



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
March 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: Mrs. Carol Donlin, Middle School Mathematics | | 6:35-6:45 |
| VI. | Scholar Presentation: ASK Scholars awarded Eagle Scout | | 6:45-6:55 |
| VII. | Consent Agenda | Michael Smith, Chair | 6:55-7:05 |
| | a. Approve Minutes of February 10, 2022 | | |
| | b. Monthly Financial Report | | |
| | c. Direct Grant BAR 520-000-2122-0015-IB | | |
| | d. General Fund BAR 520-000-2122-0025-I | | |
| | e. Account Summary Reports | | |
| | f. Audit, June 30, 2021 | | |
| VIII. | Reports, Discussion and Possible Action | | 7:05-7:45 |
| | a. Chair Update | Michael Smith, Chair | |
| | b. Financing Update | Connie Castilleja, COO | |
| | c. Legislative Update | | |
| | d. PEC Amendments: | | |
| | i. Enrollment Cap Increase | | |
| | ii. 6 th Grade Schedule | | |
| | e. Calendar 2022-23 | Dr. Alexandra Boyd, CEO | |
| | f. CEO Update | Dr. Alexandra Boyd, CEO | |
| IX. | Closed Session | | 7:45-8:00 |
| | a. Limited Personnel Matters, NM Stat 10-15-1[H][2] | | |
| X. | Action Items from Closed Session | | 8:00-8:05 |
| XI. | Announcements | | 8:05 |

- a. Next Governing Council Meeting is April 14, 2022
- b. Graduation, Friday, May 27 at 10:00 a.m. (Please arrive by 9:45 a.m.).
- c. Governing Council Trainings

X. Adjournment

8:10

The public is welcome to attend via Zoom connection below. If you would like to speak during Public Comment, please email Connie Castilleja at cdoe@theaskacademy.org to be added to the list by 5:00 pm, March 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 Virtual Governing Council Meeting

Time: Mar 10, 2022 06:15 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81404410967?pwd=Q2pnSnITUIIBeXBPTDJYNFJiTE5LZz09>

Meeting ID: 814 0441 0967

Passcode: c1M3DX

One tap mobile

+13462487799,,81404410967#,,,,*654794# US (Houston)

+16699006833,,81404410967#,,,,*654794# 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: 814 0441 0967

Passcode: 654794

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

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 Mackenzie Woods 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 Mackenzie Woods 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
 February 10, 2022
 6:30pm

Minutes

Attendance:

Present	Board Members	Title
X	Mr. Michael Smith	Chair
	Dr. Denise Gonzales	Vice Chair
X	Michael Malloy	Secretary
X	Jeanne Forrester	Director
	Lindsey Bomke	Director
X	Andrew Bartkus	Director
X	Tonya Ross	Director
ASK Academy Members		
	Dr. Alexandra Boyd	Chief Executive Officer
X	Constance Castilleja	Chief Operations Officer
X	Edward Garcia	HS Principal
	Kimberlee Peña-Hanson	MS Principal
X	Mackenzie Woods	Business Admin. Assistant
X	Ashley Woodard-Storey	Business Manager
X	Cheryl Kemnitz	Parent Support Committee
X	Nadyne Shimada	Director of Special Education
	Scholars	Will Volkman, Hanah Hanes, Ziven Lopez, Garnet Waldrop, Timothy Bautista, Gavin Fillip, Aidan Jennings-Quattro, Hayden Yost, Kaleb Hanes

- I. **Call to Order** – call to order at 6:30 pm.
- II. **Establishment of Quorum** – established in the introductions.
 - a. Director Tonya Ross joins the meeting at 7:00 pm.
- III. **Pledge of Allegiance.**
- IV. **Public Comment** – none.
- V. **Meet the Project Manager: Nadyne Shimada, STEM Challenge Director**
 - a. Mr. Edward Garcia introduces Ms. Nadyne Shimada. Ms. Shimada has been with the ASK Academy for 11 years. Mr. Garcia describes Ms. Shimada as a hopeful guiding light for the ASK community.
 - b. Ms. Shimada introduces the scholars in the STEM Challenge Team, and notes that she has worked with some of the seniors for 6 years. She describes the accomplishment of the team and how they came from behind to pull off a surprise, exciting, and well-deserved win.
- VI. **Scholar Presentation: Governors STEM Challenge Team**
 - a. The scholars present their PowerPoint presentation from Team Half & Half, NM STEM Challenge.
 - b. The team created a 3D printing machine that would use an eco-friendly material (dirt, clay, and water) to construct buildings. The printer is adaptable, can be controlled remotely, and can be easily modified to fit specific needs. The components for the printer could be found naturally and locally sources. Full scale housing could be built with a fraction of the cost using this technology. Other buildings, such as hospitals, could be printed in a matter of hours. Temporary housing could be created in a time of calamity, or military structures could be completed remotely.
 - c. The team responds to questions and comments from the Governing Council.
 - d. The team won \$5,000 in prize money! Each scholar will receive a \$500 check.
- VII. **Consent Agenda – Director Forrester moves to accept the consent agenda as presented, and Secretary Malloy seconds the motion. Vote 4-0 to approve the consent agenda as presented.**

Any questions or comments about the consent agenda?

 - Ms. Ashley Woodard-Storey provides an update for the board. It is budget season and we are awaiting the end of the legislative session to know what upcoming changes that may impact. For instance, the salary schedule will be impacted by the increases in teacher salaries. We do not currently have a unit value or budget due date yet; those should be coming in March.
 - There is still 100k in outstanding reimbursement requests. Last month we did begin to receive lease reimbursement for quarter 1 and quarter 2, so that helped push the budget closer to the green. The state is still taking over 30 days for reimbursement requests.

- The school has a healthy budget, we are not having any issues making payroll right now like other schools are in this climate. The school is being strategic in classifying purchases to build carryover for years going forward.
- The audit has not been released yet, hopefully we can receive and discuss that next month.
- BARs for this month include the Near Peer Tutoring Fund, SB-9 student match, carryover from last year, capital improvements SB-9 funds, instructional materials decrease fund, operational increase bar.

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

a. **Chair Update – Chair Smith**

- Chair Smith has not been working closely with the Executive Team recently because of his recent illness related to COVID.

b. **Facility Financing Update – Mrs. Constance Castilleja**

- Talks are continuing with the financing folks at the bank. A bond underwriter and a local bank looking to partner with the NM Finance Authority are both in talks. Next month we should have a good indicator of which direction to go in. Mrs. Castilleja is excited about what is upcoming. We hope to move quickly to avoid any hikes in interest rates.
- The maintenance building and basketball court construction will begin soon after.
- Any questions regarding the financing?

c. **COO Update – Mrs. Constance Castilleja**

- The teachers and scholars are doing a wonderful job coming back into the building this week.
- The chamber of commerce and reps from Intel visited The ASK Academy this week. They are excited about the new developments at ASK, the building expansion, the potential enrollment increases, and are willing to help in any way they can. This has the potential for intern opportunities. Chair Smith brings up potential fundraising partnerships with Intel.
- Mrs. Castilleja will provide a legislative update at the next GC meeting. There is some exciting news coming down regarding the capital outlay.
- There will be a lunch bunch program for the Middle Schoolers.
- The hygiene drive is continuing with the Middle Schoolers and Ms. Ayres.
- There are dances in the works, and an awards assembly tomorrow morning.
- ASK has 4 new substitute teachers in house which is a wonderful development. We no longer have a substitute teacher problem, there will be plenty of support. This is a credit to Dr. Boyd's outreach.
- Mrs. Cheryl Kemnitz put out a wonderful spread to celebrate Counselor's Week, thank you to the parent support committee.
- Staffing next year we are expecting little to no turnover which is very exciting. The 6th and 7th grade science positions are still being advertised to see if there are additional folks we want to bring onto the team.
- Performance standards are being met in all frameworks.

- xi. 560 student enrollment count currently, we expect very little turnover for scholars next year.
- xii. The lottery began February 1st and will go through the 28th, the poll will be March 1st. There will be a learning walk in the middle of the month where parents can walk through, meet the administrators, project managers, and see the kids in action. We expect a very good turnout for the lottery this year.
- xiii. Mr. Garcia thanks Mrs. Castilleja for providing tremendous support while Dr. Boyd has been out this week.

IX. **Announcements**

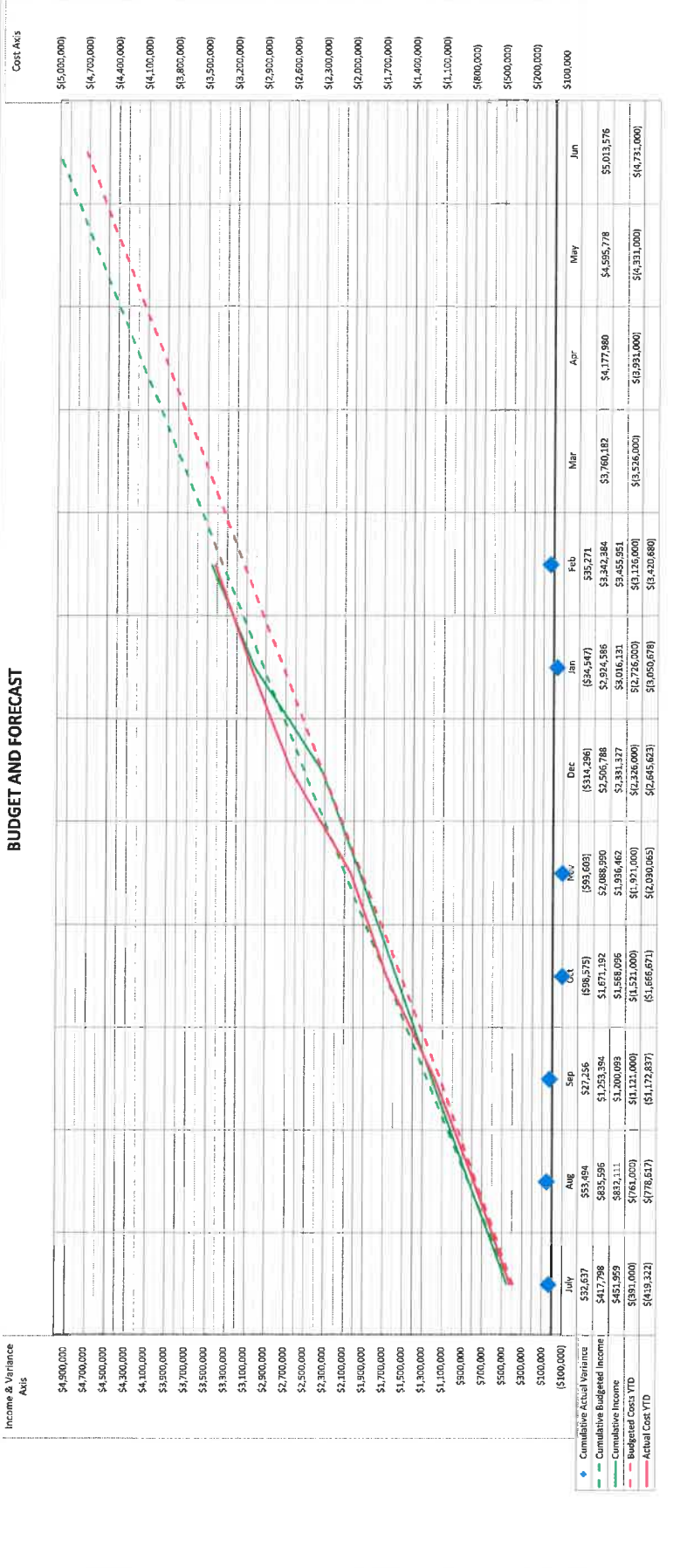
- a. The next regular GC meeting will be on March 10, 2022.
- b. Governing Council Trainings – virtual training on February 17th 1:30 – 4:30 pm. Directors if you cannot attend, please let Mrs. Castilleja know. This training will be recorded so we can access it later as well.

X. **Adjournment** – the meeting is adjourned at 7:17 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)	\$ (391,000)	\$ (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	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980
Cumulative Budgeted Costs	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)
Cumulative Budget Variance	\$ 226,980	\$ 226,980	\$ 226,980	\$ 226,980	\$ 226,980	\$ 226,980	\$ 226,980	\$ 226,980	\$ 226,980	\$ 226,980	\$ 226,980	\$ 226,980	\$ 226,980
Monthly Income	\$ 3,455,951	\$ 451,959	\$ 380,152	\$ 367,982	\$ 368,003	\$ 368,003	\$ 368,366	\$ 684,803	\$ 439,821	\$ -	\$ -	\$ -	\$ -
Cumulative Income	\$ (3,420,680)	\$ (419,322)	\$ (359,294)	\$ (394,220)	\$ (493,834)	\$ (363,394)	\$ (615,559)	\$ (405,054)	\$ (370,002)	\$ -	\$ -	\$ -	\$ -
Monthly Costs	\$ 35,271	\$ 32,637	\$ 20,858	\$ (26,238)	\$ (125,831)	\$ 4,972	\$ (220,693)	\$ 279,749	\$ 69,818	\$ 0	\$ 0	\$ 0	\$ 0
Cumulative Actual Variance	\$ 35,271	\$ 32,637	\$ 20,858	\$ (26,238)	\$ (125,831)	\$ 4,972	\$ (220,693)	\$ 279,749	\$ 69,818	\$ 0	\$ 0	\$ 0	\$ 0
MONTHLY VARIANCES													
Monthly Income Variance	\$ (1,557,625)	\$ (34,161)	\$ (37,646)	\$ (49,816)	\$ (49,795)	\$ (49,432)	\$ (22,932)	\$ 267,005	\$ 22,023	\$ (417,798)	\$ (417,798)	\$ (417,798)	\$ (417,798)
Cumulative Income Variance	\$ 1,310,320	\$ (53,485)	\$ (53,485)	\$ (53,485)	\$ (53,485)	\$ (53,485)	\$ (53,485)	\$ (53,485)	\$ (53,485)	\$ (53,485)	\$ (53,485)	\$ (53,485)	\$ (53,485)
Monthly Cost Variance	\$ 1,310,320	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)
Cumulative Cost Variance	\$ 1,310,320	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)	\$ (528,322)
YEAR TO DATE VARIANCES													
Budgeted Income YTD	\$ 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	
Actual Income YTD	\$ 451,959	\$ 832,111	\$ 1,200,093	\$ 1,568,096	\$ 1,936,462	\$ 2,331,327	\$ 2,726,000	\$ 3,113,567	\$ 3,455,951	\$ 3,845,951	\$ 4,235,951	\$ 4,625,951	
% Total YTD Income Received	9%	17%	24%	31%	39%	47%	60%	69%	69%	69%	69%	69%	
Budgeted Costs YTD	\$ (391,000)	\$ (761,000)	\$ (1,121,000)	\$ (1,521,000)	\$ (1,921,000)	\$ (2,326,000)	\$ (2,726,000)	\$ (3,126,000)	\$ (3,526,000)	\$ (3,931,000)	\$ (4,331,000)	\$ (4,731,000)	
Actual Costs YTD	\$ (386,685)	\$ (778,617)	\$ (1,172,837)	\$ (1,666,671)	\$ (2,030,065)	\$ (2,445,623)	\$ (2,850,678)	\$ (3,250,678)	\$ (3,650,678)	\$ (4,050,678)	\$ (4,450,678)	\$ (4,850,678)	
% Total YTD Costs Incurred	8%	16%	25%	35%	43%	56%	64%	72%	72%	72%	72%	72%	
% Total YTD Cost Variance	-1%	2%	5%	10%	6%	14%	12%	9%	-3%	-13%	-21%	-28%	
YEAR END PROJECTIONS													
Projected Income Variance	\$ 409,934.16	\$ (20,909.46)	\$ (213,203.52)	\$ (309,288.15)	\$ (366,068.06)	\$ (350,921.46)	\$ 156,933.75	\$ 170,350.95	\$ (405,640.93)	\$ (866,434.44)	\$ (1,243,447.31)	\$ (1,557,624.70)	
Projected Cost Variance	\$ (4,678,794)	\$ 9,051	\$ 17,109	\$ 34,478	\$ 22,710	\$ 54,965	\$ 48,237	\$ 37,707	\$ (11,948)	\$ (51,928)	\$ (85,126)	\$ (110,786)	
Year-End Projected Net Variance	\$ (4,268,860)	\$ (11,858)	\$ (196,094)	\$ (274,810)	\$ (343,353)	\$ (295,956)	\$ 205,171	\$ 208,058	\$ (417,589)	\$ (918,362)	\$ (1,328,573)	\$ (1,668,411)	

BUDGET AND FORECAST



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: 520-000-2122-0015-IB

Fund Type: Direct Grant

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):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	
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 28211.0000.43203 \$86,950

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53414 Other Services	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class		\$60,000	\$60,000	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class		\$5,000	\$5,000	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	520001 ASK Academy Admin Off.	1615 Custodial		\$21,950	\$21,950	1.00
Sub Total							\$86,950		1.00
Indirect Cost									
DOC. TOTAL							\$86,950		

Justification:

To budget NM Schools COVID-19 Testing Direct funding. Per the attached award letter.

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

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

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

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

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

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

Doc. ID: 520-000-2122-0025-I
 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

FLOWTHROUGH ONLY	
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 11000.0000.43202 \$29,055

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$289,955	\$7,454	\$297,409	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$22,667	\$1,600	\$24,267	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$16,147	\$6,000	\$22,147	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$6,522	\$14,001	\$20,523	
Sub Total							\$29,055		
Indirect Cost									
DOC. TOTAL							\$29,055		

Justification:

To budget 1% ERB Distribution. 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.

The ASK Academy

Financial Summary Report- February 2022

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 5,951,170.00	\$ 3,366,920.67	\$ 2,584,249.33

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 4,766,600.00	\$ 3,019,529.40	\$ 1,711,309.23	\$ 35,761.37
Fund 23000- Non-Instructional Support	\$ 20,273.00	\$ -	\$ 1,000.00	\$ 19,273.00
Fund 24101- Title I	\$ 37,118.00	\$ 17,361.04	\$ 29,732.70	\$ (9,975.74)
Fund 24106- IDEA-B	\$ 92,390.00	\$ 15,108.33	\$ 43,972.22	\$ 33,309.45
Fund 24154- Title II	\$ 28,209.00	\$ 3,316.48	\$ 1,727.71	\$ 23,164.81
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24308- CRRSA, ESSER II	\$ 119,791.00	\$ 39,172.00	\$ 66,808.14	\$ 13,810.86
Fund 24316- CRRSA, ESSER II, Air Quality	\$ 5,222.00	\$ 976.60	\$ -	\$ 4,245.40
Fund 24330- ARP, ESSER III	\$ 268,335.00	\$ 35,012.59	\$ 146,905.14	\$ 86,417.27
Fund 24333- Near Peer Tutoring	\$ 57,000.00	\$ 31.31	\$ 18,111.39	\$ 38,857.30
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
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 31700- Capital Improvements SB-9	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00
Fund 31701- Capital Improvements SB-9 Local	\$ 201,687.00	\$ 1,009.93	\$ 159,323.00	\$ 41,354.07
Fund 31703- SB-9 State Match	\$ 62,647.00	\$ 40,383.96	\$ -	\$ 22,263.04
Total	\$ 6,299,190.00	\$ 3,377,860.70	\$ 2,451,757.97	\$ 469,571.33

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 439,753.91	\$ 361,474.11

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,776,229.87	\$ 742,954.44	\$ 954,550.95	\$ 821,678.92

<u>Reconciled Bank Balance</u>	\$ 474,984.52
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Outstanding RFRs:

Title I - 003	\$ 2,765.96
Title I - 004	\$ 1,382.98
IDEA-B - 002	\$ 8,682.48
Title II - 001	\$ 1,365.53
Title II - 002	\$ 1,950.95
Emergency Connectivity Fund	\$ 58,151.26
CRRSA, ESSER II - 002	\$ 6,915.44
CRRSA, ESSER II - 003	\$ 3,457.72
Special Capital Outlay - 001	\$ 43,116.50

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; 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	\$ 11,527.88	\$ (1,527.88)
11000- Refund of Prior Year's Expenditures	\$ -	\$ 209.86	\$ (209.86)
11000- State Equalization Guarantee	\$ 4,464,717.00	\$ 2,943,477.66	\$ 1,521,239.34
23000- Fees - Activities	\$ 5,000.00	\$ 182.74	\$ 4,817.26
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	\$ -	\$ 28,209.00
24189- Title IV	\$ 10,000.00	\$ 4,151.55	\$ 5,848.45
24308- CRRSA, ESSER II	\$ 119,791.00	\$ 25,341.12	\$ 94,449.88
24316- CRRSA, ESSER II, Air Quality	\$ 5,222.00	\$ 976.60	\$ 4,245.40
24330- ARP, ESSER II	\$ 268,335.00	\$ -	\$ 268,335.00
24333- Near Peer Tutoring	\$ 57,000.00	\$ -	\$ 57,000.00
27107- GOB Library	\$ 4,438.00	\$ -	\$ 4,438.00
28211- NM COVID-19 Testing	\$ -	\$ 26,085.00	\$ (26,085.00)
31200- PSCOC	\$ 425,711.00	\$ 212,855.50	\$ 212,855.50
31400- Special Capital Outlay-State	\$ 195,867.00	\$ -	\$ 195,867.00
31700- Capital Improvements SB-9	\$ 3,902.00	\$ -	\$ 3,902.00
31701- Capital Improvements SB-9 LOCAL	\$ 160,823.00	\$ 101,000.60	\$ 59,822.40
31703- SB-9 State Match Cash	\$ 62,647.00	\$ 29,647.00	\$ 33,000.00
	\$ 5,951,170.00	\$ 3,366,920.67	\$ 2,584,249.33

Total

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; 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	\$ 30,875.00	\$ 45,245.35	\$ (35,120.35)
Instruction-Salaries Expense- Teachers-Grades 1-12- Covid Related Substitutes	\$ -	\$ 4,100.00	\$ 6,800.00	\$ (10,900.00)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,710,831.00	\$ 1,016,244.97	\$ 686,257.27	\$ 8,328.76
Instruction-Salaries Expense- Teachers- Special Education	\$ 166,291.00	\$ 54,356.64	\$ 37,370.20	\$ 74,564.16
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 53,045.00	\$ 31,434.08	\$ 21,610.92	\$ -
Instruction-Additional Compensation- Other Instruction	\$ -	\$ -	\$ 750.00	\$ (750.00)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 20,000.00	\$ 33,990.27	\$ 26,379.25	\$ (40,369.52)
Instruction-Additional Compensation- Substitutes	\$ -	\$ 750.00	\$ -	\$ (750.00)
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ 1,199.36	\$ 824.69	\$ 2,975.95
Instruction-Employee Benefits	\$ 759,749.00	\$ 424,938.97	\$ 287,499.23	\$ 47,310.80
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	\$ 4,889.33	\$ 15,110.67	\$ (5,000.00)
Instruction-Other Textbooks	\$ 49,801.00	\$ 50,787.09	\$ -	\$ (986.09)
Instruction-Other Textbooks (At-Risk)	\$ 38,945.00	\$ 2,292.92	\$ 14,090.44	\$ 22,561.64
Instruction-Software	\$ 45,000.00	\$ 53,358.73	\$ -	\$ (8,358.73)
Instruction-Software (At-Risk)	\$ 30,000.00	\$ 1,983.75	\$ 11,681.25	\$ 16,335.00
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 3,158.03	\$ 10,285.53	\$ 6,556.44
Instruction--Supply Assets (\$5,000 or Less)	\$ 36,245.00	\$ 61,930.67	\$ 281.71	\$ (25,967.38)
Function 1000 - Instruction	\$ 2,999,007.00	\$ 1,778,825.06	\$ 1,166,486.53	\$ 53,695.41
Support Services-Students-Salaries Expense- Special Education Coordinator	\$ 2,000.00	\$ 3,120.19	\$ -	\$ (1,120.19)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 54,263.00	\$ 53,043.23	\$ 28,081.58	\$ (26,861.81)
Support Services-Students-Salaries Expense-Guidance Counselors/Social Workers (At-Risk)	\$ 103,514.00	\$ 38,920.30	\$ 25,384.65	\$ 39,209.05
Support Services-Students-Additional Compensation- Coordinator/Subject Matter Specialist	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Support Services-Students-Employee Benefits	\$ 61,998.00	\$ 27,880.05	\$ 15,477.55	\$ 18,640.40
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	\$ 40,195.59	\$ 24,529.41	\$ (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	\$ 794.55	\$ 1,205.45	\$ (1,000.00)
Function 2100 - Support Services-Students	\$ 283,575.00	\$ 182,351.01	\$ 95,813.22	\$ 5,410.77
Support Services-Instruction-General Supplies and Materials	\$ 9,000.00	\$ 1,185.50	\$ 84.40	\$ 7,730.10
Function 2200 - Support Services-Instruction	\$ 9,000.00	\$ 1,185.50	\$ 84.40	\$ 7,730.10
Support Services-General Administration-Salaries Expense- CEO	\$ 106,575.00	\$ 71,049.96	\$ 35,525.04	\$ -
Support Services-General Administration-Employee Benefits	\$ 32,005.00	\$ 24,350.94	\$ 13,133.69	\$ (5,479.63)
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	\$ 4,449.89	\$ 7,173.66	\$ 1,376.45
Function 2300 - Support Services-General Administration	\$ 187,080.00	\$ 120,118.50	\$ 67,233.45	\$ (271.95)
Support Services-School Administration-Salaries Expense- Principals	\$ 199,955.00	\$ 129,920.04	\$ 64,959.96	\$ 5,075.00
Support Services-School Administration-Salaries Expense- COO	\$ 99,470.00	\$ 66,313.26	\$ 33,156.74	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 87,060.00	\$ 55,075.60	\$ 29,760.00	\$ 2,224.40
Support Services-School Administration-Employee Benefits	\$ 112,685.00	\$ 69,023.38	\$ 36,097.37	\$ 7,564.25
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	\$ 16,863.00	\$ 4,853.46	\$ 12,933.65	\$ (904.11)
Function 2400 - Support Services-School Administration	\$ 520,583.00	\$ 328,095.54	\$ 179,407.72	\$ 13,079.74
Central Services-Other Professional/Technical Services	\$ 164,200.00	\$ 100,976.02	\$ 63,167.96	\$ 36.02
Central Services-Other Charges	\$ 12,000.00	\$ 10,827.16	\$ 600.00	\$ 572.84
Central Services-Advertising	\$ 3,800.00	\$ 2,939.10	\$ 1,150.81	\$ (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
Function 2500 - Central Services	\$ 205,000.00	\$ 137,489.46	\$ 65,191.39	\$ 2,319.15

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; 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	\$ 43,046.00	\$ 15,363.72	\$ 7,681.86	\$ 20,000.42
Operation & Maintenance of Plant-Employee Benefits	\$ 17,783.00	\$ 3,865.60	\$ 1,935.10	\$ 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	\$ 24,991.24	\$ 12,333.67	\$ 2,675.09
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 3,936.70	\$ 1,141.88	\$ 4,921.42
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 6,308.60	\$ 4,370.72	\$ 9,320.68
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 17,279.11	\$ 27,720.89	\$ 5,000.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 175,715.00	\$ 282,774.56	\$ -	\$ (107,059.56)
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 25,000.00	\$ 10,350.47	\$ 11,793.46	\$ 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	\$ 8,753.64	\$ 14,656.23	\$ 16,590.13
Operation & Maintenance of Plant-General Supplies and Materials	\$ 45,000.00	\$ 6,252.62	\$ 53,343.76	\$ (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	\$ 562,355.00	\$ 471,464.33	\$ 137,092.52	\$ (46,201.85)
Fund 11000 - Operational	\$ 4,766,600.00	\$ 3,019,529.40	\$ 1,711,309.23	\$ 35,761.37
<u>Non-Instructional Support</u>				
Instruction-Other Charges	\$ 3,474.00	\$ -	\$ -	\$ 3,474.00
Instruction-General Supplies and Materials	\$ 16,799.00	\$ -	\$ 1,000.00	\$ 15,799.00
Function 1000 - Instruction	\$ 20,273.00	\$ -	\$ 1,000.00	\$ 19,273.00
Fund 23000 - Non-Instructional Support	\$ 20,273.00	\$ -	\$ 1,000.00	\$ 19,273.00
<u>Title I</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 12,118.00	\$ 1,009.83	\$ 11,108.17	\$ -
Instruction-Employee Benefits	\$ -	\$ 331.13	\$ 3,408.90	\$ (3,738.03)
Function 1000 - Instruction	\$ 12,118.00	\$ 1,340.96	\$ 14,515.07	\$ (3,738.03)
Support Services-Students-Salaries Expense- Homeless Liaison	\$ 25,000.00	\$ 12,399.75	\$ 11,529.16	\$ 1,071.09
Support Services-Students-Employee Benefits	\$ -	\$ 3,620.33	\$ 3,688.47	\$ (7,308.80)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 16,020.08	\$ 15,217.63	\$ (6,237.71)
Fund 24101 - Title I - IASA	\$ 37,118.00	\$ 17,361.04	\$ 29,732.70	\$ (9,975.74)
<u>IDEA-B</u>				
Support Services-Students-Specialists - Contracted	\$ 92,390.00	\$ 15,108.33	\$ 43,972.22	\$ 33,309.45
Function 2100 - Support Services-Students	\$ 92,390.00	\$ 15,108.33	\$ 43,972.22	\$ 33,309.45
Fund 24106 - Entitlement IDEA-B	\$ 92,390.00	\$ 15,108.33	\$ 43,972.22	\$ 33,309.45
<u>Title II</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 19,257.00	\$ 1,000.00	\$ 1,000.00	\$ 17,257.00
Instruction-Employee Benefits	\$ -	\$ 365.53	\$ 328.66	\$ (694.19)
Instruction-Professional Development	\$ 8,952.00	\$ 1,950.95	\$ 399.05	\$ 6,602.00
Function 1000 - Instruction	\$ 28,209.00	\$ 3,316.48	\$ 1,727.71	\$ 23,164.81
Fund 24154 - Title II	\$ 28,209.00	\$ 3,316.48	\$ 1,727.71	\$ 23,164.81
<u>Title IV</u>				
Support Services-Students-Salaries Expense- Counselor	\$ 7,400.00	\$ 8,838.40	\$ -	\$ (1,438.40)
Support Services-Students- Employee Benefits	\$ 2,600.00	\$ 1,161.60	\$ -	\$ 1,438.40
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
<u>CRRSA, ESSER II</u>				
Support Services-Students-Salaries Expense-Social Worker	\$ 50,000.00	\$ 14,006.52	\$ 27,692.35	\$ 8,301.13
Support Services-Students-Employee Benefits	\$ 10,791.00	\$ 4,952.78	\$ 10,340.75	\$ (4,502.53)
Function 2100 - Support Services-Students	\$ 60,791.00	\$ 18,959.30	\$ 38,033.10	\$ 3,798.60
Operation & Maintenance of Plant-Other Contract Services	\$ 59,000.00	\$ 20,212.70	\$ 28,775.04	\$ 10,012.26
Function 2600 - Operation & Maintenance of Plant	\$ 59,000.00	\$ 20,212.70	\$ 28,775.04	\$ 10,012.26
Fund 24308- CRRSA, ESSER II	\$ 119,791.00	\$ 39,172.00	\$ 66,808.14	\$ 13,810.86

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; 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)
USDE CRRSA ESSER II Air Quality				
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
Function 2600 - Operation & Maintenance of Plant	\$ 5,222.00	\$ 976.60	\$ -	\$ 4,245.40
Fund 24316- USDE CRRSA ESSER II Air Quality	\$ 5,222.00	\$ 976.60	\$ -	\$ 4,245.40
ARP, ESSER III				
Instruction-Salaries Expense- Substitutes	\$ 30,000.00	\$ 812.50	\$ 109,132.02	\$ (79,944.52)
Instruction-Employee Benefits	\$ -	\$ 334.48	\$ 37,773.12	\$ (38,107.60)
Function 1000 - Instruction	\$ 30,000.00	\$ 1,146.98	\$ 146,905.14	\$ (118,052.12)
Support Services-Students-Salaries Expense- Social Worker	\$ 53,667.00	\$ -	\$ -	\$ 53,667.00
Function 2100 - Support Services-Students	\$ 53,667.00	\$ -	\$ -	\$ 53,667.00
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	\$ 33,865.61	\$ -	\$ 44,580.39
Function 2600 - Operation & Maintenance of Plant	\$ 184,668.00	\$ 33,865.61	\$ -	\$ 150,802.39
Fund 24330 - ARP, ESSER III	\$ 268,335.00	\$ 35,012.59	\$ 146,905.14	\$ 86,417.27
Near Peer Tutoring				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 16,026.00	\$ 25.00	\$ 12,949.28	\$ 3,050.72
Instruction-Salaries Expense- Peer Tutors	\$ 30,042.00	\$ -	\$ -	\$ 30,042.00
Instruction-Employee Benefits	\$ 10,933.00	\$ 6.31	\$ 5,162.11	\$ 5,764.58
Function 1000 - Instruction	\$ 57,000.00	\$ 31.31	\$ 18,111.39	\$ 38,857.30
Fund 24333 - Near Peer Tutoring	\$ 57,000.00	\$ 31.31	\$ 18,111.39	\$ 38,857.30
GO Bond Student Library Fund				
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
Capital Outlay				
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	\$ -
Special Capital Outlay				
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
Capital Improvements SB-9				
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00
Function 4000 - Capital Outlay	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00
Capital Improvements SB-9 Local				
Support Services-General Administration-County Tax Collection Costs	\$ 2,017.00	\$ 1,009.93	\$ -	\$ 1,007.07
Function 2300 - Support Services-General Administration	\$ 2,017.00	\$ 1,009.93	\$ -	\$ 1,007.07
Capital Outlay-Rentals - Lease to Purchase	\$ 199,670.00	\$ -	\$ 159,323.00	\$ 40,347.00
Function 4000 - Capital Outlay	\$ 199,670.00	\$ -	\$ 159,323.00	\$ 40,347.00
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 201,687.00	\$ 1,009.93	\$ 159,323.00	\$ 41,354.07

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; 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)
SB-9 State Match Cash				
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 62,647.00	\$ 40,383.96	\$ -	\$ 22,263.04
Function 4000 - Capital Outlay	\$ 62,647.00	\$ 40,383.96	\$ -	\$ 22,263.04
Fund 31703 - SB-9 State Match Cash				
	\$ 62,647.00	\$ 40,383.96	\$ -	\$ 22,263.04
Total	\$ 6,299,190.00	\$ 3,377,860.70	\$ 2,451,757.97	\$ 469,571.33

**The ASK Academy
Check Register Report**

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 02/01/2022; End Date: 02/28/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2022		Payroll Liability Check	NM Department of Workforce Solutions		\$ 463.60
2/2/2022		Payroll Liability Check	EFTPS		\$ 19,992.19
2/4/2022	9834	AP Warrant	Accountability and Compliance		\$ 617.34
2/4/2022	9835	AP Warrant	ACES		\$ 6,888.14
2/4/2022	9836	AP Warrant	Amazon.com		\$ 1,276.15
2/4/2022	9837	AP Warrant	Otis Elevator Company		\$ 167.67
2/4/2022	9838	AP Warrant	Pioneer ACE Hardware		\$ 7.99
2/4/2022	9839	AP Warrant	Sandia Office Supply		\$ 201.71
2/4/2022	9840	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
2/7/2022	02-001	Cash Receipt	Computer Fees	\$ 59.24	
2/8/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 6,035.47
2/8/2022		Payroll Liability Check	NMPSIA		\$ 39,343.82
2/8/2022	02-002	Cash Receipt	NM Schools COVID-19 Testing Direct Funding	\$ 26,085.00	
2/8/2022	02-003	Cash Receipt	ESSER II RFR FY22	\$ 25,341.12	
2/10/2022		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,625.16
2/10/2022	02-004	Cash Receipt	SEG February 2022	\$ 380,309.78	
2/10/2022	9841	AP Warrant	C. Dayne Williams		\$ 989.72
2/10/2022	9842	AP Warrant	Carolina Bio-Medical		\$ 218.50
2/10/2022	9843	AP Warrant	Otis Elevator Company		\$ 167.67
2/10/2022	9844	AP Warrant	Poweron Technology Services		\$ 1,809.93
2/10/2022	9845	AP Warrant	Project Lead the Way, Inc.		\$ 20.00
2/10/2022	9846	AP Warrant	Romero Consulting, LLC		\$ 593.31
2/10/2022	9847	AP Warrant	SG Consulting Services, LLC		\$ 296.66
2/10/2022	9848	AP Warrant	The ASK Academy Foundation		\$ 567.38
2/10/2022	9849	AP Warrant	The Vigil Group, LLC		\$ 5,339.64
2/10/2022	9850	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
2/10/2022	9851	AP Warrant	Waste Management of New Mexico		\$ 93.53
2/10/2022	9852	AP Warrant	Waste Management of New Mexico		\$ 165.28
2/11/2022		Payroll Liability Check	Wells Fargo		\$ 64,599.37
2/14/2022		Payroll Liability Check	Insight Financial Services, Inc.		\$ 718.15
2/15/2022		Payroll Liability Check	NM Educational Retirement Board		\$ 51,666.86
2/15/2022		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
2/16/2022		Payroll Liability Check	EFTPS		\$ 19,818.34
2/16/2022	02-005	Cash Receipt	Sandoval County SB-9 - January 2022	\$ 2,378.14	
2/17/2022	02-006	Cash Receipt	Air Quality RFR FY22	\$ 976.60	
2/17/2022	9890	AP Warrant	Sparklight		\$ 194.15
2/17/2022	9891	AP Warrant	Smith, Bonnie		\$ 89.90
2/17/2022	9892	AP Warrant	School Nurse Supply Inc.		\$ 10.75
2/17/2022	9893	AP Warrant	NM Gas Co.		\$ 338.12

**The ASK Academy
Check Register Report**

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 02/01/2022; End Date: 02/28/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/17/2022	9894	AP Warrant	College Board		\$ 615.60
2/17/2022	9895	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 62.07
2/17/2022	9896	AP Warrant	CIT		\$ 2,003.31
2/17/2022	9897	AP Warrant	Charter School Nursing Services		\$ 6,255.40
2/17/2022	9898	AP Warrant	Carolina Bio-Medical		\$ 548.80
2/17/2022	9899	AP Warrant	Brinks Incorporated		\$ 114.35
2/17/2022	9900	AP Warrant	Barnes & Noble		\$ 294.60
2/17/2022	9901	AP Warrant	Sparklight		\$ 442.35
2/17/2022	9902	AP Warrant	NM Gas Co.		\$ 844.75
2/17/2022	9903	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 750.78
2/22/2022	02-007	Cash Receipt	AP Fees	\$ 328.00	
2/23/2022	02-008	Cash Receipt	Student Activities	\$ 124.48	
2/24/2022	9904	AP Warrant	Accountability and Compliance		\$ 617.34
2/24/2022	9905	AP Warrant	Carolina Bio-Medical		\$ 362.55
2/24/2022	9906	AP Warrant	Horizons of New Mexico		\$ 66.53
2/24/2022	9907	AP Warrant	Pioneer ACE Hardware		\$ 34.97
2/24/2022	9908	AP Warrant	PNM		\$ 1,532.76
2/24/2022	9909	AP Warrant	PNM		\$ 162.54
2/25/2022		Payroll Liability Check	Wells Fargo		\$ 65,641.43
2/25/2022	9935	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
2/25/2022	9936	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
2/28/2022	02-009	Cash Receipt	Title IV RFR FY22	\$ 2,754.49	
2/28/2022	02-010	Cash Receipt	Title IV RFR FY22	\$ 1,397.06	
Sub Total				\$ 439,753.91	\$ 361,474.11
Grand Total				\$ 439,753.91	\$ 361,474.11

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	Notes
ASK220001	Dollar	ACES	7/1/2021	\$ 20,000.00	\$ 4,889.33	\$ 4,889.33	\$ 15,110.67	
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	FY22 Mileage Reimbursement
ASK220005-1	Dollar	Alexandra Boyd	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Supplies Reimbursement
ASK220006	Dollar	All Power Electric	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK220007	Dollar	Amazon.com	7/1/2021	\$ 20,000.00	\$ 3,558.70	\$ 3,558.70	\$ 16,441.30	
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	\$ 528.02	\$ 528.02	\$ 471.98	FY22 Supplies & Materials Reimbursement
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	\$ 5,535.83	\$ 5,535.83	\$ 5,990.97	FY22 Occupational Therapy Services
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	\$ 40,195.59	\$ 40,195.59	\$ 24,529.41	
ASK220016-2	Dollar	CIT	7/1/2021	\$ 17,027.67	\$ 10,475.13	\$ 10,475.13	\$ 6,552.54	
ASK220017	Dollar	City of Rio Rancho Water and Wastewater	7/1/2021	\$ 10,000.00	\$ 6,259.71	\$ 5,629.28	\$ 4,370.72	
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	
ASK220021-1	Dollar	College Board	7/1/2021	\$ 700.00	\$ 615.60	\$ 615.60	\$ 84.40	
ASK220022	Dollar	Constance Dove	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Mileage Reimbursement
ASK220023	Dollar	Constance Dove	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Supplies Reimbursement
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	FY22 Cyber Bullying & Internet Training
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	\$ 340.21	\$ 340.21	\$ 630.67	
ASK220033-1	Dollar	Intrado (formerly West Corp.)	7/1/2021	\$ 81.25	\$ -	\$ -	\$ 81.25	
ASK220036	Dollar	Kylee Gordley-Shurter	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Supplies & Materials Reimbursement
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	FY22 Mileage Reimbursement
ASK220040	Dollar	Mackenzie Woods	7/1/2021	\$ 250.00	\$ 226.00	\$ 226.00	\$ 24.00	FY22 Supplies Reimbursement
ASK220041-1	Dollar	Mark's Plumbing & Heating	7/1/2021	\$ 2,053.82	\$ -	\$ -	\$ 2,053.82	
ASK220042	Dollar	Mary Lou Lopez	7/1/2021	\$ 500.00	\$ 415.25	\$ 415.25	\$ 84.75	FY22 Supplies Reimbursement
ASK220043	Dollar	Mathews Fox	7/1/2021	\$ 10,843.75	\$ 1,845.32	\$ 1,845.32	\$ 8,998.43	FY22 Attorney Services
ASK220044	Dollar	Michael Chavez Consulting, LLC	7/1/2021	\$ 3,775.63	\$ 1,483.30	\$ 1,483.30	\$ 2,292.33	FY22 Lobbyist Services
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	FY22 Mileage Reimbursement
ASK220048-1	Dollar	Shimada, Nadyne	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Supplies Reimbursement
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	FY22 Engineering Supplies Reimbursement
ASK220051	Dollar	NM Gas Co.	7/1/2021	\$ 5,000.00	\$ 3,858.12	\$ 3,858.12	\$ 1,141.88	
ASK220052	Dollar	NM Association of School Business Officials	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK220053	Dollar	Olis Elevator Company	7/1/2021	\$ 2,500.00	\$ 1,173.69	\$ 1,173.69	\$ 1,326.31	
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	\$ 122.42	\$ 122.42	\$ 877.58	
ASK220056	Dollar	PNM	7/1/2021	\$ 35,000.00	\$ 23,197.11	\$ 22,666.33	\$ 12,333.67	
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	\$ 593.31	\$ 593.31	\$ 3,182.32	FY22 Lobbyist Services
ASK220064	Dollar	Sandia Office Supply	7/1/2021	\$ 10,000.00	\$ 3,563.74	\$ 3,563.74	\$ 6,436.26	
ASK220065-1	Dollar	School Nurse Supply Inc.	7/1/2021	\$ 216.20	\$ 10.75	\$ 10.75	\$ 205.45	
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	\$ 228.70	\$ 228.70	\$ 699.55	
ASK220068	Dollar	SG Consulting Services, LLC	7/1/2021	\$ 3,775.63	\$ 2,076.62	\$ 2,076.62	\$ 1,699.01	
ASK220069	Dollar	Sparklight	7/1/2021	\$ 6,000.00	\$ 4,980.39	\$ 4,980.39	\$ 1,019.61	
ASK220070	Dollar	The ASK Academy Foundation	7/1/2021	\$ 550,000.00	\$ 367,719.68	\$ 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	\$ 67,897.44	\$ 100,000.00	\$ -	
ASK220071-1	Dollar	The ASK Academy Foundation	7/1/2021	\$ 66,951.28	\$ -	\$ -	\$ 66,951.28	
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	\$ 37,377.48	\$ 37,377.48	\$ 33,531.27	
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	\$ 12,298.72	\$ 12,298.72	\$ 23,701.28	

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	Notes
ASK220078-1	Dollar	Waste Management of New Mexico	7/1/2021	\$ 7,080.00	\$ 1,928.77	\$ 1,928.77	\$ 5,151.23	
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	\$ 47,195.33	\$ 47,195.33	\$ 27,804.67	
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	\$ 4,321.38	\$ 4,321.38	\$ 1,852.02	
ASK220092	Dollar	Crystal Bolton	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00	Background check
ASK220093	Regular	Talia Montoya	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00	Background check
ASK220094	Regular	Sharon Abeyta	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00	Background check
ASK220095	Regular	Sessyon Crawford	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00	Background check
ASK220096	Regular	Laurie Hall	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00	Background check
ASK220097	Regular	Larry Hartwick	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00	Background check
ASK220098	Dollar	Kimberlee Pefia-Hanson	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00	Background check
ASK220099	Dollar	Jessica Gallegos	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00	Background check
ASK220100	Dollar	Gina Paulson	7/1/2021	\$ 88.00	\$ -	\$ -	\$ 88.00	Background check
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	\$ 20.00	\$ 20.00	\$ 495.10	
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	\$ 6,129.81	\$ 6,129.81	\$ 1,370.19	
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	\$ 9,831.70	\$ 8,206.54	\$ 11,793.46	
ASK220123-1	Dollar	Shimada, Nadyne	10/21/2021	\$ 2,500.00	\$ 1,865.42	\$ 1,865.42	\$ 634.58	FY22 Travel Reimbursement
ASK220124	Regular	Krista Pink	10/29/2021	\$ 140.00	\$ -	\$ -	\$ 140.00	FY22 Travel Reimbursement
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	FY22 Travel Reimbursement
ASK220138-1	Dollar	Amir Chapel	12/3/2021	\$ 2,350.00	\$ 1,950.95	\$ 1,950.95	\$ 399.05	Speaker for Diversity In-Service Training
ASK220141	Dollar	Rio Rancho Regional Chamber of Commerce	1/1/2022	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK220144	Regular	Enc Armin Inc	2/9/2022	\$ 409.85	\$ -	\$ -	\$ 409.85	
ASK220145-1	Dollar	Shimada, Nadyne	2/22/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Near Peer Tutoring Supplies Misc. Reimbursements
ASK220146	Dollar	Krista Pink	2/22/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Near Peer Tutoring Supplies Misc. Reimbursements
Sub Total				\$ 1,776,229.87	\$ 742,954.44	\$ 954,550.95	\$ 821,678.92	

BANK RECONCILIATION

School: **The ASK Academy**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **February 28, 2022**

Beginning balance per bank:	\$ 410,429.28
Cleared transactions:	\$ (354,845.81)
Deposits and credits:	\$ 439,753.91
Other bank adjustments	
Ending balance per bank	<u>\$ 495,337.38</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (20,352.86)
Expected Balance per GL	<u>\$ 474,984.52</u>

**The ASK Academy
Outstanding Checks Report**

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 02/28/2022; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
01/31/2022	\$ (7,475.29)	02/28/2022

Date	Source Document	Item Number	Description	Withdrawal
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	9646	Michael Chavez Consulting, LLC	\$ 1,483.30
2/17/2022	APV22-060	9890	Sparklight	\$ 194.15
2/17/2022	APV22-060	9891	Smith, Bonnie	\$ 89.90
2/17/2022	APV22-060	9892	School Nurse Supply Inc.	\$ 10.75
2/17/2022	APV22-060	9893	NM Gas Co.	\$ 338.12
2/17/2022	APV22-060	9894	College Board	\$ 615.60
2/17/2022	APV22-060	9895	City of Rio Rancho Water and Wastewater	\$ 62.07
2/17/2022	APV22-060	9896	CIT	\$ 2,003.31
2/17/2022	APV22-060	9897	Charter School Nursing Services	\$ 6,255.40
2/17/2022	APV22-060	9898	Carolina Bio-Medical	\$ 548.80
2/17/2022	APV22-060	9899	Brinks Incorporated	\$ 114.35
2/17/2022	APV22-060	9900	Barnes & Noble	\$ 294.60
2/17/2022	APV22-061	9901	Sparklight	\$ 442.35
2/17/2022	APV22-061	9902	NM Gas Co.	\$ 844.75
2/17/2022	APV22-061	9903	City of Rio Rancho Water and Wastewater	\$ 750.78
2/24/2022	APV22-062	9904	Accountability and Compliance	\$ 617.34
2/24/2022	APV22-062	9905	Carolina Bio-Medical	\$ 362.55
2/24/2022	APV22-062	9906	Horizons of New Mexico	\$ 66.53
2/24/2022	APV22-062	9907	Pioneer ACE Hardware	\$ 34.97
2/24/2022	APV22-062	9908	PNM	\$ 1,532.76
2/24/2022	APV22-063	9909	PNM	\$ 162.54
2/25/2022	PVM22-126	9935	Minnesota Child Support Payment Center	\$ 409.00
2/25/2022	PVM22-127	9936	Minnesota Child Support Payment Center	\$ 409.00
Sub Total				\$ 20,352.86

ASK ACADEMY

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
STATEMENT OF NET POSITION
JUNE 30, 2021**

	<u>Governmental Activities</u>
ASSETS	
Cash and Cash Equivalents	\$ 692,051
Restricted Cash and Cash Equivalents	730,845
Due from Primary Government	90,039
Other Receivables	145
Capital Assets Not Being Depreciated:	
Land and Land Improvements	809,449
Capital Assets, Net of Accumulated Depreciation:	
Building and Building Improvements	4,730,292
Furniture, Fixtures, and Equipment	173,217
TOTAL ASSETS	<u>7,226,038</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources Related to Pension Amounts	7,685,784
Deferred Outflows of Resources OPEB Amounts	722,575
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>8,408,359</u>
LIABILITIES	
Accrued Liabilities	278,662
Accounts Payable	17,233
Accrued Interest Payable	154,948
Noncurrent Liabilities:	
Long Term Debt - Due Within One Year	177,819
Long Term Debt - Due in More Than One Year	6,736,451
Net Pension Liability	15,689,852
Net OPEB Liability	2,152,780
TOTAL LIABILITIES	<u>25,207,745</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources Related to Pension Amounts	60,499
Deferred Inflows of Resources OPEB Amounts	764,595
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>825,094</u>
NET POSITION	
Net Investment in Capital Assets	(342,283)
Restricted for:	
Debt Service	0
Capital Projects	66,895
Other Purposes	2,971
Unrestricted	(10,126,025)
TOTAL NET POSITION	<u><u>\$ (10,398,442)</u></u>

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2021**

Functions/Programs	Expenses	Program Revenues			Net Revenues (Expenses) and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Governmental Activities:					
Instruction	\$ 5,408,246	\$ 1,763	\$ 12,834	\$ -	\$ (5,393,649)
Support Services - Students	868,063	16,803	96,525	-	(754,735)
Support Services - Instruction	11,697	-	-	-	(11,697)
Support Services - General Administration	345,795	-	-	-	(345,795)
Support Services - School Administration	990,018	-	-	-	(990,018)
Support Services - Central Services	175,760	-	-	-	(175,760)
Support Services - Operation and Maintenance of Plant	309,700	-	17,765	-	(291,935)
Support Services - Student Transportation	-	-	-	-	-
Support Services - Other	65,972	-	-	-	(65,972)
Noninstructional - Community Services Operations	-	-	-	-	-
Noninstructional - Food Services Operations	-	-	-	-	-
Interest Expense	419,644	-	-	-	(419,644)
Unallocated*	249,613	-	-	596,421	346,808
Total Governmental Activities	\$ 8,844,508	\$ 18,566	\$ 127,124	\$ 596,421	(8,102,397)

GENERAL REVENUES

State Equalization Guarantee	4,127,867
Property Taxes	149,213
Miscellaneous	49,393
Total General Revenues	4,326,473

CHANGE IN NET POSITION

(3,775,924)

Net Position - Beginning of Year

(6,622,518)

NET POSITION - END OF YEAR

\$ (10,398,442)

*This amount includes expenses that were not allocated to a specific function, which include expenditures in the budgetary function "Capital Outlay" that were not required to be capitalized and other unallocated depreciation amounts.

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
BALANCE SHEET
JUNE 30, 2021**

	<u>Major General Fund</u>	<u>Major Capital Project Fund 31400</u>	<u>Major Special Revenue Fund FND</u>	<u>Non-Major Special Revenue Fund 24101</u>
	<u>General Fund</u>	<u>Special Capital Outlay - State</u>	<u>ASK Academy Foundation</u>	<u>Title I - IASA</u>
ASSETS				
Cash and Cash Equivalents	\$ 496,821	\$ -	\$ 151,395	\$ -
Restricted Cash and Cash Equivalents	-	-	730,845	-
Due from Primary Government	-	68,225	-	8,158
Other Receivables	145	-	-	-
Due from Other Funds	84,158	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets	<u>\$ 581,124</u>	<u>\$ 68,225</u>	<u>\$ 882,240</u>	<u>\$ 8,158</u>
LIABILITIES AND FUND BALANCE				
Accrued Liabilities	\$ 273,823	\$ -	\$ -	\$ 3,463
Accounts Payable	17,222	-	-	-
Due to Other Funds	-	68,225	-	4,695
Total Liabilities	<hr/>	<hr/>	<hr/>	<hr/>
	291,045	68,225	-	8,158
Fund Balances:				
Restricted for:				
Debt Service	-	-	705,845	-
Capital Projects	-	-	25,000	-
Other Purposes	-	-	-	-
Assigned for Student Activities/School Support	15,273	-	-	-
Assigned	300,000	-	-	-
Unassigned (Deficit)	(25,194)	-	151,395	-
Total Fund Balance (Deficit)	<hr/>	<hr/>	<hr/>	<hr/>
	290,079	-	882,240	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities and Fund Balance	<u>\$ 581,124</u>	<u>\$ 68,225</u>	<u>\$ 882,240</u>	<u>\$ 8,158</u>

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
BALANCE SHEET
JUNE 30, 2021**

	Non-Major Special Revenue Fund 24106	Non-Major Special Revenue Fund 24146	Non-Major Special Revenue Fund 24154	Non-Major Special Revenue Fund 24189
	Entitlement IDEA-B	Charter Schools	Teacher/Principal Training & Recruiting	Title IV
ASSETS				
Cash and Cash Equivalents	\$ -	\$ 2,834	\$ -	\$ -
Restricted Cash and Cash Equivalents	-	-	-	-
Due from Primary Government	3,989	-	-	2,547
Other Receivables	-	-	-	-
Due from Other Funds	-	-	-	-
Total Assets	\$ 3,989	\$ 2,834	\$ -	\$ 2,547
LIABILITIES AND FUND BALANCE				
Accrued Liabilities	\$ 27	\$ -	\$ -	\$ 1,349
Accounts Payable	-	-	-	-
Due to Other Funds	3,962	-	-	1,198
Total Liabilities	3,989	-	-	2,547
Fund Balances:				
Restricted for:				
Debt Service	-	-	-	-
Capital Projects	-	-	-	-
Other Purposes	-	2,834	-	-
Assigned for Student Activities/School Support	-	-	-	-
Assigned	-	-	-	-
Unassigned (Deficit)	-	-	-	-
Total Fund Balance (Deficit)	-	2,834	-	-
Total Liabilities and Fund Balance	\$ 3,989	\$ 2,834	\$ -	\$ 2,547

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
BALANCE SHEET
JUNE 30, 2021**

	Non-Major Special Revenue Fund 24301	Non-Major Special Revenue Fund 26207	Non-Major Special Revenue Fund 27109	Non-Major Special Revenue Fund 27130
	CARES Act	CNM Foundation	Instructional Materials-GAA of 2019	Feminine Hygiene Products
ASSETS				
Cash and Cash Equivalents	\$ -	\$ 137	\$ -	\$ -
Restricted Cash and Cash Equivalents	-	-	-	-
Due from Primary Government	6,078	-	-	-
Other Receivables	-	-	-	-
Due from Other Funds	-	-	-	-
Total Assets	\$ 6,078	\$ 137	\$ -	\$ -
LIABILITIES AND FUND BALANCE				
Accrued Liabilities	\$ -	\$ -	\$ -	\$ -
Accounts Payable	-	-	-	-
Due to Other Funds	6,078	-	-	-
Total Liabilities	6,078	-	-	-
Fund Balances:				
Restricted for:				
Debt Service	-	-	-	-
Capital Projects	-	-	-	-
Other Purposes	-	137	-	-
Assigned for Student Activities/School Support	-	-	-	-
Assigned	-	-	-	-
Unassigned (Deficit)	-	-	-	-
Total Fund Balance (Deficit)	-	137	-	-
Total Liabilities and Fund Balance	\$ 6,078	\$ 137	\$ -	\$ -

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
BALANCE SHEET
JUNE 30, 2021**

	Non-Major Capital Project Fund 31200	Non-Major Capital Project Fund 31701	Non-Major Capital Project Fund 31703	
	Public School Capital Outlay	Capital Improvements SB-9 - Local	SB-9 State Match Cash	Governmental Funds Total
ASSETS				
Cash and Cash Equivalents	\$ -	\$ 40,864	\$ -	\$ 692,051
Restricted Cash and Cash Equivalents	-	-	-	730,845
Due from Primary Government	-	1,042	-	90,039
Other Receivables	-	-	-	145
Due from Other Funds	-	-	-	84,158
Total Assets	\$ -	\$ 41,906	\$ -	\$ 1,597,238
LIABILITIES AND FUND BALANCE				
Accrued Liabilities	\$ -	\$ -	\$ -	\$ 278,662
Accounts Payable	-	11	-	17,233
Due to Other Funds	-	-	-	84,158
Total Liabilities	-	11	-	380,053
Fund Balances:				
Restricted for:				
Debt Service	-	-	-	705,845
Capital Projects	-	41,895	-	66,895
Other Purposes	-	-	-	2,971
Assigned for Student Activities/School Support	-	-	-	15,273
Assigned	-	-	-	300,000
Unassigned (Deficit)	-	-	-	126,201
Total Fund Balance (Deficit)	-	41,895	-	1,217,185
Total Liabilities and Fund Balance	\$ -	\$ 41,906	\$ -	\$ 1,597,238

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
RECONCILIATION OF THE BALANCE SHEETS - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
JUNE 30, 2021**

Total Fund Balance - Governmental Funds (Governmental Fund Balance Sheet)	\$ 1,217,185
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.

The Cost of Capital Assets is	6,888,683
Accumulated Depreciation is	<u>(1,175,725)</u>

Total Capital Assets	5,712,958
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Deferred inflows and outflows of resources related to the net pension liability and OPEB liability are not reported in the funds.

Deferred Outflows of Resources	8,408,359
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Deferred Inflows of Resources	(825,094)
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Long-term and certain other liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the funds.

Long-term and other liabilities at year-end consist of:

Long-Term Debt	(6,914,270)
Accrued Interest Payable	(154,948)
Net Pension Liability	(15,689,852)
Net OPEB Liability	<u>(2,152,780)</u>

Net Position of Governmental Activities (Statement of Net Position)	<u>\$ (10,398,442)</u>
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**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2021**

	Major General Fund	Major Capital Project Fund	Major Special Revenue Fund	Non-Major Special Revenue Fund
		31400	FND	24101
	General Fund	Special Capital Outlay - State	ASK Academy Foundation	Title I - IASA
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Federal Sources	-	-	-	33,379
State Sources	4,127,867	178,134	-	-
Fees	18,566	-	-	-
Other Revenue	152,385	-	699,299	-
Total Revenues	<u>4,298,818</u>	<u>178,134</u>	<u>699,299</u>	<u>33,379</u>
EXPENDITURES				
Instruction	2,714,565	-	-	-
Support Services - Students	390,860	-	-	33,379
Support Services - Instruction	11,697	-	-	-
Support Services - General Administration	182,527	-	-	-
Support Services - School Administration	475,171	-	-	-
Support Services - Central Services	175,760	-	-	-
Support Services - Operation and Maintenance of Plant	388,565	-	-	-
Support Services - Other	-	-	214,437	-
Capital Outlay	-	178,134	-	-
Debt Service - Interest Payments	-	-	417,670	-
Debt Service - Principal Payments	-	-	163,654	-
Total Expenditures	<u>4,339,145</u>	<u>178,134</u>	<u>795,761</u>	<u>33,379</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(40,327)	-	(96,462)	-
Other Financing Sources (Uses):				
Other Financing Sources - Transfers In	-	-	-	-
Other Financing Uses - Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGES IN FUND BALANCES	(40,327)	-	(96,462)	-
Fund Balances - Beginning of Year	<u>330,406</u>	<u>-</u>	<u>978,702</u>	<u>-</u>
FUND BALANCES - END OF YEAR	<u>\$ 290,079</u>	<u>\$ -</u>	<u>\$ 882,240</u>	<u>\$ -</u>

*Foundation does not have a legally adopted budget

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2021**

	Non-Major Special Revenue Fund 24106	Non-Major Special Revenue Fund 24146	Non-Major Special Revenue Fund 24154 Teacher/Principal Training & Recruiting	Non-Major Special Revenue Fund 24189 Title IV
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Federal Sources	54,760	-	650	8,386
State Sources	-	-	-	-
Fees	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	54,760	-	650	8,386
EXPENDITURES				
Instruction	-	-	650	-
Support Services - Students	54,760	-	-	8,386
Support Services - Instruction	-	-	-	-
Support Services - General Administration	-	-	-	-
Support Services - School Administration	-	-	-	-
Support Services - Central Services	-	-	-	-
Support Services - Operation and Maintenance of Plant	-	-	-	-
Support Services - Other	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service - Interest Payments	-	-	-	-
Debt Service - Principal Payments	-	-	-	-
Total Expenditures	54,760	-	650	8,386
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-
Other Financing Sources (Uses):				
Other Financing Sources - Transfers In	-	-	-	-
Other Financing Uses - Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
NET CHANGES IN FUND BALANCES	-	-	-	-
Fund Balances - Beginning of Year	-	2,834	-	-
FUND BALANCES - END OF YEAR	\$ -	\$ 2,834	\$ -	\$ -

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2021**

	Non-Major Special Revenue Fund	Non-Major Special Revenue Fund	Non-Major Special Revenue Fund	Non-Major Special Revenue Fund
	24301	26207	27109	27130
	CARES Act	CNM Foundation	Instructional Materials-GAA of 2019	Feminine Hygiene Products
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Federal Sources	29,631	-	-	-
State Sources	-	-	-	318
Fees	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	<u>29,631</u>	<u>-</u>	<u>-</u>	<u>318</u>
EXPENDITURES				
Instruction	11,866	-	3,889	318
Support Services - Students	-	-	-	-
Support Services - Instruction	-	-	-	-
Support Services - General Administration	-	-	-	-
Support Services - School Administration	-	-	-	-
Support Services - Central Services	-	-	-	-
Support Services - Operation and Maintenance of Plant	17,765	-	-	-
Support Services - Other	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service - Interest Payments	-	-	-	-
Debt Service - Principal Payments	-	-	-	-
Total Expenditures	<u>29,631</u>	<u>-</u>	<u>3,889</u>	<u>318</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(3,889)	-
Other Financing Sources (Uses):				
Other Financing Sources - Transfers In	-	-	-	-
Other Financing Uses - Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGES IN FUND BALANCES	-	-	(3,889)	-
Fund Balances - Beginning of Year	-	137	3,889	-
FUND BALANCES - END OF YEAR	<u>\$ -</u>	<u>\$ 137</u>	<u>\$ -</u>	<u>\$ -</u>

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2021**

	Non-Major Capital Project Fund	Non-Major Capital Project Fund	Non-Major Capital Project Fund	
	31200	31701	31703	
	Public School Capital Outlay	Capital Improvements SB-9 - Local	SB-9 State Match Cash	Governmental Funds Total
REVENUES				
Property Taxes	\$ -	\$ 149,213	\$ -	\$ 149,213
Federal Sources	-	-	-	126,806
State Sources	402,042	-	-	4,708,361
Fees	-	-	-	18,566
Other Revenue	-	-	-	851,684
Total Revenues	<u>402,042</u>	<u>149,213</u>	<u>-</u>	<u>5,854,630</u>
EXPENDITURES				
Instruction	-	-	-	2,731,288
Support Services - Students	-	-	-	487,385
Support Services - Instruction	-	-	-	11,697
Support Services - General Administration	-	1,439	-	183,966
Support Services - School Administration	-	-	-	475,171
Support Services - Central Services	-	-	-	175,760
Support Services - Operation and Maintenance of Plant	-	-	-	406,330
Support Services - Other	-	-	-	214,437
Capital Outlay	402,042	149,064	25,717	754,957
Debt Service - Interest Payments	-	-	-	417,670
Debt Service - Principal Payments	-	-	-	163,654
Total Expenditures	<u>402,042</u>	<u>150,503</u>	<u>25,717</u>	<u>6,022,315</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(1,290)	(25,717)	(167,685)
Other Financing Sources (Uses):				
Other Financing Sources - Transfers In	-	-	-	-
Other Financing Uses - Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGES IN FUND BALANCES	-	(1,290)	(25,717)	(167,685)
Fund Balances - Beginning of Year	-	43,185	25,717	1,384,870
FUND BALANCES - END OF YEAR	<u>\$ -</u>	<u>\$ 41,895</u>	<u>\$ -</u>	<u>\$ 1,217,185</u>

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2021**

Net Changes in Fund Balances - Total Governmental Funds (Statement of Revenues, Expenditures, and Changes in Fund Balances)	\$ (167,685)
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Amounts reported for governmental activities in the Statement of Activities are different because:

In the Statement of Activities, pension and OPEB expense is measured by the change in benefit liability and the related deferred inflows and outflows of resources. In the governmental funds, however, these expenditures are reported for current year employer contributions.

Expenses Related to the Net Pension Liability	(3,875,205)
Expenses Related to the Net OPEB Liability	96,331

The issuance of long-term debt (e.g., bonds, notes and leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This is the amount by which repayments exceeded proceeds:

Principal payments on long-term debt and capital leases	163,654
Amortization of bond discount	(1,974)

Governmental Funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. In the current period, these amounts were:

Contribution of Capital	16,245
Capital Outlay	226,404
Depreciation Expense	<u>(233,694)</u>

Change in Net Position of Governmental Activities (Statement of Activities)	<u>\$ (3,775,924)</u>
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**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
SCHEDULE OF BUDGETARY COMPARISONS - BUDGETARY BASIS
YEAR ENDED JUNE 30, 2021
GENERAL FUND**

	Budgeted Amounts		Actual	Variance From
	Original	Final	Amounts (Budgetary Basis)	Final Budget Positive (Negative)
REVENUES				
Local and County Sources	\$ -	\$ 163,939	\$ 169,043	\$ 5,104
State Sources	4,226,706	4,127,867	4,127,867	-
Federal Sources	-	-	-	-
Total Revenues	4,226,706	4,291,806	4,296,910	5,104
EXPENDITURES				
Instruction	2,719,548	2,771,573	2,713,469	58,104
Support Services	1,809,956	1,858,855	1,630,180	228,675
Operation of Non-Instructional Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	4,529,504	4,630,428	4,343,649	286,779
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
	(302,798)	(338,622)	(46,739)	291,883
DESIGNATED CASH				
	302,798	338,622	-	(338,622)
NET CHANGES IN FUND BALANCES				
	<u>\$ -</u>	<u>\$ -</u>	(46,739)	<u>\$ (46,739)</u>
RECONCILIATION TO GAAP BASIS				
Other Financing Sources (Uses)			-	
Adjustments to Revenues (Unbudgeted - Fund 23000)			1,763	
Adjustments to Expenditures (Unbudgeted - Fund 23000)			(3,189)	
Adjustments to Revenues			145	
Adjustments to Expenditures			7,693	
NET CHANGES IN FUND BALANCES				
			<u>\$ (40,327)</u>	

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
COMBINING BALANCE SHEET - GENERAL FUND
JUNE 30, 2021**

	General Fund (Sub-Funds)			Total General Fund
	11000	14000	23000	
	Operational Fund	Instructional Materials	Student Activity Funds	
ASSETS				
Cash and Cash Equivalents	\$ 481,548	\$ -	\$ 15,273	\$ 496,821
Other Receivables	145	-	-	145
Due from Other Funds	84,158	-	-	84,158
Total Assets	\$ 565,851	\$ -	\$ 15,273	\$ 581,124
LIABILITIES AND FUND BALANCE				
Accrued Liabilities	\$ 273,823	\$ -	\$ -	\$ 273,823
Accounts Payable	17,222	-	-	17,222
Total Liabilities	291,045	-	-	291,045
Fund Balances:				
Restricted for:				
Assigned for Student Activities	-	-	15,273	15,273
Assigned for Subsequent Year	300,000	-	-	300,000
Unassigned (Deficit)	(25,194)	-	-	(25,194)
Total Fund Balance (Deficit)	274,806	-	15,273	290,079
Total Liabilities and Fund Balance	\$ 565,851	\$ -	\$ 15,273	\$ 581,124

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE (DEFICIT) - GENERAL FUND
YEAR ENDED JUNE 30, 2021**

	General Fund (Sub-Funds)			Total General Fund
	11000	14000	23000	
	Operational Fund	Instructional Materials	Student Activity Funds	
REVENUES				
State Sources	\$ 4,127,867	\$ -	\$ -	\$ 4,127,867
Fees	16,803	-	1,763	18,566
Other Revenue	152,385	-	-	152,385
Total Revenues	<u>4,297,055</u>	<u>-</u>	<u>1,763</u>	<u>4,298,818</u>
EXPENDITURES				
Instruction	2,704,318	7,058	3,189	2,714,565
Support Services - Students	390,860	-	-	390,860
Support Services - Instruction	11,697	-	-	11,697
Support Services - General Administration	182,527	-	-	182,527
Support Services - School Administration	475,171	-	-	475,171
Support Services - Central Services	175,760	-	-	175,760
Support Services - Operation and Maintenance of Plant	388,565	-	-	388,565
Total Expenditures	<u>4,328,898</u>	<u>7,058</u>	<u>3,189</u>	<u>4,339,145</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(31,843)	(7,058)	(1,426)	(40,327)
Other Financing Sources (Uses):				
Other Financing Sources - Transfers In	-	-	-	-
Other Financing Uses - Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGES IN FUND BALANCES	(31,843)	(7,058)	(1,426)	(40,327)
Fund Balances - Beginning of Year	<u>306,649</u>	<u>7,058</u>	<u>16,699</u>	<u>330,406</u>
FUND BALANCES - END OF YEAR	<u>\$ 274,806</u>	<u>\$ -</u>	<u>\$ 15,273</u>	<u>\$ 290,079</u>

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
SCHEDULE OF COLLATERAL PLEDGED BY DEPOSITORY FOR PUBLIC FUNDS
JUNE 30, 2021**

<u>Name of Depository</u>	<u>Description of Pledged Collateral (Maturity)</u>	<u>Fair/Par Market Value June 30, 2021</u>	<u>Safekeeping Agent</u>
Wells Fargo Bank, N.A.	3140QAJD3 (01/01/2049)	\$ 333,464	Bank of New York
		<u>\$ 333,464</u>	
	Total Amount on Deposit	\$ 547,735	
	Less: FDIC	<u>(250,000)</u>	
	Uninsured Public Funds	297,735	
	50% Collateral Requirement	148,868	
	Total Pledged	<u>333,464</u>	
	Over (Under) Pledged	<u>\$ 184,596</u>	

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
SCHEDULE OF CASH AND CASH EQUIVALENTS
JUNE 30, 2021

	Primary Government Wells Fargo
Operating Account	\$ 547,735
Reconciling Items	(15,082)
Reconciled Balance at June 30, 2021	532,653
Plus: Blended Component Unit	890,243
Balance per Statement of Net Position	\$ 1,422,896

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
CASH RECONCILIATION
YEAR ENDED JUNE 30, 2021**

	Operational Account 11000	Instructional Materials 14000	Student Activity 23000	Projects Account 24000
June 30 2020 Cash (Book Balance)	\$ 568,879	\$ 7,099	\$ 16,715	\$ 2,834
June 30 2020 Payroll Liabilities	(246,952)	-	-	-
June 30 2020 Temporary Interfund Loans	9,596	-	-	-
June 30 2020 Adjustments/Reconciling Differences	-	-	-	-
June 30 2020 Cash Available to Budget	331,523	7,099	16,715	2,834
2020-2021 Revenue	4,296,910	-	1,763	107,994
2020-2021 Expenditures	(4,336,550)	(7,099)	(3,205)	(128,766)
Permanent Cash Transfers/Reversions	-	-	-	-
Adjustments	-	-	-	-
June 30 2021 Cash Available to Budget	291,883	-	15,273	(17,938)
June 30 2021 Payroll Liabilities	273,823	-	-	4,839
June 30 2021 Temporary Interfund Loans	(84,158)	-	-	15,933
June 30 2021 Adjustments/Reconciling Differences	-	-	-	-
June 30 2021 Cash (Book Balance)	<u>\$ 481,548</u>	<u>\$ -</u>	<u>\$ 15,273</u>	<u>\$ 2,834</u>
Reconciliation to PED Cash Report Line 7				
June 30 2021 Cash (Book Balance)	\$ 481,548	\$ -	\$ 15,273	\$ 2,834
June 30 2021 Payroll Liabilities	(273,823)	-	-	(4,839)
June 30 2021 Temporary Interfund Loans	84,158	-	-	(15,933)
Audit Adjustments and Reclassifications	-	-	-	-
Line 7 PED Cash Report June 30 2021*	<u>\$ 291,883</u>	<u>\$ -</u>	<u>\$ 15,273</u>	<u>\$ (17,938)</u>

* May include rounding errors when compared to PED Cash Report.

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
CASH RECONCILIATION
YEAR ENDED JUNE 30, 2021**

	Local Grants Fund 26000	State Flowthrough Fund 27000	Public School Capital Outlay 31200	Special Capital Outlay 31400
June 30 2020 Cash (Book Balance)	\$ 137	\$ 3,889	\$ -	\$ -
June 30 2020 Payroll Liabilities	-	-	-	-
June 30 2020 Temporary Interfund Loans	-	(9,501)	-	-
June 30 2020 Adjustments/Reconciling Differences	-	-	-	-
June 30 2020 Cash Available to Budget	137	(5,612)	-	-
2020-2021 Revenue	-	9,819	402,042	109,909
2020-2021 Expenditures	-	(4,207)	(402,042)	(178,134)
Permanent Cash Transfers/Reversions	-	-	-	-
Adjustments	-	-	-	-
June 30 2021 Cash Available to Budget	137	-	-	(68,225)
June 30 2021 Payroll Liabilities	-	-	-	-
June 30 2021 Temporary Interfund Loans	-	-	-	68,225
June 30 2021 Adjustments/Reconciling Differences	-	-	-	-
June 30 2021 Cash (Book Balance)	<u>\$ 137</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reconciliation to PED Cash Report Line 7				
June 30 2021 Cash (Book Balance)	\$ 137	\$ -	\$ -	\$ -
June 30 2021 Payroll Liabilities	-	-	-	-
June 30 2021 Temporary Interfund Loans	-	-	-	(68,225)
Audit Adjustments and Reclassifications	-	-	-	-
Line 7 PED Cash Report June 30 2021*	<u>\$ 137</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (68,225)</u>

* May include rounding errors when compared to PED Cash Report.

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ASK ACADEMY
CASH RECONCILIATION
YEAR ENDED JUNE 30, 2021**

	Capital Improve. SB 9 State 31703	Capital Improve. SB 9 Local 31701	Total Primary Government	
June 30 2020 Cash (Book Balance)	\$ 25,717	\$ -	\$ 625,270	
June 30 2020 Payroll Liabilities	-	-	(246,952)	
June 30 2020 Temporary Interfund Loans	-	-	95	
June 30 2020 Adjustments/Reconciling Differences	-	-	-	
June 30 2020 Cash Available to Budget	25,717	-	378,413	
2020-2021 Revenue	-	191,356	5,119,793	
2020-2021 Expenditures	(25,717)	(150,492)	(5,236,212)	
Permanent Cash Transfers/Reversions	-	-	-	
Adjustments	-	-	-	
June 30 2021 Cash Available to Budget	-	40,864	261,994	
June 30 2021 Payroll Liabilities	-	-	278,662	
June 30 2021 Temporary Interfund Loans	-	-	-	
June 30 2021 Adjustments/Reconciling Differences	-	-	-	
June 30 2021 Cash (Book Balance)	\$ -	\$ 40,864	540,656	
			882,240	Foundation
			\$ 1,422,896	Per Statement of Net Position
Reconciliation to PED Cash Report Line 7				
June 30 2021 Cash (Book Balance)	\$ -	\$ 40,864	\$ 540,656	
June 30 2021 Payroll Liabilities	-	-	(278,662)	
June 30 2021 Temporary Interfund Loans	-	-	-	
Audit Adjustments and Reclassifications	-	-	-	
Line 7 PED Cash Report June 30 2021*	\$ -	\$ 40,864	\$ 261,994	

* May include rounding errors when compared to PED Cash Report.

**STATE OF NEW MEXICO
NEW MEXICO PUBLIC EDUCATION DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021**

AMY BIEHL CHARTER HIGH SCHOOL (CONTINUED)

2021-001 Financial Close and Reporting (Other Matters) (Continued)

Criteria: Every school district shall establish and maintain an internal control structure to provide management with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general-purpose financial statements in accordance with GAAP.

Cause: Lack of timely review and reconciliation of year-end balances.

Effect: Inaccurate reporting to OBMS.

Auditor's Recommendation: We recommend the school review and reconcile year end balances prior to final reporting to PED.

Management's Response: The school's business manager will implement a year-end review process to reconcile balances prior to final reporting to PED to ensure that all RfR funds are submitted timely and accordingly.

Implementation: June 30, 2022

Person Responsible: Business Manager

ASK ACADEMY FOUNDATION

2021-001 Restrictive Debt Covenants (Other Matters)

Condition/Context: During our audit, we noted the charter school had a lease payment base rent "Coverage ratio" of approximately 1.13 and was not in compliance with the required lease payment base rent "coverage ratio of 1.2 to 1.

Criteria: Per the Bond Agreement "The charter school shall, to the extent permitted by law, maintain a lease payment Base Rent "Coverage ratio" of not less than 1.2 to 1.00 in any fiscal year."

Cause: Management oversight.

Effect: Noncompliance with annual restrictive bond covenants

Auditor's Recommendation: We recommend that management create effective internal controls over restrictive covenant calculations and independent consultation is obtained to inspect the operation and administration of the charter school and the facility.

**STATE OF NEW MEXICO
NEW MEXICO PUBLIC EDUCATION DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021**

ASK ACADEMY FOUNDATION (CONTINUED)

2021-001 Restrictive Debt Covenants (Other Matters) (Continued)

Management's Response: The foundation is aware of this issue and is working towards ensuring compliance with the covenant requirements. School administration, along with the foundation, are currently working with the bond financial advisor on how to proceed

Implementation: Effective Immediately

Person Responsible: School Administration & Foundation Board

DZIK DITL'OOÍ SCHOOL OF EMPOWERMENT, ACTION & PERSEVERANCE (DEAP)

2021-001(Previously 2020-001) Budgetary Compliance (Other Noncompliance)

Condition/Context: During our audit, we noted two expenditure functions where actual expenditures exceeded the budgetary authority:

- Fund 31707 function 2000 in the amount of \$58
- Fund 24301 function 1000 in the amount of \$2,010

Management's Progress for Repeat Findings: Management failed to implement adequate controls to resolve the finding and will work toward corrective action during FY2022.

Criteria: Sound financial management and 6.20.2.9 (A) NMAC and 22-8-5 through 22-8-12.2 NMSA 1978 require that budgets not be exceeded at the legal level of control, which the function is the legal level of control. 6.20.2.10 (C) NMAC requires that the Charter submit periodic financial reports to the department using the department-approved format.

Cause: Management oversight.

Effect: Noncompliance with state statutes.

Auditor's Recommendation: We recommend management and the Governing Board review budget to actuals prior to deadline for BARs to determine any needed adjustments.

Management's Response: The business manager will present a GL report to the Governing Board monthly to review budget to actuals.

Implementation: Effective Immediately

Person Responsible: Business Manager

The ASK Academy

2022-2023 DRAFT School Calendar

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31					5.0	

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				19	2.0	

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
				16	2.0	

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31			17	1.5	

November 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
				16	0.5	

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
				11	1.5	

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
				15	3.0	

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
				17	1.5	

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
				14	2.0	

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30				17	1.0	

May 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				16	2.0	

June 2023						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- ELTP Day
- No School
- 1/2 Prof Dev / Scholar Intervention
- Planning / In-service
- Admin Start/Stop
- Governing Council Meeting
- Make-Up Weather Day
- Student
- School Begins and Ends
- A.M. Classes / P.M. SLATE

School Days by Semester	
1st	79
2nd	79
Staff Professional by Semester	
1st	12.5
2nd	9.5

The ASK Academy March 2022 Board Report

Presented by Alexandra M. Boyd, PhD

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

Celebrations:

- **Principals and managers continue to support one another in developing many opportunities for scholar success and community building.**
 - **Three scholars have earned the distinction of Eagle Scout! Congratulations to those scholars and all who have supported their journey!**
 - **Near Peer Tutoring has kicked off at The ASK Academy! Thank you to Ms. Pink and Ms. Woods for executing this work! Thank you scholars for supporting each other!**
 - **Two 8th grade scholars have won 1st Place and Honorable Mention in the Creative New Mexico Art Poster Contest! Thank you for supporting these scholars through this competition, Ms. Smith! Beautiful work scholars!**
 - **Middle School Scholars have fared well on their interim state assessments! Thank you middle school staff and Ms. Pierce for a smooth and successful testing environment!**
 - **Eighth grade scholars participated in the NAEP on March 1st. Things went smoothly thanks to the help of Ms. Pierce, the NAEP team, and well prepared 8th grade scholars!**
 - **Scholars recently participated in competitions hosted by HOSA Future Health Professionals of New Mexico and earned 1st, 2nd, and 3rd place awards, including two scholars qualifying to participate in the international competition, if they wish. Thank you Ms. Nuanez for supporting our scholars in this competition!**
 - **On March 31st, 7th grade scholars will have the opportunity to attend a Spring Fling dance! Thank you Ms. Hanson and middle school staff for making this happen for our scholars!**
- **Strategic Planning continues to go well! Thank you Mr. Smith and Leadership Team for your hard work in this continuous cycle of inquiry and improvement!**
- **Parent Support Commitment provided the staff with a number of supports and recognitions in the months of January, February, and March! Thank you Ms. Kemnitz and team for our monthly celebrations and ongoing support!**

Operation Updates:

- **Staffing**
 - We are currently advertising to fill the following position for next school year:
 - 6th grade Science Project Manager
 - 7th 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
6	110
7	114
8	99
9	76
10	57
11	61
12	41
Totals	558

- Communication:
 - Emails have been going out at least once a week to provide updates to staff, scholars, and families.
 - Rio Rancho Chamber of Commerce visit has been scheduled for March 9th.
 - Lottery submissions closed on February 28th. The lottery will take place via zoom on March 11th at 10:00 am.
 - During SLATE (March 16-18), families will receive interim assessment results for their middle school scholars.
 - Within the coming month, surveys will be going out to staff and families to support our strategic planning work.
 - Networking with other charter schools is proving beneficial as we receive new directives from the Public Education Department.

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

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

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

March 2022

Wednesday 2 rd	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

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

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

June 2022

No Scheduled trainings