Chair. He has also conducted PED trainings for new charter applicants. His licenses and certificates include level II Business Manager, Chief Procurement Officer, k-12 substitute, and level III educational assistant. He discussed some personal information about where he grew up, his family and his hobbies.
- CFO Kelly reports that human resource things will now be housed under the Ask "umbrella". He will be able to assist employees with forms and questions. He has started to cross train business assistant Stephany Munoz on some things so there is consistency in the business office. When employees make any changes there will be minimal lag time and should happen on the next payroll. He will be working on an employee service portal where employees will have access to their paystubs, tax forms, leave requests, and make purchase requisitions. He is also able to do in house training for staff regarding taxes, retirement and insurance. He has relationships with many institutions to bring in trainers if needed. One of his goals is to have paychecks be the same amount each month to give employees confidence that things are being done correctly. He believes consistency builds confidence.
- CFO Kelly's budget development philosophy is to give management the tools needed to develop a student and program focused budget that is transparent to our community and is sustainable. He has spreadsheet tools to give multi-year projections to see where budget decisions will affect the school two to three years down the road. He has interactive spreadsheets for leadership to toggle FTE's and enrollment numbers and will show in real time the effects of those changes. He has trend analysis tools as well. CFO Kelly has started to work on next year's budget and created a skeleton budget so when the spring budget does come up we will have this ready to go. Budgets are built in April but CFO Kelly likes to manage it throughout the year so we can adjust appropriately as needed. He likes to avoid negative line items on maintenance bars and also likes to show where money is being spent. CFO Kelly will be monitoring the outstanding purchase orders. Now that we can open purchase orders in house in real time we should not have to many outstanding purchase orders. CFO Kelly is fiscally conservative but does not want to hinder programs. He likes to avoid complacency and be flexible to address the needs of the school and its growth.
- CFO Kelly has extensive experience with grants. He has helped write, assist, and complete grants in the past and is always actively seeking grants to help the school. He will work with CEO Garcia on local and community grants as well.

- CFO Kelly has a great working relationship with NM PED Capital Outlay Director. There is a lot of opportunity to get funds this year. CFO Kelly does have the letter needed to ask for funds that needs board approval and will continue to work closely with PED to complete this. CFO Kelly reports that there is a delay in the junior bill money due to turn over at PED but has recently been filled and in the works as well. He plans on meeting with project managers to come up with a plan on how the funds will be used and what is needed.
- CFO Kelly thanks everyone for the opportunity to introduce himself and asks if there are any questions. No questions. Chair Smith says he is excited for everything that CFO Kelly brings to The ASK Academy and is looking forward to the planning and growth to come. Chair Smith thanks CFO Kelly for choosing to be here and is excited for our new team.

d. Action Items

CEO Garcia asks for a vote of approval for the Capital Outlay letter that was provided in the board packet. The letter is for funds being requested in the next session. CFO Kelly explains the letter is for the new middle school building and is hoping we get more than requested.

Chair Smith calls for motion to approve the Capital Outlay letter to the state as written. Director Ross motions and Director Bomke seconds. Roll call vote is unanimous. Letter is approved.

Chair Smith and Director Ross asks why the letter doesn't ask for more money. CFO Kelly says by the direction of our lobbyist that \$500,000.00 was the recommended amount to ask. CEO Garcia states that larger amount may not get sponsored. Chair Smith suggests that it is time for The ASK Board members to get to know our lobbyists. CEO Garcia agrees and says that is a great idea and Matt Paul is a great advocate for the academy.

VIII. Announcements

a. Next Governing Council Meeting is January 19, 2023

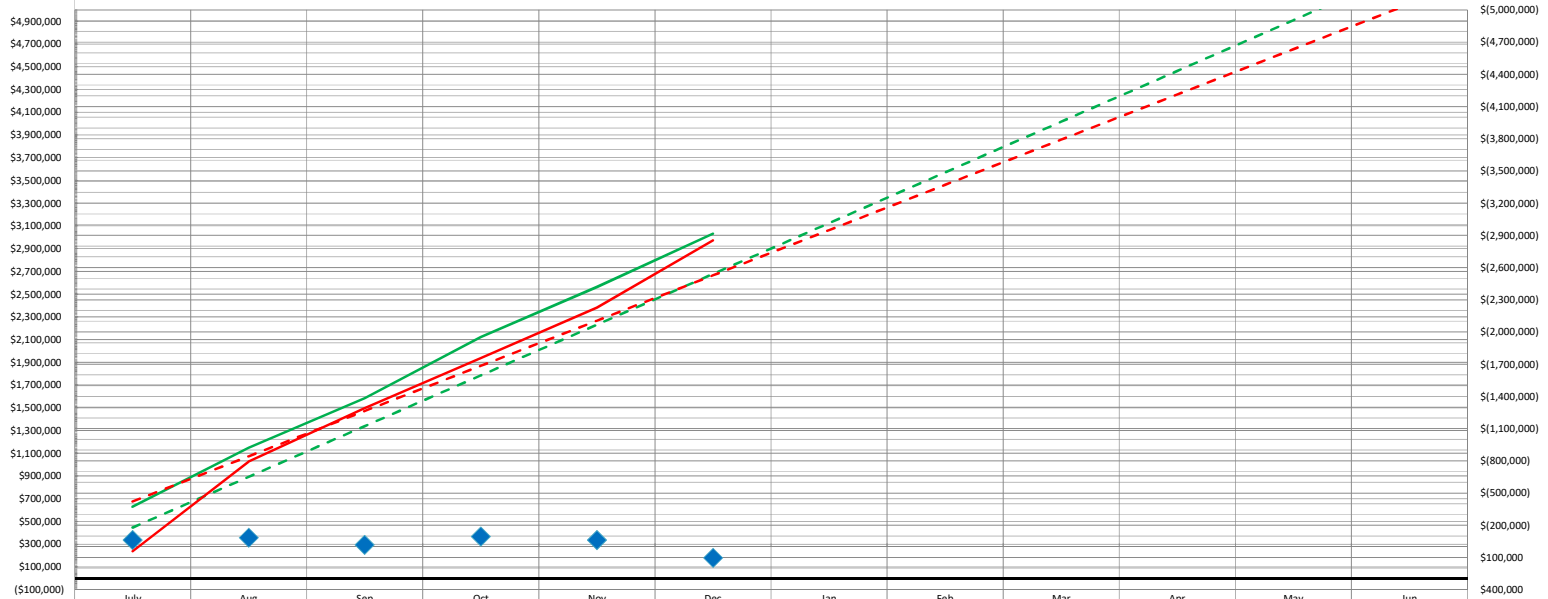
b. Governing Council Annual Training Update

Chair Smith states CFO Kelly is available for board training and can do one on one training if needed. Training can be on demand or we can do NMPED training. Self-courses are available as well. Chair Smith says it is great to have CFO Kelly as a resource for board training.

IX. Adjournment - Chair Smith adjourns the meeting at 7:32pm and wishes everyone happy holidays.

BUDGET AND FORECAST

Income & Variance Axis



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
◆ Cumulative Actual Variance	\$335,599	\$356,901	\$293,992	\$366,735	\$335,244	\$178,929						
--- 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	\$3,032,003						
- - 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	\$41,727	\$(792,586)	\$(1,290,941)	\$(1,755,045)	\$(2,227,224)	\$(2,853,074)						

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	\$ 3,032,003	\$ 629,471	\$ 520,016	\$ 435,446	\$ 536,846	\$ 440,688	\$ 469,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Income	\$ 629,471	\$ 1,149,487	\$ 1,584,934	\$ 2,121,780	\$ 2,562,468	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003
Monthly Costs	\$ (2,853,074)	\$ (293,872)	\$ (498,714)	\$ (498,355)	\$ (464,104)	\$ (472,179)	\$ (625,851)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Cost	\$ (293,872)	\$ (792,586)	\$ (1,290,941)	\$ (1,755,045)	\$ (2,227,224)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)
Monthly Variance	\$ 178,929	\$ 335,599	\$ 21,303	\$ (62,909)	\$ 72,743	\$ (31,491)	\$ (156,315)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Actual Variance	\$ 335,599	\$ 356,901	\$ 293,992	\$ 366,735	\$ 335,244	\$ 178,929	\$ 178,929	\$ 178,929	\$ 178,929	\$ 178,929	\$ 178,929	\$ 178,929	\$ 178,929
MONTHLY VARIANCES													
Monthly Income Variance	\$ (2,322,723)	\$ 183,243.97	\$ 73,788.98	\$ (10,780.88)	\$ 90,619.15	\$ (5,539.37)	\$ 23,308.43	\$ (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	\$ 354,640.28	\$ (91,586.88)	\$ (537,814.04)	\$ (984,041.20)	\$ (1,430,268.36)	\$ (1,876,495.52)	\$ (2,322,722.68)	
Monthly Cost Variance	\$ 2,201,651	\$ 127,354.85	\$ (77,486.38)	\$ (77,128.18)	\$ (42,876.37)	\$ (50,951.97)	\$ (204,623.44)	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16
Cumulative Cost Variance	\$ 127,354.85	\$ 49,868.47	\$ (27,259.71)	\$ (70,136.08)	\$ (121,088.05)	\$ (325,711.49)	\$ 95,515.67	\$ 516,742.83	\$ 937,969.99	\$ 1,359,197.15	\$ 1,780,424.31	\$ 2,201,651.47	
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	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003	\$ 3,032,003
% Total YTD Income Received	12%	21%	30%	40%	48%	57%	57%	57%	57%	57%	57%	57%	57%
% Total YTD Income Variance	41%	29%	18%	19%	15%	13%	-3%	-15%	-25%	-32%	-38%	-43%	
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	\$ 41,727	\$ (792,586)	\$ (1,290,941)	\$ (1,755,045)	\$ (2,227,224)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)	\$ (2,853,074)
% Total YTD Costs Incurred	-1%	16%	26%	35%	44%	56%	56%	56%	56%	56%	56%	56%	56%
% Total YTD Cost Variance	-110%	-6%	2%	4%	6%	13%	-3%	-15%	-25%	-32%	-38%	-44%	
YEAR END PROJECTIONS													
Projected Income Variance	\$ 2,198,927.64	\$ 1,542,197.70	\$ 985,008.28	\$ 1,010,613.66	\$ 795,196.44	\$ 709,280.56	\$ (157,006.08)	\$ (806,721.06)	\$ (1,312,054.93)	\$ (1,716,322.03)	\$ (2,047,086.02)	\$ (2,322,722.68)	
Projected Cost Variance	\$ 500,718	\$ (24,934)	\$ 9,087	\$ 17,534	\$ 24,218	\$ 54,285	\$ (13,645)	\$ (64,593)	\$ (104,219)	\$ (135,920)	\$ (161,857)	\$ (183,471)	
Year End Projected Net Variance	\$ 2,699,646	\$ 1,517,263	\$ 994,095	\$ 1,028,148	\$ 819,414	\$ 763,566	\$ (170,651)	\$ (871,314)	\$ (1,416,274)	\$ (1,852,242)	\$ (2,208,943)	\$ (2,506,194)	

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: 520-000-2223-0011-1

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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:	

Revenue 11000.0000.11111 \$354,632

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$5,000	\$20,400	\$25,400	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$25,000	\$133,120	\$158,120	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$10,000	\$100,883	\$110,883	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$18,591	\$4,000	\$22,591	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$2,500	\$2,000	\$4,500	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$10,000	\$7,000	\$17,000	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$1,000	\$4,560	\$5,560	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$200	\$200	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$20,000	\$10,000	\$30,000	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$2,000	\$1,515	\$3,515	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$20,000	\$10,000	\$30,000	
11000 Operational	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$25,000	\$25,000	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$5,000	\$6,185	\$11,185	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$20,000	\$1,785	\$21,785	

11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class	\$55,000	\$26,984	\$81,984	
						Sub Total	\$354,632		
						Indirect Cost			
						DOC. TOTAL	\$354,632		

Justification:

Increase BAR to adjust budgeted carryover to actual carryover. Please see DRAFT audited balance sheet with calculation attached.

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- December 2022

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 6,595,759.00	\$ 2,735,466.04	\$ 3,860,292.96

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 5,356,317.00	\$ 2,525,486.46	\$ 2,800,482.57	\$ 30,347.97
Fund 23000- Non-Instructional Support	\$ 58,231.00	\$ 16,125.28	\$ 27,192.70	\$ 14,913.02
Fund 24101- Title I	\$ 38,222.00	\$ 10,821.87	\$ 14,262.26	\$ 13,137.87
Fund 24106- IDEA-B	\$ 91,918.00	\$ 31,214.30	\$ 60,703.70	\$ -
Fund 24154- Title II	\$ 8,733.00	\$ 3,808.16	\$ 5,058.36	\$ (133.52)
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 4,624.51	\$ 5,407.40	\$ (31.91)
Fund 24330- ARP, ESSER III	\$ 224,469.00	\$ 126,731.06	\$ 210,636.13	\$ (112,898.19)
Fund 24333- Near Peer Tutoring	\$ 13,635.00	\$ 17,255.70	\$ 50,637.05	\$ (54,257.75)
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 17,251.02	\$ 50,389.74	\$ 175,469.24
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 28211- NM Schools COVID-19 Testing Direct Fund	\$ 25,186.00	\$ 3,694.56	\$ 18,908.62	\$ 2,582.82
Fund 31200 - PSCOC	\$ 457,959.00	\$ 76,299.58	\$ 381,659.42	\$ -
Fund 31400- Special Capital Outlay	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
Fund 31701- Capital Improvements SB-9 Local	\$ 165,791.00	\$ 19,761.95	\$ 70,532.02	\$ 75,497.03
Total	\$ 6,850,759.00	\$ 2,853,074.45	\$ 3,695,869.97	\$ 301,814.58

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 469,236.94	\$ 550,601.98

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,444,248.04	\$ 394,554.94	\$ 393,215.31	\$ 1,051,032.73

<u>Reconciled Bank Balance</u>	\$ 836,875.29
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Outstanding RFRs:

Title I RFR #002	\$ 2,863.64	PSCOC Q1 2023	\$ 114,489.75
Title IV RFR #002	\$ 1,085.72	PSCOC Q2 2023	\$ 114,489.75
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: 12/31/2022; 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	\$ 5,673.29	\$ (673.29)
11000-Contributions and Donations From Private Sources	\$ -	\$ 1,000.00	\$ (1,000.00)
11000-Contributions and Donations From Private Sources	\$ -	\$ 1,000.00	\$ (1,000.00)
11000-Refund of Prior Year's Expenditures	\$ 1,591.00	\$ 1,590.60	\$ 0.40
11000-State Equalization Guarantee	\$ 5,099,726.00	\$ 2,549,863.26	\$ 2,549,862.74
23000-Fees - Activities	\$ 53,231.00	\$ 2,676.00	\$ 50,555.00
23000-Fees - Activities	\$ -	\$ 90.00	\$ (90.00)
23000-Fees - Activities	\$ -	\$ 19,672.42	\$ (19,672.42)
23000-Fees - Activities	\$ -	\$ 49.50	\$ (49.50)
23000-Fees - Activities	\$ -	\$ 4,502.76	\$ (4,502.76)
23000-Fees - Activities	\$ -	\$ 2,174.74	\$ (2,174.74)
23000-Fees - Activities	\$ -	\$ 639.68	\$ (639.68)
23000-Fees - Activities	\$ -	\$ 1,798.74	\$ (1,798.74)
23000-Fees - Activities	\$ -	\$ 15,835.48	\$ (15,835.48)
23000-Fees - Activities	\$ -	\$ 4,028.49	\$ (4,028.49)
23000-Fees - Activities	\$ -	\$ 173.35	\$ (173.35)
23000-Fees - Activities	\$ -	\$ 290.50	\$ (290.50)
23000-Fees - Activities	\$ -	\$ 672.10	\$ (672.10)
23000-Fees - Activities	\$ -	\$ 375.00	\$ (375.00)
23000-Fees - Activities	\$ -	\$ 1,838.00	\$ (1,838.00)
23000-Fees - Activities	\$ -	\$ 110.00	\$ (110.00)
23000-Fees - Activities	\$ -	\$ 1,863.46	\$ (1,863.46)
23000-Fees - Activities	\$ -	\$ 10,906.88	\$ (10,906.88)
24101-Restricted Grants - Federal Flow-through	\$ 38,222.00	\$ 4,314.48	\$ 33,907.52
24106-Restricted Grants - Federal Flow-through	\$ 91,918.00	\$ -	\$ 91,918.00
24154-Restricted Grants - Federal Flow-through	\$ 8,733.00	\$ -	\$ 8,733.00
24189-Restricted Grants - Federal Flow-through	\$ 10,000.00	\$ 2,157.31	\$ 7,842.69
24330-Restricted Grants - Federal Flow-through	\$ 224,469.00	\$ 56,938.80	\$ 167,530.20
24333-Restricted Grants - Federal Flow-through	\$ 13,635.00	\$ 11,318.91	\$ 2,316.09
26107-Inter-Governmental- Contract Rev/REC	\$ 243,110.00	\$ -	\$ 243,110.00
27107-Prior Year Balances	\$ 4,438.00	\$ -	\$ 4,438.00
28211-State Direct Grants	\$ 25,186.00	\$ -	\$ 25,186.00
31200-PSCOC Awards	\$ 457,959.00	\$ -	\$ 457,959.00
31400-Prior Year Balances	\$ 152,750.00	\$ -	\$ 152,750.00
31701-Ad Valorem Taxes - School District	\$ 165,791.00	\$ 33,912.29	\$ 131,878.71
Total	\$ 6,595,759.00	\$ 2,735,466.04	\$ 3,860,292.96

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; 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-Grades 1-12	\$ 1,862,400.00	\$ 809,111.94	\$ 1,152,400.47	\$ (99,112.41)
Instruction-Salaries Expense- Teachers- Special Education	\$ 107,760.00	\$ 26,873.97	\$ 23,803.88	\$ 57,082.15
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 204,640.00	\$ 77,270.82	\$ 105,369.18	\$ 22,000.00
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 40,000.00	\$ 17,333.64	\$ 20,868.40	\$ 1,797.96
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Employee Benefits	\$ 857,076.00	\$ 351,363.23	\$ 495,493.29	\$ 10,219.48
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	\$ -	\$ 235.26	\$ 259.24	\$ (494.50)
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ 213.25	\$ 34.25	\$ 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	\$ 8,307.96	\$ 8,480.33	\$ 3,211.71
Instruction-"Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Function 1000 - Instruction	\$ 3,277,570.00	\$ 1,369,734.55	\$ 1,901,102.63	\$ 6,732.82
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,000.00	\$ 7,692.32	\$ -	\$ 17,307.68
Support Services-Students-Salaries Expense- Counselor	\$ -	\$ 13,993.91	\$ 29,986.85	\$ (43,980.76)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 90,243.00	\$ 36,967.27	\$ 42,946.09	\$ 10,329.64
Support Services-Students-Employee Benefits	\$ 39,427.00	\$ 20,121.85	\$ 30,979.35	\$ (11,674.20)
Support Services-Students-Specialists - Contracted	\$ 50,000.00	\$ 10,103.07	\$ 19,053.35	\$ 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	\$ 14,446.38	\$ 4,849.74	\$ (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-Other Contract Services	\$ -	\$ 370.00	\$ -	\$ (370.00)
Support Services-Students-General Supplies and Materials	\$ 2,000.00	\$ 248.85	\$ 1,724.58	\$ 26.57
Function 2100 - Support Services-Students	\$ 220,370.00	\$ 104,288.65	\$ 129,539.96	\$ (13,458.61)
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	\$ 63,707.69	\$ 58,549.93	\$ (4,257.62)
Support Services-General Administration-Employee Benefits	\$ 46,361.00	\$ 17,997.71	\$ 20,919.27	\$ 7,444.02
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	\$ 13,825.60	\$ 6,072.02	\$ (4,897.62)
Function 2300 - Support Services-General Administration	\$ 218,861.00	\$ 117,492.86	\$ 112,445.99	\$ (11,077.85)
Support Services-School Administration-Salaries Expense- Principals	\$ 210,000.00	\$ 93,297.42	\$ 105,713.01	\$ 10,989.57
Support Services-School Administration-Salaries Expense- COO	\$ 70,427.00	\$ 57,362.88	\$ 13,063.48	\$ 0.64
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 113,261.00	\$ 56,630.34	\$ 56,630.38	\$ 0.28
Support Services-School Administration-Employee Benefits	\$ 118,281.00	\$ 66,308.71	\$ 63,043.81	\$ (11,071.52)
Support Services-School Administration-Professional Development	\$ 2,000.00	\$ 1,380.00	\$ 1,035.00	\$ (415.00)
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	\$ 6,631.96	\$ 19,343.00	\$ (5,974.96)
Support Services-School Administration-Supply Assets	\$ -	\$ 3,468.60	\$ 1,531.40	\$ (5,000.00)
Function 2400 - Support Services-School Administration	\$ 540,969.00	\$ 286,639.91	\$ 262,254.08	\$ (7,924.99)

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; 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)
Central Services-Salaries Expense- CFO	\$ 70,130.00	\$ 16,501.00	\$ 53,628.20	\$ 0.80
Central Services-Employee Benefits	\$ 29,164.00	\$ 6,857.64	\$ 23,455.24	\$ (1,148.88)
Central Services-Professional Development	\$ 750.00	\$ -	\$ 350.00	\$ 400.00
Central Services-Other Professional/Technical Services	\$ 180,000.00	\$ 92,231.66	\$ 71,324.55	\$ 16,443.79
Central Services-Other Charges	\$ 12,000.00	\$ 6,405.49	\$ 667.88	\$ 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	\$ 5,000.00	\$ (5,000.00)
Central Services-Software	\$ 20,000.00	\$ 18,634.54	\$ -	\$ 1,365.46
Central Services-General Supplies and Materials	\$ 2,000.00	\$ 756.42	\$ 208.47	\$ 1,035.11
Function 2500 - Central Services	\$ 324,044.00	\$ 147,014.44	\$ 155,634.34	\$ 21,395.22
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 30,000.00	\$ 466.38	\$ -	\$ 29,533.62
Operation & Maintenance of Plant-Employee Benefits	\$ 8,158.00	\$ 39.52	\$ -	\$ 8,118.48
Operation & Maintenance of Plant-Other Charges	\$ 1,000.00	\$ 975.51	\$ -	\$ 24.49
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	\$ 19,342.10	\$ 72,918.73	\$ (48,805.83)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 2,597.80	\$ 5,108.03	\$ 2,294.17
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 7,643.96	\$ 5,152.07	\$ 7,203.97
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ (1,158.56)	\$ 15,525.32	\$ 35,633.24
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 259,782.00	\$ 230,990.08	\$ -	\$ 28,791.92
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 25,000.00	\$ 23,778.76	\$ 21,330.37	\$ (20,109.13)
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	\$ 31,299.07	\$ 74,539.44	\$ (28,120.51)
Operation & Maintenance of Plant-General Supplies and Materials	\$ 60,000.00	\$ 6,680.32	\$ 6,757.86	\$ 46,561.82
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	\$ 763,912.00	\$ 498,264.58	\$ 227,005.57	\$ 38,641.85
Fund 11000 - Operational	\$ 5,356,317.00	\$ 2,525,486.46	\$ 2,800,482.57	\$ 30,347.97
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	\$ -	\$ 15.85	\$ 1,556.55	\$ (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	\$ -	\$ 1,032.12	\$ -	\$ (1,032.12)
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	\$ -	\$ 2,119.50	\$ 743.47	\$ (2,862.97)
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	\$ -	\$ 139.52	\$ -	\$ (139.52)
Instruction-General Supplies and Materials- Parent Support Committee	\$ -	\$ 5,823.96	\$ 14,789.21	\$ (20,613.17)
Instruction-General Supplies and Materials- Bio-Med Club (HOSA)	\$ -	\$ 220.65	\$ 347.20	\$ (567.85)
Instruction-General Supplies and Materials- Scholar Council/Govt. HS	\$ -	\$ 466.45	\$ 513.75	\$ (980.20)
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	\$ 16,125.28	\$ 27,192.70	\$ 14,913.02
Fund 23000 - Non-Instructional Support	\$ 58,231.00	\$ 16,125.28	\$ 27,192.70	\$ 14,913.02

Title I

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; 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-Software	\$ 13,222.00	\$ -	\$ -	\$ 13,222.00
Function 1000 - Instruction	\$ 13,222.00	\$ -	\$ -	\$ 13,222.00
Support Services-Students-Salaries Expense - Counselor	\$ 18,720.00	\$ 7,302.67	\$ 9,477.26	\$ 1,940.07
Support Services-Students-Employee Benefits	\$ 6,280.00	\$ 3,519.20	\$ 4,785.00	\$ (2,024.20)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 10,821.87	\$ 14,262.26	\$ (84.13)
Fund 24101 - Title I - IASA	\$ 38,222.00	\$ 10,821.87	\$ 14,262.26	\$ 13,137.87
IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 91,918.00	\$ 31,214.30	\$ 60,703.70	\$ -
Function 2100 - Support Services-Students	\$ 91,918.00	\$ 31,214.30	\$ 60,703.70	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 91,918.00	\$ 31,214.30	\$ 60,703.70	\$ -
Title II				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ (1,000.00)
Instruction-Employee Benefits	\$ -	\$ 808.16	\$ 2,058.36	\$ (2,866.52)
Instruction-Professional Development	\$ 3,733.00	\$ -	\$ -	\$ 3,733.00
Function 1000 - Instruction	\$ 8,733.00	\$ 3,808.16	\$ 5,058.36	\$ (133.52)
Fund 24154 - Title II	\$ 8,733.00	\$ 3,808.16	\$ 5,058.36	\$ (133.52)
Title IV				
Support Services-Students-Salaries Expense- Counselor	\$ 9,360.00	\$ 3,116.85	\$ 3,593.22	\$ 2,649.93
Support Services-Students- Employee Benefits	\$ 640.00	\$ 1,507.66	\$ 1,814.18	\$ (2,681.84)
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 4,624.51	\$ 5,407.40	\$ (31.91)
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 4,624.51	\$ 5,407.40	\$ (31.91)
ARP, ESSER III				
Instruction-Salaries Expense- Substitutes	\$ 73,667.00	\$ 38,069.35	\$ 102,303.75	\$ (66,706.10)
Instruction-Employee Benefits	\$ -	\$ 12,148.37	\$ 34,554.62	\$ (46,702.99)
Function 1000 - Instruction	\$ 73,667.00	\$ 50,217.72	\$ 136,858.37	\$ (113,409.09)
Support Services-Students-Salaries Expense- Social Worker	\$ 94,320.00	\$ 15,714.30	\$ 33,673.38	\$ 44,932.32
Support Services-Students-Employee Benefits	\$ -	\$ 29,513.49	\$ 15,265.04	\$ (44,778.53)
Function 2100 - Support Services-Students	\$ 94,320.00	\$ 45,227.79	\$ 48,938.42	\$ 153.79
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	\$ 31,285.55	\$ 24,839.34	\$ (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	\$ 31,285.55	\$ 24,839.34	\$ 357.11
Fund 24330 - ARP, ESSER III	\$ 224,469.00	\$ 126,731.06	\$ 210,636.13	\$ (112,898.19)
Near Peer Tutoring				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 5,000.00	\$ 900.00	\$ 4,612.72	\$ (512.72)
Instruction-Salaries Expense- Peer Tutors	\$ 5,000.00	\$ 7,446.25	\$ 36,449.16	\$ (38,895.41)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ -	\$ 3,000.00	\$ 3,000.00	\$ (6,000.00)
Instruction-Employee Benefits	\$ -	\$ 1,771.82	\$ 6,477.43	\$ (8,249.25)
Instruction-General Supplies and Materials	\$ 3,635.00	\$ 4,137.63	\$ 97.74	\$ (600.37)
Function 1000 - Instruction	\$ 13,635.00	\$ 17,255.70	\$ 50,637.05	\$ (54,257.75)
Fund 24333 - Near Peer Tutoring	\$ 13,635.00	\$ 17,255.70	\$ 50,637.05	\$ (54,257.75)

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; 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)
<u>R9 Ed Fellow</u>				
Instruction-Salaries Expense- Student Teachers	\$ 227,500.00	\$ 13,324.80	\$ 39,471.18	\$ 174,704.02
Instruction-Additional Compensation- Student Teachers	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
Instruction-Employee Benefits	\$ -	\$ 3,926.22	\$ 10,918.56	\$ (14,844.78)
Instruction-Other Charges	\$ 1,610.00	\$ -	\$ -	\$ 1,610.00
Function 1000 - Instruction	\$ 243,110.00	\$ 17,251.02	\$ 50,389.74	\$ 175,469.24
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 17,251.02	\$ 50,389.74	\$ 175,469.24
<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	\$ 2,884.62	\$ 14,423.06	\$ 7,878.32
Support Services-Students-Employee Benefits	\$ -	\$ 809.94	\$ 4,485.56	\$ (5,295.50)
Function 2100 - Support Services-Students	\$ 25,186.00	\$ 3,694.56	\$ 18,908.62	\$ 2,582.82
Fund 28211 - NM Schools COVID-19 Testing Direct Fund	\$ 25,186.00	\$ 3,694.56	\$ 18,908.62	\$ 2,582.82
<u>PSCOC</u>				
Capital Outlay-Construction Services	\$ 457,959.00	\$ 76,299.58	\$ 381,659.42	\$ -
Function 4000 - Capital Outlay	\$ 457,959.00	\$ 76,299.58	\$ 381,659.42	\$ -
Fund 31200 - Special Capital Outlay-State	\$ 457,959.00	\$ 76,299.58	\$ 381,659.42	\$ -
<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	\$ 338.77	\$ -	\$ 6,714.23
Function 2300 - Support Services-General Administration	\$ 7,053.00	\$ 338.77	\$ -	\$ 6,714.23
Capital Outlay-Rentals - Lease to Purchase	\$ 158,738.00	\$ 19,423.18	\$ 70,532.02	\$ 68,782.80
Function 4000 - Capital Outlay	\$ 158,738.00	\$ 19,423.18	\$ 70,532.02	\$ 68,782.80
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 165,791.00	\$ 19,761.95	\$ 70,532.02	\$ 75,497.03
	\$ 6,850,759.00	\$ 2,853,074.45	\$ 3,695,869.97	\$ 301,814.58

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2022; End Date: 12/31/2022; Status: Non-Void;

Bank		Account Number			
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2022		Payroll Liability Check	Insight Financial Services, Inc.		\$ 635.24
12/1/2022	11150	Payroll Liability Check	Aspire Financial Services		\$ 2,100.00
12/1/2022	11151	Payroll Liability Check	Security Benefit		\$ 680.00
12/2/2022		Payroll Liability Check	Wells Fargo		\$ 77,845.90
12/2/2022	00030287	Journal Entry	To Record DD Payment		\$ 31.86
12/2/2022	11110	AP Warrant	Edward Garcia		\$ 437.96
12/2/2022	11111	AP Warrant	Kimberly Ayres		\$ 43.30
12/2/2022	11112	AP Warrant	Nuanez, Michelle		\$ 44.50
12/2/2022	12-001	Cash Receipt	Student Activities	\$ 1,145.00	
12/6/2022	11113	AP Warrant	ACES		\$ 6,742.19
12/6/2022	11114	AP Warrant	Amazon Card Services		\$ 618.22
12/6/2022	11115	AP Warrant	Amazon.com		\$ 1,126.80
12/6/2022	11116	AP Warrant	Begnaud, Laurie		\$ 44.00
12/6/2022	11117	AP Warrant	Brady Industries Inc.		\$ 480.72
12/6/2022	11118	AP Warrant	C. Dayne Williams		\$ 1,702.32
12/6/2022	11119	AP Warrant	Cooperative Educational Services		\$ 1,193.72
12/6/2022	11120	AP Warrant	Charter School Nursing Services		\$ 1,810.20
12/6/2022	11121	AP Warrant	Dion's Pizza		\$ 575.00
12/6/2022	11122	AP Warrant	Parisa Wright		\$ 145.60
12/6/2022	11123	AP Warrant	Sandia Office Supply		\$ 95.98
12/6/2022	11124	AP Warrant	SG Consulting Services, LLC		\$ 314.63
12/6/2022	11125	AP Warrant	Shimada, Nadyne		\$ 1,286.64
12/6/2022	11126	AP Warrant	The Vigil Group, LLC		\$ 5,756.81
12/6/2022	11127	AP Warrant	Waste Management of New Mexico		\$ 357.49
12/6/2022	11133	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 210.50
12/6/2022	12-002	Cash Receipt	Student Activities	\$ 20.00	
12/7/2022		Payroll Liability Check	EFTPS		\$ 25,053.68
12/7/2022	11128	AP Warrant	Amazon Card Services		\$ 364.58
12/7/2022	11129	AP Warrant	Amazon.com		\$ 627.11
12/7/2022	11130	AP Warrant	Nexus E-Rate Services, LLC		\$ 5,000.00
12/7/2022	11131	AP Warrant	Pioneer ACE Hardware		\$ 27.96
12/7/2022	11132	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
12/8/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 7,209.39
12/8/2022	12-003	Cash Receipt	Edgenuity Fees and PSC Pizza	\$ 1,129.75	
12/9/2022		Payroll Liability Check	NMPSIA		\$ 46,161.46
12/9/2022	12-004	Cash Receipt	SEG - December 2022	\$ 424,977.21	
12/12/2022	12-005	Cash Receipt	Thornburg Donation - Keelin	\$ 1,000.00	
12/13/2022	11134	AP Warrant	Accountability and Compliance		\$ 3,086.70
12/13/2022	11135	AP Warrant	ADT Commercial		\$ 1,651.89
12/13/2022	11136	AP Warrant	AJF ENTERPRISES INC		\$ 1,432.73
12/13/2022	11137	AP Warrant	Amazon Card Services		\$ 897.39
12/13/2022	11138	AP Warrant	Cooperative Educational Services		\$ 1,272.34
12/13/2022	11139	AP Warrant	Dion's Pizza		\$ 575.00
12/13/2022	11140	AP Warrant	Ebell, Lisa		\$ 44.00
12/13/2022	11141	AP Warrant	Johnson Controls Fire Protection LP		\$ 339.98
12/13/2022	11142	AP Warrant	LSG & Associates, Inc.		\$ 5,803.50
12/13/2022	11143	AP Warrant	NM Gas Co.		\$ 1,271.74
12/13/2022	11144	AP Warrant	Pioneer ACE Hardware		\$ 7.99
12/13/2022	11145	AP Warrant	Powerschool Group, LLC		\$ 1,050.00
12/13/2022	11146	AP Warrant	Sherwin Williams		\$ 150.67
12/13/2022	11147	AP Warrant	Sparklight		\$ 619.70
12/13/2022	11148	AP Warrant	Vanguard Cleaning Systems of NM		\$ 5,629.83
12/13/2022	11149	AP Warrant	The ASK Academy Foundation		\$ 70.02
12/13/2022	12-006	Cash Receipt	DARE - December 2022	\$ 2,000.00	
12/13/2022	12-007	Cash Receipt	Sandoval County SB-9 - November 2022	\$ 29,598.80	
12/14/2022		Payroll Liability Check	NM Educational Retirement Board		\$ 69,040.34
12/15/2022		AP Warrant	The ASK Academy Foundation		\$ 45,200.00

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2022; End Date: 12/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/15/2022		Payroll Liability Check	Wells Fargo		\$78,838.72
12/16/2022	12-008	Cash Receipt	Thornburg Donation (Davis) and Student Activity	\$2,189.81	
12/20/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$6,679.84
12/20/2022	11175	AP Warrant	Cheryl Kennitz		\$512.10
12/20/2022	11176	AP Warrant	Nuanez, Michelle		\$33.85
12/20/2022	11177	AP Warrant	Shimada, Nadyne		\$146.82
12/20/2022	11178	AP Warrant	The ASK Academy Foundation		\$9,252.14
12/20/2022	12-009	Cash Receipt	Computer and Edgenuity Fees	\$80.00	
12/21/2022		Payroll Liability Check	EFTPS		\$25,401.67
12/21/2022	11179	AP Warrant	United Supermarkets, LLC		\$189.35
12/21/2022	11180	AP Warrant	Amazon Card Services		\$58.53
12/21/2022	11181	AP Warrant	City of Rio Rancho Water and Wastewater		\$1,126.24
12/21/2022	11182	AP Warrant	De Lage Laden Financial Services, Inc.		\$950.51
12/21/2022	11183	AP Warrant	Dion's Pizza		\$575.00
12/21/2022	11184	AP Warrant	Horizons of New Mexico		\$77.51
12/21/2022	11185	AP Warrant	Mark's Plumbing & Heating		\$171.66
12/21/2022	11186	AP Warrant	Pioneer ACE Hardware		\$214.80
12/21/2022	11187	AP Warrant	PNM		\$230.39
12/21/2022	11188	AP Warrant	Romero Consulting, LLC		\$314.63
12/21/2022	11189	AP Warrant	Safeguard Business Systems		\$307.44
12/21/2022	11190	AP Warrant	UNM Sandoval Regional Medical Center		\$370.00
12/21/2022	11191	AP Warrant	Vanguard Cleaning Systems of NM		\$5,218.86
12/21/2022	11192	AP Warrant	C. Dayne Williams		\$1,194.26
12/21/2022	11239	AP Warrant	Molinar, Ramon		\$200.00
12/23/2022	12-010	Cash Receipt	Title IV - 9/30/22	\$2,157.31	
12/23/2022	12-011	Cash Receipt	ESSER III - 9/30/22	\$4,939.06	
12/30/2022		Payroll Liability Check	Wells Fargo		\$90,132.74
Sub Total				\$469,236.94	\$550,601.98
Grand Total				\$469,236.94	\$550,601.98

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	\$ 3,086.70	\$ 3,086.70	\$ 2,913.30	
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	\$ 1,845.32	\$ 1,708.15	\$ 1,715.90	
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	\$ 1,572.87	\$ 1,572.87	\$ 3,427.13	
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	\$ 7,416.30	\$ 7,416.30	\$ 24,720.11	
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	\$ 11,809.61	\$ 11,809.61	\$ 3,190.39	
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	\$ 6,847.93	\$ 6,847.93	\$ 5,152.07	
ASK230022	Dollar	CliftonLarsonAllen, 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	\$ 120.00	\$ 120.00	\$ 11,880.00	
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	\$ 4,220.45	\$ 4,220.45	\$ 9,279.55	
ASK230029	Dollar	Dell Marketing LP	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230030	Dollar	EBS&O 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	
ASK230037-1	Dollar	Horizons of New Mexico	7/1/2022	\$ 1,005.99	\$ 181.30	\$ 181.30	\$ 824.69	
ASK230039-1	Dollar	Johnson Controls Fire Protection LP	7/1/2022	\$ 15,000.00	\$ 6,929.97	\$ 6,852.06	\$ 8,147.94	
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	\$ 23,798.00	\$ 23,798.00	\$ 36,202.00	
ASK230044	Dollar	Mark's Plumbing & Heating	7/1/2022	\$ 7,000.00	\$ 2,007.03	\$ 2,007.03	\$ 4,992.97	
ASK230045	Dollar	Matthews Fox	7/1/2022	\$ 12,000.00	\$ 2,621.17	\$ 2,621.17	\$ 9,378.83	
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	\$ 2,391.97	\$ 2,391.97	\$ 5,108.03	
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	
ASK230060-1	Dollar	Pioneer ACE Hardware	12/8/2022	\$ 500.00	\$ 222.79	\$ 222.79	\$ 277.21	
ASK230061	Dollar	Krista Pink	7/1/2022	\$ 5,218.00	\$ -	\$ -	\$ 5,218.00	
ASK230062	Dollar	PNM	7/1/2022	\$ 90,000.00	\$ 17,081.27	\$ 17,081.27	\$ 72,918.73	
ASK230063	Dollar	Popfizz Corp.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230064-1	Dollar	ACES	7/1/2022	\$ 80,906.25	\$ 40,445.33	\$ 40,445.33	\$ 40,460.92	
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	\$ 1,600.00	\$ 1,400.00	\$ 500.00	
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	\$ 1,887.78	\$ 1,887.78	\$ 1,616.22	
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	\$ 1,887.78	\$ 1,887.78	\$ 1,616.22	
ASK230079-6	Dollar	Shimada, Nadyne	11/28/2022	\$ 3,749.61	\$ 1,433.46	\$ 434.23	\$ 3,315.38	
ASK230080	Dollar	Smith, Bonnie	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230081	Dollar	Sparklight	7/1/2022	\$ 8,000.00	\$ 3,750.64	\$ 3,750.64	\$ 4,249.36	
ASK230082-2	Dollar	The ASK Academy Foundation	7/1/2022	\$ 542,591.44	\$ 90,400.00	\$ 90,400.00	\$ 452,191.44	
ASK230084	Dollar	The Vigil Group, LLC	7/1/2022	\$ 150.00	\$ -	\$ -	\$ 150.00	
ASK230087	Dollar	Unite Private Networks, LLC	7/1/2022	\$ 20,000.00	\$ 10,761.38	\$ 10,761.38	\$ 9,238.62	
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	\$ 19,114.86	\$ 19,114.86	\$ 28,357.34	

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
ASK230090-2	Dollar	Janisse Vazquez	7/1/2022	\$ 885.00	\$ 352.00	\$ 352.00	\$ 533.00	
ASK230091	Dollar	Vex Robotics, Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230092-1	Dollar	Waste Management of New Mexico	1/10/2023	\$ 3,000.00	\$ 543.90	\$ 543.90	\$ 2,456.10	
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	
ASK230096-1	Dollar	Richard Best	7/1/2022	\$ 3,500.00	\$ 2,372.17	\$ 2,372.17	\$ 1,127.83	
ASK230097	Dollar	Bruce McComas	7/1/2022	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
ASK230099	Dollar	Edward Garcia	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230100	Dollar	Stephany Munoz	7/1/2022	\$ 500.00	\$ 186.96	\$ 186.96	\$ 313.04	
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	
ASK230105	Regular	Doyle Hamilton	7/25/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230107	Dollar	AJF ENTERPRISES INC	7/28/2022	\$ 25,272.00	\$ 12,797.80	\$ 12,797.80	\$ 12,474.20	
ASK230113-3	Dollar	Cheryl Kernitz	11/30/2022	\$ 1,700.00	\$ 709.47	\$ 709.47	\$ 990.53	
ASK230114-2	Dollar	The ASK Academy Foundation	8/1/2022	\$ 3,221.52	\$ 401.51	\$ 401.51	\$ 2,820.01	
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	\$ 4,110.10	\$ 4,110.10	\$ 13,616.94	
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	
ASK230133-2	Dollar	Dion's Pizza	10/5/2022	\$ 17,253.80	\$ 3,795.00	\$ 3,795.00	\$ 13,458.80	
ASK230134-1	Dollar	Parisa Wright	10/5/2022	\$ 1,000.00	\$ 237.80	\$ 237.80	\$ 762.20	
ASK230135	Regular	Steven Daniels	10/5/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230137	Regular	Mitchell Freedman	10/19/2022	\$ 410.00	\$ -	\$ -	\$ 410.00	
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	
ASK230153	Regular	Commercial Hardware Installation	11/10/2022	\$ 425.00	\$ 404.06	\$ 404.06	\$ 20.94	
ASK230156-1	Regular	ADT Commercial	12/13/2022	\$ 2,150.00	\$ 1,651.89	\$ 1,651.89	\$ 498.11	
ASK230158	Regular	Amazon Card Services	11/15/2022	\$ 503.97	\$ 328.80	\$ 328.80	\$ 175.17	
ASK230160	Regular	Amazon Card Services	11/16/2022	\$ 232.33	\$ 214.80	\$ 214.80	\$ 15.85	
ASK230161	Regular	Mosaic Art Supply, LLC	11/16/2022	\$ 700.00	\$ 603.66	\$ 603.66	\$ 96.34	
ASK230162	Regular	ADT Commercial	11/17/2022	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00	
ASK230168	Regular	Amazon Card Services	11/28/2022	\$ 449.08	\$ 448.98	\$ 448.98	\$ 0.10	
ASK230169	Regular	Amazon Card Services	11/28/2022	\$ 200.00	\$ 163.41	\$ 163.41	\$ 36.59	
ASK230170	Regular	Sandia Office Supply	11/28/2022	\$ 250.00	\$ 95.98	\$ 95.98	\$ 154.02	
ASK230173	Regular	Edward Garcia	11/30/2022	\$ 590.50	\$ 437.96	\$ 437.96	\$ 152.54	
ASK230174	Regular	Powerschool Group, LLC	11/30/2022	\$ 1,200.00	\$ 1,050.00	\$ 1,200.00	\$ -	
ASK230175	Regular	Kimberly Ayres	12/2/2022	\$ 150.00	\$ 43.30	\$ 43.30	\$ 106.70	
ASK230177	Regular	Amazon Card Services	12/5/2022	\$ 150.00	\$ 134.30	\$ 134.30	\$ 15.70	
ASK230178	Regular	Amazon Card Services	12/5/2022	\$ 250.00	\$ 212.98	\$ 212.98	\$ 37.02	
ASK230179	Regular	United Supermarkets, LLC	12/5/2022	\$ 200.00	\$ 165.35	\$ 165.35	\$ 34.65	
ASK230181	Regular	Sherwin Williams	12/8/2022	\$ 500.00	\$ 150.67	\$ 150.67	\$ 349.33	
ASK230183	Regular	ADT Commercial	12/9/2022	\$ 675.00	\$ -	\$ -	\$ 675.00	
ASK230186	Regular	C&R Enterprises SW, LLC	12/16/2022	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	
ASK230187	Regular	Molinar, Ramon	12/20/2022	\$ 525.00	\$ 350.00	\$ 350.00	\$ 175.00	
Sub Total				\$ 1,444,248.04	\$ 394,554.94	\$ 393,215.31	\$ 1,051,032.73	

BANK RECONCILIATION

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

Beginning balance per bank:	\$	932,931.99
Cleared transactions:	\$	(555,775.80)
Deposits and credits:	\$	469,236.94
Other bank adjustments		
Ending balance per bank	\$	<u>846,393.13</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(9,517.84)
Expected Balance per GL	\$	<u>836,875.29</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
11/18/2022	APV23-039	11039	Amazon.com	\$ 116.36
12/13/2022	APV23-048	11147	Sparklight	\$ 619.70
12/13/2022	APV23-048	11148	Vanguard Cleaning Systems of NM	\$ 5,629.83
12/21/2022	APV23-051	11182	De Lage Laden Financial Services, Inc.	\$ 950.51
12/21/2022	APV23-051	11185	Mark's Plumbing & Heating	\$ 171.66
12/21/2022	APV23-051	11190	UNM Sandoval Regional Medical Center	\$ 370.00
Sub Total				\$ 9,517.84

The ASK Academy January 2023 Board Report

Presented by Edward Garcia, CEO

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

Celebrations:

- On 12/15/22, The ASK Academy participated in Education Day hosted by Leadership Sandoval. Ms. Nuñez and myself held a presentation discussing The ASK Academy, specifically focusing on our Pathways and internship programs. We also held discussions with the members are developing future partnerships for our scholars and the Academy.
- We are fully staffed! I am excited to welcome Lisa Ebell to our High School English team. She has over 10 years experience teaching in the Las Cruces and Rio Rancho Public Schools. She is a excellent addition to our team.
- Learning Walks have begun for the 2023-24 school year. The ASK Academy hosted our first Learning Walk on 1/11/23. We have four more Learning Walks schedule through the end of February. The lottery for the 2023-24 school year will open on 2/1/23 at midnight.
- The ASK Academy has added a new position of a Professional Learning Coordinator. This new position has allowed us to consolidate the Professional Development Coordinator and Testing Coordinator in to one position. The Professional Learning Coordinator will also be doing instructional coaching working closely with our principals to help teachers improve their practices in the Learning Space.
- HP has officially sponsored a club for this semester. The Digital Music club will launch this month for scholars 6th-12th grade. Mr. Hurley is a co-sponsor of the club. The club will allow scholars to create digital music using apps such as Garage Band.

Operations Update:

- The ASK Academy is fully staffed.

Finance Update:

- The ASK Academy is still working closely with our partners in the Public Education Department when it comes to disbursement of Junior Capital Outlay Funds. Funds have not been released yet.
- Based on feedback we have received from our partners at the Capitol we have been encouraged to increase our Outlay Request from \$500 thousand to \$987 thousand. We will be asking the Governing Council for their approval for the higher request.

Academic Update:

- Our after school Scholar Tutoring program will continue beginning the end of January.

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

Governing Council Training – Live, Integrated Zoom session with Kelly Callahan.

- For continuing board members
- Get all 8 required credits!

REGISTRATION for Training Option 1 on Feb 3 (12-4pm) and Feb 4 (8am-12pm): <https://forms.gle/fn9PuL8a3yNkgHJV7>

REGISTRATION for Training Option 2 on March 3 (12-4pm) and March 4 (8am-12pm): <https://forms.gle/TG6HEecSetwe6axb9>

You'll receive information on the on-demand training when it becomes available.

Thank you!
Lauren