



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
November 18, 2021
6:30pm

Agenda

- | | | | |
|-------|---|-------------------------|-----------|
| I. | Call To Order | Michael Smith, Chair | 6:30-6:35 |
| II. | Establishment of Quorum | | |
| III. | Pledge of Allegiance | | |
| IV. | Public Comment | | |
| V. | Meet the Project Manager: Ms. Jessica Gallegos & Mr. David Korup,
Middle School Social Studies | | 6:35-6:45 |
| VI. | Scholar Presentation: NM Living Map Part II, Colin Karl, 7 th Grade Scholar | | 6:45-6:55 |
| VII. | Consent Agenda | Michael Smith, Chair | 6:55-7:05 |
| | a. Approve Minutes of October 14, 2021 | | |
| | b. Monthly Financial Report | | |
| | c. Account Summary Reports | | |
| VIII. | Reports, Discussion and Possible Action | | 7:05-7:45 |
| | a. Chair Update | Michael Smith, Chair | |
| | b. Refinance Update | Connie Castilleja, COO | |
| | c. New Facility Update | | |
| | d. CEO Update | Dr. Alexandra Boyd, CEO | |
| IX. | Announcements | | |
| | a. Next Governing Council Meeting is December 9, 2021 | | |
| | b. Governing Council Trainings | | |
| X. | Adjournment | | 7:50 |

The public is welcome to attend via Zoom connection below. If you would like to speak during Public Comment, please email Connie Castilleja at cdove@theaskacademy.org to be added to the list by 5:00 pm, November 17, 2021. 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

Time: Nov 18, 2021 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81102737572?pwd=TUNTU0t6M0NkZWxWcnhkbysyUzdzQT09>

Meeting ID: 811 0273 7572

Passcode: M5jqWn

One tap mobile

+16699006833,,81102737572#,,,,*388310# US (San Jose)

+12532158782,,81102737572#,,,,*388310# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

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+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 811 0273 7572

Passcode: 388310

Find your local number: <https://us02web.zoom.us/j/kdQWzqKK7X>

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 Connie Castilleja 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 Connie Castilleja at 505.891.0757 if a summary or other type of accessible format is needed.



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

Governing Council Meeting

The ASK Academy
GC Meeting
Zoom Video Conference Call

Open Session
October 14, 2021
6:30pm

Minutes

Attendance:

Present	Board Members	Title
X	Mr. Michael Smith	Chair
X	Dr. Denise Gonzales	Vice Chair
X	Michael Malloy	Secretary
	Jeanne Forrester	Director
X	Lindsey Bomke	Director
X	Andrew Bartkus	Director
X	Tonya Ross	Director
ASK Academy Members		
X	Dr. Alexandra Boyd	Chief Executive Officer
X	Constance Castilleja	Director of Advancement
X	Edward Garcia	HS Principal
	Kimberlee Peña-Hanson	MS Principal
X	Mackenzie Woods	Business Admin. Assistant
X	Ashley Woodard	Business Manager
X	Cheryl Kemnitz	Parent Support Committee
X	Mitchell Freedman	Project Manager

- I. **Call to Order** – call to order at 6:30 pm.
 - a. Director Forrester will not be attending this evening.
- II. **Establishment of Quorum** – established in the introductions.
- III. **Pledge of Allegiance.**
- IV. **Public Comment** – none.
- V. **Meet the Project Manager: Mr. Mitchell Freedman, HS Social Studies**
 - a. Mr. Edward Garcia introduces Mr. Mitchell Freedman to the Governing Council. He is a second year Social Studies teacher at The ASK Academy. Originally from New Jersey, he has lived in California before coming to New Mexico. He has worked as an attorney prior to teaching, and he is a welcome member of the ASK community. Mr. Freedman is honored and appreciative to Mr. Garcia for introducing him to ASK.
 - b. Mr. Freedman describes the project that Hailey Kim has created. She has taken an Abigail Adams letter to her husband, right before the July 4th signing of the declaration, and created music and lyrics to it in a poetic style.
- VI. **Scholar Presentation: The Hamilton Project, Hailey Kim, 10th Grade Scholar**
 - a. Hailey Kim joins the call at 6:39 pm and does her PowerPoint presentation.
 - b. Mr. Freedman plays her original song.
- VII. **Consent Agenda – Director Bartkus moves to accept the consent agenda as presented, and Vice Chair Gonzales seconds the motion. Vote 6-0 to approve the consent agenda as presented.**

Any questions or comments about the consent agenda?
Summary from Ms. Ashley Woodard:

 - This month we did have a finance committee meeting. Reports still reflect a deficit, which is inaccurate, because these reports are from September 30th, and since then the BARs have been approved by PED. Those BARs will be reflected in the November GC reports.
 - There are 3 BARs for review and approval this month, which is an additional 400k.
 - Membership Updates – membership projections for next school year were due this week. Enrollment was increased by 17 students for next school year.
 - Next month's reports will provide a more accurate picture of ASK's financial situation.
 - Vice Chair Gonzales asks about budgeting the enrollment. Ms. Woodard responds that we can notify the budget analyst at PED if we believe the enrollment will be significantly under the projection. There's a discussion regarding enrollment, student/teacher ratios, and hypotheticals about adding 1 student when it requires an addition classroom teacher vs. adding 1 student when it's under the classroom cap.
- VIII. **Reports, Discussion and Possible Action**
 - a. **Refinance Update** – Mrs. Constance Castilleja presents

- i. Mrs. Castilleja gives an update, and there is no action required at this meeting. She is encouraged at a potential partnership with a local bank and the New Mexico Finance Authority. New Mexico Finance Authority could provide .18% interest rates and the bank's rates would be at commercial rates. This could be a tremendous advantage for ASK to build this partnership with these two entities. The NMFA rates would not be available until the first of the year, but it would be worthwhile to wait.
- b. **New Facility Update – Mrs. Constance Castilleja presents**
 - i. Mrs. Castilleja notes two new plans in the board packets that provide a more detailed site plan. The hope is that this piece of the project (track, grassy area inside track, maintenance building and outdoor basketball courts) may be able to be financed right away.
 - ii. The plans are up in the rotunda for public view. Mrs. Castilleja has gotten feedback from the staff, and now she can receive electronic feedback from families/scholars that view the plans onsite. There is a QR code to scan and provide electronic feedback.
 - iii. Chair Smith congratulates Mrs. Castilleja on these plans – especially after everything from last year. ASK is thriving and forging ahead in exciting plans.
- c. **CEO Update – Dr. Alexandra Boyd presents**
 - i. Celebrations – National Merit Semi Finalist at ASK! He has applied to be a finalist and we have our fingers crossed for him. Thanks to Ms. Shimada and Ms. Pierce for their assistance in applications. Scholar Government has hosted game nights that were well attended. 8th grade Project Managers have initiated an early warning system. National Honors Society and National Junior Honors Society have been mentoring and volunteering. Special thanks to Ms. Donlin and Ms. Walker for organizing and volunteering with those scholars. Research in Action is under way – what will work best for our community going forward? Ms. Donlin and Ms. McCann are undertaking this challenge. Model UN scholars are preparing for a competition next month. They've performed well at the mock-competition and are excited for the upcoming event. Ms. Pink and Ms. Vollmar have been preparing the scholars for competition and fundraising for the trip. Kona Ice has been a great fundraising vendor, along with Panera Bread. Steven Harper is a scholar working toward his Eagle Scout status and he is halfway to his fundraising goal. He is building fidget boxes to help students stay focused in class. We're very appreciative to the community and specifically Ms. Donlin and Mrs. Castilleja for their support. An ASK family provided a pre-Balloon Fiesta event at the school. Mr. Forsythe and Mr. Korup provided an impromptu jam session of the Irish flute and drums at the event. Mrs. Castilleja has gotten the PPP loan completely forgiven!
 - ii. Updates & Operations – A Social Worker has been hired! She will begin on October 26th and we look forward to her joining the team. We are still advertising for a Licensed Guidance Counselor and a 7th Grade Project Manager.
 - iii. Reflections on Performance Framework – Academic framework indicators are being met. Students in 10th and 11th grade have participated in the PSAT exam.

This exam needs to be taken to become a National Merit Scholar. This exam was very well attended. Organizational Framework and strategic plan are being worked on. Dr. Boyd couldn't be happier with the caliber of the conversations and the thought being put into the discussions around the plan. A special thank you to Chair Smith. These discussions are occurring on a weekly basis into January with the right people at the table (CEO, COO, Principals and Special Ed director). The Financial Framework is going great and once the audit process is complete we will get an update.

- iv. Enrollment Summary – 565 was the 40-day snapshot. We are budgeted at 567, so there will be a slight decrease in funding. We are still advertising for additional enrollment.
- v. Community Emails are being sent out every Friday with school-wide updates.
- vi. A teacher pipeline is being established with CNM. The MOU with CNM is in hand and will be reviewed with Mrs. Castilleja. Hopefully this means that student teachers will be able to work with The ASK Academy next spring. This is an exciting opportunity.
- vii. PSC has helped raise over 600 reems of paper in the paper drive! This could take us through this entire year. Paper and wipes are the wish list items for the school.
- viii. Any comments or questions for Dr. Boyd?
 1. Chair Smith reminds Governing Council members to please check their ASK emails several times a week. There are time sensitive messages being sent.
 2. Director Ross points out that she thinks her email address may be misspelled. It looks like Director Bartkus may also have to have his email re-verified.
 3. Director Forrester and Chair Smith have been meeting to share chair knowledge/best practices and it has been decided that the previous Chair will work on onboarding new board members.

IX. Announcements

- a. The next regular GC meeting will be on November 18, 2021.
- b. Governing Council Trainings
 - i. Chair Smith would like to do a financial training with Mr. Michael Vigil. He has said Fridays are the only day that does not work well for him. Ideally it will be a Zoom environment. Chair Smith says he will survey the board for dates/times.

X. Adjournment – the meeting is adjourned at 7:31 pm.

ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET

BUDGETS	YTD Total	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Budgeted Income	\$ 5,013,576	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798
Monthly Budgeted Costs	\$ (4,731,000)	\$ (370,000)	\$ (370,000)	\$ (360,000)	\$ (400,000)	\$ (400,000)	\$ (405,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (405,000)	\$ (400,000)	\$ (400,000)
Monthly Budget Variance	\$ 282,576	\$ 47,798	\$ 47,798	\$ 57,798	\$ 17,798	\$ 17,798	\$ 12,798	\$ 17,798	\$ 17,798	\$ 17,798	\$ 12,798	\$ 17,798	\$ 17,798
Cumulative Budgeted Income	\$ 417,798	\$ 835,596	\$ 1,253,394	\$ 1,671,192	\$ 2,088,990	\$ 2,506,788	\$ 2,924,586	\$ 3,342,384	\$ 3,760,182	\$ 4,177,980	\$ 4,595,778	\$ 5,013,576	\$ 5,431,374
Cumulative Budgeted Costs	\$ (391,000)	\$ (761,000)	\$ (1,121,000)	\$ (1,478,000)	\$ (1,835,000)	\$ (2,192,000)	\$ (2,549,000)	\$ (2,906,000)	\$ (3,263,000)	\$ (3,620,000)	\$ (3,977,000)	\$ (4,334,000)	\$ (4,691,000)
Cumulative Budget Variance	\$ 26,798	\$ 74,596	\$ 132,394	\$ 193,192	\$ 253,990	\$ 316,788	\$ 381,586	\$ 441,384	\$ 500,182	\$ 559,980	\$ 619,778	\$ 679,576	\$ 739,374

ACTUALS	Monthly Income	Monthly Costs	Monthly Variance	Cumulative Actual Variance
Monthly Income	\$ 451,959	\$ 380,152	\$ 71,807	\$ 71,807
Cumulative Income	\$ 451,959	\$ 832,111	\$ (380,152)	\$ (380,152)
Monthly Costs	\$ (419,322)	\$ (359,294)	\$ (59,028)	\$ (59,028)
Cumulative Cost	\$ (419,322)	\$ (778,617)	\$ (359,294)	\$ (359,294)
Monthly Variance	\$ 32,637	\$ 20,858	\$ 11,779	\$ 11,779
Cumulative Actual Variance	\$ 32,637	\$ 53,494	\$ 11,779	\$ 11,779

MONTHLY VARIANCES	Monthly Income Variance	Monthly Cost Variance	Monthly Variance	Cumulative Variance
Monthly Income Variance	\$ (34,841)	\$ (87,846)	\$ (53,005)	\$ (53,005)
Cumulative Income Variance	\$ (34,841)	\$ (334,841)	\$ (299,999)	\$ (299,999)
Monthly Cost Variance	\$ (28,322)	\$ (34,220)	\$ (6,898)	\$ (6,898)
Cumulative Cost Variance	\$ (28,322)	\$ (131,837)	\$ (103,515)	\$ (103,515)

YEAR TO DATE VARIANCES	Budgeted Income YTD	Actual Income YTD	% Total YTD Income Received	Budgeted Costs YTD	Actual Cost YTD	% Total YTD Costs Incurred
Budgeted Income YTD	\$ 4,177,980	\$ 4,595,778	110%	\$ 3,977,000	\$ 4,691,000	118%
Actual Income YTD	\$ 4,177,980	\$ 4,595,778	110%	\$ 3,977,000	\$ 4,691,000	118%
% Total YTD Income Received	100%	110%	110%	100%	118%	118%
Budgeted Costs YTD	\$ 3,977,000	\$ 4,691,000	118%	\$ 3,977,000	\$ 4,691,000	118%
Actual Cost YTD	\$ 3,977,000	\$ 4,691,000	118%	\$ 3,977,000	\$ 4,691,000	118%
% Total YTD Costs Incurred	100%	118%	118%	100%	118%	118%

YEAR END PROJECTIONS	Projected Income Variance	Projected Cost Variance	Year End Projected Net Variance
Projected Income Variance	\$ (3,445,480)	\$ (3,445,480)	\$ (3,445,480)
Projected Cost Variance	\$ (28,322)	\$ (28,322)	\$ (28,322)
Year End Projected Net Variance	\$ (3,473,802)	\$ (3,473,802)	\$ (3,473,802)

The Ask Academy

Financial Summary Report- October 2021

<u>Revenue</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Available (YTD)</u>
Total	\$ 5,490,009.00	\$ 1,479,099.32	\$ 4,010,909.68

<u>Expenditure</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Fund 11000 - Operational	\$ 4,704,002.00	\$ 1,634,401.92	\$ 3,116,196.28	\$ (46,596.20)
Fund 14000 - Instructional Materials	\$ 4,301.00	\$ -	\$ -	\$ 4,301.00
Fund 23000 - Non-Instructional Support	\$ 42,799.00	\$ -	\$ 1,000.00	\$ 41,799.00
Fund 24101 - Title I	\$ 37,118.00	\$ 5,026.54	\$ 26,243.93	\$ 5,847.53
Fund 24106 - IDEA-B	\$ 92,390.00	\$ -	\$ 59,080.55	\$ 33,309.45
Fund 24154 - Title II	\$ -	\$ -	\$ -	\$ -
Fund 24189 - Student Achievement Title IV	\$ 10,000.00	\$ -	\$ 13,220.87	\$ (3,220.87)
Fund 24308 - CRRSA, ESSER II	\$ 119,791.00	\$ 4,768.86	\$ 42,333.88	\$ 72,688.26
Fund 24316- CRRSA, ESSER II, Air Quality	\$ 5,222.00	\$ -	\$ -	\$ 5,222.00
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27109 - Instructional Materials	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00
Fund 31200 - Lease Reimbursement	\$ 425,711.00	\$ 152,842.56	\$ 272,868.44	\$ -
Fund 31400 - Special Capital Outlay	\$ 195,867.00	\$ 43,116.50	\$ -	\$ 152,750.50
Fund 31701 - SB-9 Local	\$ 160,823.00	\$ 28.96	\$ 159,323.00	\$ 1,471.04
Fund 31703- SB-9 State Match	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
Total	\$ 5,835,284.00	\$ 1,840,185.34	\$ 3,690,266.95	\$ 304,831.71

<u>Check Register Report</u>	<u>Deposit</u>	<u>Withdrawal</u>
ASK- Checking	\$ 367,984.10	\$ 494,950.78

<u>Outstanding PO's</u>	<u>PO Amount</u>	<u>Invoiced Amount</u>	<u>Printed Checks</u>	<u>Remaining Encumbrance</u>
All Open PO's	\$ 1,881,992.48	\$ 444,181.09	\$ 848,616.11	\$ 1,033,376.37

<u>Reconciled Bank Balance</u>	<u>\$ 283,305.01</u>
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The Ask Academy
Account Summary Report- Revenues

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 10/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] > 11000); Subtotal By Account Type: 0; Include nposted Transactions: 0;

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Fees - Activities	\$ -	\$ 370.00	\$ (370.00)
11000- Fees - Educational	\$ 10,000.00	\$ 10,244.48	\$ (244.48)
11000- Refund of Prior Year's Expenditures	\$ -	\$ 209.86	\$ (209.86)
11000- State Equalization Guarantee	\$ 4,394,002.00	\$ 1,464,667.36	\$ 2,929,334.64
23000- Fees - Activities	\$ 5,000.00	\$ 180.00	\$ 4,820.00
23000- Fees - Activities - Parking Permit	\$ -	\$ 532.00	\$ (532.00)
24101- Title I	\$ 37,118.00	\$ -	\$ 37,118.00
24106- IDEA-B	\$ 92,390.00	\$ -	\$ 92,390.00
24189- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
24308- CRRSA, ESSER II	\$ 119,791.00	\$ -	\$ 119,791.00
24316- CRRSA, ESSER II, Air Quality	\$ 5,222.00	\$ -	\$ 5,222.00
27107- GOB Library	\$ 4,438.00	\$ -	\$ 4,438.00
31200- PSCOC	\$ 425,711.00	\$ -	\$ 425,711.00
31400- Special Capital Outlay-State	\$ 195,867.00	\$ -	\$ 195,867.00
31701- Capital Improvements SB-9 LOCAL	\$ 160,823.00	\$ 2,895.62	\$ 157,927.38
31703- SB-9 State Match Cash	\$ 29,647.00	\$ -	\$ 29,647.00
	\$ 5,490,009.00	\$ 1,479,099.32	\$ 4,010,909.68

Total

The Ask Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/15/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] > "11000"); Subtotal By Account Type: No; Include: nposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Salaries Expense- Substitutes	\$ 16,000.00	\$ 13,687.50	\$ 49,370.13	\$ (47,057.83)
Instruction-Salaries Expense- Teachers-Grades 1-12- Covid Related Substitutes	\$ -	\$ 2,175.00	\$ 146,899.44	\$ (149,074.44)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,710,831.00	\$ 510,079.84	\$ 1,204,540.40	\$ (3,789.24)
Instruction-Salaries Expense- Teachers- Special Education	\$ 166,291.00	\$ 27,178.32	\$ 64,548.52	\$ 74,564.16
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 53,045.00	\$ 15,717.04	\$ 37,327.96	\$ -
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 20,000.00	\$ 14,165.73	\$ 41,030.62	\$ (35,196.35)
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ 599.68	\$ 1,424.37	\$ 2,975.95
Instruction-Employee Benefits	\$ 759,749.00	\$ 211,106.25	\$ 532,721.98	\$ 15,920.77
Instruction-Professional Development	\$ 5,000.00	\$ -	\$ 280.00	\$ 4,720.00
Instruction-Other Charges	\$ 3,100.00	\$ 2,495.25	\$ 2,020.02	\$ (1,415.27)
Instruction-Other Contract Services	\$ 15,000.00	\$ 1,532.48	\$ 18,467.52	\$ (5,000.00)
Instruction-Other Textbooks	\$ 49,801.00	\$ 48,724.43	\$ 15,889.45	\$ (14,812.88)
Instruction-Other Textbooks (At-Risk)	\$ 38,945.00	\$ -	\$ 1,111.27	\$ 37,833.73
Instruction-Software	\$ 10,000.00	\$ 62,207.89	\$ 2,406.82	\$ (44,614.31)
Instruction-Software (At-Risk)	\$ 30,000.00	\$ -	\$ 11,983.75	\$ 18,016.25
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 1,090.84	\$ 12,352.92	\$ 6,556.44
Instruction-Supply Assets (\$5,000 or Less) - Regular Education	\$ -	\$ 46,404.27	\$ 55,382.14	\$ (100,786.41)
Instruction-Supply Assets (\$5,000 or Less) - Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Function 1000 - Instruction	\$ 2,907,762.00	\$ 946,164.12	\$ 2,197,757.11	\$ (236,159.23)
Support Services-Students-Salaries Expense- Special Education Coordinator	\$ 84,245.00	\$ 3,120.19	\$ -	\$ 81,124.81
Support Services-Students-Salaries Expense-Social Worker/ Student Success Advisor	\$ -	\$ 2,307.89	\$ -	\$ (2,307.89)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 54,293.00	\$ 28,081.71	\$ 53,043.10	\$ (26,861.81)
Support Services-Students-Salaries Expense-Guidance Counselors/Social Workers (At-Risk)	\$ 103,514.00	\$ 26,989.49	\$ 33,846.17	\$ 42,678.34
Support Services-Students-Additional Compensation- Coordinator/Subject Matter Specialist	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Support Services-Students-Employee Benefits	\$ 75,998.00	\$ 16,749.76	\$ 24,670.53	\$ 34,577.71
Support Services-Students-Specialists - Contracted	\$ 20,000.00	\$ 16,422.58	\$ -	\$ 3,577.42
Support Services-Students-Professional Development	\$ 1,000.00	\$ 109.10	\$ 500.00	\$ 390.90
Support Services-Students-Other Professional/Technical Services	\$ 35,000.00	\$ 23,794.54	\$ 40,930.46	\$ (29,725.00)
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 600.00	\$ -	\$ 2,500.00	\$ (1,900.00)
Support Services-Students-General Supplies and Materials	\$ 1,000.00	\$ 763.80	\$ 1,236.11	\$ (1,000.00)
Function 2100 - Support Services-Students	\$ 379,820.00	\$ 118,338.95	\$ 156,726.37	\$ 104,754.68
Support Services-Instruction-General Supplies and Materials	\$ 9,000.00	\$ 569.90	\$ 600.00	\$ 7,930.10
Function 2200 - Support Services-Instruction	\$ 9,000.00	\$ 569.90	\$ 600.00	\$ 7,930.10
Support Services-General Administration-Salaries Expense- CEO	\$ 106,675.00	\$ 39,472.20	\$ 67,102.80	\$ -
Support Services-General Administration-Employee Benefits	\$ 44,005.00	\$ 11,648.99	\$ 17,645.53	\$ 14,710.48
Support Services-General Administration-Auditing	\$ 18,000.00	\$ 10,787.61	\$ 6,472.49	\$ 740.00
Support Services-General Administration-Legal	\$ 15,000.00	\$ 896.49	\$ 10,055.70	\$ 4,047.81
Support Services-General Administration-Other Charges	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Support Services-General Administration-Advertising	\$ 1,000.00	\$ -	\$ 2,456.58	\$ (1,456.58)
Support Services-General Administration-Board Training	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Support Services-General Administration-Employee Travel - Non-Teachers	\$ -	\$ -	\$ 500.00	\$ (500.00)
Support Services-General Administration-Other Contract Services	\$ 15,000.00	\$ 1,483.30	\$ 10,140.25	\$ 3,376.45
Support Services-General Administration-General Supplies and Materials	\$ -	\$ -	\$ 500.00	\$ (500.00)
Function 2300 - Support Services-General Administration	\$ 203,080.00	\$ 64,288.49	\$ 115,873.35	\$ 22,918.16
Support Services-School Administration-Salaries Expense- Principals	\$ 199,955.00	\$ 72,177.80	\$ 122,702.20	\$ 5,075.00
Support Services-School Administration-Salaries Expense- COO	\$ 99,470.00	\$ 36,840.70	\$ 62,829.30	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 87,060.00	\$ 29,939.12	\$ 54,896.48	\$ 2,224.40
Support Services-School Administration-Employee Benefits	\$ 112,685.00	\$ 38,136.11	\$ 66,622.03	\$ 7,924.86
Support Services-School Administration-Professional Development	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00
Support Services-School Administration-Other Charges	\$ 1,530.00	\$ 1,709.80	\$ -	\$ (179.80)
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,500.00	\$ -	\$ 750.00	\$ 750.00
Support Services-School Administration-General Supplies and Materials	\$ 20,000.00	\$ 4,113.18	\$ 13,173.93	\$ 2,712.89
Function 2400 - Support Services-School Administration	\$ 523,700.00	\$ 182,918.71	\$ 321,773.94	\$ 19,007.35
Central Services-Other Professional/Technical Services	\$ 150,000.00	\$ 50,179.34	\$ 113,984.04	\$ (14,183.98)
Central Services-Other Charges	\$ 12,000.00	\$ 10,445.86	\$ 600.00	\$ 954.14
Central Services-Advertising	\$ 2,000.00	\$ 2,939.10	\$ 1,150.61	\$ (2,089.71)
Central Services-Other Contract Services	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Central Services-Software	\$ 20,000.00	\$ 17,747.18	\$ 252.82	\$ 2,000.00
Function 2500 - Central Services	\$ 189,000.00	\$ 86,311.48	\$ 115,988.07	\$ (13,298.55)

The Ask Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/15/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] > "11000"); Subtotal By Account Type: No; Include: nposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operation Maintenance of Plant-Salaries Expense- Custodial	\$ 43,046.00	\$ 8,535.40	\$ 14,510.18	\$ 20,000.42
Operation Maintenance of Plant-Employee Benefits	\$ 17,783.00	\$ 2,147.30	\$ 3,653.40	\$ 11,982.30
Operation Maintenance of Plant-Other Charges	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Operation Maintenance of Plant-Maintenance Repair Furniture/Fixtures/E quipment	\$ -	\$ 202.27	\$ -	\$ (202.27)
Operation Maintenance of Plant-Maintenance Repair - Buildings And Grounds	\$ 10,000.00	\$ 5,983.29	\$ 904.58	\$ 3,132.13
Operation Maintenance of Plant-Electricity	\$ 40,000.00	\$ 16,906.82	\$ 19,887.31	\$ 3,205.87
Operation Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 481.29	\$ 4,597.29	\$ 4,921.42
Operation Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 2,487.02	\$ 7,561.87	\$ 9,951.11
Operation Maintenance of Plant-Communication Services	\$ 60,000.00	\$ 10,789.59	\$ 34,210.41	\$ 5,000.00
Operation Maintenance of Plant-Renting Land and Buildings	\$ 105,000.00	\$ 74,218.14	\$ -	\$ 30,781.86
Operation Maintenance of Plant-Rental - E quipment and eticles	\$ 25,000.00	\$ 5,475.00	\$ 16,666.93	\$ 2,856.07
Operation Maintenance of Plant-Property/Liability Insurance	\$ 80,811.00	\$ 80,890.00	\$ -	\$ (79.00)
Operation Maintenance of Plant-Other Contract Services	\$ 40,000.00	\$ 19,005.34	\$ 48,186.41	\$ (27,191.75)
Operation Maintenance of Plant-General Supplies and Materials	\$ 45,000.00	\$ 3,728.62	\$ 55,867.76	\$ (14,596.38)
Operation Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 4,000.00	\$ 4,980.19	\$ 1,529.30	\$ (2,509.49)
Function 2600 - Operation & Maintenance of Plant	\$ 491,640.00	\$ 235,810.27	\$ 207,577.44	\$ 48,252.29
Fund 11000 - Operational	\$ 4,704,002.00	\$ 1,634,401.92	\$ 3,116,196.28	\$ (46,596.20)
Instructional Materials Fund				
Instruction-Instructional Materials Cash - 50 Textbooks	\$ 4,301.00	\$ -	\$ -	\$ 4,301.00
Function 1000 - Instruction	\$ 4,301.00	\$ -	\$ -	\$ 4,301.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 4,301.00	\$ -	\$ -	\$ 4,301.00
Non-Instructional Support				
Instruction-Other Charges	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Instruction-Student Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Instruction-General Supplies and Materials	\$ 16,799.00	\$ -	\$ 1,000.00	\$ 15,799.00
Function 1000 - Instruction	\$ 42,799.00	\$ -	\$ 1,000.00	\$ 41,799.00
Fund 23000 - Non-Instructional Support	\$ 42,799.00	\$ -	\$ 1,000.00	\$ 41,799.00
Title I				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 12,118.00	\$ -	\$ -	\$ 12,118.00
Function 1000 - Instruction	\$ 12,118.00	\$ -	\$ -	\$ 12,118.00
Support Services-Students-Salaries Expense- omeless Liaison	\$ 25,000.00	\$ 4,014.95	\$ 19,913.96	\$ 1,071.09
Support Services-Students-Employee Benefits	\$ -	\$ 1,011.59	\$ 6,329.97	\$ (7,341.56)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 5,026.54	\$ 26,243.93	\$ (6,270.47)
Fund 24101 - Title I - IASA	\$ 37,118.00	\$ 5,026.54	\$ 26,243.93	\$ 5,847.53
IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 92,390.00	\$ -	\$ 59,080.55	\$ 33,309.45
Function 2100 - Support Services-Students	\$ 92,390.00	\$ -	\$ 59,080.55	\$ 33,309.45
Fund 24106 - Entitlement IDEA-B	\$ 92,390.00	\$ -	\$ 59,080.55	\$ 33,309.45
Title IV				
Support Services-Students-Salaries Expense- Counselor	\$ 7,400.00	\$ -	\$ 10,000.00	\$ (2,600.00)
Support Services-Students- Employee Benefits	\$ 2,600.00	\$ -	\$ 3,220.87	\$ (620.87)
Function 2100 - Support Services-Students	\$ 10,000.00	\$ -	\$ 13,220.87	\$ (3,220.87)
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ -	\$ 13,220.87	\$ (3,220.87)

The Ask Academy
Account Summary Report-Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/15/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] > "11000"); Subtotal By Account Type: No; Include Posted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>CRRSA, ESSER II</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12- Covid Related Substitutes	\$ -	\$ 225.00	\$ 12,298.56	\$ (12,523.56)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 83,913.00	\$ -	\$ -	\$ 83,913.00
Instruction-Employee Benefits	\$ 34,878.00	\$ 115.75	\$ 5,448.17	\$ 29,314.08
Function 1000 - Instruction	\$ 118,791.00	\$ 340.75	\$ 17,746.73	\$ 100,703.52
Support Services-Students-Salaries Expense-Social Worker	\$ -	\$ -	\$ 18,698.87	\$ (18,698.87)
Support Services-Students-Employee Benefits	\$ -	\$ -	\$ 5,888.28	\$ (5,888.28)
Function 2100 - Support Services-Students	\$ -	\$ -	\$ 24,587.15	\$ (24,587.15)
Operation Maintenance of Plant-Other Contract Services	\$ 1,000.00	\$ 4,428.11	\$ -	\$ (3,428.11)
Function 2600 - Operation & Maintenance of Plant	\$ 1,000.00	\$ 4,428.11	\$ -	\$ (3,428.11)
Fund 24308- CRRSA, ESSER II	\$ 119,791.00	\$ 4,768.86	\$ 42,333.88	\$ 72,688.26
<u>USDE CRRSA ESSER II Air Quality</u>				
Operation Maintenance of Plant-Maintenance Repair - Buildings And Grounds	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Operation Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 1,222.00	\$ -	\$ -	\$ 1,222.00
Function 2600 - Operation & Maintenance of Plant	\$ 5,222.00	\$ -	\$ -	\$ 5,222.00
Fund 24316- USDE CRRSA ESSER II Air Quality	\$ 5,222.00	\$ -	\$ -	\$ 5,222.00
<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>Instructional Materials Fund</u>				
Instruction-Instructional Materials Cash - 50 Textbooks	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00
Function 1000 - Instruction	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00
Fund 27109- Instructional Materials	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00
<u>Capital Outlay</u>				
Capital Outlay-Renting Land and Buildings	\$ 425,711.00	\$ 152,842.56	\$ 272,868.44	\$ -
Function 4000 - Capital Outlay	\$ 425,711.00	\$ 152,842.56	\$ 272,868.44	\$ -
Fund 31200 - Public School Capital Outlay	\$ 425,711.00	\$ 152,842.56	\$ 272,868.44	\$ -
<u>Special Capital Outlay</u>				
Capital Outlay-Construction Services	\$ 195,867.00	\$ -	\$ -	\$ 195,867.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ -	\$ 43,116.50	\$ -	\$ (43,116.50)
Function 4000 - Capital Outlay	\$ 195,867.00	\$ 43,116.50	\$ -	\$ 152,750.50
Fund 31400 - Special Capital Outlay-State	\$ 195,867.00	\$ 43,116.50	\$ -	\$ 152,750.50
<u>SB-9 Local</u>				
Support Services-General Administration-County Tax Collection Costs	\$ 1,500.00	\$ 28.96	\$ -	\$ 1,471.04
Function 2300 - Support Services-General Administration	\$ 1,500.00	\$ 28.96	\$ -	\$ 1,471.04
Capital Outlay-Maintenance Repair - Bldgs/Gmds/Equipment (SB-9)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ -	\$ 159,323.00	\$ (159,323.00)
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 149,323.00	\$ -	\$ -	\$ 149,323.00
Function 4000 - Capital Outlay	\$ 159,323.00	\$ -	\$ 159,323.00	\$ -
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 160,823.00	\$ 28.96	\$ 159,323.00	\$ 1,471.04
<u>SB-9 State Match Cash</u>				
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
Function 4000 - Capital Outlay	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
Fund 31703 - SB-9 State Match Cash	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
Total	\$ 5,835,284.00	\$ 1,840,185.34	\$ 3,690,268.95	\$ 304,831.71

**The Ask Academy
Check Register Report**

Bank Wells Fargo Bank; Bank Account All ; Begin Date 10/01/2021; End Date 10/31/2021; Status Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2021	00025044	Journal Entry	To void check #8527 Gavin Phillip.; Temp Transaction Number T0025214	\$ 15.00	
10/4/2021	10-001	Cash Receipt	Computer Fees/Student Activities	\$ 50.00	
10/5/2021		AP Warrant	MyBinding LLC		\$ 561.12
10/7/2021		Payroll Liability Check	Insight Financial Services, Inc.		\$ 718.15
10/7/2021	10-002	Cash Receipt	Computer Fees	\$ 65.00	
10/7/2021	9402	Payroll Liability Check	Aspire Financial Services		\$ 900.00
10/7/2021	9403	Payroll Liability Check	Security Benefit		\$ 490.00
10/8/2021		Payroll Liability Check	NM Retiree Health Care Authority		\$ 5,897.79
10/8/2021		Payroll Liability Check	NMPSIA		\$ 37,871.54
10/8/2021		Payroll Liability Check	Wells Fargo		\$ 65,327.07
10/8/2021	10-003	Cash Receipt	SEG October 2021	\$ 366,166.84	
10/8/2021	9404	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
10/8/2021	9405	AP Warrant	Accountability and Compliance		\$ 617.34
10/8/2021	9406	AP Warrant	Albuquerque Office Systems, LLC		\$ 2,509.49
10/8/2021	9407	AP Warrant	Brady Industries Inc.		\$ 53.00
10/8/2021	9408	AP Warrant	C. Dayne Williams		\$ 4,645.08
10/8/2021	9409	AP Warrant	CliftonLarsonAllen, LLP		\$ 5,933.13
10/8/2021	9410	AP Warrant	Daniella Martinez		\$ 60.29
10/8/2021	9411	AP Warrant	Horizons of New Mexico		\$ 66.53
10/8/2021	9412	AP Warrant	Johnson Controls Fire Protection LP		\$ 3,006.83
10/8/2021	9413	AP Warrant	LSG & Associates, Inc.		\$ 3,745.00
10/8/2021	9414	AP Warrant	NASSP		\$ 385.00
10/8/2021	9415	AP Warrant	Project Lead the Way, Inc.		\$ 12,769.75
10/8/2021	9416	AP Warrant	Rader Awning		\$ 43,116.50
10/8/2021	9417	AP Warrant	Sandia Office Supply		\$ 955.54
10/8/2021	9418	AP Warrant	Select Security - ART		\$ 114.35
10/8/2021	9419	AP Warrant	SG Consulting Services, LLC		\$ 296.66
10/8/2021	9420	AP Warrant	The Vigil Group, LLC		\$ 5,339.64
10/8/2021	9421	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
10/8/2021	9422	AP Warrant	Vanguard Cleaning Systems of NM		\$ 4,428.11
10/8/2021	9423	AP Warrant	Waste Management of New Mexico		\$ 35.39
10/8/2021	9424	AP Warrant	Waste Management of New Mexico		\$ 91.23
10/12/2021	00025406	Journal Entry	T0025574		\$ 382.26
10/12/2021	10-004	Cash Receipt	Student Activities	\$ 57.42	
10/12/2021	10-005	Cash Receipt	Computer Fees	\$ 25.00	
10/13/2021		Payroll Liability Check	EFTPS		\$ 20,384.27

**The Ask Academy
Check Register Report**

Bank Wells Fargo Bank; Bank Account All ; Begin Date 10/01/2021; End Date 10/31/2021; Status Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/14/2021		Payroll Liability Check	NM Educational Retirement Board		\$ 50,670.21
10/14/2021	10-006	Cash Receipt	Computer Fees/PSAT Fees	\$ 76.00	
10/14/2021	9450	AP Warrant	Albuquerque Publishing Company		\$ 846.65
10/14/2021	9451	AP Warrant	Charter School Nursing Services		\$ 8,735.18
10/14/2021	9452	AP Warrant	CIT		\$ 1,891.97
10/14/2021	9453	AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,705.92
10/14/2021	9454	AP Warrant	Mark s Plumbing & Heating		\$ 295.11
10/14/2021	9455	AP Warrant	Matthews Fox		\$ 147.21
10/14/2021	9456	AP Warrant	McGraw Hill Education		\$ 9,732.50
10/14/2021	9457	AP Warrant	Sparklight		\$ 434.50
10/14/2021	9458	AP Warrant	The AS Academy Foundation		\$ 9,252.14
10/14/2021	9459	AP Warrant	Sparklight		\$ 186.15
10/15/2021		AP Warrant	The AS Academy Foundation		\$ 45,200.00
10/15/2021	10-007	Cash Receipt	Student Activities	\$ 57.42	
10/15/2021	10-008	Cash Receipt	Sandoval County SB-9 - September 2021	\$ 206.04	
10/18/2021	10-009	Cash Receipt	Student Activities	\$ 57.42	
10/19/2021	10-010	Cash Receipt	Computer Fees	\$ 29.62	
10/19/2021	10-011	Cash Receipt	AP Fees/Computer Fees	\$ 126.00	
10/19/2021	10-012	Cash Receipt	Sandoval County SB-9 - October 2021	\$ 725.34	
10/20/2021	9460	AP Warrant	Brady Industries Inc.		\$ 1,152.76
10/20/2021	9461	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 777.47
10/20/2021	9462	AP Warrant	Dell Marketing LP		\$ 41,624.86
10/20/2021	9463	AP Warrant	Horizons of New Mexico		\$ 7.56
10/20/2021	9464	AP Warrant	Israel Morales		\$ 900.00
10/20/2021	9465	AP Warrant	LSG & Associates, Inc.		\$ 6,720.00
10/20/2021	9466	AP Warrant	NM Gas Co.		\$ 72.56
10/20/2021	9467	AP Warrant	Pioneer ACE Hardware		\$ 14.98
10/20/2021	9468	AP Warrant	PNM		\$ 500.47
10/20/2021	9469	AP Warrant	Rio Rancho Regional Chamber of Commerce		\$ 250.00
10/20/2021	9470	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 100.53
10/20/2021	9471	AP Warrant	NM Gas Co.		\$ 37.21
10/20/2021	9472	AP Warrant	PNM		\$ 3,097.59
10/21/2021		Payroll Liability Check	Wells Fargo		\$ 62,666.82
10/21/2021	10-013	Cash Receipt	Computer Fees	\$ 100.00	
10/25/2021		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 4,842.81
10/25/2021	10-014	Cash Receipt	AP Fees/Computer Fees	\$ 212.00	

**The Ask Academy
Check Register Report**

Bank Wells Fargo Bank; Bank Account All ; Begin Date 10/01/2021; End Date 10/31/2021; Status Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/27/2021		Payroll Liability Check	EFTPS		\$ 19,385.59
10/28/2021		Payroll Liability Check	NM Department of Workforce Solutions		\$ 848.23
10/28/2021	10-015	Cash Receipt	Student Activities	\$ 15.00	
10/29/2021		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 206.40
Sub Total				\$ 367,984.10	\$ 494,950.78
Grand Total				\$ 367,984.10	\$ 494,950.78

The Ask Academy
Outstanding Purchase Orders Report

Accounting Cycle: F 2022 PO Type: All Vendor: All Purchase Order: All Account Expression: (Fund "11000") Include Tax and Shipping: es Include Closed POs: No Show
Detail: es

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
ASK220001	Dollar	ACES	7/1/2021	\$ 20,000.00	\$ 1,532.48	\$ 1,532.48	\$ 18,467.52
ASK220002	Dollar	Action Security	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220003	Dollar	Albuquerque Publishing Company	7/1/2021	\$ 1,500.00	\$ 936.36	\$ 936.36	\$ 563.64
ASK220004	Dollar	Alexandra Boyd	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220005	Dollar	Alexandra Boyd	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220006	Dollar	All Power Electric	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220007	Dollar	Amazon.com	7/1/2021	\$ 20,000.00	\$ 1,455.68	\$ 1,455.68	\$ 18,544.12
ASK220008	Dollar	AMLE	7/1/2021	\$ 300.00	\$ 264.98	\$ 264.98	\$ 35.02
ASK220009	Dollar	Archway	7/1/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
ASK220010	Dollar	Smith, Bonnie	7/1/2021	\$ 1,000.00	\$ 438.12	\$ 438.12	\$ 561.88
ASK220011	Dollar	Brady Industries Inc.	7/1/2021	\$ 30,000.00	\$ 1,605.23	\$ 1,605.23	\$ 28,394.77
ASK220012	Dollar	C. Dayne Williams	7/1/2021	\$ 16,171.88	\$ 4,645.08	\$ 4,645.08	\$ 11,526.80
ASK220013	Dollar	Campus Specialties - Herff Jones	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220014	Dollar	Central New Mexico Community College	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220015-1	Dollar	Charter School Nursing Services	7/1/2021	\$ 64,725.00	\$ 23,794.54	\$ 23,794.54	\$ 40,930.46
ASK220016-2	Dollar	CIT	7/1/2021	\$ 17,027.67	\$ 1,891.97	\$ 1,891.97	\$ 15,135.70
ASK220017	Dollar	City of Rio Rancho Water and Wastewater	7/1/2021	\$ 10,000.00	\$ 2,438.13	\$ 2,438.13	\$ 7,561.87
ASK220018	Dollar	CliftonLarsonAllen, LLP	7/1/2021	\$ 17,260.00	\$ 10,787.51	\$ 10,787.51	\$ 6,472.49
ASK220019	Dollar	CNM	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220021	Dollar	College Board	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220022	Dollar	Constance Dove	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220023	Dollar	Constance Dove	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220024	Dollar	Crisis Prevention Institute, Inc.	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220027	Dollar	Edgenuity, Inc.	7/1/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
ASK220028	Dollar	Edlio, LLC	7/1/2021	\$ 5,350.00	\$ 4,750.00	\$ 4,750.00	\$ 600.00
ASK220029	Dollar	Erica Davis Crump	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220031	Dollar	Harris School Solutions	7/1/2021	\$ 18,000.00	\$ 17,747.18	\$ 17,747.18	\$ 252.82
ASK220032	Dollar	Horizons of New Mexico	7/1/2021	\$ 970.88	\$ 74.09	\$ 74.09	\$ 896.79
ASK220033	Dollar	Intrado (formerly West Corp.)	7/1/2021	\$ 1,000.00	\$ 918.75	\$ 918.75	\$ 81.25
ASK220036	Dollar	Kylee Gordley-Shurter	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220037	Dollar	Lowe's	7/1/2021	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
ASK220038-1	Dollar	LSG & Associates, Inc.	7/1/2021	\$ 58,018.75	\$ 10,485.00	\$ 10,485.00	\$ 47,533.75
ASK220039	Dollar	Mackenzie Woods	7/1/2021	\$ 250.00	\$ -	\$ -	\$ 250.00
ASK220040	Dollar	Mackenzie Woods	7/1/2021	\$ 250.00	\$ 110.00	\$ 110.00	\$ 140.00
ASK220041	Dollar	Mark's Plumbing & Heating	7/1/2021	\$ 500.00	\$ 155.11	\$ 155.11	\$ 344.89
ASK220042	Dollar	Mary Lou Lopez	7/1/2021	\$ 500.00	\$ 391.27	\$ 391.27	\$ 108.73
ASK220043	Dollar	Mathews Fox	7/1/2021	\$ 10,843.75	\$ 788.05	\$ 788.05	\$ 10,055.70
ASK220044	Dollar	Michael Chavez Consulting, LLC	7/1/2021	\$ 3,775.63	\$ -	\$ -	\$ 3,775.63
ASK220045	Dollar	Millennium Communications Corporation	7/1/2021	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
ASK220047	Dollar	Shimada, Nadyne	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220048	Dollar	Shimada, Nadyne	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220049	Dollar	NASSP	7/1/2021	\$ 1,000.00	\$ 385.00	\$ 385.00	\$ 615.00
ASK220050	Dollar	Nevelyn Headrick	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220051	Dollar	NM Gas Co.	7/1/2021	\$ 5,000.00	\$ 402.71	\$ 402.71	\$ 4,597.29
ASK220052	Dollar	NM Association of School Business Officials	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220053	Dollar	Otis Elevator Company	7/1/2021	\$ 2,500.00	\$ 503.01	\$ 503.01	\$ 1,996.99
ASK220054	Dollar	Pacific Office Automation	7/1/2021	\$ 20,000.00	\$ 293.09	\$ 293.09	\$ 19,706.91
ASK220055	Dollar	Pioneer ACE Hardware	7/1/2021	\$ 1,000.00	\$ 69.47	\$ 69.47	\$ 930.53
ASK220056	Dollar	PNM	7/1/2021	\$ 35,000.00	\$ 15,112.69	\$ 15,112.69	\$ 19,887.31
ASK220057	Dollar	Powerschool Group, LLC	7/1/2021	\$ 10,000.00	\$ 9,274.63	\$ 9,274.63	\$ 725.37
ASK220058	Dollar	Preventive Pest Control	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220061	Dollar	Public Charter Schools of New Mexico	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220063	Dollar	Romero Consulting, LLC	7/1/2021	\$ 3,775.63	\$ -	\$ -	\$ 3,775.63
ASK220064	Dollar	Sandia Office Supply	7/1/2021	\$ 10,000.00	\$ 3,249.68	\$ 3,249.68	\$ 6,750.32
ASK220065	Dollar	School Nurse Supply Inc.	7/1/2021	\$ 1,000.00	\$ 763.89	\$ 763.89	\$ 236.11
ASK220066	Dollar	SEAS Education Inc.	7/1/2021	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
ASK220067	Dollar	Select Security - ART	7/1/2021	\$ 1,500.00	\$ 457.40	\$ 457.40	\$ 1,042.60

The Ask Academy
Outstanding Purchase Orders Report

Accounting Cycle: F 2022 PO Type: All Vendor: All Purchase Order: All Account Expression: (Fund "11000") Include Tax and Shipping: es Include Closed POs: No Show Detail: es

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
ASK220068	Dollar	SG Consulting Services, LLC	7/1/2021	\$ 3,775.63	\$ 1,186.64	\$ 1,186.64	\$ 2,588.99
ASK220069	Dollar	Sparklight	7/1/2021	\$ 6,000.00	\$ 3,102.89	\$ 3,102.89	\$ 2,897.11
ASK220070	Dollar	The ASK Academy Foundation	7/1/2021	\$ 550,000.00	\$ 185,389.76	\$ 549,235.04	\$ 764.96
ASK220070-1	Dollar	The ASK Academy Foundation	7/1/2021	\$ 366,140.16	\$ -	\$ -	\$ 366,140.16
ASK220071	Dollar	The ASK Academy Foundation	7/1/2021	\$ 100,000.00	\$ 50,923.08	\$ 91,512.82	\$ 8,487.18
ASK220071-1	Dollar	The ASK Academy Foundation	7/1/2021	\$ 66,051.28	\$ -	\$ -	\$ 66,051.28
ASK220072	Dollar	The ASK Academy Foundation	7/1/2021	\$ 1,500.00	\$ 147.16	\$ 147.16	\$ 1,352.84
ASK220073	Dollar	The igil Group, LLC	7/1/2021	\$ 70,908.75	\$ 16,018.92	\$ 16,018.92	\$ 54,889.83
ASK220074	Dollar	The igil Group, LLC	7/1/2021	\$ 150.00	\$ -	\$ -	\$ 150.00
ASK220076	Dollar	Turbo Threads	7/1/2021	\$ 1,000.00	\$ 126.90	\$ 126.90	\$ 873.10
ASK220077	Dollar	nite Private Networks, LLC	7/1/2021	\$ 36,000.00	\$ 7,686.70	\$ 7,686.70	\$ 28,313.30
ASK220078-1	Dollar	Waste Management of New Mexico	7/1/2021	\$ 7,080.00	\$ 1,172.66	\$ 1,172.66	\$ 5,907.34
ASK220079	Dollar	West Mesa Lock & Safe	7/1/2021	\$ 1,000.00	\$ 91.53	\$ 91.53	\$ 908.47
ASK220080	Dollar	ACES	7/1/2021	\$ 75,000.00	\$ 20,226.57	\$ 20,226.57	\$ 54,773.43
ASK220081	Dollar	Rachel Mathew Development	7/1/2021	\$ 4,000.00	\$ 2,470.70	\$ 2,470.70	\$ 1,529.30
ASK220082	Dollar	SEAS Education Inc.	7/1/2021	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ 400.00
ASK220085-1	Dollar	McGraw Hill Education	7/26/2021	\$ 4,958.34	\$ 4,866.06	\$ 4,866.06	\$ 92.28
ASK220086	Dollar	Mike's Pro Painting LLC	7/1/2021	\$ 1,000.00	\$ 403.83	\$ 403.83	\$ 596.17
ASK220087	Dollar	Accountability and Compliance	7/1/2021	\$ 6,173.40	\$ 1,852.02	\$ 1,852.02	\$ 4,321.38
ASK220092	Dollar	Crystal Bolton	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00
ASK220093	Regular	Talia Montoya	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220094	Regular	Sharon Abeyta	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220095	Regular	Sessyon Crawford	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220096	Regular	Laurie Hall	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220097	Regular	Larry Hartwick	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220098	Dollar	Kimberlee Pe a-Hanson	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00
ASK220099	Dollar	Jessica Gallegos	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00
ASK220100	Dollar	Gina Paulson	7/1/2021	\$ 88.00	\$ -	\$ -	\$ 88.00
ASK220101-1	Dollar	Johnson Controls Fire Protection LP	8/5/2021	\$ 4,000.00	\$ 3,095.42	\$ 3,095.42	\$ 904.58
ASK220104	Dollar	Pro ect Lead the Way, Inc.	8/18/2021	\$ 14,482.35	\$ 13,213.75	\$ 13,213.75	\$ 1,268.60
ASK220107-1	Dollar	Redline Mechanical, LLC	8/1/2021	\$ 1,000.00	\$ 209.99	\$ 209.99	\$ 790.01
ASK220108	Regular	Marcia Haper Cihouski	8/18/2021	\$ 30.00	\$ -	\$ -	\$ 30.00
ASK220113-2	Dollar	anguard Cleaning Systems of NM	7/1/2021	\$ 37,631.26	\$ 4,428.11	\$ 4,428.11	\$ 33,203.15
ASK220114	Dollar	The ASK Academy Foundation	7/1/2021	\$ 7,500.00	\$ 5,397.07	\$ 5,397.07	\$ 2,102.93
ASK220118	Dollar	Clear Channel Outdoor Holdings, Inc	10/1/2021	\$ 2,456.58	\$ -	\$ -	\$ 2,456.58
ASK220120-1	Dollar	ex Robotics, Inc.	10/7/2021	\$ 1,877.69	\$ 1,806.96	\$ 1,806.96	\$ 70.73
ASK220121	Dollar	De Lage Laden Financial Services, Inc.	9/15/2021	\$ 20,000.00	\$ 3,331.07	\$ 3,331.07	\$ 16,668.93
ASK220123	Dollar	Shimada, Nadyne	10/21/2021	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
ASK220124	Regular	Krista Pink	10/29/2021	\$ 140.00	\$ -	\$ -	\$ 140.00
ASK220125	Regular	Bruce McComas	10/29/2021	\$ 1,923.75	\$ -	\$ -	\$ 1,923.75
ASK220126	Dollar	Pro ect Lead the Way, Inc.	10/29/2021	\$ 1,605.00	\$ -	\$ -	\$ 1,605.00
ASK220128	Regular	Samantha ollmar	10/29/2021	\$ 140.00	\$ -	\$ -	\$ 140.00
ASK220129	Regular	Perfection Learning Corporation	10/29/2021	\$ 498.67	\$ -	\$ -	\$ 498.67
ASK220130	Dollar	Dell Marketing LP	10/28/2021	\$ 55,100.43	\$ -	\$ -	\$ 55,100.43
ASK220132	Regular	Curriculum Associates	11/8/2021	\$ 60.00	\$ -	\$ -	\$ 60.00
ASK220133	Regular	Pro-Ed, Inc.	11/8/2021	\$ 318.00	\$ -	\$ -	\$ 318.00
Sub Total				\$ 1,881,992.48	\$ 444,181.09	\$ 848,616.11	\$ 1,033,376.37

BANK RECONCILIATION

School: **The Ask Academy**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **October 31, 2021**

Beginning balance per bank:	\$ 424,003.81
Cleared transactions:	\$ (461,630.99)
Deposits and credits:	\$ 367,969.10
Other bank adjustments	
Ending balance per bank	<u>\$ 330,341.92</u>

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (47,036.91)
Expected Balance per GL	<u>\$ 283,305.01</u>

**The Ask Academy
Outstanding Checks Report**

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account:- Main Bank Acct; Statement Date: 10/31/2021; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
9/30/2021	\$ (13,732.12)	10/31/2021

Date	Source Document	Item Number	Description	Withdrawal
2/12/2021	APV21-049	8705	Aiden Jennings-Quattropani	\$ 17.00
2/12/2021	APV21-049	8735	Ty Arnot	\$ 17.00
2/12/2021	APV21-049	8739	Zachariah Seth Robredo	\$ 17.00
6/17/2021	APV21-079	9034	Michael Chavez Consulting, LLC	\$ 2,669.94
9/22/2021	APV22-020	9361	Barnes & Noble	\$ 300.00
10/8/2021	APV22-025	9405	Accountability and Compliance	\$ 617.34
10/8/2021	APV22-025	9410	Daniella Martinez	\$ 60.29
10/14/2021	APV22-027	9453	De Lage Laden Financial Services, Inc.	\$ 1,705.92
10/20/2021	APV22-029	9462	Dell Marketing LP	\$ 41,624.86
10/20/2021	APV22-029	9463	Horizons of New Mexico	\$ 7.56
Sub Total				\$ 47,036.91

The ASK Academy November Board Report

Presented by Alexandra M. Boyd, PhD

Contact Information: 505-891-0757; aboyd@theaskacademy.org

Celebrations:

- **Principals and managers continue to support one another in developing many opportunities for scholar success and community building.**
 - **Red Ribbon Week, themed “DARE to be You”, was a successful week long series of events focused on prevention of drug use amongst our youth. Thank you to Ms. Vazquez for coordinating the week of events! Thank you to everyone who participated!**
 - **Model United Nation Scholars recently competed at a state level competition and brought home the following awards: Best Delegate and Best Opposition Paper! Congratulations Scholars! Thank you Ms. Pink, Ms. Vollmar, and Ms. Shimada for your ongoing support of these scholars!**
 - **Steven Harper, a scholar working towards his Eagle Scout status, has fully funded and nearly completed his Eagle Scout Project of building fidget boxes and balance boards for scholars use. Thank you Steven for designing a project to support your fellow scholars! Thank you Ms. Donlin and Ms. Castilleja for your support of the project!**
 - **The SAT team is meeting weekly to support scholars. Thank you Ms. T. Montoya, Ms. Pierce, and Ms. Vollmar for your hard work!**
 - **Near Peer Tutoring will be coming to The ASK Academy soon. Thank you Ms. Shimada for working with the state on making this happen for our community!**
 - **Ms. Walker was recognized by the US Navy for her support of a scholar who has been admitted to the nuclear studies program upon graduation. Thank you Ms. Walker!**
 - **National Honor Society sponsored a Fall Carnival at the end of October. The event was a huge success and helped multiple clubs fundraise to support their event and activities for the rest of the school year. Thank you to all project managers and families who made the carnival a success!**
 - **Several of our scholars participated in tennis this season via Rio Rancho Public Schools. A middle school tennis coach contacted me to let me know that our scholars did wonderful in competitions and expressed appreciation for the collaboration.**
- **Our business office continues to be both proactive and responsive to our needs. Thank you so much for all of your hard work and attention to detail Ms. Woods, Ms. Woodard, and Ms. Castilleja!**

Operation Updates:

- **Staffing**
 - **We are currently advertising to fill the following position for next school year:**
 - **7th Grade Science Project Manager**
- **Reflections on performance framework: Meeting Standards**
 - **Academic Framework Indicators**
 - **Meet State Academic Standards**
 - **Participate in State-required Assessments**

- Submit timely data
- Meet NMPED standards of excellence
- Execute comprehensive education program
- Organizational Framework Indicators
 - Remain compliant with rules, regulations, and statutes
 - Timely reporting
 - Meet Public Education Commission organizational performance standards
- Financial Framework Indicators
 - Meet generally accepted standards of fiscal management
 - Timely data submissions and reporting
 - Comply with audit process
 - Maintain Certified Purchasing Officer certification
- Mission Specific Goal: Each year, at least 70% of 6th-11th grade scholars, enrolled on both the 40th day and included on the end of year (EOY) report to the state, will complete two STEM credits (Science, Technology, Engineering, Mathematics & Biomedical) with a C or better and will demonstrate proficiency on end of course exams. Exams may include traditional tests or other demonstrations of proficiency.

- Enrollment Summary:

Grade	Scholar Count
6	110
7	114
8	99
9	78
10	59
11	64
12	41
Totals	565

- Communication:
 - Emails have been going out at least once a week to provide updates to staff, scholars, and families.
 - Communication between leadership and staff has been open and responsive.

August 2021

Wednesday 4 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Saturday 7 th	10 am – 12 pm	Academic Understanding
Wednesday 11 th	4 pm – 5 pm	Fiscal #1
Tuesday 17 th	12 pm – 1 pm	Ethics & Responsibilities
Thursday 19 th	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Wednesday 25 th	4 pm – 5 pm	Fiscal # 2
Tuesday 31 st	12 pm – 1 pm	Fiscal #3

To register, please email Charter.Schools@state.nm.us, please be sure to request which sessions you would like to attend, as well as the school you serve.

September 2021

Wednesday 8 th	4 pm – 6 pm	Academic Understanding
Saturday 11 th	10 am – 12 pm	Fiscal #1 @10 & Fiscal 2 @11
Tuesday 14 th	12 pm – 1 pm	Equity & Culturally & Linguistically Responsive Practices
Thursday 16 th	4 pm – 5 pm	Fiscal # 3
Wednesday 22 nd	4 pm – 5 pm	Ethics & Responsibilities
Tuesday 28 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 30 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices

To register, please email Charter.Schools@state.nm.us, please be sure to request which sessions you would like to attend, as well as the school you serve.

October 2021

Start of the second quarter of the fiscal year

Wednesday 6 th	4 pm – 5 pm	Fiscal #1
Tuesday 12 th	12 pm – 1 pm	Fiscal #2
Thursday 14 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Saturday 16 th	10 am – 12 pm	Academic Understanding
Wednesday 20 th	4 pm – 5 pm	Fiscal #3
Tuesday 26 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 28 th	4 pm – 5 pm	Ethics & Responsibilities

To register, please email Charter.Schools@state.nm.us, please be sure to request which sessions you would like to attend, as well as the school you serve.

November 2021

Wednesday 3 rd	4 pm – 6 pm	Academic Understanding
Saturday 6 th	10 am – 12 pm	Fiscal #'s 1 & 2
Tuesday 9 th	12 pm – 1 pm	Equity & Culturally & Linguistically Responsive Practices
Tuesday 9 th	4 pm – 5 pm	Fiscal #3
Wednesday 17 th	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Tuesday 30 th	12 pm – 1 pm	Ethics & Responsibilities

December 2021

Thursday 2 nd	4 pm – 5 pm	Fiscal #1
Saturday 4 th	10 am – 12 pm	Fiscal #2 & Fiscal #3
Tuesday 14 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Wednesday 15 th	4 pm – 6 pm	Academic Understanding
Thursday 16 th	4 pm – 6 pm	Equity & Culturally & Linguistically Responsive Practices and Ethics & Responsibilities

To register, please email Charter.Schools@state.nm.us, please be sure to request which sessions you would like to attend, as well as the school you serve.

January 2022

Start of the third quarter of the fiscal year!

Wednesday 5 th	4 pm – 5 pm	Ethics & Responsibilities
Tuesday 11 th	12 pm – 1 pm	Fiscal #1
Thursday 13 th	4 pm – 5 pm	Fiscal #2
Wednesday 19 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Tuesday 25 th	12 pm – 1 pm	Fiscal #3
Thursday 27 th	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Saturday 29 th	10 am – 12 pm	Academic Understanding

To register, please email Charter.Schools@state.nm.us, please be sure to request which sessions you would like to attend, as well as the school you serve.

February 2022

Wednesday 2 nd	4 pm – 5 pm	Fiscal #1
Tuesday 8 th	12 pm – 1 pm	Fiscal #2
Thursday 10 th	12 pm – 1 pm	Fiscal #3
Wednesday 16 th	4 pm – 5 pm	Ethics & Responsibilities
Saturday 19 th	10 am – 12 pm	Academic Understanding
Tuesday 22 nd	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 24 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices

To register, please email Charter.Schools@state.nm.us, please be sure to request which sessions you would like to attend, as well as the school you serve.

March 2022

Wednesday 2 nd	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Tuesday 8 th	12 pm – 1 pm	Fiscal #1
Thursday 10 th	4 pm – 5 pm	Ethics & Responsibilities
Wednesday 16 th	4 pm – 5 pm	Fiscal #2
Saturday 19 th	10 am – 12 pm	Academic Understanding
Tuesday 22 nd	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements

Thursday 24 th	4 pm – 5 pm	Fiscal #3
Wednesday 30 th	4 pm – 5 pm	Fiscal #1

To register, please email Charter.Schools@state.nm.us, please be sure to request which sessions you would like to attend, as well as the school you serve.

April 2022

Start of the fourth quarter of the fiscal year!!

Try to hold off on designating any new members until July 1

Tuesday 5 th	12 pm – 1 pm	Ethics & Responsibilities
Thursday 7 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Wednesday 13 th	4 pm – 5 pm	Fiscal #1
Tuesday 19 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 21 st	4 pm – 5 pm	Fiscal #2
Saturday 23 rd	10 am – 12 pm	Fiscal #3 and Ethics and Responsibilities
Wednesday 27 th	4 pm -6 pm	Academic Understanding

To register, please email Charter.Schools@state.nm.us, please be sure to request which sessions you would like to attend, as well as the school you serve.

May 2022

Tuesday 3 rd	12 pm – 1 pm	Fiscal #1
Thursday 5 th	4 pm – 5 pm	Fiscal #2
Wednesday 11 th	4 pm – 5 pm	Ethics & Responsibilities
Saturday 14 th	10 am – 12 pm	Open Governance, Legal & Organizational Performance Requirements and Equity & Culturally & Linguistically Responsive Practices
Tuesday 17 th	12 pm – 1 pm	Fiscal #3
Thursday 19 th	4 pm – 6 pm	Academic Understanding
Wednesday 25 th	4 pm - 5 pm	Fiscal #1

To register, please email Charter.Schools@state.nm.us, please be sure to request which sessions you would like to attend, as well as the school you serve.

June 2022

No Scheduled trainings