



A New Mexico Public Charter School

**The ASK Academy**

*21<sup>st</sup> Century Design Thinking*

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

Open Session  
February 10, 2022  
6:30pm

**Agenda**

- |       |   |                           |           |
|-------|---|---------------------------|-----------|
| I.    | Call To Order   | Michael Smith, Chair      | 6:30-6:35 |
| II.   | Establishment of Quorum   |                           |           |
| III.  | Pledge of Allegiance  |                           |           |
| IV.   | Public Comment  |                           |           |
| V.    | Meet the Project Manager: Nadyne Shimada, STEM Challenge Director     |                           | 6:35-6:45 |
| VI.   | Scholar Presentation: Governors STEM Challenge Team                   |                           | 6:45-6:55 |
| VII.  | Consent Agenda  | Michael Smith, Chair      | 6:55-7:05 |
|       | a. Approve Minutes of January 13, 2022                                |                           |           |
|       | b. Monthly Financial Report   |                           |           |
|       | c. Flowthrough BAR 520-000-2122-0017-B                                |                           |           |
|       | d. Flowthrough BAR 520-000-2122-0018-I                                |                           |           |
|       | e. General Fund BAR 520-000-2122-0019-D                               |                           |           |
|       | f. Flowthrough BAR 520-000-2122-0020-D                                |                           |           |
|       | g. Flowthrough BAR 520-000-2122-0021-D                                |                           |           |
|       | h. Flowthrough BAR 520-000-2122-0022-D                                |                           |           |
|       | i. General Fund BAR 520-000-2122-0023-D                               |                           |           |
|       | j. General Fund BAR 520-000-2122-0024-I                               |                           |           |
|       | k. Account Summary Reports  |                           |           |
| VIII. | Reports, Discussion and Possible Action                               |                           | 7:05-7:45 |
|       | a. Chair Update   | Michael Smith, Chair      |           |
|       | b. Facility Financing Update  | Constance Castilleja, COO |           |
|       | c. COO Update   | Constance Castilleja, COO |           |
| IX.   | Announcements   |                           |           |
|       | a. Next Governing Council Meeting is March 10, 2022                   |                           |           |
|       | b. Governing Council Finance Virtual Training, February 17, 1:30-4:30 |                           |           |
|       | c. Upcoming 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](mailto:cdove@theaskacademy.org) to be added to the list by 5:00 pm, February 9, 2022. You will be given 3 minutes to speak. To maintain Internet safety, a password is now required to join the meeting and is highlighted below.**

**Topic: ASK Governing Council Meeting**

**Time: Feb 10, 2022 06:30 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/87995727290?pwd=cFgyeJluZENBazZwdTMyeGNxNkhYZz09>

Meeting ID: 879 9572 7290

Passcode: xP52PX

One tap mobile

+13462487799,,87995727290#,,,,\*039250# US (Houston)

+16699006833,,87995727290#,,,,\*039250# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 879 9572 7290

Passcode: 039250

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

*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**  
 21<sup>st</sup> Century Design Thinking

## Governing Council Meeting

The ASK Academy  
 GC Meeting  
 Zoom Video Conference Call

Open Session  
 January 13, 2022  
 6:30pm

## Minutes

*Attendance:*

Present	Board Members	Title
X	Mr. Michael Smith	Chair
X	Dr. Denise Gonzales	Vice Chair
X	Michael Malloy	Secretary
X	Jeanne Forrester	Director
X	Lindsey Bomke	Director
X	Andrew Bartkus	Director
X	Tonya Ross	Director
<b>ASK Academy Members</b>		
X	Dr. Alexandra Boyd	Chief Executive Officer
X	Constance Castilleja	Director of Advancement
	Edward Garcia	HS Principal
X	Kimberlee Peña-Hanson	MS Principal
X	Mackenzie Woods	Business Admin. Assistant
X	Ashley Woodard	Business Manager
X	Cheryl Kemnitz	Parent Support Committee
X	Kim Ayres	Project Manager
X	Jackie Harmon, Seviana, Owen Petersen	Scholars

- I. **Call to Order** – call to order at 6:32 pm.
- II. **Establishment of Quorum** – established in the introductions.
- III. **Pledge of Allegiance.**
- IV. **Public Comment** – none.
- V. **Meet the Project Manager: Kimberly Ayres, Middle School Engineering**
  - a. Ms. Kimberlee Peña-Hanson introduces Ms. Kimberly Ayres. She is a remarkable instructor that provides a safe environment for her scholars daily.
  - b. Ms. Ayres teaches 7<sup>th</sup> grade engineering, 8<sup>th</sup> grade robotics and is the 8<sup>th</sup> grade gifted scholars case manager. Ms. Ayres describes the project that her scholars came up with. She was incredibly impressed with the scholars as this project has been driven by them, including communicating with representatives from the outside organizations.
  - c. Ms. Ayres describes the Robotics movie-making project that her scholars are working on. Ms. Ayres plays the movie that the scholars created.
- VI. **Scholar Presentation: Middle School Scholars, Engineering**
  - a. Ms. Seviana, scholar, describes the hygiene drive the scholars have been working on. What started out as a hygiene drive has progressed into even more various items being accepted. The inspiration for the drive comes from getting feminine hygiene products into the ASK restrooms, and then learning more about poverty and the hardships other people are going through, wanting to help people in the community. The scholars will be running donation contests between the classrooms to raise the items needed.
  - b. Ms. Jackie Harmon, scholar, describes the movie making project. The scholars had to program the robot to follow the path during the movie.
  - c. Dr. Boyd thanks Ms. Ayres and the scholars for coming to the meeting and presenting the great work they've been doing.
- VII. **Consent Agenda – Director Forrester moves to accept the consent agenda as presented, and Secretary Malloy seconds the motion. Vote 7-0 to approve the consent agenda as presented.**

Any questions or comments about the consent agenda?

  - Ms. Ashley Woodard points out that ASK has not received the lease assistance reimbursement yet, but it should be coming in by tomorrow (Friday). The state is still processing 300k in reimbursements due to ASK. The balance is so low because Operational is carrying the account until the state reimburses the expenses.
  - The Finance Committee concurs with Ms. Woodard regarding the discussions about waiting on the reimbursement payments.
  - Ms. Woodard points out that the unit value has not been released yet. It will be released around March, once the legislative session has finished. Once we have that information, we will be able to plan the budget and salary raises more accurately.

VIII. **Reports, Discussion and Possible Action**

a. **Chair Update – Chair Smith**

- i. Financial Training with Michael Vigil, CPA – Due to COVID in lieu of an in-person training, Mrs. Castilleja will setup a Zoom training with Mr. Vigil for the Governing Council. Those that are not able to attend the day/time will be able to watch the Zoom recording of the training.
- ii. Chair Smith has been working with the executive team weekly for roughly three hours per week. The analysis and survey work is ready to go out to the stakeholder groups. Dr. Boyd appreciates Chair Smith for facilitating and making time for these EC meetings, and her team for the dedication and work provided in and out of the meetings.

b. **Handbook Revision – Dr. Alexandra Boyd presents. Director Bomke moves to accept the language change in the handbook as presented, and Director Bartkus seconds the motion. Vote 7-0 to approve the change as presented.**

- i. Anti-Racism Training, Handbook updates
  1. The change being made will bring the handbook into compliance with the Black Education Act. This is a small change in the handbook, but the goal is to make robust changes to the handbook eventually after further training and examination.
  2. The language “racial slurs” is changed to “racially charged offenses”.

c. **CEO Update – Dr. Alexandra Boyd presents**

i. Celebrations

1. Ms. Shimada has applied for and received a near-peer tutoring grant. This will allow us to pay scholars to tutor fellow scholars. This will allow us to buy snacks and supplies to facilitate this tutoring program. Those tutors will begin being recruited shortly.
2. Anti-Racism Training happened at the beginning of January for the ASK team. Thank you to Ms. Kimberlee Peña-Hanson for giving us the lead on the trainer. This was high-quality professional development found in a short period of time.
3. Tables are now outside – 12 on each side of the campus. Nearly 200 outdoor seats are now installed.
4. Scholars participated in the NM Governor STEM Challenge and won \$5,000. The scholars’ project was to build a 3D printer that made temporary structures with an adobe/soil mixture. This brings our scholars and campus notoriety and a great experience to immerse the scholars in.
5. The NM Living Map will be in the news shortly! The Governing Council is welcome to come by and visit it any time.
6. The National Honor Society hosted a sock drive in December. Student Government has hosted on average two social events each month. They’ve been able to do this without COVID spread as a result, which is wonderful.

7. The balance boards & fidget boxes have been delivered to each classroom and project manager. Mr. Steven Harper, scholar going for Eagle Scout merit, created this project.
8. Ms. Janisse Vazquez has been working on the Social Studies standards for the state. She is a leader in this state and we appreciate having her on the ASK team.
9. Ms. Roberta Brown is a new addition to the staff as a Student Success Advisor (i.e. Guidance Counselor). Ms. Samantha Vollmar had a baby boy over the break, yay!
10. The Giving Tree was a success, special thanks to Ms. Mary Lou and Mackenzie for their assistance getting the gift cards together.
11. The Parent Support committee has been a huge support and boost for the team. Special thanks to Ms. Kemnitz and her team.

ii. Operations

1. Intent to return forms have been sent out to the staff, an update will be provided once the deadline arrives.
2. The need for substitute teachers continues. We've secured another substitute teacher, but the need continues. On some days there have been 4 teachers out at once. The breaking point is 5 teachers being out at once. It has been stressful, but I think we are in better shape than other schools. At ASK 96% of the staff is vaccinated, and over 80% of the student body is vaccinated.
3. Chair Smith asks about the protocol for COVID absences. If a teacher is able to teach remotely and teach the full day, that's acceptable. If someone is out for COVID and they cannot teach/work, then they need to use PTO. About a third of the day is used to deal with COVID issues. Dr. Boyd worries about reaching the breaking point for the staff.
4. When a staff member starts showing symptoms or being exposed to a known positive case, the CDC has updated their guidance to a 5-day quarantine period. Dr. Boyd has sent ASK employees the info to use the RRPS testing site, but it has proven problematic.

iii. Academic

1. Director Bomke has requested data to be provided to the board. Dr. Boyd mentions that PowerSchool may not release certain data until the end of the semester.
2. Framework indicators – the handbook revision, there are three reports due to the state that are still lacking. Dr. Boyd is still working on the reports and wanted to make the board aware.
3. Enrollment is currently at 560, and we expect that to go up in the next few weeks. We hope to be at 564 again soon or even higher. The registrar, Ms. Abeyta, has begun sending out more invitations.
4. Communications – weekly emails are being sent out. Albuquerque Chamber of Commerce came to visit yesterday, and the meeting went

very well. Great connection to have, and a solid first step to building pathways for internships.

iv. Questions for Dr. Boyd?

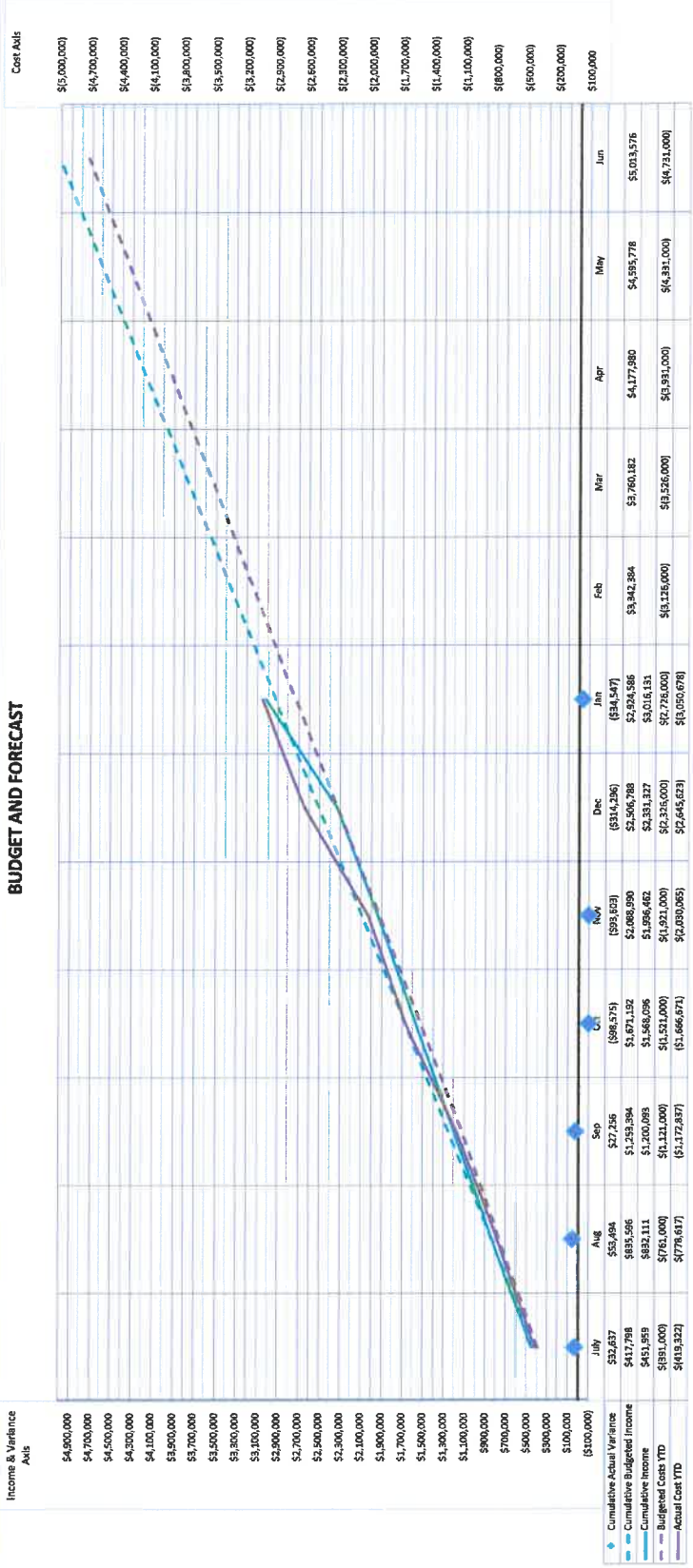
1. Secretary Malloy asks, with everything happening at APS, how are we protecting ourselves from ransomware attacks? Dr. Boyd said she immediately contacted our IT company, Tony Brown, and he was already on top of checking our system. He is doing the maintenance work and thinking about how he can support us further. He will be providing infographics to present to the team soon.
2. Director Forrester asks what age (MS or HS?) the tutors can be for the near-peer program. Dr. Boyd will find out this information.

IX. **Announcements**

- a. The next regular GC meeting will be on February 10, 2022.
- b. Dr. Forrester was interviewed on campus as the State Board Member of the year! The video will be available the 28<sup>th</sup>. Director Forrester accepted the award on behalf of the entire board.
- c. Governing Council Trainings

X. **Adjournment** – the meeting is adjourned at 7:37 pm.

### BUDGET AND FORECAST



Income & Variance Aids

Cost Aids

Income & Variance Aids	Cost Aids
\$4,900,000	\$5,000,000
\$4,700,000	\$4,700,000
\$4,500,000	\$4,400,000
\$4,300,000	\$4,100,000
\$4,100,000	\$3,800,000
\$3,900,000	\$3,500,000
\$3,700,000	\$3,200,000
\$3,500,000	\$2,900,000
\$3,300,000	\$2,600,000
\$3,100,000	\$2,300,000
\$2,900,000	\$2,000,000
\$2,700,000	\$1,700,000
\$2,500,000	\$1,400,000
\$2,300,000	\$1,100,000
\$2,100,000	\$800,000
\$1,900,000	\$500,000
\$1,700,000	\$200,000
\$1,500,000	\$0
\$1,300,000	
\$1,100,000	
\$900,000	
\$700,000	
\$500,000	
\$300,000	
\$100,000	
(\$100,000)	

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	\$ 26,798	\$ 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	\$ 1,771,192	\$ 2,188,990	\$ 2,606,788	\$ 2,924,586	\$ 3,242,384	\$ 3,560,182	\$ 3,877,980	\$ 4,195,778	\$ 4,513,576	\$ 4,831,374
Cumulative Budgeted Costs	\$ (391,000)	\$ (761,000)	\$ (1,121,000)	\$ (1,521,000)	\$ (1,921,000)	\$ (2,321,000)	\$ (2,721,000)	\$ (3,021,000)	\$ (3,321,000)	\$ (3,521,000)	\$ (3,721,000)	\$ (3,921,000)	\$ (4,121,000)
Cumulative Budget Variance	\$ 26,798	\$ 74,596	\$ 132,394	\$ 250,192	\$ 367,990	\$ 485,788	\$ 603,586	\$ 721,384	\$ 840,182	\$ 958,980	\$ 1,077,778	\$ 1,196,576	\$ 1,315,374
<b>ACTUALS</b>													
Monthly Income	\$ 3,016,131	\$ 451,959	\$ 380,152	\$ 367,982	\$ 368,003	\$ 368,366	\$ 394,866	\$ 684,803	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Income	\$ 451,959	\$ 832,111	\$ 1,212,263	\$ 1,580,245	\$ 1,948,248	\$ 2,316,614	\$ 2,684,480	\$ 3,052,346	\$ 3,420,212	\$ 3,788,078	\$ 4,155,944	\$ 4,523,810	\$ 4,891,676
Monthly Costs	\$ (419,322)	\$ (359,294)	\$ (359,294)	\$ (394,270)	\$ (493,834)	\$ (363,394)	\$ (615,559)	\$ (405,054)	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Cost	\$ (419,322)	\$ (778,617)	\$ (1,137,911)	\$ (1,532,181)	\$ (1,926,015)	\$ (2,289,409)	\$ (2,652,803)	\$ (2,927,857)	\$ (3,203,151)	\$ (3,478,445)	\$ (3,753,739)	\$ (4,029,033)	\$ (4,304,327)
Monthly Variance	\$ (34,547)	\$ 32,637	\$ 20,858	\$ (26,288)	\$ (125,831)	\$ 5,972	\$ (220,693)	\$ 279,749	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cumulative Actual Variance	\$ (34,547)	\$ 32,637	\$ 53,494	\$ 27,256	\$ (98,575)	\$ (93,603)	\$ (334,296)	\$ (34,547)	\$ (34,547)	\$ (34,547)	\$ (34,547)	\$ (34,547)	\$ (34,547)
<b>MONTHLY VARIANCES</b>													
Monthly Income Variance	\$ (1,997,445)	\$ 34,161	\$ (37,646)	\$ (49,816)	\$ (49,795)	\$ (49,432)	\$ (22,932)	\$ 267,005	\$ (417,798)	\$ (417,798)	\$ (417,798)	\$ (417,798)	\$ (417,798)
Cumulative Income Variance	\$ 34,161	\$ (3,485)	\$ (33,301)	\$ (83,117)	\$ (132,912)	\$ (182,344)	\$ (231,776)	\$ (281,208)	\$ (330,640)	\$ (380,072)	\$ (429,504)	\$ (478,936)	\$ (528,368)
Monthly Cost Variance	\$ 1,680,322	\$ (10,706)	\$ (34,220)	\$ (36,606)	\$ (38,834)	\$ (41,062)	\$ (43,290)	\$ (45,516)	\$ (47,742)	\$ (50,000)	\$ (52,258)	\$ (54,516)	\$ (56,774)
Cumulative Cost Variance	\$ 1,680,322	\$ (28,322)	\$ (66,942)	\$ (103,548)	\$ (140,154)	\$ (176,760)	\$ (213,366)	\$ (250,000)	\$ (286,606)	\$ (323,212)	\$ (359,818)	\$ (396,424)	\$ (433,030)
<b>YEAR TO DATE VARIANCES</b>													
Budgeted Income YTD	\$ 417,798	\$ 335,596	\$ 1,253,394	\$ 1,671,192	\$ 2,088,990	\$ 2,406,788	\$ 2,824,586	\$ 3,242,384	\$ 3,660,182	\$ 4,077,980	\$ 4,495,778	\$ 4,913,576	\$ 5,331,374
Actual Income YTD	\$ 451,959	\$ 832,111	\$ 1,200,093	\$ 1,568,096	\$ 1,936,462	\$ 2,304,828	\$ 2,673,194	\$ 3,041,592	\$ 3,410,000	\$ 3,778,408	\$ 4,146,816	\$ 4,515,224	\$ 4,883,632
% Total YTD Income Variance	8%	17%	0%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
Budgeted Costs YTD	\$ (391,000)	\$ (761,000)	\$ (1,121,000)	\$ (1,521,000)	\$ (1,921,000)	\$ (2,321,000)	\$ (2,721,000)	\$ (3,121,000)	\$ (3,521,000)	\$ (3,921,000)	\$ (4,321,000)	\$ (4,721,000)	\$ (5,121,000)
Actual Cost YTD	\$ (386,685)	\$ (778,617)	\$ (1,172,857)	\$ (1,573,181)	\$ (1,973,515)	\$ (2,373,849)	\$ (2,774,183)	\$ (3,174,517)	\$ (3,574,851)	\$ (3,975,185)	\$ (4,375,519)	\$ (4,775,853)	\$ (5,176,187)
% Total YTD Costs Incurred	8%	16%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%
% Total YTD Cost Variance	-1%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
<b>YEAR END PROJECTIONS</b>													
Projected Income Variance	\$ 409,934.16	\$ (20,909.46)	\$ (213,203.52)	\$ (309,288.15)	\$ (365,068.06)	\$ (420,847.97)	\$ (476,627.88)	\$ (532,407.79)	\$ (588,187.70)	\$ (643,967.61)	\$ (699,747.52)	\$ (755,527.43)	\$ (811,307.34)
Projected Cost Variance	\$ (4,678,794)	\$ 9,051	\$ 17,109	\$ 34,478	\$ 51,847	\$ 69,216	\$ 86,585	\$ 103,954	\$ 121,323	\$ 138,692	\$ 156,061	\$ 173,430	\$ 190,799
Year End Projected Net Variance	\$ (4,268,860)	\$ (11,858)	\$ (196,094)	\$ (274,810)	\$ (343,358)	\$ (411,912)	\$ (480,462)	\$ (549,016)	\$ (617,570)	\$ (686,124)	\$ (754,678)	\$ (823,232)	\$ (891,786)

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: 520-000-2122-0017-IB  
Fund Type: Flowthrough  
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough): 57,000

Phone: 5059387717

Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2021	<b>To:</b> 06/30/2022
	<b>A. Approved Carryover:</b>	
	<b>B. Total Current Year Allocation:</b> 57,000	
	<b>D. Total Funding Available:</b> 57,000	

Revenue 24333.0000.44500 \$57,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	520001 ASK Academy Admin Off.	1711 Instructional Assistants- Grades 1-12		\$30,042	\$30,042	3.00
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	520001 ASK Academy Admin Off.	1411 Teachers- Grades 1-12		\$16,025	\$16,025	1.00
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	520001 ASK Academy Admin Off.	0000 No Job Class		\$10,933	\$10,933	
<b>Sub Total</b>							\$57,000		4.00
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$57,000		

**Justification:**

To budget NEAR Peer Tutoring allocation. Per the attached award letter.

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Ashley Wolfel	Business Manager	2/7/2022 2:46:54 PM

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: 520-000-2122-0018-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough): 62,647

Phone: 5059387717

Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation: 29,647		
D. Total Funding Available: 29,647		

Revenue 31703.0000.43202 \$33,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$29,647	\$33,000	\$62,647	
Sub Total							\$33,000		
Indirect Cost									
<b>DOC. TOTAL</b>							\$33,000		

**Justification:**

To budget additional allocation. Per the attached award memo.

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

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

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

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

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

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

Doc. ID: 520-000-2122-0019-D  
Fund Type: General Fund / Capital Outlay / Debt Service  
Adjustment Type: Decrease

Fiscal Year: 2021-2022  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: ASK Academy  
Contact: Ashley Woodard  
Phone: 5059387717  
Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 (\$8,117)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	520001 ASK Academy Admin Off.	0000 No Job Class	\$5,000	(\$5,000)		
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$20,000	(\$3,117)	\$16,883	
Sub Total							(\$8,117)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$8,117)		

**Justification:**

To budget in Cash Carryover per the FY21 Draft Financial Statements.

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

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

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

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

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

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

Doc. ID: 520-000-2122-0020-1  
Fund Type: Flowthrough  
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough): 201,687

Phone: 5059387717

Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period: 07/01/2021</b>	<b>To: 06/30/2022</b>
	<b>A. Approved Carryover: \$40,864.00</b>	
	<b>B. Total Current Year Allocation: 160,823</b>	
	<b>D. Total Funding Available: 201,687</b>	

Revenue 31701.0000.11111 \$40,864

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$1,500	\$517	\$2,017	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$159,323	\$40,347	\$199,670	
Sub Total							\$40,864		
Indirect Cost									
DOC. TOTAL							\$40,864		

**Justification:**

To budget in Carryover for FY21 Draft Financial Statements.

Compliance with Sections 10-15-1 and 22-9-12, NMSA, 1978 Compilation:

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

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

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

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

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

Doc. ID: 520-000-2122-0021-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 14000.0000.11112 (\$4,301)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	520001 ASK Academy Admin Off.	0000 No Job Class	\$4,301	(\$4,301)		
Sub Total							(\$4,301)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$4,301)		

**Justification:**

To budget in Carryover for FY21 Draft Financial Statements.

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

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

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

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

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

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

Doc. ID: 520-000-2122-0022-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27109.0000.11112 (\$3,175)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	520001 ASK Academy Admin Off.	0000 No Job Class	\$3,175	(\$3,175)		
Sub Total							(\$3,175)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$3,175)		

**Justification:**

To budget in Carryover for FY21 Draft Financial Statements.

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

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

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

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

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

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

Doc. ID: 520-000-2122-0023-D  
Fund Type: General Fund / Capital Outlay / Debt Service  
Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.11111 (\$22,526)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	520001 ASK Academy Admin Off.	0000 No Job Class	\$15,000	(\$11,526)	\$3,474	
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	520001 ASK Academy Admin Off.	0000 No Job Class	\$10,000	(\$10,000)		
23000 Non-Instructional Support	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	520001 ASK Academy Admin Off.	0000 No Job Class	\$1,000	(\$1,000)		
Sub Total								(\$22,526)	
Indirect Cost									
<b>DOC. TOTAL</b>								(\$22,526)	

**Justification:**

To budget in Carryover for FY21 Draft Financial Statements.

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

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

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

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

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

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

Doc. ID: 520-000-2122-0024-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2021 12:00AM	<b>To:</b> Jun 30 2022 12:00AM
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 11000.0000.43101 \$70,715

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$105,000	\$70,715	\$175,715	
Sub Total							\$70,715		
Indirect Cost									
<b>DOC. TOTAL</b>							\$70,715		

**Justification:**

To budget additional SEG based on 40D. Per the attached memo.

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- January 2022

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	<b>\$ 5,786,553.00</b>	<b>\$ 2,927,134.06</b>	<b>\$ 2,859,041.08</b>

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,704,002.00	\$ 2,743,066.19	\$ 2,144,920.86	\$ (183,985.05)
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	\$ 13,254.12	\$ 17,983.58	\$ 5,880.30
Fund 24106 - IDEA-B	\$ 92,390.00	\$ 14,118.61	\$ 44,961.94	\$ 33,309.45
Fund 24154 - Title II	\$ 28,209.00	\$ 3,316.48	\$ 1,890.85	\$ 23,001.67
Fund 24189 - Student Achievement Title IV	\$ 10,000.00	\$ 4,151.55	\$ 9,077.52	\$ (3,229.07)
Fund 24308 - CRRSA, ESSER II	\$ 119,791.00	\$ 32,256.56	\$ 73,723.59	\$ 13,810.85
Fund 24316 - CRRSA, ESSER II, Air Quality	\$ 5,222.00	\$ 976.60	\$ -	\$ 4,245.40
Fund 24330 - ARP, ESSER III	\$ 268,335.00	\$ 67.80	\$ 20,499.13	\$ 247,768.07
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	\$ 272,888.44	\$ -
Fund 31400 - Special Capital Outlay	\$ 195,867.00	\$ 43,116.50	\$ -	\$ 152,750.50
Fund 31701 - SB-9 Local	\$ 160,823.00	\$ 985.91	\$ 159,323.00	\$ 514.09
Fund 31703 - SB-9 State Match	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
<b>Total</b>	<b>\$ 6,131,828.00</b>	<b>\$ 3,008,152.88</b>	<b>\$ 2,746,248.91</b>	<b>\$ 377,426.21</b>

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 684,099.17	\$ 443,293.50

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,775,914.83	\$ 652,632.96	\$ 921,467.98	\$ 854,446.85

<u>Reconciled Bank Balance</u>	<u>\$ 402,659.39</u>
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### Outstanding RFRs:

Title I - 003	\$ 2,765.96	CRRSA, ESSER II - 001	\$ 25,341.12
IDEA-B - 001	\$ 5,436.13	CRRSA, ESSER II - 002	\$ 6,915.44
IDEA-B - 002	\$ 8,682.48	CRRSA, ESSER II, Air Quality - 001	\$ 976.60
Title II - 001	\$ 1,365.53	Special Capital Outlay - 001	\$ 43,116.50
Title II - 002	\$ 1,950.95		
Title IV - 001	\$ 2,754.49		
Title IV - 002	\$ 1,397.06		
Emergency Connectivity Fund	\$ 58,151.26		

**The ASK Academy**  
**Account Summary Report- Revenues**

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ((Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Fees - Activities	\$ -	\$ 370.00	\$ 370.00
11000- Fees - Educational	\$ 10,000.00	\$ 11,137.48	\$ 1,137.48
11000- Refund of Prior Year's Expenditures	\$ -	\$ 209.86	\$ 209.86
11000- State Equalization Guarantee	\$ 4,394,002.00	\$ 2,563,167.88	\$ 1,830,834.12
23000- Fees - Activities	\$ 5,000.00	\$ 52.74	\$ 4,947.26
23000- Fees - Activities - Parking Permit	\$ -	\$ 607.00	\$ 607.00
24101- Title I	\$ 37,118.00	\$ 10,488.16	\$ 26,629.84
24106- IDEA-B	\$ 92,390.00	\$ -	\$ 92,390.00
24154- Title II	\$ 28,209.00	\$ -	\$ 23,182.46
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
24330- ARP, ESSER II	\$ 268,335.00	\$ -	\$ 268,335.00
27107- GOB Library	\$ 4,438.00	\$ -	\$ 4,438.00
31200- PSCOC	\$ 425,711.00	\$ 212,855.50	\$ 212,855.50
31400- Special Capital Outlay-State	\$ 195,867.00	\$ -	\$ 195,867.00
31701- Capital Improvements SB-9 LOCAL	\$ 160,823.00	\$ 98,598.44	\$ 62,224.56
31703- SB-9 State Match Cash	\$ 29,647.00	\$ 29,647.00	\$ -
	<b>\$ 5,786,553.00</b>	<b>\$ 2,927,134.06</b>	<b>\$ 2,859,041.08</b>

**Total**

**The ASK Academy**  
**Account Summary Report- Expenditures**

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; 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- Substitutes	\$ 41,000.00	\$ 25,460.00	\$ 39,404.67	\$ (23,854.67)
Instruction-Salaries Expense- Teachers-Grades 1-12- Covid Related Substitutes	\$ -	\$ 4,100.00	\$ 113,940.40	\$ (118,040.40)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,710,831.00	\$ 890,461.06	\$ 824,159.18	\$ (3,789.24)
Instruction-Salaries Expense- Teachers- Special Education	\$ 166,291.00	\$ 47,562.06	\$ 44,164.78	\$ 74,564.16
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 53,045.00	\$ 27,504.82	\$ 25,540.18	\$ -
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 20,000.00	\$ 30,375.81	\$ 29,993.71	\$ (40,369.52)
Instruction-Additional Compensation- Substitutes	\$ -	\$ 750.00	\$ 750.00	\$ (1,500.00)
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ 1,049.44	\$ 974.61	\$ 2,975.95
Instruction-Employee Benefits	\$ 759,749.00	\$ 369,626.54	\$ 386,859.25	\$ 3,263.21
Instruction-Professional Development	\$ 5,000.00	\$ -	\$ 280.00	\$ 4,720.00
Instruction-Other Charges	\$ 3,100.00	\$ 2,535.25	\$ 2,020.02	\$ (1,455.27)
Instruction-Other Contract Services	\$ 15,000.00	\$ 4,743.38	\$ 15,266.62	\$ (5,000.00)
Instruction-Other Textbooks	\$ 49,801.00	\$ 50,787.09	\$ -	\$ (988.09)
Instruction-Other Textbooks (At-Risk)	\$ 38,945.00	\$ 1,143.07	\$ 15,149.14	\$ 22,652.79
Instruction-Software	\$ 45,000.00	\$ 53,358.73	\$ -	\$ (8,358.73)
Instruction-Software (At-Risk)	\$ 30,000.00	\$ 1,983.75	\$ 11,881.25	\$ 16,335.00
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 1,476.79	\$ 11,966.77	\$ 6,558.44
Instruction-Supply Assets (\$5,000 or Less) - Regular Education	\$ 38,245.00	\$ 100,504.70	\$ 2,091.64	\$ (86,351.34)
Instruction-Supply Assets (\$5,000 or Less) - Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,004,007.00</b>	<b>\$ 1,613,412.49</b>	<b>\$ 1,524,232.22</b>	<b>\$ (133,637.71)</b>
Support Services-Students-Salaries Expense- Special Education Coordinator	\$ 2,000.00	\$ 3,120.19	\$ -	\$ (1,120.19)
Support Services-Students-Salaries Expense-Social Worker/ Student Success Advisor	\$ -	\$ 2,307.69	\$ -	\$ (2,307.69)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 54,263.00	\$ 46,802.85	\$ 34,321.96	\$ (26,861.81)
Support Services-Students-Salaries Expense-Guidance Counselors/Social Workers (At-Risk)	\$ 103,514.00	\$ 37,677.71	\$ 23,157.95	\$ 42,678.34
Support Services-Students-Additional Compensation- Coordinator/Subject Matter Specialist	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Support Services-Students-Employee Benefits	\$ 61,998.00	\$ 24,941.59	\$ 16,548.91	\$ 20,507.50
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	\$ 33,940.19	\$ 30,784.61	\$ (29,725.00)
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 600.00	\$ 1,865.42	\$ 634.58	\$ (1,900.00)
Support Services-Students-General Supplies and Materials	\$ 1,000.00	\$ 783.80	\$ 1,216.20	\$ (1,000.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 283,675.00</b>	<b>\$ 167,971.12</b>	<b>\$ 107,164.41</b>	<b>\$ 8,438.47</b>
Support Services-Instruction-General Supplies and Materials	\$ 9,000.00	\$ 569.90	\$ 500.00	\$ 7,930.10
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 9,000.00</b>	<b>\$ 569.90</b>	<b>\$ 500.00</b>	<b>\$ 7,930.10</b>
Support Services-General Administration-Salaries Expense- CEO	\$ 106,575.00	\$ 63,155.52	\$ 43,419.48	\$ -
Support Services-General Administration-Employee Benefits	\$ 32,005.00	\$ 17,845.05	\$ 11,455.08	\$ 2,704.87
Support Services-General Administration-Auditing	\$ 18,000.00	\$ 15,857.64	\$ 1,402.36	\$ 740.00
Support Services-General Administration-Legal	\$ 15,000.00	\$ 1,953.76	\$ 8,998.43	\$ 4,047.81
Support Services-General Administration-Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Support Services-General Administration-Advertising	\$ 1,000.00	\$ 2,456.31	\$ 0.27	\$ (1,456.58)
Support Services-General Administration-Board Training	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Support Services-General Administration-Other Contract Services	\$ 13,000.00	\$ 3,559.82	\$ 8,063.63	\$ 1,376.45
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 187,080.00</b>	<b>\$ 104,828.20</b>	<b>\$ 74,339.25</b>	<b>\$ 7,912.55</b>
Support Services-School Administration-Salaries Expense- Principals	\$ 199,955.00	\$ 115,484.48	\$ 79,395.52	\$ 5,075.00
Support Services-School Administration-Salaries Expense- COO	\$ 99,470.00	\$ 58,945.12	\$ 40,524.88	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 87,060.00	\$ 48,791.48	\$ 36,044.12	\$ 2,224.40
Support Services-School Administration-Employee Benefits	\$ 112,685.00	\$ 61,158.06	\$ 43,949.61	\$ 7,579.33
Support Services-School Administration-Professional Development	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00
Support Services-School Administration-Other Charges	\$ 1,530.00	\$ 2,909.80	\$ 250.00	\$ (1,629.80)
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,500.00	\$ -	\$ 1,250.00	\$ 250.00
Support Services-School Administration-General Supplies and Materials	\$ 20,000.00	\$ 4,565.50	\$ 13,221.61	\$ 2,212.89
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 523,700.00</b>	<b>\$ 291,952.44</b>	<b>\$ 215,635.74</b>	<b>\$ 16,211.82</b>
Central Services-Other Professional/Technical Services	\$ 164,200.00	\$ 87,669.51	\$ 78,504.47	\$ 36.02
Central Services-Other Charges	\$ 12,000.00	\$ 10,818.48	\$ 600.00	\$ 581.52
Central Services-Advertising	\$ 3,800.00	\$ 2,939.10	\$ 1,160.61	\$ (289.71)
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
<b>Function 2500 - Central Services</b>	<b>\$ 205,000.00</b>	<b>\$ 124,164.27</b>	<b>\$ 78,507.90</b>	<b>\$ 2,327.63</b>

**The ASK Academy**  
**Account Summary Report- Expenditures**

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 43,048.00	\$ 13,656.64	\$ 8,388.94	\$ 20,000.42
Operation & Maintenance of Plant-Employee Benefits	\$ 17,783.00	\$ 3,436.60	\$ 2,364.10	\$ 11,982.30
Operation & Maintenance of Plant-Other Charges	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 202.27	\$ -	\$ (202.27)
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ 5,515.61	\$ 585.65	\$ 3,898.74
Operation & Maintenance of Plant-Electricity	\$ 40,000.00	\$ 23,295.94	\$ 13,498.19	\$ 3,205.87
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 2,753.83	\$ 2,324.75	\$ 4,921.42
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 5,495.75	\$ 4,553.14	\$ 9,951.11
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 15,105.27	\$ 29,894.73	\$ 5,000.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 105,000.00	\$ 228,322.42	\$ -	\$ (123,322.42)
Operation & Maintenance of Plant-Other Rental - Equipment and Vehicles	\$ 25,000.00	\$ 8,725.31	\$ 13,416.62	\$ 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	\$ 7,978.61	\$ 13,431.26	\$ 18,590.13
Operation & Maintenance of Plant-General Supplies and Materials	\$ 45,000.00	\$ 6,043.72	\$ 53,552.86	\$ (14,596.38)
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 4,000.00	\$ 38,845.80	\$ 1,529.30	\$ (36,375.10)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 491,840.00</b>	<b>\$ 440,287.77</b>	<b>\$ 144,641.34</b>	<b>\$ (83,169.11)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 4,704,002.00</b>	<b>\$ 2,743,066.19</b>	<b>\$ 2,144,920.86</b>	<b>\$ (183,985.05)</b>
<b>Instructional Materials Fund</b>				
Instruction-Instructional Materials Cash - 50% Textbooks	\$ 4,301.00	\$ -	\$ -	\$ 4,301.00
<b>Function 1000 - Instruction</b>	<b>\$ 4,301.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,301.00</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 4,301.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,301.00</b>
<b>Non-Instructional Support</b>				
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
<b>Function 1000 - Instruction</b>	<b>\$ 42,799.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 41,799.00</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 42,799.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 41,799.00</b>
<b>Title I</b>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 12,118.00	\$ -	\$ -	\$ 12,118.00
<b>Function 1000 - Instruction</b>	<b>\$ 12,118.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,118.00</b>
Support Services-Students-Salaries Expense- Homeless Liaison	\$ 25,000.00	\$ 10,303.55	\$ 13,625.36	\$ 1,071.09
Support Services-Students-Employee Benefits	\$ -	\$ 2,950.57	\$ 4,358.22	\$ (7,308.79)
<b>Support Services-Students-Workers Compensation Premium</b>	<b>\$ 25,000.00</b>	<b>\$ 13,254.12</b>	<b>\$ 17,983.58</b>	<b>\$ (6,237.70)</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 37,118.00</b>	<b>\$ 13,254.12</b>	<b>\$ 17,983.58</b>	<b>\$ 5,880.30</b>
<b>IDEA-B</b>				
Support Services-Students-Specialists - Contracted	\$ 82,390.00	\$ 14,118.61	\$ 44,961.94	\$ 33,309.45
<b>Function 2100 - Support Services-Students</b>	<b>\$ 82,390.00</b>	<b>\$ 14,118.61</b>	<b>\$ 44,961.94</b>	<b>\$ 33,309.45</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 82,390.00</b>	<b>\$ 14,118.61</b>	<b>\$ 44,961.94</b>	<b>\$ 33,309.45</b>
<b>Title II</b>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 19,257.00	\$ 1,000.00	\$ 1,000.00	\$ 17,257.00
Instruction-Employee Benefits	\$ -	\$ 365.53	\$ 491.80	\$ (867.33)
Instruction-Professional Development	\$ 8,952.00	\$ 1,850.95	\$ 399.05	\$ 6,602.00
<b>Function 1000 - Instruction</b>	<b>\$ 28,209.00</b>	<b>\$ 3,316.48</b>	<b>\$ 1,890.85</b>	<b>\$ 23,001.67</b>
<b>Fund 24154 - Title II</b>	<b>\$ 28,209.00</b>	<b>\$ 3,316.48</b>	<b>\$ 1,890.85</b>	<b>\$ 23,001.67</b>
<b>Title IV</b>				
Support Services-Students-Salaries Expense- Counselor	\$ 7,400.00	\$ 3,157.92	\$ 6,842.08	\$ (2,600.00)
Support Services-Students- Employee Benefits	\$ 2,600.00	\$ 893.63	\$ 2,235.44	\$ (629.07)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 10,000.00</b>	<b>\$ 4,151.55</b>	<b>\$ 9,077.52</b>	<b>\$ (3,229.07)</b>
<b>Fund 24169 - Title IV Student Support and Academic Achievement</b>	<b>\$ 10,000.00</b>	<b>\$ 4,151.55</b>	<b>\$ 9,077.52</b>	<b>\$ (3,229.07)</b>

**The ASK Academy**  
**Account Summary Report- Expenditures**

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; 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)
<b><u>CRRSA, ESSER II</u></b>				
Support Services-Students-Salaries Expense-Social Worker	\$ 50,000.00	\$ 8,971.56	\$ 32,727.31	\$ 8,301.13
Support Services-Students-Employee Benefits	\$ 10,791.00	\$ 3,072.30	\$ 12,221.24	\$ (4,502.54)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 60,791.00</b>	<b>\$ 12,043.86</b>	<b>\$ 44,948.55</b>	<b>\$ 3,798.59</b>
Operation & Maintenance of Plant-Other Contract Services	\$ 59,000.00	\$ 20,212.70	\$ 28,775.04	\$ 10,012.28
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 59,000.00</b>	<b>\$ 20,212.70</b>	<b>\$ 28,775.04</b>	<b>\$ 10,012.28</b>
<b>Fund 24308- CRRSA, ESSER II</b>	<b>\$ 119,791.00</b>	<b>\$ 32,256.56</b>	<b>\$ 73,723.59</b>	<b>\$ 13,810.85</b>
<b><u>USDE CRRSA ESSER II Air Quality</u></b>				
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 4,000.00	\$ 976.60	\$ -	\$ 3,023.40
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 1,222.00	\$ -	\$ -	\$ 1,222.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 5,222.00</b>	<b>\$ 976.60</b>	<b>\$ -</b>	<b>\$ 4,245.40</b>
<b>Fund 24316- USDE CRRSA ESSER II Air Quality</b>	<b>\$ 5,222.00</b>	<b>\$ 976.60</b>	<b>\$ -</b>	<b>\$ 4,245.40</b>
<b><u>ARP, ESSER III</u></b>				
Instruction-Salaries Expense-Substitutes	\$ 30,000.00	\$ 50.00	\$ 15,812.14	\$ 14,137.86
Instruction-Employee Benefits	\$ -	\$ 17.80	\$ 4,686.99	\$ (4,704.79)
<b>Function 1000 - Instruction</b>	<b>\$ 30,000.00</b>	<b>\$ 67.80</b>	<b>\$ 20,499.13</b>	<b>\$ 9,433.07</b>
Support Services-Students-Salaries Expense- Social Worker	\$ 53,667.00	\$ -	\$ -	\$ 53,667.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 53,667.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,667.00</b>
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Operation & Maintenance of Plant-Other Contract Services	\$ 54,222.00	\$ -	\$ -	\$ 54,222.00
Operation & Maintenance of Plant-General Supplies and Materials	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 78,446.00	\$ -	\$ -	\$ 78,446.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 184,668.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,668.00</b>
<b>Fund 24330 - ARP, ESSER III</b>	<b>\$ 268,335.00</b>	<b>\$ 67.80</b>	<b>\$ 20,499.13</b>	<b>\$ 247,768.07</b>
<b><u>GO Bond Student Library Fund</u></b>				
Support Services-Instruction-Library And Audio-Visual	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
<b>Function 1000 - Instruction</b>	<b>\$ 4,438.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,438.00</b>
<b>Fund 27107- GO Bond Student Library Fund</b>	<b>\$ 4,438.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,438.00</b>
<b><u>Instructional Materials Fund</u></b>				
Instruction-Instructional Materials Cash - 50% Textbooks	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,175.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,175.00</b>
<b>Fund 27109- Instructional Materials</b>	<b>\$ 3,175.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,175.00</b>
<b><u>Capital Outlay</u></b>				
Capital Outlay-Renting Land and Buildings	\$ 425,711.00	\$ 152,842.56	\$ 272,868.44	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 425,711.00</b>	<b>\$ 152,842.56</b>	<b>\$ 272,868.44</b>	<b>\$ -</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 425,711.00</b>	<b>\$ 152,842.56</b>	<b>\$ 272,868.44</b>	<b>\$ -</b>
<b><u>Special Capital Outlay</u></b>				
Capital Outlay-Construction Services	\$ 195,867.00	\$ -	\$ -	\$ 195,867.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ -	\$ 43,116.50	\$ -	\$ (43,116.50)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 195,867.00</b>	<b>\$ 43,116.50</b>	<b>\$ -</b>	<b>\$ 152,750.50</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 195,867.00</b>	<b>\$ 43,116.50</b>	<b>\$ -</b>	<b>\$ 152,750.50</b>
<b><u>SB-9 Local</u></b>				
Support Services-General Administration-County Tax Collection Costs	\$ 1,500.00	\$ 985.91	\$ -	\$ 514.09
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,500.00</b>	<b>\$ 985.91</b>	<b>\$ -</b>	<b>\$ 514.09</b>
Capital Outlay-Rentals - Lease to Purchase	\$ 159,323.00	\$ -	\$ 159,323.00	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 159,323.00</b>	<b>\$ -</b>	<b>\$ 159,323.00</b>	<b>\$ -</b>
<b>Fund 31701 - Capital Improvements SB-9 LOCAL</b>	<b>\$ 160,823.00</b>	<b>\$ 985.91</b>	<b>\$ 159,323.00</b>	<b>\$ 514.09</b>

**The ASK Academy**  
**Account Summary Report- Expenditures**

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; 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)
<b>SB-9 State Match Cash</b>				
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
Function 4000 - Capital Outlay	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
<b>Fund 31703 - SB-9 State Match Cash</b>				
	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
<b>Total</b>	<b>\$ 6,131,828.00</b>	<b>\$ 3,008,152.88</b>	<b>\$ 2,746,248.91</b>	<b>\$ 377,426.21</b>

**The ASK Academy  
Check Register Report**

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

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/5/2022		Payroll Liability Check	EFTPS		\$ 21,417.51
1/5/2022	01-001	Cash Receipt	Computer Fees	\$ 15.00	
1/5/2022	9741	Payroll Liability Check	Security Benefit		\$ 615.00
1/6/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 9,148.37
1/6/2022		Payroll Liability Check	NMPSIA		\$ 38,492.02
1/6/2022	9740	Payroll Liability Check	Aspire Financial Services		\$ 1,350.00
1/6/2022	9742	AP Warrant	ACES		\$ 7,471.94
1/6/2022	9743	AP Warrant	Charter School Nursing Services		\$ 5,248.12
1/6/2022	9744	AP Warrant	Clear Channel Outdoor Holdings, Inc		\$ 2,456.31
1/6/2022	9745	AP Warrant	Horizons of New Mexico		\$ 66.53
1/6/2022	9746	AP Warrant	SG Consulting Services, LLC		\$ 296.66
1/6/2022	9747	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
1/10/2022	01-002	Cash Receipt	Student Activities/ Computer Fees	\$ 70.00	
1/10/2022	01-003	Cash Receipt	SEG January 2022	\$ 366,166.84	
1/11/2022		AP Warrant	De Lage Laden Financial Services, Inc. CASC January 2022; Temp Transaction Number T0026332		\$ 1,625.16
1/11/2022	00026144	Journal Entry			\$ 372.62
1/12/2022	01-004	Cash Receipt	Student Activities/ Computer Fees	\$ 50.00	
1/13/2022		Payroll Liability Check	Insight Financial Services, Inc.		\$ 740.73
1/13/2022	9748	AP Warrant	Accountability and Compliance		\$ 617.34
1/13/2022	9749	AP Warrant	Amir Chapel		\$ 1,950.95
1/13/2022	9750	AP Warrant	Brady Industries Inc.		\$ 1,342.25
1/13/2022	9751	AP Warrant	Brinks Incorporated		\$ 114.35
1/13/2022	9752	AP Warrant	C. Dayne Williams		\$ 2,889.98
1/13/2022	9753	AP Warrant	CIT		\$ 4,576.54
1/13/2022	9754	AP Warrant	LSG & Associates, Inc.		\$ 3,710.00
1/13/2022	9755	AP Warrant	Mary Lou Lopez		\$ 23.98
1/13/2022	9757	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
1/13/2022	9758	AP Warrant	Waste Management of New Mexico		\$ 93.53
1/13/2022	9759	AP Warrant	Waste Management of New Mexico		\$ 142.15
1/13/2022	9760	AP Warrant	Albuquerque Office Systems, LLC		\$ 33,865.61
1/14/2022		Payroll Liability Check	NM Educational Retirement Board		\$ 78,440.44
1/14/2022		Payroll Liability Check	Wells Fargo		\$ 62,712.08
1/14/2022	01-005	Cash Receipt	SB-9 State Match Cash	\$ 29,647.00	
1/14/2022	9761	Paycheck	Brown, Roberta		\$ 917.02
1/18/2022		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
1/18/2022	01-006	Cash Receipt	PSAT Refund	\$ 86.00	
1/18/2022	01-007	Cash Receipt	Lease Reimbursement Q1 & Q2 FY22	\$ 212,855.50	
1/18/2022	01-008	Cash Receipt	Sandoval County SB-9 - December 2021	\$ 69,727.21	
1/19/2022		Payroll Liability Check	EFTPS		\$ 19,215.67

**The ASK Academy  
Check Register Report**

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

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/19/2022		Payroll Liability Check	EFTPS		\$ 376.94
1/20/2022	01-009	Cash Receipt	Student Activities	\$ 20.00	
1/21/2022	9785	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 74.89
1/21/2022	9786	AP Warrant	Horizons of New Mexico		\$ 66.53
1/21/2022	9787	AP Warrant	LSG & Associates, Inc.		\$ 2,082.50
1/21/2022	9788	AP Warrant	Matthews Fox		\$ 379.53
1/21/2022	9789	AP Warrant	NM Gas Co.		\$ 429.51
1/21/2022	9790	AP Warrant	Pioneer ACE Hardware		\$ 9.99
1/21/2022	9791	AP Warrant	PNM		\$ 1,591.94
1/21/2022	9792	AP Warrant	Pro-Ed, Inc.		\$ 349.80
1/21/2022	9793	AP Warrant	Sparklight		\$ 186.15
1/21/2022	9794	AP Warrant	The Vigil Group, LLC		\$ 5,339.64
1/21/2022	9795	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 870.89
1/21/2022	9796	AP Warrant	NM Gas Co.		\$ 834.77
1/21/2022	9797	AP Warrant	PNM		\$ 157.11
1/21/2022	9798	AP Warrant	Sparklight		\$ 434.35
1/26/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 8,034.36
1/26/2022	01-010	Cash Receipt	Title I RFR FY22	\$ 5,461.62	
1/28/2022		Payroll Liability Check	Wells Fargo		\$ 65,147.86
1/28/2022	9799	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
1/28/2022	9800	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
1/31/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 206.40
<b>Sub Total</b>				<b>\$ 684,099.17</b>	<b>\$ 443,293.50</b>
<b>Grand Total</b>				<b>\$ 684,099.17</b>	<b>\$ 443,293.50</b>

**The ASK Academy**  
**Outstanding Purchase Orders Report**

Accounting Cycle: FY2022; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ((Fund) >= "11000") ; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
ASK220001	Dollar	ACES	7/1/2021	\$ 20,000.00	\$ 4,743.38	\$ 4,743.38	\$ 15,256.62
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
ASK220004-1	Dollar	Alexandra Boyd	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220005-1	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	\$ 2,282.55	\$ 2,282.55	\$ 17,717.45
ASK220008	Dollar	AMLE	7/1/2021	\$ 300.00	\$ 264.98	\$ 264.98	\$ 35.02
ASK220009-1	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	\$ 3,166.46	\$ 3,166.46	\$ 26,833.54
ASK220012-1	Dollar	C. Dayne Williams	7/1/2021	\$ 11,526.80	\$ 4,546.11	\$ 4,546.11	\$ 6,980.69
ASK220013	Dollar	Campus Specialties - Herff Jones	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220014-1	Dollar	Central New Mexico Community College	7/1/2021	\$ 137.50	\$ -	\$ -	\$ 137.50
ASK220015-1	Dollar	Charter School Nursing Services	7/1/2021	\$ 64,725.00	\$ 33,940.19	\$ 33,940.19	\$ 30,784.81
ASK220016-2	Dollar	CIT	7/1/2021	\$ 17,027.87	\$ 8,471.82	\$ 8,471.82	\$ 8,555.85
ASK220017	Dollar	City of Rio Rancho Water and Wastewater	7/1/2021	\$ 10,000.00	\$ 5,446.86	\$ 5,446.86	\$ 4,553.14
ASK220018	Dollar	CliftonLarsonAllen, LLP	7/1/2021	\$ 17,260.00	\$ 15,857.64	\$ 15,857.64	\$ 1,402.36
ASK220019-1	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	Edgenuty, Inc.	7/1/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
ASK220028	Dollar	Edio, 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	\$ 870.88	\$ 273.68	\$ 273.68	\$ 697.20
ASK220033-1	Dollar	Intrado (formerly West Corp.)	7/1/2021	\$ 81.25	\$ -	\$ -	\$ 81.25
ASK220036	Dollar	Kylee Gordley-Shurtz	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220037	Dollar	Lowe's	7/1/2021	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
ASK220038-2	Dollar	LSG & Associates, Inc.	7/1/2021	\$ 47,553.75	\$ 9,572.50	\$ 9,572.50	\$ 37,981.25
ASK220039	Dollar	Mackenzie Woods	7/1/2021	\$ 250.00	\$ -	\$ -	\$ 250.00
ASK220040	Dollar	Mackenzie Woods	7/1/2021	\$ 250.00	\$ 226.00	\$ 226.00	\$ 24.00
ASK220041	Dollar	Mark's Plumbing & Heating	7/1/2021	\$ 500.00	\$ 446.18	\$ 446.18	\$ 53.82
ASK220042	Dollar	Mary Lou Lopez	7/1/2021	\$ 500.00	\$ 415.25	\$ 415.25	\$ 84.75
ASK220043	Dollar	Matthews Fox	7/1/2021	\$ 10,843.75	\$ 1,845.32	\$ 1,845.32	\$ 8,998.43
ASK220044	Dollar	Michael Chavez Consulting, LLC	7/1/2021	\$ 3,775.63	\$ 1,483.30	\$ 1,483.30	\$ 2,292.33
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
ASK220048-1	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	\$ 2,675.25	\$ 2,675.25	\$ 2,324.75
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	\$ 838.35	\$ 838.35	\$ 1,661.65
ASK220054	Dollar	Pacific Office Automation	7/1/2021	\$ 20,000.00	\$ 631.08	\$ 631.08	\$ 19,368.92
ASK220055	Dollar	Pioneer ACE Hardware	7/1/2021	\$ 1,000.00	\$ 79.46	\$ 79.46	\$ 920.54
ASK220056	Dollar	PNM	7/1/2021	\$ 35,000.00	\$ 21,501.81	\$ 21,501.81	\$ 13,498.19
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	\$ 3,362.03	\$ 3,362.03	\$ 6,637.97
ASK220065-1	Dollar	School Nurse Supply Inc.	7/1/2021	\$ 216.20	\$ -	\$ -	\$ 216.20
ASK220066-1	Dollar	SEAS Education Inc.	7/1/2021	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
ASK220067-1	Dollar	Brinks Incorporated	7/1/2021	\$ 928.25	\$ 114.35	\$ 114.35	\$ 813.90
ASK220068	Dollar	SG Consulting Services, LLC	7/1/2021	\$ 3,775.63	\$ 1,779.96	\$ 1,779.96	\$ 1,995.67

**The ASK Academy  
Outstanding Purchase Orders Report**

Accounting Cycle: FY2022; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ((Fund) >= "11000"); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
ASK220069	Dollar	Sparklight	7/1/2021	\$ 6,000.00	\$ 4,343.89	\$ 4,343.89	\$ 1,656.11
ASK220070	Dollar	The ASK Academy Foundation	7/1/2021	\$ 550,000.00	\$ 321,754.72	\$ 550,000.00	\$ -
ASK220070-2	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	\$ 59,410.26	\$ 100,000.00	\$ -
ASK220071-1	Dollar	The ASK Academy Foundation	7/1/2021	\$ 66,051.28	\$ -	\$ -	\$ 66,051.28
ASK220072-1	Dollar	The ASK Academy Foundation	7/1/2021	\$ 1,352.84	\$ -	\$ -	\$ 1,352.84
ASK220073	Dollar	The Vigil Group, LLC	7/1/2021	\$ 70,908.75	\$ 32,037.84	\$ 32,037.84	\$ 38,870.91
ASK220074	Dollar	The Vigil 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	Unite Private Networks, LLC	7/1/2021	\$ 36,000.00	\$ 10,761.38	\$ 10,761.38	\$ 25,238.62
ASK220078-1	Dollar	Waste Management of New Mexico	7/1/2021	\$ 7,080.00	\$ 1,669.96	\$ 1,669.96	\$ 5,410.04
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	\$ 40,453.14	\$ 40,453.14	\$ 34,546.86
ASK220081	Dollar	Rachel Matthew 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
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	\$ 3,086.70	\$ 3,086.70	\$ 3,086.70
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 Peña-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	\$ 3,414.35	\$ 3,414.35	\$ 585.65
ASK220104-1	Dollar	Project Lead the Way, Inc.	8/18/2021	\$ 515.10	\$ -	\$ -	\$ 515.10
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
ASK220113-3	Dollar	Vanguard Cleaning Systems of NM	7/1/2021	\$ 33,203.15	\$ 4,428.11	\$ 4,428.11	\$ 28,775.04
ASK220114	Dollar	The ASK Academy Foundation	7/1/2021	\$ 7,500.00	\$ 5,562.43	\$ 5,562.43	\$ 1,937.57
ASK220118	Dollar	Clear Channel Outdoor Holdings, Inc	10/1/2021	\$ 2,456.58	\$ 2,456.31	\$ 2,456.31	\$ 0.27
ASK220121	Dollar	De Lage Laden Financial Services, Inc.	9/15/2021	\$ 20,000.00	\$ 6,581.38	\$ 6,581.38	\$ 13,418.62
ASK220123-1	Dollar	Shimada, Nadyne	10/21/2021	\$ 2,500.00	\$ 1,865.42	\$ 1,865.42	\$ 634.58
ASK220124	Regular	Krista Pink	10/29/2021	\$ 140.00	\$ -	\$ -	\$ 140.00
ASK220126-1	Dollar	Project Lead the Way, Inc.	10/29/2021	\$ 1,605.00	\$ -	\$ -	\$ 1,605.00
ASK220128	Regular	Samantha Vollmar	10/29/2021	\$ 140.00	\$ -	\$ -	\$ 140.00
ASK220138-1	Dollar	Amir Chapel	12/3/2021	\$ 2,350.00	\$ 1,950.95	\$ 1,950.95	\$ 399.05
ASK220140	Regular	Poweron Technology Services	12/1/2021	\$ 1,809.93	\$ -	\$ -	\$ 1,809.93
ASK220141	Dollar	Rio Rancho Regional Chamber of Commerce	1/1/2022	\$ 250.00	\$ -	\$ -	\$ 250.00
ASK220142	Regular	Carolina Bio-Medical	1/20/2022	\$ 1,038.70	\$ -	\$ -	\$ 1,038.70
<b>Sub Total</b>				<b>\$ 1,775,914.83</b>	<b>\$ 652,632.96</b>	<b>\$ 921,467.98</b>	<b>\$ 854,446.85</b>

**BANK RECONCILIATION**

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

Beginning balance per bank:	\$ 168,090.87
Cleared transactions:	\$ (441,760.76)
Deposits and credits:	\$ 684,099.17
Other bank adjustments	
Ending balance per bank	<u>\$ 410,429.28</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (7,769.89)
Expected Balance per GL	<u>\$ 402,659.39</u>

**The ASK Academy  
Outstanding Checks Report**

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 01/31/2022; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
12/31/2021	\$ (6,237.15)	01/31/2022

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
12/3/2021	APV22-039	9605	Samuel Schrider	\$ 40.00
12/9/2021	APV22-042	9641	Barnes & Noble	\$ 294.60
12/9/2021	APV22-042	9646	Michael Chavez Consulting, LLC	\$ 1,483.30
1/13/2022	APV22-048	9750	Brady Industries Inc.	\$ 1,342.25
1/13/2022	APV22-048	9755	Mary Lou Lopez	\$ 23.98
1/21/2022	APV22-052	9786	Horizons of New Mexico	\$ 66.53
1/21/2022	APV22-052	9790	Pioneer ACE Hardware	\$ 9.99
1/21/2022	APV22-052	9792	Pro-Ed, Inc.	\$ 349.80
1/21/2022	APV22-052	9793	Sparklight	\$ 186.15
1/21/2022	APV22-053	9798	Sparklight	\$ 434.35
1/28/2022	PVM22-111	9799	Minnesota Child Support Payment Center	\$ 409.00
1/28/2022	PVM22-113	9800	Minnesota Child Support Payment Center	\$ 409.00
<b>Sub Total</b>				<b>\$ 7,769.89</b>

# The ASK Academy February 2022 Board Report

Presented by Constance Dove Castilleja, Chief Operations Officer  
Contact Information: 505-891-0757; [cdove@theaskacademy.org](mailto:cdove@theaskacademy.org)

## Celebrations:

- Principals and managers continue to support one another in developing many opportunities for scholar success and community building.
- Albuquerque Chamber of Commerce, with representatives from Intel, visited campus on January 12<sup>th</sup>. Following their visit, we received a letter pledging their support for our campus expansion plans and enrollment increase to support more scholars (attached).
- Ms. Shimada will begin orientation and training for the Near Peer Tutoring Grant next week. Tutoring will begin at the end of February.
- We have new MS teams at the 6, 7, and 8th grade levels for next year's focus on the implementation of the components of *The Successful Middle School*.
- A group of parents/grandparents/older siblings will provide safe classroom spaces for MS scholars at lunch. This is the ASK lunch bunch initiative and we have 4 volunteers.
- The MS Hygiene Drive is continuing.
- We're planning a 7th and 8th grade dance in addition to an 8th grade transition celebration.
- There is an RIA awards virtual assembly this Friday, February 11 at 9:30 am.
- We interviewed three subs who are submitting paperwork. This is in response to Dr. Boyd's successful outreach to ASK parents.
- We are happy to be back on campus this week, following two weeks of virtual learning!
- Parent Support Commitment provided the staff with refreshments in celebration for School Counselors Week this week! Thank you Ms. Kemnitz and team for your support of our wellness team!

## Operation Updates:

- Staffing
  - Intent to return forms for staff have been returned. We're expecting little turnover for next year.
  - The need for substitute teachers has been largely solved with our staff subbing during open planning periods, and several new in-house subs through recruitment!
  - We are currently advertising to fill the following position for next school year:
    - 6<sup>th</sup> grade Science Project Manager
    - 7<sup>th</sup> Grade Science Project Manager
    - Middle School Science & Technology 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
<b>6</b>	<b>110</b>
<b>7</b>	<b>114</b>
<b>8</b>	<b>98</b>
<b>9</b>	<b>77</b>
<b>10</b>	<b>57</b>
<b>11</b>	<b>63</b>
<b>12</b>	<b>41</b>
<b>Totals</b>	<b>560</b>

- 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.
  - Networking with other charter schools is proving beneficial as we receive new directives from the Public Education Department.
  - The ASK Academy is glad to be partnering with Rio Rancho Public Schools to administer the test-to-stay program. The RRPS has generously offered the use of their large testing hub to our staff and all families in Rio Rancho with school aged children.



January 19, 2022

Dear Alexandra,

Thank you for an excellent first visit to the ASK Academy last week. We appreciated the time you and your team took to talk with us about your plans for the future, discuss the challenges you've navigated so deftly, and show us the school and your students at work. It was certainly enlightening to learn how ASK gets the impressive results it does, and it was a delight to talk with your passionate students.

We were particularly pleased to hear of your plans for expansion, both in the near future with your existing building project and a potential second campus in Albuquerque. We're eager to do what we can to help with both projects, from supporting you in your request for an enrollment cap increase this spring to advocating for a charter replication that will enable your teachers to prepare even more students for success in school and in life.

As we mentioned in our meeting, we believe the timing for any expansion is ripe, and we look forward to helping you seize the moment to enable the ASK Academy to give even more families a high-quality education option, in Rio Rancho and beyond. We're deeply grateful for the important work you do for our community and its future through our kids.

Sincerely,

A handwritten signature in blue ink that reads "Bruce Stidworthy".

Bruce Stidworthy  
Chair, Education Reform BIG  
President and CEO, Bohannon Huston, Inc.

A handwritten signature in blue ink that reads "Erika Edgerly".

Erika Edgerly  
Board Member, GACC Board of Directors  
Director of Public Affairs, Intel NM

CC: Terri Cole, President and CEO, Greater Albuquerque Chamber of Commerce  
Norm Becker, Chair, Greater Albuquerque Chamber of Commerce Board of Directors  
Peter Lorenz, Chair-Elect, GACC Board of Directors  
Scott Darnell, Senior Advisor for Policy, Planning, and Operations, GACC  
Sara Fitzgerald, SVP, Policy Research and Strategic Communications, GACC

## December 2021

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

## January 2022

### Start of the third quarter of the fiscal year!

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

## February 2022

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

## March 2022

Wednesday 2 <sup>rd</sup>	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Tuesday 8 <sup>th</sup>	12 pm – 1 pm	Fiscal #1
Thursday 10 <sup>th</sup>	4 pm – 5 pm	Ethics & Responsibilities
Wednesday 16 <sup>th</sup>	4 pm – 5 pm	Fiscal #2
Saturday 19 <sup>th</sup>	10 am – 12 pm	Academic Understanding
Tuesday 22 <sup>nd</sup>	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 24 <sup>th</sup>	4 pm – 5 pm	Fiscal #3
Wednesday 30 <sup>th</sup>	4 pm – 5 pm	Fiscal #1

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

## May 2022

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

## June 2022

No Scheduled trainings