



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

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

Open & Closed Sessions
April 14, 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. | Consent Agenda | Michael Smith, Chair | 6:35-6:45 |
| | a. Approve Minutes of March 10, 2022 | | |
| | b. Monthly Financial Report | | |
| | c. General Fund BAR 520-000-2122-0026-I | | |
| | d. General Fund BAR 520-000-2122-0027-I | | |
| | e. Account Summary Reports | | |
| VI. | Reports, Discussion and Possible Action | | 6:45-7:10 |
| | a. Chair Update | Michael Smith, Chair | |
| | b. Middle School Update | Dr. Jeanne Forrester, Kimberlee Peña-Hanson | |
| | c. Special Session Capital Outlay Funding | Constance Castilleja, COO | |
| | d. PEC Amendment Update | Dr. Alexandra Boyd, CEO | |
| | e. Equity Council Update | | |
| | f. CEO Update | | |
| VII. | Closed Session | | 7:10-8:00 |
| | a. Limited Personnel Matters, NM Stat 10-15-1[H][2] | | |
| VIII. | Action Items from Closed Session | | 8:00-8:05 |
| IX. | Announcements | | 8:05 |
| | a. Next Governing Council Meeting is May 12, 2022 | | |
| | b. Graduation, May 27 at 10:00 am at the Hispanic Cultural Center.
Please arrive by 9:45 in your gown and hood. | | |
| | 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 cdove@theaskacademy.org to be added to the list by 5:00 pm, April 13, 2022. You will be given 3 minutes to speak.
To maintain Internet safety, a password is now required to join the meeting and is highlighted below.

Topic: ASK Governing Council Meeting

Time: Apr 14, 2022 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85496705813?pwd=aWFOb0hNb0VCOStNNjBDeS9lcE8xdz09>

Meeting ID: 854 9670 5813

Passcode: MuDM7Y

One tap mobile

+13462487799,,85496705813#,,,,*866820# US (Houston)

+16699006833,,85496705813#,,,,*866820# 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)

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+1 301 715 8592 US (Washington DC)

Meeting ID: 854 9670 5813

Passcode: 866820

Find your local number: <https://us02web.zoom.us/j/kddZoufC5h>

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 & Closed Sessions
March 10, 2022
6:30pm

Minutes

Attendance:

Present	Board Members	Title
X	Mr. Michael Smith	Chair
X	Dr. Denise Gonzales	Vice Chair
	Michael Malloy	Secretary
	Jeanne Forrester	Director
X	Lindsey Bomke	Director
X	Andrew Bartkus	Director
X	Tonya Ross	Director
ASK Academy Members		
X	Dr. Alexandra Boyd	Chief Executive Officer
X	Constance Castilleja	Chief Operations Officer
X	Edward Garcia	HS Principal
X	Kimberlee Peña-Hanson	MS Principal
X	Mackenzie Woods	Business Admin. Assistant
X	Ashley Woodard-Storey	Business Manager
X	Cheryl Kemnitz	Parent Support Committee
X	Carol Donlin	Project Manager, MS Mathematics
X	Scholars	Hannah Hanes, Kaleb Hanes, Steven Harper

- I. **Call to Order** – call to order at 6:32 pm.
 - a. Vice Chair Denise Gonzales and Director Tonya Ross joined the meeting at 6:35 pm.
- II. **Establishment of Quorum** – established in the introductions.
- III. **Pledge of Allegiance.**
- IV. **Public Comment** – none.
- V. **Meet the Project Manager: Mrs. Carol Donlin, Middle School Mathematics**
 - a. Ms. Kimberlee Peña-Hanson introduces Project Manager, Ms. Carol Donlin. She teaches 6th grade mathematics. She has been a Project Manager at ASK since the first 6th grade class came on. She has taught most of the scholars in the entire school, including all scholars in the graduating class.
 - b. Ms. Donlin is also a scout master/eagle scout mentor herself. She goes into detail about what the journey to Eagle Scouting means and what it encompasses for the individual. It can take 2-6 years (most in about 5 years) after beginning the journey, which begins around 6th grade for most individuals.
- VI. **Scholar Presentation: ASK Scholar awarded Eagle Scout (Steven Harper), HS Eagle Scouts (Hannah & Kaleb Hanes)**
 - a. Ms. Donlin introduces Steven Harper, ASK scholar and new Eagle Scout. His Eagle Scout project was sensory learning kits – fidgets, calming balls, wiggle boards (for your feet). His project took more than 250 hours, he raised and spent \$1,500 for the project, he has 28 merit badges, and he will be presented with the Eagle medal and patch in May 2022.
 - b. Mr. Steven Harper introduces himself and expresses his gratitude to the ASK community. Sensory disorders (ADD, ADHD, Autism spectrum) can make attending classes difficult, so he wanted to create the sensory learning kits to help combat those difficulties. The kits are meant to help ease the nerves and support.
 - c. Ms. Donlin points out that everything in the kit is easily washable/sanitized so that they can be safely used by multiple people.
 - d. Mrs. Connie Castilleja and Dr. Alexandra Boyd praise Steven for his poise, hard work, growth, and communication skills.
 - e. Mr. Edward Garcia introduces Hannah Hanes, sophomore at The ASK Academy. Her Eagle Scout project was to develop 100 handmade blankets for the Ronald McDonald House. Miss Hanes is one of a very select group of female Eagle Scouts.
 - f. Mr. Edward Garcia introduces Kaleb Hanes, senior at The ASK Academy. He is going to New Mexico Tech next fall. His Eagle Scout project was to lead peers through 3D printing of ear protectors for medical personnel. During the time of his project there was a shortage of PPE (during the pandemic), and this project allowed him to utilize his passion of 3D printing and support medical personnel.
 - g. Any questions/comments for the scholars?
 - i. Director Bartkus congratulates the scholars on their 3 projects.

- ii. Chair Smith reiterates how proud we are of the scholars and the project managers/leadership that has supported them.
- iii. Dr. Alexandra Boyd highlights how proud she is of the scholars.
- iv. Director Ross asks what Kaleb's plans are for NM Tech and the future? He would like to study mechanical engineering.

VII. Consent Agenda – Director Bartkus moves to accept the consent agenda as presented, and Vice Chair Gonzales seconds the motion. Vote 5-0 to approve the consent agenda as presented.

Any questions or comments about the consent agenda?

- Director Bomke and Director Bartkus point out that the line is in the green (yay), and that there is exciting legislative updates.
- Ms. Ashley Woodard-Storey provides an update for the board.
- Reimbursement requests are beginning to come in, however there is still about 100K in outstanding reimbursement requests. There are two BARs for approval this month. There is an initial budget BAR for the NM Schools COVID Testing Grant, and there is an operational increase BAR for the 1% ERB distribution. (The employer's rate on NMERB increased this year, additional funding is being provided.)
- Legislative Update:
 - 7% raise total – 3% for this year is only a 3% raise on what an employee would earn in the 4th quarter.
 - 4% raise for next year's budget, 4% for all staff, and new level minimums for teachers:
 - 41k increased to 50k
 - 50k increased to 60k
 - 60k increased to 70k
 - Increases to Asst. Principal and Principal minimums
 - Minimum wage for all staff is now at \$15/hour
 - NMERB increased to 2% on the employer side, and 2024 it will be increased by an additional 1%
 - Medical High Option has increased by 6%, and low is increased by 3.2%
- Unit value will be provided at Spring Budget Workshop during the week of April 8th
- Budget due date is end of May.
- Audit:
 - For the first time in school history, the school received zero audit findings!
 - The foundation received 1 audit finding (other matters). The finding was due to the debt ratio.
 - Capital Assets – the wall and access controls are now included.

VIII. Reports, Discussion and Possible Action

a. Chair Update – Chair Smith

- i. No update currently. A reminder to finish up the board training if you have not already done so.

b. Facility Financing Update – Mrs. Constance Castilleja

- i. Talks are continuing with several banks. An informal approval by NM Finance Authority for 1.8 million towards the new building. We're waiting on final proposals from Main Bank, Ziegler, and another local bank has recently been suggested. The net will be widened even further so that we can secure the best rates. Hopefully at the next board meeting there will be solid proposals to be presented to the board. We certainly want to secure the best possible rates, and avoid any potential hikes.
- ii. Any questions or comments?
- c. **Legislative Update – Mrs. Constance Castilleja**
 - i. Good News
 - 1. Capital Outlay Bill was signed by the Governor yesterday, 275K towards construction. No line-item vetoes on our projects so that was great.
 - ii. Bad News
 - 1. The junior bill (SB48) was one we had a pretty big stake in, it would have funded Project Lead The Way and give recurring money for years beyond. The governor vetoed the entire bill. It is likely to resurface in a special session if one is called.
 - iii. Any questions or comments?
 - 1. Chair Smith points out that there is going to be a lot of money moving this year.
- d. **PEC Amendment – Mrs. Constance Castilleja**
 - i. **Enrollment Cap Increase** – Current cap is 600, the new cap would be 850. The projections represent manageable growth by the administration—averaging a 70 scholar increase per year for the next four school years. The additional staffing needed is about 1 teacher FTE per 25 additional scholars. We don't anticipate needing to spend additional money to advertise and recruit, as the middle school wait lists are already quite lengthy each year. After the first year increase of 81 middle school seats, the rest of the growth will come through matriculation. All support positions will be increased at a rate of approximately 15% per year, including adding positions in Special Education and Counseling as needed.
 - 1. Any questions/comments?
 - 2. Vice Chair Gonzales mentions the student flow in regards to the pickup and drop-off parking? She also mentions the space with the Boys & Girls Club lot and the lot even more west of the school property. The administration is looking at staggered start/ending times during construction, as well as overflow parking on these adjacent properties.
 - ii. **Vice Chair Gonzales moves to approve the enrollment cap to 850, and Director Bartkus seconds the motion. Vote 5-0 to approve the enrollment cap increase as presented.**
 - iii. **6th Grade Schedule** – Right now 6th grade exceeds 1080 hours per school year. The minimum for a 6th grader is 990 hours per school year. If we amended the 6th grade schedule to end an hour earlier, that could free up the pickup space and enable them to have support/near peer tutoring after school during that

extra time. Other specials would also be able to be offered during that extra hour at the end of the day after school.

- iv. Vice Chair Gonzales agrees that this could be a great idea. She recommends putting it to the Parent Support Committee so that they could garner ideas and feedback.

e. Calendar 2022-2023 – Dr. Alexandra Boyd

- i. Dr. Alexandra Boyd shares her screen and talks through the updates and changes to the proposed calendar for next year.
- ii. This draft calendar is subject to change depending on budget issues as they arise. ELTP days have been added for each quarter.
- iii. Any questions or comments?
- iv. **Chair Bomke moves to approve the 2022-2023 calendar as presented, and Vice Chair Gonzales seconds the motion. Vote 5-0 to approve the 2022-2023 calendar as presented.**

f. CEO Update – Dr. Alexandra Boyd

- i. Celebrations
 1. Eagle Scouts
 2. Near Peer Tutoring has begun
 3. Two 8th Grade Scholars have won cash prizes in NM poster contest
 4. Assessments
 5. HOSA Competition – 1st 2nd and 3rd place awards
 6. 3/31/22 Spring Fling Dance
 7. National Merit Scholar – Timothy Bautista
 8. ASK won 2nd Place in the VEX Robotics Competition, and is hoping to be invited to the World's Competition
- ii. Strategic Planning going well.
- iii. Parent Support Committee is a huge support to our staff. Ms. Kemnitz and her team always show appreciation and support for our staff.
- iv. No new information for staffing updates.
- v. Milestone recognition for staff members – 5 year and 10 year celebrations.
- vi. Reflections on academic performance – Dr. Boyd screenshares.
- vii. Organizational framework indicators – 120th day data submission made to the state. Ms. Sharon Abeyta is doing a great job and has learned and grown so quickly this year.
- viii. Clean audit! And the green line over the red line!
- ix. A difference of ~3 students withdrawing from ASK with the updated enrollment count.
- x. Communication – Rio Rancho Chamber of Commerce visited ASK's campus, the ASK lottery will be held via Zoom tomorrow, emails being sent out to families, continuing to network and support.
- xi. Any questions or comments?

IX. Closed Session – Limited Personnel Matters, NM Stat 10-15-1[H][2]

- a. **Chair Smith moves to go into Closed Session for Limited Personnel Matters, reading NM Stat 10-15-1[H][2]. Gonzales seconds the motion. Vote 5-0 to approve the motion to go into closed session.**
- b. Closed session begins at 8:05 pm.
- c. **Chair Smith moves to return to Open Session at 8:25 pm, and Bomke seconds the motion. Vote 5-0 to approve the motion to return to open session. Chair Smith states nothing was discussed during closed session outside of Limited Personnel issues and no action is needed from the closed session.**

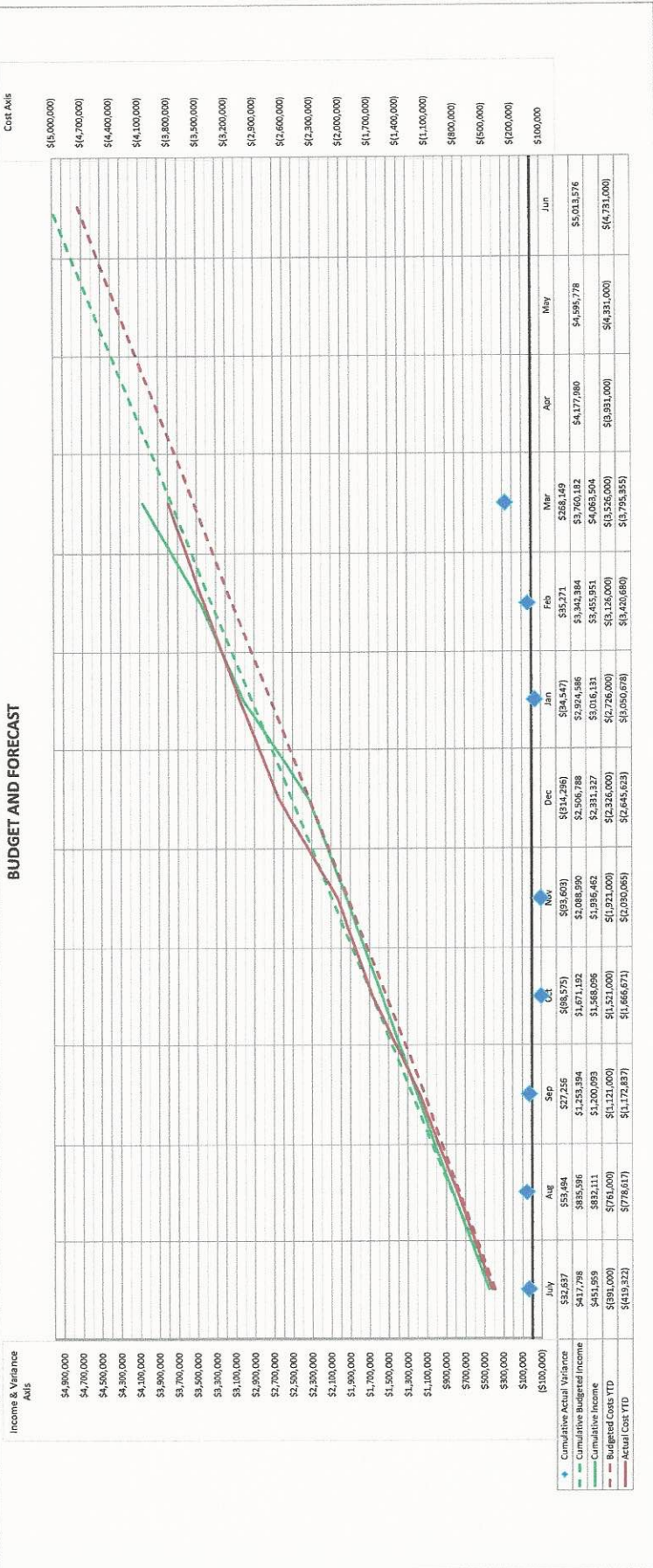
X. **Action Items from Closed Session - none**

XI. **Announcements**

- a. The next regular GC meeting will be on April 14, 2022.
- b. Governing Council Trainings

XII. **Adjournment** – the meeting is adjourned at 8:30 pm

BUDGET AND FORECAST



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)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (405,000)	\$ (400,000)	\$ (400,000)
Monthly Budget Variance	\$ 282,576	\$ 26,798	\$ 47,798	\$ 17,798	\$ 17,798	\$ 17,798	\$ 17,798	\$ 17,798	\$ 17,798	\$ 17,798	\$ 12,798	\$ 17,798	\$ 17,798
Cumulative Budgeted Income	\$	\$ 417,798	\$ 835,596	\$ 1,253,394	\$ 1,671,192	\$ 2,088,990	\$ 2,506,788	\$ 2,924,586	\$ 3,342,384	\$ 3,760,182	\$ 4,177,980	\$ 4,595,778	\$ 5,013,576
Cumulative Budgeted Costs	\$	\$ (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)
Cumulative Budget Variance	\$	\$ 26,798	\$ 74,596	\$ 132,394	\$ 150,192	\$ 167,990	\$ 180,788	\$ 198,586	\$ 216,384	\$ 234,182	\$ 246,980	\$ 264,778	\$ 282,576
ACTUALS													
Monthly Income	\$ 4,063,504	\$ 451,959	\$ 380,152	\$ 367,982	\$ 368,003	\$ 368,366	\$ 394,866	\$ 684,803	\$ 439,821	\$ 607,553	\$ -	\$ -	\$ -
Cumulative Income	\$	\$ 451,959	\$ 832,111	\$ 1,200,093	\$ 1,568,096	\$ 1,936,462	\$ 2,331,327	\$ 3,016,131	\$ 3,455,951	\$ 4,063,504	\$ 4,063,504	\$ 4,063,504	\$ 4,063,504
Monthly Costs	\$ (3,795,355)	\$ (419,322)	\$ (359,294)	\$ (394,220)	\$ (493,854)	\$ (363,594)	\$ (615,559)	\$ (405,054)	\$ (370,002)	\$ (374,675)	\$ -	\$ -	\$ -
Cumulative Cost	\$	\$ (419,322)	\$ (778,617)	\$ (1,172,837)	\$ (1,666,671)	\$ (2,030,065)	\$ (2,645,623)	\$ (3,050,678)	\$ (3,420,680)	\$ (3,795,355)	\$ (3,795,355)	\$ (3,795,355)	\$ (3,795,355)
Monthly Variance	\$ 268,149	\$ 32,637	\$ 20,858	\$ (26,238)	\$ (125,831)	\$ 4,972	\$ (220,693)	\$ 279,749	\$ 69,818	\$ 232,878	\$ -	\$ -	\$ -
Cumulative Actual Variance	\$	\$ 32,637	\$ 53,494	\$ 27,256	\$ (98,575)	\$ (93,693)	\$ (314,296)	\$ (34,547)	\$ 35,271	\$ 268,149	\$ 268,149	\$ 268,149	\$ 268,149
MONTHLY VARIANCES													
Monthly Income Variance	\$ (950,072)	\$ 34,161.18	\$ (37,646.09)	\$ (49,795.17)	\$ (49,795.17)	\$ (49,432.31)	\$ (22,932.37)	\$ 267,005.42	\$ 22,022.61	\$ 189,755.12	\$ (417,798.00)	\$ (417,798.00)	\$ (417,798.00)
Cumulative Income Variance	\$	\$ 34,161.18	\$ (3,484.91)	\$ (53,300.88)	\$ (103,096.05)	\$ (152,528.36)	\$ (175,460.73)	\$ 91,544.69	\$ 113,567.30	\$ 303,322.42	\$ (114,475.58)	\$ (532,273.58)	\$ (950,071.58)
Monthly Cost Variance	\$ 935,645	\$ (28,322.28)	\$ 10,705.62	\$ (34,220.10)	\$ (93,834.32)	\$ 36,606.40	\$ (210,558.57)	\$ (5,054.49)	\$ 29,997.58	\$ 25,324.86	\$ 405,000.00	\$ 400,000.00	\$ 400,000.00
Cumulative Cost Variance	\$	\$ (28,322.28)	\$ (17,616.66)	\$ (51,836.76)	\$ (145,671.08)	\$ (109,064.68)	\$ (319,623.25)	\$ (324,677.74)	\$ (294,680.16)	\$ (269,355.30)	\$ 135,644.70	\$ 535,644.70	\$ 935,644.70
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	\$ 3,016,131	\$ 3,455,951	\$ 4,063,504	\$ 4,063,504	\$ 4,063,504	\$ 4,063,504
% Total YTD Income Received		9%	17%	0%	-4%	24%	-4%	31%	-6%	31%	81%	81%	81%
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)	\$ (2,645,623)	\$ (3,050,678)	\$ (3,420,680)	\$ (3,795,355)	\$ (3,795,355)	\$ (3,795,355)	\$ (3,795,355)
% Total YTD Costs Incurred		8%	16%	25%	43%	35%	56%	64%	72%	80%	80%	80%	80%
% Total YTD Cost Variance		-1%	2%	5%	10%	6%	14%	12%	9%	8%	-3%	-12%	-20%
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	\$ 404,429.89	\$ (137,370.70)	\$ (580,662.09)	\$ (950,071.58)
Projected Cost Variance	\$	\$ (4,678,794)	\$ 9,051	\$ 17,109	\$ 34,478	\$ 22,710	\$ 54,965	\$ 48,237	\$ 37,707	\$ 30,556	\$ (13,803)	\$ (50,089)	\$ (79,108)
Year End Projected Net Variance	\$	\$ (4,268,860)	\$ (11,858)	\$ (196,094)	\$ (274,810)	\$ (343,358)	\$ (295,956)	\$ 205,171	\$ 208,058	\$ 434,986	\$ (151,173)	\$ (630,751)	\$ (1,029,179)

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: 520-000-2122-0026-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 \$28,841

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	520001 ASK Academy Admin Off.	1611 Substitutes-Sick Leave	\$41,000	\$300	\$41,300	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	520001 ASK Academy Admin Off.	1411 Teachers-Grades 1-12	\$1,710,831	\$18,000	\$1,728,831	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	520001 ASK Academy Admin Off.	1412 Teachers-Special Education	\$166,291	\$1,400	\$167,691	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	520001 ASK Academy Admin Off.	1411 Teachers-Grades 1-12	\$53,045	\$500	\$53,545	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	520001 ASK Academy Admin Off.	1211 Coordinator/Subject Matter Specialist	\$2,000	\$1,145	\$3,145	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	520001 ASK Academy Admin Off.	1211 Coordinator/Subject Matter Specialist	\$54,263	\$1,000	\$55,263	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	520001 ASK Academy Admin Off.	1214 Guidance Counselors/Social Workers	\$103,514	\$500	\$104,014	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	520001 ASK Academy Admin Off.	1111 Superintendent	\$106,575	\$1,400	\$107,975	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	520001 ASK Academy Admin Off.	1112 Principals	\$199,955	\$2,500	\$202,455	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	520001 ASK Academy Admin Off.	1211 Coordinator/Subject Matter Specialist	\$99,470	\$1,000	\$100,470	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	520001 ASK Academy Admin Off.	1217 Secretarial/Clerical/Technical Assistants	\$87,060	\$1,000	\$88,060	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	520001 ASK Academy Admin Off.	1615 Custodial	\$43,046	\$96	\$43,142	
Sub Total							\$28,841		
Indirect Cost									
DOC. TOTAL							\$28,841		

Justification:

To budget 3% Salary Increase. Per the attached award memo.

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

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

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: 520-000-2122-0027-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough): 285,350

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation: 285,350		
D. Total Funding Available: 285,350		

Revenue 24106.0000.44500 \$192,960

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	520001 ASK Academy Admin Off.	1412 Teachers-Special Education		\$80,000	\$80,000	1.00
24106 Entitlement IDEA-B	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	520001 ASK Academy Admin Off.	0000 No Job Class	\$92,390	\$112,960	\$205,350	
Sub Total							\$192,960		1.00
Indirect Cost									
DOC. TOTAL							\$192,960		

Justification:

To budget additional IDEA-B allocation. Per the attached award memo.

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

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

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

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

The ASK Academy

Financial Summary Report- March 2022

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 6,067,175.00	\$ 3,974,507.79	\$ 2,092,667.21

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 4,795,655.00	\$ 3,302,863.47	\$ 1,341,042.11	\$ 151,749.42
Fund 23000- Non-Instructional Support	\$ 20,273.00	\$ -	\$ 3,453.35	\$ 16,819.65
Fund 24101- Title I	\$ 37,118.00	\$ 22,809.33	\$ 24,113.35	\$ (9,804.68)
Fund 24106- IDEA-B	\$ 92,390.00	\$ 19,973.57	\$ 39,106.98	\$ 33,309.45
Fund 24154- Title II	\$ 28,209.00	\$ 3,316.48	\$ 1,666.48	\$ 23,226.04
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24308- CRRSA, ESSER II	\$ 119,791.00	\$ 49,558.64	\$ 50,781.40	\$ 19,450.96
Fund 24316- CRRSA, ESSER II, Air Quality	\$ 5,222.00	\$ 976.60	\$ -	\$ 4,245.40
Fund 24330- ARP, ESSER III	\$ 268,335.00	\$ 37,970.82	\$ 194,632.15	\$ 35,732.03
Fund 24333- Near Peer Tutoring	\$ 57,000.00	\$ 1,119.86	\$ 32,241.99	\$ 23,638.15
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27107- NM Schools COVID-19 Testing Direct	\$ 86,950.00	\$ 21,367.70	\$ 23,481.96	\$ 42,100.34
Fund 31200- Lease Reimbursement	\$ 425,711.00	\$ 198,042.56	\$ 320,940.16	\$ (93,271.72)
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	\$ 1,036.35	\$ 25,461.54	\$ 175,189.11
Fund 31703- SB-9 State Match	\$ 62,647.00	\$ 40,383.96	\$ -	\$ 22,263.04
Total	\$ 6,415,195.00	\$ 3,752,535.84	\$ 2,056,921.47	\$ 605,737.69

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 607,506.62	\$ 394,847.82

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,041,827.04	\$ 356,015.71	\$ 345,094.90	\$ 696,732.14

<u>Reconciled Bank Balance</u>	\$ 687,643.32
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Outstanding RFRs:

Title II - 001	\$ 1,365.53
Title II - 002	\$ 1,950.95
Emergency Connectivity Fund	\$ 58,151.26
Esser II- 003	\$ 7,499.81
IDEA-B- 004	\$ 5,854.96

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund]
 >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Fees - Activities	\$ -	\$ 370.00	\$ (370.00)
11000- Fees - Educational	\$ 10,000.00	\$ 16,738.56	\$ (6,738.56)
11000- Contributions and Donations From Private Sources	\$ -	\$ 396.85	\$ (396.85)
11000- Refund of Prior Year's Expenditures	\$ -	\$ 243.86	\$ (243.86)
11000- State Equalization Guarantee	\$ 4,464,717.00	\$ 3,323,787.45	\$ 1,140,929.55
11000- State Flow-through Grant	\$ 29,055.00	\$ 29,055.00	\$ -
23000- Fees - Activities	\$ 5,000.00	\$ 635.14	\$ 4,364.86
23000- Fees - Activities - Parking Permit	\$ -	\$ 612.00	\$ (612.00)
24101- Title I	\$ 37,118.00	\$ 20,084.98	\$ 17,033.02
24106- IDEA-B	\$ 92,390.00	\$ 14,118.61	\$ 78,271.39
24154- Title II	\$ 28,209.00	\$ -	\$ 28,209.00
24189- Title IV	\$ 10,000.00	\$ 10,000.00	\$ -
24308- CRRSA, ESSER II	\$ 119,791.00	\$ 35,714.28	\$ 84,076.72
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	\$ 86,950.00	\$ 26,085.00	\$ 60,865.00
31200- PSCOC	\$ 425,711.00	\$ 319,283.25	\$ 106,427.75
31400- Special Capital Outlay-State	\$ 195,867.00	\$ 43,116.50	\$ 152,750.50
31700- Capital Improvements SB-9	\$ 3,902.00	\$ -	\$ 3,902.00
31701- Capital Improvements SB-9 LOCAL	\$ 160,823.00	\$ 103,642.71	\$ 57,180.29
31703- SB-9 State Match Cash	\$ 62,647.00	\$ 29,647.00	\$ 33,000.00
	\$ 6,067,175.00	\$ 3,974,507.79	\$ 2,092,667.21

Total

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Salaries Expense- Substitutes	\$ 41,000.00	\$ 35,982.50	\$ -	\$ 5,037.50
Instruction-Salaries Expense- Teachers-Grades 1-12- Covid Related Substitutes	\$ -	\$ 4,100.00	\$ -	\$ (4,100.00)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,710,831.00	\$ 1,141,019.05	\$ 561,483.19	\$ 8,328.76
Instruction-Salaries Expense- Teachers- Special Education	\$ 166,291.00	\$ 61,151.22	\$ 30,575.62	\$ 74,564.16
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 53,045.00	\$ 35,363.34	\$ 17,681.66	\$ -
Instruction-Additional Compensation- Other Instruction	\$ -	\$ -	\$ 750.00	\$ (750.00)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 20,000.00	\$ 37,604.73	\$ 22,764.79	\$ (40,369.52)
Instruction-Additional Compensation- Substitutes	\$ -	\$ 750.00	\$ -	\$ (750.00)
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ 1,349.28	\$ 674.77	\$ 2,975.95
Instruction-Employee Benefits	\$ 767,203.00	\$ 480,236.52	\$ 220,568.91	\$ 66,397.57
Instruction-Professional Development	\$ 5,000.00	\$ 118.87	\$ 140.00	\$ 4,741.13
Instruction-Other Charges	\$ 3,100.00	\$ 2,631.25	\$ 2,020.02	\$ (1,551.27)
Instruction-Employee Travel - Teachers	\$ -	\$ -	\$ 435.00	\$ (435.00)
Instruction-Other Contract Services	\$ 15,000.00	\$ 5,910.98	\$ 14,089.02	\$ (5,000.00)
Instruction-Other Textbooks	\$ 49,801.00	\$ 50,787.09	\$ -	\$ (986.09)
Instruction-Other Textbooks (At-Risk)	\$ 38,945.00	\$ 2,454.15	\$ 14,060.44	\$ 22,430.41
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	\$ 4,556.90	\$ 8,886.66	\$ 6,556.44
Instruction-"Supply Assets (\$5,000 or Less)	\$ 36,245.00	\$ 61,930.67	\$ 281.71	\$ (25,967.38)
Function 1000 - Instruction	\$ 3,006,461.00	\$ 1,981,269.03	\$ 906,093.04	\$ 119,098.93
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	\$ 59,283.61	\$ 21,841.20	\$ (26,861.81)
Support Services-Students-Salaries Expense-Guidance Counselors/Social Workers (At-Risk)	\$ 103,514.00	\$ 43,535.68	\$ 20,769.27	\$ 39,209.05
Support Services-Students-Additional Compensation- Coordinator/Subject Matter Specialist	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Support Services-Students-Employee Benefits	\$ 63,598.00	\$ 30,991.07	\$ 12,368.51	\$ 20,240.42
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	\$ 46,135.46	\$ -	\$ (11,135.46)
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 600.00	\$ 1,885.42	\$ 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	\$ 285,175.00	\$ 202,257.66	\$ 57,317.01	\$ 25,600.33
Support Services-Instruction-General Supplies and Materials	\$ 9,000.00	\$ 1,185.50	\$ 2,222.00	\$ 5,592.50
Function 2200 - Support Services-Instruction	\$ 9,000.00	\$ 1,185.50	\$ 2,222.00	\$ 5,592.50
Support Services-General Administration-Salaries Expense- CEO	\$ 106,575.00	\$ 78,944.40	\$ 27,630.60	\$ -
Support Services-General Administration-Employee Benefits	\$ 38,005.00	\$ 27,181.08	\$ 10,303.55	\$ 520.37
Support Services-General Administration-Auditing	\$ 18,000.00	\$ 15,857.64	\$ 1,402.36	\$ 740.00
Support Services-General Administration-Legal	\$ 15,000.00	\$ 2,089.31	\$ 8,862.88	\$ 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	\$ 5,339.86	\$ 6,283.69	\$ 1,376.45
Function 2300 - Support Services-General Administration	\$ 193,080.00	\$ 131,868.60	\$ 55,483.35	\$ 5,728.05
Support Services-School Administration-Salaries Expense- Principals	\$ 199,955.00	\$ 144,355.60	\$ 50,524.40	\$ 5,075.00
Support Services-School Administration-Salaries Expense- COO	\$ 99,470.00	\$ 73,681.40	\$ 25,788.60	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 87,060.00	\$ 61,359.72	\$ 23,475.88	\$ 2,224.40
Support Services-School Administration-Employee Benefits	\$ 112,685.00	\$ 76,885.54	\$ 28,235.21	\$ 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	\$ 3,159.80	\$ -	\$ (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	\$ 16,883.00	\$ 5,232.20	\$ 12,654.91	\$ (1,004.11)
Function 2400 - Support Services-School Administration	\$ 520,583.00	\$ 364,674.26	\$ 142,929.00	\$ 12,979.74
Central Services-Other Professional/Technical Services	\$ 164,200.00	\$ 113,057.85	\$ 51,106.13	\$ 36.02
Central Services-Other Charges	\$ 12,000.00	\$ 10,847.24	\$ 600.00	\$ 552.76
Central Services-Advertising	\$ 3,800.00	\$ 3,589.10	\$ 1,150.61	\$ (939.71)
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	\$ 150,241.37	\$ 53,109.56	\$ 1,849.07

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 43,046.00	\$ -	\$ 5,974.78	\$ 37,071.22
Operation & Maintenance of Plant-Employee Benefits	\$ 31,784.00	\$ -	\$ 1,503.80	\$ 30,280.20
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	\$ 5,834.47	\$ 266.79	\$ 3,898.74
Operation & Maintenance of Plant-Electricity	\$ 40,000.00	\$ 26,998.59	\$ 12,148.91	\$ 852.50
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 4,565.85	\$ 731.54	\$ 4,682.61
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 8,015.60	\$ 4,308.65	\$ 7,675.75
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 19,436.95	\$ 25,563.05	\$ 5,000.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 175,715.00	\$ 292,026.70	\$ -	\$ (118,311.70)
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 25,000.00	\$ 11,975.63	\$ 10,168.30	\$ 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	\$ 10,088.73	\$ 8,428.72	\$ 21,482.55
Operation & Maintenance of Plant-General Supplies and Materials	\$ 45,000.00	\$ 6,332.07	\$ 53,264.31	\$ (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	\$ 576,356.00	\$ 471,367.05	\$ 123,888.15	\$ (18,899.20)
Fund 11000 - Operational	\$ 4,795,655.00	\$ 3,302,863.47	\$ 1,341,042.11	\$ 151,748.42
Non-Instructional Support				
Instruction-Other Charges	\$ 3,474.00	\$ -	\$ -	\$ 3,474.00
Instruction-General Supplies and Materials	\$ 16,799.00	\$ -	\$ 3,453.35	\$ 13,345.65
Function 1000 - Instruction	\$ 20,273.00	\$ -	\$ 3,453.35	\$ 16,819.65
Fund 23000 - Non-Instructional Support	\$ 20,273.00	\$ -	\$ 3,453.35	\$ 16,819.65
Title I				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 12,118.00	\$ 3,029.49	\$ 9,088.51	\$ -
Instruction-Employee Benefits	\$ -	\$ 992.61	\$ 2,581.25	\$ (3,573.86)
Function 1000 - Instruction	\$ 12,118.00	\$ 4,022.10	\$ 11,669.76	\$ (3,573.86)
Support Services-Students-Salaries Expense- Homeless Liaison	\$ 25,000.00	\$ 14,495.95	\$ 9,432.96	\$ 1,071.09
Support Services-Students-Employee Benefits	\$ -	\$ 4,291.28	\$ 3,010.63	\$ (7,301.91)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 18,787.23	\$ 12,443.59	\$ (6,230.82)
Fund 24101 - Title I - IASA	\$ 37,118.00	\$ 22,809.33	\$ 24,113.35	\$ (9,804.68)
IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 92,390.00	\$ 19,973.57	\$ 39,106.98	\$ 33,309.45
Function 2100 - Support Services-Students	\$ 92,390.00	\$ 19,973.57	\$ 39,106.98	\$ 33,309.45
Fund 24106 - Entitlement IDEA-B	\$ 92,390.00	\$ 19,973.57	\$ 39,106.98	\$ 33,309.45
Title II				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 19,257.00	\$ 1,000.00	\$ 1,000.00	\$ 17,257.00
Instruction-Employee Benefits	\$ -	\$ 365.53	\$ 267.43	\$ (632.96)
Instruction-Professional Development	\$ 8,952.00	\$ 1,950.95	\$ 399.05	\$ 6,602.00
Function 1000 - Instruction	\$ 28,209.00	\$ 3,316.48	\$ 1,666.48	\$ 23,226.04
Fund 24154 - Title II	\$ 28,209.00	\$ 3,316.48	\$ 1,666.48	\$ 23,226.04
Title IV				
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	\$ -	\$ -
CRRSA, ESSER II				
Support Services-Students-Salaries Expense-Social Worker	\$ 50,000.00	\$ 19,041.48	\$ 22,657.39	\$ 8,301.13
Support Services-Students-Employee Benefits	\$ 10,791.00	\$ 6,836.67	\$ 8,205.19	\$ (4,250.86)
Function 2100 - Support Services-Students	\$ 60,791.00	\$ 25,878.15	\$ 30,862.58	\$ 4,050.27
Operation & Maintenance of Plant-Other Contract Services	\$ 59,000.00	\$ 23,680.49	\$ 19,918.82	\$ 15,400.69
Function 2600 - Operation & Maintenance of Plant	\$ 59,000.00	\$ 23,680.49	\$ 19,918.82	\$ 15,400.69
Fund 24308- CRRSA, ESSER II	\$ 119,791.00	\$ 49,558.64	\$ 50,781.40	\$ 19,450.96

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	\$ 3,037.50	\$ 149,124.79	\$ (122,162.29)
Instruction-Employee Benefits	\$ -	\$ 1,067.71	\$ 45,507.36	\$ (46,575.07)
Function 1000 - Instruction	\$ 30,000.00	\$ 4,105.21	\$ 194,632.15	\$ (168,737.38)
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	\$ 37,970.82	\$ 194,632.15	\$ 35,732.03
Near Peer Tutoring				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 16,025.00	\$ 550.00	\$ 22,254.48	\$ (6,779.48)
Instruction-Salaries Expense- Peer Tutors	\$ 30,042.00	\$ 218.50	\$ 1,644.24	\$ 28,179.26
Instruction-Employee Benefits	\$ 10,933.00	\$ 351.36	\$ 8,343.27	\$ 2,238.37
Instruction-General Supplies and Materials	\$ 10,933.00	\$ 118.17	\$ 1,291.68	\$ 9,523.15
Function 1000 - Instruction	\$ 57,000.00	\$ 1,119.86	\$ 32,241.99	\$ 23,638.15
Fund 24333 - Near Peer Tutoring	\$ 57,000.00	\$ 1,119.86	\$ 32,241.99	\$ 23,638.15
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
NM Schools COVID-19 Testing Direct Fund				
Support Services-Students-Other Professional/Technical Services	\$ 60,000.00	\$ -	\$ 18,589.54	\$ 41,410.46
Support Services-Students-Other Contract Services	\$ 5,000.00	\$ -	\$ 4,892.42	\$ 107.58
Function 2100 - Support Services-Students	\$ 65,000.00	\$ -	\$ 23,481.96	\$ 41,518.04
Operation & Maintenance of Plant-Salaries Expense- Custodian	\$ 21,950.00	\$ 17,070.80	\$ -	\$ 4,879.20
Operation & Maintenance of Plant-Employee Benefits	\$ -	\$ 4,296.90	\$ -	\$ (4,296.90)
Function 2600 - Operation & Maintenance of Plant	\$ 21,950.00	\$ 21,367.70	\$ -	\$ 582.30
Fund 26211- NM Schools COVID-19 Testing Direct Fund	\$ 86,950.00	\$ 21,367.70	\$ 23,481.96	\$ 42,100.34
Capital Outlay				
Capital Outlay-Renting Land and Buildings	\$ 425,711.00	\$ 199,042.56	\$ 320,940.16	\$ (93,271.72)
Function 4000 - Capital Outlay	\$ 425,711.00	\$ 199,042.56	\$ 320,940.16	\$ (93,271.72)
Fund 31200 - Public School Capital Outlay	\$ 425,711.00	\$ 199,042.56	\$ 320,940.16	\$ (93,271.72)
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

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Capital Improvements SB-9 Local</u>				
Support Services-General Administration-County Tax Collection Costs	\$ 2,017.00	\$ 1,036.35	\$ -	\$ 980.65
Function 2300 - Support Services-General Administration	\$ 2,017.00	\$ 1,036.35	\$ -	\$ 980.65
Capital Outlay-Rentals - Lease to Purchase	\$ 199,670.00	\$ -	\$ 25,461.54	\$ 174,208.46
Function 4000 - Capital Outlay	\$ 199,670.00	\$ -	\$ 25,461.54	\$ 174,208.46
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 201,687.00	\$ 1,036.35	\$ 25,461.54	\$ 175,189.11
<u>SB-9 State Match Cash</u>				
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	\$ 6,415,195.00	\$ 3,752,535.84	\$ 2,056,921.47	\$ 605,737.69

**The ASK Academy
Check Register Report**

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 03/01/2022; End Date: 03/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2022	03-001	Cash Receipt	Computer Fees/Student Activities	\$ 240.00	
3/2/2022		Payroll Liability Check	EFTPS		\$ 20,139.35
3/2/2022	03-002	Cash Receipt	Student Activities	\$ 59.73	
3/3/2022	03-003	Cash Receipt	1% ERB Contributions	\$ 29,055.00	
3/3/2022	03-004	Cash Receipt	ESSER II RFR FY22	\$ 6,915.44	
3/3/2022	03-005	Cash Receipt	Title IV RFR FY22	\$ 5,848.45	
3/3/2022	03-006	Cash Receipt	IDEA-B RFR FY22	\$ 5,436.13	
3/4/2022	03-007	Cash Receipt	Title I RFR FY22	\$ 2,765.96	
3/4/2022	03-008	Cash Receipt	Title I RFR FY22	\$ 1,382.98	
3/7/2022	03-009	Cash Receipt	Student Activities	\$ 62.24	
3/7/2022	03-010	Cash Receipt	Student Activities	\$ 65.00	
3/8/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 6,095.14
3/8/2022		Payroll Liability Check	NMPSIA		\$ 39,343.82
3/8/2022	03-011	Cash Receipt	AP Fees	\$ 377.03	
3/8/2022	03-012	Cash Receipt	ESSER II RFR FY22	\$ 3,457.72	
3/10/2022		Payroll Liability Check	Insight Financial Services, Inc.		\$ 718.15
3/10/2022	03-013	Cash Receipt	AP Fees/Student Activities	\$ 2,193.00	
3/10/2022	03-014	Cash Receipt	SEG March 2022	\$ 380,309.79	
3/10/2022	9937	AP Warrant	ACES		\$ 7,180.04
3/10/2022	9938	AP Warrant	Amazon.com		\$ 1,087.96
3/10/2022	9939	AP Warrant	Brady Industries Inc.		\$ 23.50
3/10/2022	9940	AP Warrant	Brinks Incorporated		\$ 114.35
3/10/2022	9941	AP Warrant	C. Dayne Williams		\$ 1,260.24
3/10/2022	9942	AP Warrant	LSG & Associates, Inc.		\$ 3,605.00
3/10/2022	9943	AP Warrant	Otis Elevator Company		\$ 167.67
3/10/2022	9944	AP Warrant	Pioneer ACE Hardware		\$ 5.99
3/10/2022	9945	AP Warrant	Redline Mechanical, LLC		\$ 204.60
3/10/2022	9946	AP Warrant	Romero Consulting, LLC		\$ 593.31
3/10/2022	9947	AP Warrant	SG Consulting Services, LLC		\$ 296.66
3/10/2022	9948	AP Warrant	Shimada, Nadyne		\$ 153.63
3/10/2022	9949	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
3/10/2022	9952	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
3/10/2022	9953	AP Warrant	Waste Management of New Mexico		\$ 165.28
3/10/2022	9954	AP Warrant	Waste Management of New Mexico		\$ 93.53
3/10/2022	9988	Payroll Liability Check	Security Benefit		\$ 490.00
3/10/2022	9989	Payroll Liability Check	Aspire Financial Services		\$ 900.00
3/11/2022		Payroll Liability Check	Wells Fargo		\$ 64,618.25
3/11/2022	9990	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
3/11/2022	9992	AP Warrant	Vanguard Cleaning Systems of NM		\$ 584.37

**The ASK Academy
Check Register Report**

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 03/01/2022; End Date: 03/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/14/2022	03-015	Cash Receipt	AP Fees	\$ 1,238.00	
3/15/2022		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,625.16
3/15/2022		Payroll Liability Check	NM Educational Retirement Board		\$ 52,224.99
3/15/2022		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
3/15/2022	03-016	Cash Receipt	Sandoval County SB-9 - February 2022	\$ 2,615.69	
3/16/2022		Payroll Liability Check	EFTPS		\$ 19,896.00
3/17/2022	03-017	Cash Receipt	IDEA-B RFR FY22	\$ 8,682.48	
3/17/2022	10000	AP Warrant	Matthews Fox		\$ 135.55
3/17/2022	10001	AP Warrant	NM Gas Co.		\$ 191.24
3/17/2022	10002	AP Warrant	Sparklight		\$ 434.35
3/17/2022	10003	AP Warrant	The Vigil Group, LLC		\$ 5,420.46
3/17/2022	10004	AP Warrant	NM Gas Co.		\$ 457.91
3/17/2022	10005	AP Warrant	Sparklight		\$ 186.15
3/17/2022	9993	AP Warrant	ACES		\$ 650.00
3/17/2022	9994	AP Warrant	Carolina Bio-Medical		\$ 131.23
3/17/2022	9995	AP Warrant	Charter School Nursing Services		\$ 5,939.87
3/17/2022	9996	AP Warrant	CIT		\$ 2,003.31
3/17/2022	9997	AP Warrant	Horizons of New Mexico		\$ 66.53
3/17/2022	9998	AP Warrant	Johnson Controls Fire Protection LP		\$ 318.86
3/17/2022	9999	AP Warrant	Kimberly Williams		\$ 96.00
3/24/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 4,948.81
3/25/2022		Payroll Liability Check	Wells Fargo		\$ 66,249.26
3/25/2022	10038	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
3/28/2022	03-018	Cash Receipt	Computer Fees/AP Fees	\$ 590.00	
3/30/2022		Payroll Liability Check	EFTPS		\$ 20,496.92
3/31/2022	03-019	Cash Receipt	Edgenuity/Student Activities/AP Fees/Donation	\$ 1,219.85	
3/31/2022	03-020	Cash Receipt	Title I RFR FY22	\$ 5,447.88	
3/31/2022	03-021	Cash Receipt	Special Capital Outlay RFR FY22	\$ 43,116.50	
3/31/2022	03-022	Cash Receipt	Lease Reimbursement Q3 FY22	\$ 106,427.75	
3/31/2022	10039	AP Warrant	ACES		\$ 583.80
3/31/2022	10040	AP Warrant	Amazon.com		\$ 335.88
3/31/2022	10041	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 62.07
3/31/2022	10042	AP Warrant	Krista Pink		\$ 166.42
3/31/2022	10043	AP Warrant	Mackenzie Woods		\$ 87.00
3/31/2022	10044	AP Warrant	Mark's Plumbing & Heating		\$ 523.13
3/31/2022	10045	AP Warrant	Pioneer ACE Hardware		\$ 19.97
3/31/2022	10046	AP Warrant	PNM		\$ 184.76
3/31/2022	10047	AP Warrant	Project Lead the Way, Inc.		\$ 30.00
3/31/2022	10048	AP Warrant	Rio Rancho Regional Chamber of Commerce		\$ 250.00

**The ASK Academy
Check Register Report**

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 03/01/2022; End Date: 03/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/31/2022	10049	AP Warrant	Sandia Office Supply		\$ 132.93
3/31/2022	10050	AP Warrant	Vanguard Cleaning Systems of NM		\$ 2,883.42
3/31/2022	10051	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 1,644.93
3/31/2022	10052	AP Warrant	PNM		\$ 1,822.59
Sub Total				\$ 607,506.62	\$ 394,847.82
Grand Total				\$ 607,506.62	\$ 394,847.82

**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		Notes
							Encumbrance		
ASK220001	Dollar	ACES	7/1/2021	\$ 20,000.00	\$ 5,910.98	\$ 5,910.98	\$ -	\$ 14,089.02	
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	\$ 4,982.54	\$ 4,982.54	\$ -	\$ 15,017.46	
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	\$ 3,189.96	\$ 3,189.96	\$ -	\$ 26,810.04	
ASK220012-1	Dollar	C. Dayne Williams	7/1/2021	\$ 11,528.80	\$ 6,798.07	\$ 6,798.07	\$ -	\$ 4,730.73	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	
ASK220015-2	Dollar	Charter School Nursing Services	7/1/2021	\$ 18,589.54	\$ -	\$ -	\$ -	\$ 18,589.54	
ASK220016-2	Dollar	CIT	7/1/2021	\$ 17,027.87	\$ 12,478.44	\$ 12,478.44	\$ -	\$ 4,549.23	
ASK220017	Dollar	City of Rio Rancho Water and Wastewater	7/1/2021	\$ 10,000.00	\$ 7,966.71	\$ 7,966.71	\$ -	\$ 2,033.29	
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	\$ 406.74	\$ 406.74	\$ -	\$ 564.14	
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	\$ 13,177.50	\$ 13,177.50	\$ -	\$ 34,376.25	
ASK220039	Dollar	Mackenzie Woods	7/1/2021	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	FY22 Mileage Reimbursement
ASK220040-1	Dollar	Mackenzie Woods	7/1/2021	\$ 124.00	\$ 87.00	\$ 87.00	\$ -	\$ 37.00	FY22 Supplies Reimbursement
ASK220041-1	Dollar	Mark's Plumbing & Heating	7/1/2021	\$ 2,053.82	\$ 523.13	\$ 523.13	\$ -	\$ 1,530.69	
ASK220042	Dollar	Mary Lou Lopez	7/1/2021	\$ 500.00	\$ 415.25	\$ 415.25	\$ -	\$ 84.75	FY22 Supplies Reimbursement
ASK220043	Dollar	Matthews Fox	7/1/2021	\$ 10,843.75	\$ 1,980.87	\$ 1,980.87	\$ -	\$ 8,862.88	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	\$ 4,507.27	\$ 4,268.46	\$ -	\$ 731.54	
ASK220052	Dollar	NM Association of School Business Officials	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
ASK220053	Dollar	Otis Elevator Company	7/1/2021	\$ 2,500.00	\$ 1,341.36	\$ 1,341.36	\$ -	\$ 1,158.64	
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	\$ 148.38	\$ 148.38	\$ -	\$ 851.62	
ASK220056	Dollar	PNM	7/1/2021	\$ 35,000.00	\$ 25,204.46	\$ 22,851.09	\$ -	\$ 12,148.91	
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	\$ 1,186.62	\$ 1,186.62	\$ -	\$ 2,589.01	FY22 Lobbyist Services
ASK220064	Dollar	Sandia Office Supply	7/1/2021	\$ 10,000.00	\$ 3,696.67	\$ 3,696.67	\$ -	\$ 6,303.33	
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	\$ 343.05	\$ 343.05	\$ -	\$ 585.20	
ASK220068	Dollar	SG Consulting Services, LLC	7/1/2021	\$ 3,775.63	\$ 2,373.28	\$ 2,373.28	\$ -	\$ 1,402.35	
ASK220069	Dollar	Sparklight	7/1/2021	\$ 6,000.00	\$ 5,600.89	\$ 5,600.89	\$ -	\$ 399.11	
ASK220070-3	Dollar	The ASK Academy Foundation	7/1/2021	\$ 366,140.16	\$ 45,200.00	\$ 45,200.00	\$ -	\$ 320,940.16	
ASK220071-1	Dollar	The ASK Academy Foundation	7/1/2021	\$ 25,461.54	\$ -	\$ -	\$ -	\$ 25,461.54	
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	\$ 42,717.12	\$ 42,717.12	\$ -	\$ 28,191.63	
ASK220074	Dollar	The Vigil Group, LLC	7/1/2021	\$ 150.00	\$ 80.82	\$ 80.82	\$ -	\$ 69.18	
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	\$ 13,836.06	\$ 13,836.06	\$ -	\$ 22,163.94	
ASK220078-2	Dollar	Waste Management of New Mexico	7/1/2021	\$ 4,892.42	\$ -	\$ -	\$ -	\$ 4,892.42	
ASK220079	Dollar	West Mesa Lock & Safe	7/1/2021	\$ 1,000.00	\$ 91.53	\$ 91.53	\$ -	\$ 908.47	

**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
ASK220080	Dollar	ACES	7/1/2021	\$ 75,000.00	\$ 53,937.52	\$ 53,937.52	\$ 21,062.48	
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 Peña-Henson	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	\$ 3,733.21	\$ 3,733.21	\$ 266.79	
ASK220104-1	Dollar	Project Lead the Way, Inc.	8/18/2021	\$ 515.10	\$ 50.00	\$ 50.00	\$ 465.10	
ASK220107-1	Dollar	Redline Mechanical, LLC	8/1/2021	\$ 1,000.00	\$ 414.59	\$ 414.59	\$ 585.41	
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	\$ 17,712.44	\$ 13,284.33	\$ 19,918.82	
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	\$ 11,456.86	\$ 9,831.70	\$ 10,168.30	
ASK220123-1	Dollar	Shimada, Nadyne	10/21/2021	\$ 2,500.00	\$ 1,948.43	\$ 1,948.43	\$ 551.57	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
ASK220144	Regular	Eric Armin Inc	2/9/2022	\$ 409.85	\$ -	\$ -	\$ 409.85	
ASK220145-1	Dollar	Shimada, Nadyne	2/22/2022	\$ 500.00	\$ 70.62	\$ 70.62	\$ 429.38	FY22 Near Peer Tutoring Supplies Misc. Reimbursements
ASK220146	Dollar	Krista Pink	2/22/2022	\$ 500.00	\$ 47.55	\$ 47.55	\$ 452.45	FY22 Near Peer Tutoring Supplies Misc. Reimbursements
ASK220150	Regular	Krista Pink	3/3/2022	\$ 410.00	\$ -	\$ -	\$ 410.00	FY22 Travel Reimbursement
ASK220151	Regular	Samantha Vollmar	3/3/2022	\$ 25.00	\$ -	\$ -	\$ 25.00	FY22 Travel Reimbursement
ASK220152	Regular	Cognia	3/14/2022	\$ 2,137.60	\$ -	\$ -	\$ 2,137.60	
ASK220154	Dollar	Campus Specialties - Herff Jones	3/28/2022	\$ 2,453.35	\$ -	\$ -	\$ 2,453.35	
Sub Total				\$ 1,041,827.04	\$ 356,015.71	\$ 345,094.90	\$ 696,732.14	

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 495,337.38
Cleared transactions:	\$ (402,027.86)
Deposits and credits:	\$ 607,506.62
Other bank adjustments	
Ending balance per bank	<u>\$ 700,816.14</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (13,172.82)
Expected Balance per GL	<u>\$ 687,643.32</u>

**The ASK Academy
Outstanding Checks Report**

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 03/31/2022; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
2/28/2022	\$ (20,352.86)	03/31/2022

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
2/24/2022	APV22-062	9906	Horizons of New Mexico	\$ 66.53
3/17/2022	APV22-072	10005	Sparklight	\$ 186.15
3/31/2022	APV22-074	10039	ACES	\$ 583.80
3/31/2022	APV22-074	10040	Amazon.com	\$ 335.88
3/31/2022	APV22-074	10041	City of Rio Rancho Water and Wastewater	\$ 62.07
3/31/2022	APV22-074	10042	Krista Pink	\$ 166.42
3/31/2022	APV22-074	10043	Mackenzie Woods	\$ 87.00
3/31/2022	APV22-074	10044	Mark's Plumbing & Heating	\$ 523.13
3/31/2022	APV22-074	10045	Pioneer ACE Hardware	\$ 19.97
3/31/2022	APV22-074	10046	PNM	\$ 184.76
3/31/2022	APV22-074	10047	Project Lead the Way, Inc.	\$ 30.00
3/31/2022	APV22-074	10048	Rio Rancho Regional Chamber of Commerce	\$ 250.00
3/31/2022	APV22-074	10049	Sandia Office Supply	\$ 132.93
3/31/2022	APV22-074	10050	Vanguard Cleaning Systems of NM	\$ 2,883.42
3/31/2022	APV22-075	10051	City of Rio Rancho Water and Wastewater	\$ 1,644.93
3/31/2022	APV22-075	10052	PNM	\$ 1,822.59
Sub Total				\$ 13,172.82

The ASK Academy March 2022 Board Report

Presented by Alexandra M. Boyd, PhD

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

Celebrations:

- **Principals and managers continue to support one another in developing many opportunities for scholar success and community building.**
 - **The Learning Walk on March 30 drew 83 prospective scholars and their families!**
 - **The Spring Fling for 7th grade was a huge success. Thank you Ms. Hanson and all staff and parent chaperones!**
 - **Scholar Government sponsored games nights for both middle and high school in the month of April. Thank you Ms. Del Curto and all chaperones!**
 - **Nearly 20 scholars are supporting up to 30 of their peers a week with tutoring, under the Near Peer Tutoring Grant. Thank you Ms. Pink, scholars, and project managers!**
 - **Supporting a fellow scholar, The ASK Academy helped raise over \$4,800 for the American Heart Association with the vast majority of funds being raised by Middle School Scholars. Thank you to everyone who participated! Way to support your peers Middle School!**
 - **The yearbook has gone to print. Thank you Ms. Walker and scholars!**
 - **Three high school scholars have been awarded scholarships from the Los Alamos National Labs foundation. Congratulations scholars!**
 - **Ms. Walker's AP English class recently hosted Aja Brooks, president of the New Mexico Black Lawyers Association, for a class discussion. Thank you Ms. Walker and Ms. Brooks!**
- **Thank you to Ms. Castilleja and team on securing additional capital outlay funding in the special legislative session that will be used to expedite the implementation of our Project Lead The Way curriculum!**
- **The ASK Academy was granted an enrollment cap increase from 600 to 850 at the most recent Public Education Commission meeting. Thank you Ms. Castilleja and Ms. Chavez for your help in preparing our team to make that request!**
- **Middle School participated in state testing this week. Thank you Ms. Pierce and team for ensuring this process is completed with fidelity!**
- **The lottery for admissions was conducted last month, and enrollment forms are being submitted. Thank you Ms. Abeyta for your ongoing hard work on this process!**

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
 - High School English Project Manager
- **Reflections on performance framework: Meeting Standards**
 - **Upcoming Site Visits**
 - **Cognia (formerly AdvancEd) will conduct a remote site visit April 26th to 28th.**
 - **NMPED Charter Division conduct an in-person visit here on May 10th.**

- 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	109
7	114
8	99
9	76
10	57
11	61
12	41
Totals	557

- Communication:
 - Emails have been going out at least once a week to provide updates to staff, scholars, and families.
 - Equity Council met on Wednesday, April 13th.
 - Within the coming week, 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. Mr. Garcia is scheduled to visit two charter schools this month, Cottonwood Classical Academy and Albuquerque School of Excellence.

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