



A New Mexico Public Charter School

**The ASK Academy**

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

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

Open Session  
December 9, 2021  
6:30pm

**Agenda**

- I. Call To Order Michael Smith, Chair 6:30-6:35
- II. Establishment of Quorum
- III. Pledge of Allegiance
- IV. Public Comment
- V. Meet the Project Manager: Mr. Bahador Mousavi, High School PLTW Aerospace 6:35-6:45
- VI. Scholar Presentation: Tim Bautista, 12<sup>th</sup> Grade Scholar, Engineering 6:45-6:55
- VII. Consent Agenda Michael Smith, Chair 6:55-7:05
  - a. Approve Minutes of November 18, 2021
  - b. Monthly Financial Report
  - c. Flowthrough BAR 520-000-2122-0009-IB
  - d. Flowthrough BAR 520-000-2122-0010-IB
  - e. Flowthrough BAR 520-000-2122-0011-T
  - f. General Fund BAR 520-000-2122-0012-M
  - g. General Fund BAR 520-000-2122-0013-M
  - h. General Fund BAR 520-000-2122-0014-T
  - i. Account Summary Reports
- VIII. Reports, Discussion and Possible Action 7:05-7:45
  - a. Chair Update Michael Smith, Chair
    - i. 2020 - 2021 Excellence in Governance Award, Public Charter Schools of New Mexico  
Winner: Dr. Jeanne Forrester, The ASK Academy
  - b. New Facility Update Connie Castilleja, COO
  - c. CEO Update Dr. Alexandra Boyd, CEO
- IX. Announcements
  - a. Next Governing Council Meeting is January 13, 2021
  - b. Governing Council Trainings
- X. Adjournment 7:50

**The public is welcome to attend via Zoom connection below. If you would like to speak during Public Comment, please email Connie Castilleja at [cdove@theaskacademy.org](mailto:cdove@theaskacademy.org) to be added to the list by 5:00 pm, December 9, 2021. You will be given 3 minutes to speak. To maintain Internet safety, a password is now required to join the meeting and is highlighted below.**

**Topic: ASK Governing Council**

**Time: Dec 9, 2021 06:30 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/87567030256?pwd=T2xWWm9sK3pXaktOdE5ReHo2NG0yZz09>

Meeting ID: 875 6703 0256

Passcode: TKb9nF

One tap mobile

+16699006833,,87567030256#,,,,\*356433# US (San Jose)

+12532158782,,87567030256#,,,,\*356433# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 875 6703 0256

Passcode: 356433

Find your local number: <https://us02web.zoom.us/j/87567030256>

*If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Connie Castilleja at 505.891.0757 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Connie Castilleja at 505.891.0757 if a summary or other type of accessible format is needed.*



A New Mexico Public Charter School

**The ASK Academy**

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

## Governing Council Meeting

The ASK Academy  
GC Meeting  
Zoom Video Conference Call

Open Session  
November 18, 2021  
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
X	Lindsey Bomke	Director
X	Andrew Bartkus	Director
X	Tonya Ross	Director
<b>ASK Academy Members</b>		
X	Dr. Alexandra Boyd	Chief Executive Officer
X	Constance Castilleja	Director of Advancement
	Edward Garcia	HS Principal
X	Kimberlee Peña-Hanson	MS Principal
X	Mackenzie Woods	Business Admin. Assistant
X	Ashley Woodard	Business Manager
X	Cheryl Kemnitz	Parent Support Committee
X	Jessica Gallegos	Project Manager
X	Daveed Korup	Project Manager
X	Collin Karl	7 <sup>th</sup> Grade Scholar

- I. **Call to Order** – call to order at 6:30 pm.
- II. **Establishment of Quorum** – established in the introductions.
- III. **Pledge of Allegiance.**
- IV. **Public Comment** – none.
- V. **Meet the Project Manager: Ms. Jessica Gallegos & Mr. Daveed Korup**
  - a. Ms. Peña-Hanson introduces the two Project Managers: Ms. Jessica Gallegos & Mr. Daveed Korup. These Project Managers have been working on the Living Map of NM project with the scholars.
  - b. The Project Managers present their PowerPoint on the Map.
- VI. **Scholar Presentation: Collin Karl, 7<sup>th</sup> Grade Scholar**
  - a. Collin Karl joins Ms. Gallegos in presenting the scholars' progress on the NM Living Map project.
  - b. Collin's family has generously contributed to the project and jump started the outdoor project by leveling the ground.
  - c. Tentatively the second week in December (potentially around the 6/7/8) will be a "Parent Night" to show off the progress to the community.
- VII. **Consent Agenda – Director Malloy moves to accept the consent agenda as presented, and Director Forrester seconds the motion. Vote 6-0 to approve the consent agenda as presented.**

Any questions or comments about the consent agenda?

  - Chair Smith asks about the direction of the green and red lines. Ms. Woodard explains that we are waiting for 200k in outstanding reimbursement requests, the majority of that is lease assistance for the first quarter. (We're currently in quarter two and we haven't received quarter one's lease assistance yet.) The lag time between requesting the funds and receiving them is significant.
  - Chair Smith asks for an update from the finance committee, if necessary. Director Bomke reiterates that the budget was discussed and the funds that are waiting to be reimbursed.

Summary from Ms. Ashley Woodard:

  - ASK has a healthy budget currently, positive over 300k. Hopefully the lease assistance and additional funds will come in next month.
  - Secretary Malloy asks if there is a specific reason for the delay in getting these reimbursements? Ms. Woodard explains this is typical of the state for the timeline to approve and reimburse. Roughly halfway through the school year is when we can expect to be reimbursed. (The reimbursements are submitted monthly.)
- VIII. **Reports, Discussion and Possible Action**
  - a. **Chair Update – Chair Smith presents**
    - i. Board Documents: Electronic Board Book, Electronic Board Calendar, and Board Member Orientation is in the works.

1. Director Forrester is working on an on-boarding/board member orientation document for the board.
  2. The goal is to have these three documents ready by January.
  - ii. Executive Committee, Strategic Planning Meetings
    1. Mission, Vision, and Values
    2. Stakeholders Analysis
  - iii. Financial Training from The Vigil Group
    1. 4-5 Training Session, Live in person, date TBD
  - iv. Any questions for the Chair?
- b. Refinance Update – Mrs. Constance Castilleja presents**
- i. Request submitted to be refinanced through NMFA. The bank that we are looking at is looking to do a partnership with NMFA, which would be advantageous for ASK. Looking at several options, but Mrs. Castilleja suggests we wait until after the first of the new year to see what can be available with NMFA.
- c. New Facility Update – Mrs. Constance Castilleja presents**
- i. The hope would be that groundbreaking could be Spring 2022. End of the 2022-2023 school year would be the goal for a completed new building.
  - ii. The security office/maintenance building/basketball court bid has been received. It's coming in at about 199k, and there is 150k in capital outlay dollars that could be used for this project. There are 29k in SB-9 funds that can be used for capital as well. The additional 20k would need to come out of the operational budget.
  - iii. CES contractors were used in procuring the bid.
  - iv. The foundation has committed to pay the architectural plans cost of roughly \$7,500.
  - v. The request has already been submitted to the state to spend the capital outlay money on this project.
  - vi. **Director Malloy moves and Director Forrester seconds to approve the maintenance/security building and basketball court, pending approval of the Capital Outlay funds. Vote 6-0 to approve as presented.**
    1. Have the blueprints been thoroughly vetted for all needs?
    2. The building itself is only about 1,000 square feet.
- d. CEO Update – Dr. Alexandra Boyd presents**
- i. Celebrations
  - ii. Red Ribbon Week
  - iii. Model United Nations Scholars recently competed in the local competition and took home several awards.
  - iv. Steven Harper has completed his Eagle Scout project.
  - v. Team Leads have been working with scholars in the mornings who need a little extra support.
  - vi. Tutoring program coming to ASK in the new year. The scholars will be making minimum wage in ASK's county, which is great.
  - vii. Two US Navy officers came to ASK to present an award to Ms. Walker; one of her former scholars credited her with being the biggest influence in his getting accepted to his higher education.

- viii. Fall Carnival in October was a huge success. There was a Haunted Hallway at ASK, and it was terrifying!
- ix. Rio Rancho Public Schools has a couple of ASK scholars participating in the tennis program, and they're doing extremely well.
- x. Dr. Boyd gives a shout out to the Business Office (Mrs. Woods, Ms. Woodard, and Mrs. Castilleja).
- xi. ASK has found a new Guidance Counselor (Student Success Advisor), and she will join the team in January. We will then be fully staffed for the year! We are still advertising for the 7<sup>th</sup> grade Science Teacher position, but we are pleased with the long-term substitute that we have in place. (She will be fully licensed at the end of May.)
- xii. Interim Exams will now be required and the training for that is happening at the beginning of the year. ELA and Math exams for NAPE will be taken as well.
- xiii. Organizational Frameworks – PED has certified our 40<sup>th</sup> day reports, and we don't have any lingering problems of note. Registrar, Ms. Abeyta, is new to ASK and she's been utilizing all the tools available to her. She's been a great addition to the team.
- xiv. Enrollment is holding steady at 565. There are a few middle school scholars who will join us in the spring.
- xv. Communications within the ASK community has been consistent and well received.
- xvi. Research in Action (Science Fair) will be on December 3<sup>rd</sup>, and we are looking for judges. There will be a huge variation in the science projects, and that's a good thing! Dr. Boyd will send the board an email with more details about the event.
- xvii. Any questions for Dr. Boyd?
  - 1. Director Forrester wanted to circle back to the testing piece. What is the board perspective? NAPE is a national assessment; public schools are selected for participating in another round of assessments for the data they want to release on a national level. Testing can be a drain on the school, the faculty, and the scholars. It shrinks the amount of instructional time. "Every time we stop to measure, we lose a little bit." We need to be mindful of how much we volunteer for in that regard.
  - 2. Chair Smith says we have 9 stakeholder groups at ASK, the board is one of them.

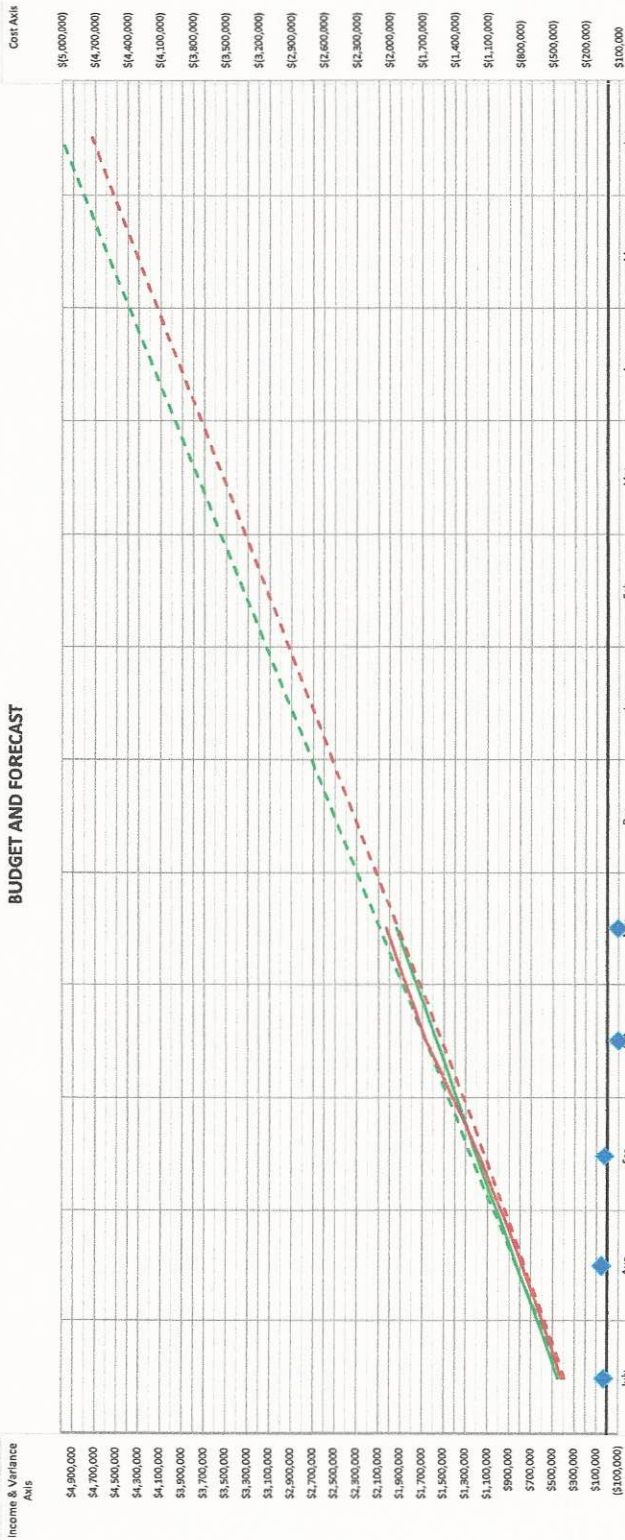
**IX. Announcements**

- a. The next regular GC meeting will be on December 9, 2021.
- b. Governing Council Trainings

**X. Adjournment** – the meeting is adjourned at 7:43 pm.

### BUDGET AND FORECAST

Cost Axis



Income & Variance ANIE

Month	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Cumulative Actual Variance	\$32,657	\$5,494	\$2,756	(\$6,375)	(\$9,603)	\$2,506,788	\$2,924,586	\$3,342,384	\$3,760,182	\$4,177,980	\$4,595,778	\$5,013,576
Cumulative Budgeted Income	\$417,798	\$855,596	\$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 Income	\$451,959	\$882,111	\$1,200,093	\$1,668,096	\$1,936,462	\$2,326,000	\$2,726,000	\$3,126,000	\$3,526,000	\$3,926,000	\$4,326,000	\$4,726,000
Budgeted Costs YTD	\$399,000	\$798,000	\$1,197,000	\$1,596,000	\$1,995,000	\$2,394,000	\$2,793,000	\$3,192,000	\$3,591,000	\$3,990,000	\$4,389,000	\$4,788,000
Actual Cost YTD	\$419,322	\$838,617	\$1,272,837	\$1,646,671	\$1,920,065	\$2,293,065	\$2,666,065	\$3,039,065	\$3,412,065	\$3,785,065	\$4,158,065	\$4,531,065

Legend:  
 ● Cumulative Actual Variance  
 - - - Budgeted Income  
 - - - Budgeted Costs YTD  
 - - - Actual Cost YTD

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	\$ 57,798	\$ 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	\$ 5,013,576
Cumulative Budgeted Costs	\$ (391,000)	\$ (761,000)	\$ (1,121,000)	\$ (1,521,000)	\$ (1,921,000)	\$ (2,321,000)	\$ (2,721,000)	\$ (3,121,000)	\$ (3,521,000)	\$ (3,921,000)	\$ (4,321,000)	\$ (4,721,000)	\$ (5,121,000)
Cumulative Budget Variance	\$ 26,798	\$ 74,596	\$ 132,394	\$ 150,192	\$ 167,990	\$ 186,788	\$ 205,586	\$ 224,384	\$ 243,182	\$ 261,980	\$ 280,778	\$ 300,000	\$ 318,576
Monthly Income	\$ 1,936,462	\$ 451,959	\$ 380,152	\$ 367,982	\$ 368,003	\$ 368,003	\$ 368,003	\$ 368,003	\$ 368,003	\$ 368,003	\$ 368,003	\$ 368,003	\$ 368,003
Cumulative Income	\$ 451,959	\$ 832,111	\$ 1,212,263	\$ 1,580,245	\$ 1,948,248	\$ 2,316,251	\$ 2,684,254	\$ 3,052,257	\$ 3,420,260	\$ 3,788,263	\$ 4,156,266	\$ 4,524,269	\$ 4,892,272
Monthly Costs	\$ (2,030,065)	\$ (419,322)	\$ (359,294)	\$ (394,220)	\$ (403,834)	\$ (403,834)	\$ (403,834)	\$ (403,834)	\$ (403,834)	\$ (403,834)	\$ (403,834)	\$ (403,834)	\$ (403,834)
Cumulative Cost	\$ (419,322)	\$ (778,617)	\$ (1,137,911)	\$ (1,522,131)	\$ (1,906,365)	\$ (2,290,600)	\$ (2,674,834)	\$ (3,059,068)	\$ (3,443,302)	\$ (3,827,536)	\$ (4,211,770)	\$ (4,596,004)	\$ (4,980,238)
Monthly Variance	\$ (93,603)	\$ 32,637	\$ 20,858	\$ (26,238)	\$ (125,831)	\$ (49,831)	\$ (36,831)	\$ (36,831)	\$ (36,831)	\$ (36,831)	\$ (36,831)	\$ (36,831)	\$ (36,831)
Cumulative Actual Variance	\$ (93,603)	\$ 32,637	\$ 53,494	\$ 27,256	\$ (98,575)	\$ (49,831)	\$ (135,406)	\$ (172,237)	\$ (209,068)	\$ (245,900)	\$ (282,731)	\$ (319,562)	\$ (356,393)
MONTHLY VARIANCES													
Monthly Income Variance	\$ (3,077,114)	\$ 34,161	\$ (17,646)	\$ (49,832)	\$ (49,795)	\$ (49,795)	\$ (49,795)	\$ (49,795)	\$ (49,795)	\$ (49,795)	\$ (49,795)	\$ (49,795)	\$ (49,795)
Cumulative Income Variance	\$ 34,161	\$ (5,485)	\$ (33,301)	\$ (83,133)	\$ (132,928)	\$ (182,723)	\$ (232,518)	\$ (282,313)	\$ (332,108)	\$ (381,903)	\$ (431,698)	\$ (481,493)	\$ (531,288)
Monthly Cost Variance	\$ 2,700,935	\$ (141,312)	\$ (107,066)	\$ (134,220)	\$ (159,834)	\$ (185,448)	\$ (211,062)	\$ (236,676)	\$ (262,290)	\$ (287,904)	\$ (313,518)	\$ (339,132)	\$ (364,746)
Cumulative Cost Variance		\$ (141,312)	\$ (248,378)	\$ (382,600)	\$ (517,434)	\$ (652,268)	\$ (787,102)	\$ (921,936)	\$ (1,056,770)	\$ (1,191,604)	\$ (1,326,438)	\$ (1,461,272)	\$ (1,596,106)
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	\$ 5,013,576
Actual Income YTD	\$ 451,959	\$ 832,111	\$ 1,200,093	\$ 1,568,096	\$ 1,936,099	\$ 2,304,102	\$ 2,672,105	\$ 3,040,108	\$ 3,408,111	\$ 3,776,114	\$ 4,144,117	\$ 4,512,120	\$ 4,880,123
% Total YTD Income Received	9%	17%	17%	31%	39%	39%	39%	39%	39%	39%	39%	39%	39%
Budgeted Costs YTD	\$ (391,000)	\$ (761,000)	\$ (1,121,000)	\$ (1,521,000)	\$ (1,921,000)	\$ (2,321,000)	\$ (2,721,000)	\$ (3,121,000)	\$ (3,521,000)	\$ (3,921,000)	\$ (4,321,000)	\$ (4,721,000)	\$ (5,121,000)
Actual Costs YTD	\$ (386,685)	\$ (776,617)	\$ (1,172,837)	\$ (1,566,671)	\$ (1,961,505)	\$ (2,356,339)	\$ (2,751,173)	\$ (3,146,007)	\$ (3,540,841)	\$ (3,935,675)	\$ (4,330,509)	\$ (4,725,343)	\$ (5,120,177)
% Total YTD Costs Incurred	8%	16%	16%	35%	43%	43%	43%	43%	43%	43%	43%	43%	43%
% Total YTD Cost Variance	-1%	2%	2%	10%	6%	-13%	-26%	-35%	-42%	-48%	-53%	-57%	-57%
YEAR END PROJECTIONS													
Projected Income Variance	\$ 409,934.16	\$ (20,909.46)	\$ (213,203.52)	\$ (309,286.15)	\$ (366,068.06)	\$ (414,652.72)	\$ (463,237.38)	\$ (511,822.04)	\$ (560,406.70)	\$ (608,991.36)	\$ (657,576.02)	\$ (706,160.68)	\$ (754,745.34)
Projected Cost Variance	\$ (4,678,794)	\$ 9,051	\$ 17,109	\$ 34,478	\$ 22,710	\$ (50,892)	\$ (103,395)	\$ (165,898)	\$ (228,401)	\$ (290,904)	\$ (353,407)	\$ (415,910)	\$ (478,413)
Year End Projected Net Variance	\$ (4,268,860)	\$ (11,858)	\$ (196,094)	\$ (274,810)	\$ (343,358)	\$ (414,544)	\$ (487,293)	\$ (560,792)	\$ (634,305)	\$ (707,818)	\$ (781,332)	\$ (854,846)	\$ (928,360)

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: 520-000-2122-0009-IB  
 Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough): 28,209

Phone: 5059387717

Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation: 28,209	
D. Total Funding Available: 28,209	

Revenue 24154.0000.44500 \$28,209

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$19,257	\$19,257	
24154	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$8,952	\$8,952	
Sub Total						\$28,209		
Indirect Cost								
DOC. TOTAL						\$28,209		

**Justification:**

To budget the Title II allocation. Per the attached award letter. Funds will be used for professional development and lead stipends.

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: 520-000-2122-0010-IB  
Fund Type: Flowthrough  
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough): 268,335

Phone: 5059387717

Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation: 268,335		
D. Total Funding Available: 268,335		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave		\$30,000	\$30,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		\$53,667	\$53,667	1.00
24330 ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	54312 Maintenance and Grounds	0000 No Program	0000 No Job Class		\$12,000	\$12,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$54,222	\$54,222	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$40,000	\$40,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$78,446	\$78,446	
Sub Total						\$268,335		1.00
Indirect Cost								
<b>DOC. TOTAL</b>						\$268,335		

**Justification:**

To budget ESSER III allocation. Per the attached award letter.

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

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

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

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

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: 520-000-2122-0011-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

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): 119,791

Phone: 5059387717

Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>
Budget Period: 07/01/2021 To: 06/30/2022
A. Approved Carryover:
B. Total Current Year Allocation: 119,791
D. Total Funding Available: 119,791

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$83,913	(\$83,913)		(1.00)
24308 CRRSA, ESSER II	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$12,866	(\$12,866)		
24308 CRRSA, ESSER II	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,679	(\$1,679)		
24308 CRRSA, ESSER II	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,203	(\$5,203)		
24308 CRRSA, ESSER II	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,217	(\$1,217)		
24308 CRRSA, ESSER II	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$11,052	(\$11,052)		
24308 CRRSA, ESSER II	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$113	(\$113)		
24308 CRRSA, ESSER II	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$856	(\$856)		
24308 CRRSA, ESSER II	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$101	(\$101)		
24308 CRRSA, ESSER II	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$93	(\$93)		
24308 CRRSA, ESSER II	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,679	(\$1,679)		
24308 CRRSA, ESSER II	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$19	(\$19)		
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Soc ial Workers		\$50,000	\$50,000	1.00
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$3,000	\$3,000	
24308 CRRSA, ESSER II	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$3,291	\$3,291	
24308 CRRSA, ESSER II	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
24308 CRRSA, ESSER II	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$500	\$500	

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: 520-000-2122-0012-M  
 Fund Type: Flowthrough

Adjustment Type: Maintenance

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): 160,823

Phone: 5059387717

Email: ashley.w@vigilgroup.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class	\$10,000	(\$10,000)		
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$149,323	(\$149,323)		
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class		\$159,323	\$159,323	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

To adjust budget to reflect current expenditures. The funds will be used for LPA.

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.

24308 CRRSA, ESSER II	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$1,500	\$1,500	
24308 CRRSA, ESSER II	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$200	\$200	
24308 CRRSA, ESSER II	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$100	\$100	
24308 CRRSA, ESSER II	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$200	\$200	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$1,000	\$58,000	\$59,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

TO adjust budget to reflect ESSER II application. Funds will be used to support a Social Workers salary and cleaning services.

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: 520-000-2122-0013-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,036	(\$10,000)	\$4,036	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$2,132	(\$2,000)	\$132	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$2,500	(\$2,000)	\$500	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$15,000	(\$2,000)	\$13,000	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$150,000	\$14,200	\$164,200	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	0000 No Job Class	\$2,000	\$1,800	\$3,800	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To adjust budget to reflect current expenditures. Unused budget will be moved to support Professional Services and Advertising expenses.

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: 520-000-2122-0014-T  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Subject Matter Specialist	\$84,245	(\$82,245)	\$2,000	(1.00)
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$36,667	(\$14,000)	\$22,667	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$16,000	\$25,000	\$41,000	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,000	\$35,000	\$45,000	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$36,245	\$36,245	
Sub Total						\$0		(1.00)
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To move unused budget from Function 2100 to Function 1000. The funds will be used for substitutes, software, and the purchase of supply assets.

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- November 2021

<u>Revenue</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Available (YTD)</u>
<b>Total</b>	<b>\$ 5,490,009.00</b>	<b>\$ 1,847,465.01</b>	<b>\$ 3,642,543.99</b>

<u>Expenditure</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Fund 11000 - Operational	\$ 4,704,002.00	\$ 1,776,626.72	\$ 3,036,676.22	\$ (109,300.94)
Fund 14000 - Instructional Materials	\$ 4,301.00	\$ -	\$ -	\$ 4,301.00
Fund 23000 - Non-Instructional Support	\$ 42,799.00	\$ -	\$ 1,000.00	\$ 41,799.00
Fund 24101 - Title I	\$ 37,118.00	\$ 6,409.52	\$ 24,860.95	\$ 5,847.53
Fund 24106 - IDEA-B	\$ 92,390.00	\$ 1,656.13	\$ 57,424.42	\$ 33,309.45
Fund 24154 - Title II	\$ -	\$ -	\$ -	\$ -
Fund 24189 - Student Achievement Title IV	\$ 10,000.00	\$ 698.53	\$ 12,522.34	\$ (3,220.87)
Fund 24308 - CRRSA, ESSER II	\$ 119,791.00	\$ 6,144.25	\$ 23,288.54	\$ 90,358.21
Fund 24316- CRRSA, ESSER II, Air Quality	\$ 5,222.00	\$ -	\$ -	\$ 5,222.00
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27109 - Instructional Materials	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00
Fund 31200 - Lease Reimbursement	\$ 425,711.00	\$ 152,842.56	\$ 272,868.44	\$ -
Fund 31400 - Special Capital Outlay	\$ 195,867.00	\$ 43,116.50	\$ -	\$ 152,750.50
Fund 31701 - SB-9 Local	\$ 160,823.00	\$ 45.61	\$ 159,323.00	\$ 1,454.39
Fund 31703- SB-9 State Match	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
<b>Total</b>	<b>\$ 5,835,284.00</b>	<b>\$ 1,987,539.82</b>	<b>\$ 3,587,963.91</b>	<b>\$ 259,780.27</b>

<u>Check Register Report</u>	<u>Deposit</u>	<u>Withdrawal</u>
ASK- Checking	\$ 368,521.30	\$ 367,009.81

<u>Outstanding PO's</u>	<u>PO Amount</u>	<u>Invoiced Amount</u>	<u>Printed Checks</u>	<u>Remaining Encumbrance</u>
All Open PO's	\$ 1,254,860.41	\$ 240,918.23	\$ 199,293.37	\$ 1,055,567.04

<u>Reconciled Bank Balance</u>	<u>\$ 326,441.36</u>
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**Outstanding RFRs:**

Title I-001	\$ 5,026.54
Special Capital Outlay-001	\$ 43,116.50
PSCOC-Q1	\$ 106,427.75
Emergency Connectivity Fund	\$ 58,151.26

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ((Fund] 11000 ); Subtotal By Account Type: o; Include nposted Transactions: o;

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Fees - Activities	\$ -	\$ 370.00	\$ (370.00)
11000- Fees - Educational	\$ 10,000.00	\$ 10,936.48	\$ (936.48)
11000- Refund of Prior Year's Expenditures	\$ -	\$ 209.86	\$ (209.86)
11000- State Equalization Guarantee	\$ 4,394,002.00	\$ 1,830,834.20	\$ 2,563,167.80
23000- Fees - Activities	\$ 5,000.00	\$ 7.74	\$ 4,992.26
23000- Fees - Activities - Parking Permit	\$ -	\$ 547.00	\$ (547.00)
24101- Title I	\$ 37,118.00	\$ -	\$ 37,118.00
24106- IDEA-B	\$ 92,390.00	\$ -	\$ 92,390.00
24189- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
24308- CRRSA, ESSER II	\$ 119,791.00	\$ -	\$ 119,791.00
24316- CRRSA, ESSER II, Air Quality	\$ 5,222.00	\$ -	\$ 5,222.00
27107- GOB Library	\$ 4,438.00	\$ -	\$ 4,438.00
31200- PSCOC	\$ 425,711.00	\$ -	\$ 425,711.00
31400- Special Capital Outlay-State	\$ 195,867.00	\$ -	\$ 195,867.00
31701- Capital Improvements SB-9 LOCAL	\$ 160,823.00	\$ 4,559.73	\$ 156,263.27
31703- SB-9 State Match Cash	\$ 29,647.00	\$ -	\$ 29,647.00
	<b>\$ 5,490,009.00</b>	<b>\$ 1,847,465.01</b>	<b>\$ 3,642,543.99</b>

**Total**

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) "11000"); Subtotal By Account Type: No; Include posted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Salaries Expense- Substitutes	\$ 16,000.00	\$ 15,887.50	\$ 46,152.97	\$ (46,040.47)
Instruction-Salaries Expense- Teachers-Grades 1-12- Covid Related Substitutes	\$ -	\$ 2,450.00	\$ 157,538.64	\$ (159,988.64)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,710,831.00	\$ 573,476.71	\$ 1,141,143.53	\$ (3,789.24)
Instruction-Salaries Expense- Teachers- Special Education	\$ 166,291.00	\$ 30,575.61	\$ 61,151.23	\$ 74,564.16
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 53,045.00	\$ 17,681.67	\$ 35,363.33	\$ -
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 20,000.00	\$ 15,746.30	\$ 39,450.05	\$ (35,196.35)
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ 674.64	\$ 1,349.41	\$ 2,975.95
Instruction-Employee Benefits	\$ 759,749.00	\$ 238,097.36	\$ 511,651.91	\$ 9,999.73
Instruction-Professional Development	\$ 5,000.00	\$ -	\$ 280.00	\$ 4,720.00
Instruction-Other Charges	\$ 3,100.00	\$ 2,495.25	\$ 2,060.02	\$ (1,455.27)
Instruction-Other Contract Services	\$ 15,000.00	\$ 2,262.23	\$ 17,737.77	\$ (5,000.00)
Instruction-Other Textbooks	\$ 49,801.00	\$ 48,724.43	\$ 16,336.11	\$ (15,259.54)
Instruction-Other Textbooks (At-Risk)	\$ 38,945.00	\$ -	\$ 1,111.27	\$ 37,833.73
Instruction-Software	\$ 10,000.00	\$ 52,207.69	\$ 2,406.62	\$ (44,614.31)
Instruction-Software (At-Risk)	\$ 30,000.00	\$ -	\$ 11,983.75	\$ 18,016.25
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 1,090.64	\$ 12,352.92	\$ 6,556.44
Instruction-Supply Assets (\$5,000 or Less) - Regular Education	\$ -	\$ 3,779.41	\$ 97,007.00	\$ (100,786.41)
Instruction-Supply Assets (\$5,000 or Less) - Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,907,762.00</b>	<b>\$ 1,005,149.44</b>	<b>\$ 2,155,076.53</b>	<b>\$ (252,463.97)</b>
Support Services-Students-Salaries Expense- Special Education Coordinator	\$ 84,245.00	\$ 3,120.19	\$ -	\$ 81,124.81
Support Services-Students-Salaries Expense-Social Worker/ Student Success Advisor	\$ -	\$ 2,307.69	\$ -	\$ (2,307.69)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 54,263.00	\$ 31,201.90	\$ 49,922.91	\$ (26,861.81)
Support Services-Students-Salaries Expense-Guidance Counselors/Social Workers (At-Risk)	\$ 103,514.00	\$ 28,770.86	\$ 32,064.80	\$ 42,678.34
Support Services-Students-Additional Compensation- Coordinator/Subject Matter Specialist	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Support Services-Students-Employee Benefits	\$ 75,998.00	\$ 18,138.93	\$ 23,281.36	\$ 34,577.71
Support Services-Students-Specialists - Contracted	\$ 20,000.00	\$ 16,422.58	\$ -	\$ 3,577.42
Support Services-Students-Professional Development	\$ 1,000.00	\$ 109.10	\$ 500.00	\$ 390.90
Support Services-Students-Other Professional/Technical Services	\$ 35,000.00	\$ 23,794.54	\$ 40,930.46	\$ (29,725.00)
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 600.00	\$ -	\$ 2,500.00	\$ (1,900.00)
Support Services-Students-General Supplies and Materials	\$ 1,000.00	\$ 783.80	\$ 1,216.20	\$ (1,000.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 379,820.00</b>	<b>\$ 124,649.59</b>	<b>\$ 150,415.73</b>	<b>\$ 104,754.68</b>
Support Services-Instruction-General Supplies and Materials	\$ 9,000.00	\$ 569.90	\$ 500.00	\$ 7,930.10
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 9,000.00</b>	<b>\$ 569.90</b>	<b>\$ 500.00</b>	<b>\$ 7,930.10</b>
Support Services-General Administration-Salaries Expense- CEO	\$ 106,575.00	\$ 43,419.42	\$ 63,155.58	\$ -
Support Services-General Administration-Employee Benefits	\$ 44,005.00	\$ 12,678.86	\$ 16,615.66	\$ 14,710.48
Support Services-General Administration-Auditing	\$ 18,000.00	\$ 10,787.51	\$ 6,472.49	\$ 740.00
Support Services-General Administration-Legal	\$ 15,000.00	\$ 1,357.35	\$ 9,594.84	\$ 4,047.81
Support Services-General Administration-Other Charges	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Support Services-General Administration-Advertising	\$ 1,000.00	\$ -	\$ 2,456.58	\$ (1,456.58)
Support Services-General Administration-Board Training	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Support Services-General Administration-Employee Travel - Non-Teachers	\$ -	\$ -	\$ 500.00	\$ (500.00)
Support Services-General Administration-Other Contract Services	\$ 15,000.00	\$ 1,483.30	\$ 10,140.25	\$ 3,376.45
Support Services-General Administration-General Supplies and Materials	\$ -	\$ -	\$ 500.00	\$ (500.00)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 203,080.00</b>	<b>\$ 69,726.44</b>	<b>\$ 110,435.40</b>	<b>\$ 22,918.16</b>
Support Services-School Administration-Salaries Expense- Principals	\$ 199,955.00	\$ 79,395.58	\$ 115,484.42	\$ 5,075.00
Support Services-School Administration-Salaries Expense- COO	\$ 99,470.00	\$ 40,524.77	\$ 58,945.23	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 87,060.00	\$ 33,081.18	\$ 51,754.42	\$ 2,224.40
Support Services-School Administration-Employee Benefits	\$ 112,685.00	\$ 42,023.70	\$ 62,736.44	\$ 7,924.86
Support Services-School Administration-Professional Development	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00
Support Services-School Administration-Other Charges	\$ 1,530.00	\$ 2,909.80	\$ -	\$ (1,379.80)
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,500.00	\$ -	\$ 750.00	\$ 750.00
Support Services-School Administration-General Supplies and Materials	\$ 20,000.00	\$ 4,229.18	\$ 13,057.93	\$ 2,712.89
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 523,700.00</b>	<b>\$ 202,164.21</b>	<b>\$ 303,728.44</b>	<b>\$ 17,807.35</b>
Central Services-Other Professional/Technical Services	\$ 150,000.00	\$ 50,179.34	\$ 113,984.64	\$ (14,163.98)
Central Services-Other Charges	\$ 12,000.00	\$ 10,445.86	\$ 600.00	\$ 954.14
Central Services-Advertising	\$ 2,000.00	\$ 2,939.10	\$ 1,150.61	\$ (2,089.71)
Central Services-Other Contract Services	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Central Services-Software	\$ 20,000.00	\$ 17,747.18	\$ 252.82	\$ 2,000.00
<b>Function 2500 - Central Services</b>	<b>\$ 189,000.00</b>	<b>\$ 86,311.48</b>	<b>\$ 115,988.07</b>	<b>\$ (13,299.55)</b>

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) "11000"); Subtotal By Account Type: No; Include: nposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operation Maintenance of Plant-Salaries Expense- Custodial	\$ 43,046.00	\$ 9,388.94	\$ 13,656.64	\$ 20,000.42
Operation Maintenance of Plant-Employee Benefits	\$ 17,783.00	\$ 2,361.80	\$ 3,438.90	\$ 11,982.30
Operation Maintenance of Plant-Other Charges	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Operation Maintenance of Plant-Maintenance Repair Furniture/Fixtures/E uipment	\$ -	\$ 202.27	\$ -	\$ (202.27)
Operation Maintenance of Plant-Maintenance Repair - Buildings And Grounds	\$ 10,000.00	\$ 5,963.29	\$ 904.58	\$ 3,132.13
Operation Maintenance of Plant-Electricity	\$ 40,000.00	\$ 19,451.25	\$ 17,342.88	\$ 3,205.87
Operation Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 952.32	\$ 4,126.26	\$ 4,921.42
Operation Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 3,365.02	\$ 6,683.87	\$ 9,951.11
Operation Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 10,789.59	\$ 34,210.41	\$ 5,000.00
Operation Maintenance of Plant-Renting Land and Buildings	\$ 105,000.00	\$ 119,418.14	\$ -	\$ (14,418.14)
Operation Maintenance of Plant-Rental - E uipment and ehicles	\$ 25,000.00	\$ 7,100.15	\$ 15,043.78	\$ 2,856.07
Operation Maintenance of Plant-Property/Liability Insurance	\$ 80,811.00	\$ 80,890.00	\$ -	\$ (79.00)
Operation Maintenance of Plant-Other Contract Services	\$ 40,000.00	\$ 19,464.08	\$ 47,727.67	\$ (27,191.75)
Operation Maintenance of Plant-General Supplies and Materials	\$ 45,000.00	\$ 3,728.62	\$ 55,867.76	\$ (14,596.38)
Operation Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 4,000.00	\$ 4,980.19	\$ 1,529.30	\$ (2,509.49)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 491,640.00</b>	<b>\$ 288,055.66</b>	<b>\$ 200,532.05</b>	<b>\$ 3,052.29</b>
<b>Fund 11000 - Operational</b>	<b>\$ 4,704,002.00</b>	<b>\$ 1,776,626.72</b>	<b>\$ 3,036,676.22</b>	<b>\$ (109,300.94)</b>
<b>Instructional Materials Fund</b>				
Instruction-Instructional Materials Cash - 50 Textbooks	\$ 4,301.00	\$ -	\$ -	\$ 4,301.00
<b>Function 1000 - Instruction</b>	<b>\$ 4,301.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,301.00</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 4,301.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,301.00</b>
<b>Non-Instructional Support</b>				
Instruction-Other Charges	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Instruction-Student Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Instruction-General Supplies and Materials	\$ 16,799.00	\$ -	\$ 1,000.00	\$ 15,799.00
<b>Function 1000 - Instruction</b>	<b>\$ 42,799.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 41,799.00</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 42,799.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 41,799.00</b>
<b>Title I</b>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 12,118.00	\$ -	\$ -	\$ 12,118.00
<b>Function 1000 - Instruction</b>	<b>\$ 12,118.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,118.00</b>
Support Services-Students-Salaries Expense- omeless Liaison	\$ 25,000.00	\$ 5,063.05	\$ 18,865.86	\$ 1,071.09
Support Services-Students-Employee Benefits	\$ -	\$ 1,346.47	\$ 5,995.09	\$ (7,341.56)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 6,409.52	\$ 24,860.95	\$ (6,270.47)
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 37,118.00</b>	<b>\$ 6,409.52</b>	<b>\$ 24,860.95</b>	<b>\$ 5,847.53</b>
<b>IDEA-B</b>				
Support Services-Students-Specialists - Contracted	\$ 92,390.00	\$ 1,656.13	\$ 57,424.42	\$ 33,309.45
<b>Function 2100 - Support Services-Students</b>	<b>\$ 92,390.00</b>	<b>\$ 1,656.13</b>	<b>\$ 57,424.42</b>	<b>\$ 33,309.45</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 92,390.00</b>	<b>\$ 1,656.13</b>	<b>\$ 57,424.42</b>	<b>\$ 33,309.45</b>
<b>Title IV</b>				
Support Services-Students-Salaries Expense- Counselor	\$ 7,400.00	\$ 526.32	\$ 9,473.68	\$ (2,600.00)
Support Services-Students- Employee Benefits	\$ 2,600.00	\$ 172.21	\$ 3,048.66	\$ (620.87)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 10,000.00</b>	<b>\$ 698.53</b>	<b>\$ 12,522.34</b>	<b>\$ (3,220.87)</b>
<b>Fund 24189 - Title IV Student Support and Academic Achvment</b>	<b>\$ 10,000.00</b>	<b>\$ 698.53</b>	<b>\$ 12,522.34</b>	<b>\$ (3,220.87)</b>

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) "11000"); Subtotal By Account Type: No; Include nposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>CRRSA, ESSER II</u></b>				
Instruction-Salaries Expense- Teachers-Grades 1-12- Covid Related Substitutes	\$ -	\$ 275.00	\$ -	\$ (275.00)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 83,913.00	\$ -	\$ -	\$ 83,913.00
Instruction-Employee Benefits	\$ 34,878.00	\$ 142.53	\$ -	\$ 34,735.47
<b>Function 1000 - Instruction</b>	<b>\$ 118,791.00</b>	<b>\$ 417.53</b>	<b>\$ -</b>	<b>\$ 118,373.47</b>
Support Services-Students-Salaries Expense-Social Worker	\$ -	\$ 984.15	\$ 17,714.72	\$ (18,698.87)
Support Services-Students-Employee Benefits	\$ -	\$ 314.46	\$ 5,573.82	\$ (5,888.28)
<b>Function 2100 - Support Services-Students</b>	<b>\$ -</b>	<b>\$ 1,298.61</b>	<b>\$ 23,288.54</b>	<b>\$ (24,587.15)</b>
Operation Maintenance of Plant-Other Contract Services	\$ 1,000.00	\$ 4,428.11	\$ -	\$ (3,428.11)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 1,000.00</b>	<b>\$ 4,428.11</b>	<b>\$ -</b>	<b>\$ (3,428.11)</b>
<b>Fund 24308- CRRSA, ESSER II</b>	<b>\$ 119,791.00</b>	<b>\$ 6,144.25</b>	<b>\$ 23,288.54</b>	<b>\$ 90,358.21</b>
<b><u>USDE CRRSA ESSER II Air Quality</u></b>				
Operation Maintenance of Plant-Maintenance Repair - Buildings And Grounds	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Operation Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 1,222.00	\$ -	\$ -	\$ 1,222.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 5,222.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,222.00</b>
<b>Fund 24316- USDE CRRSA ESSER II Air Quality</b>	<b>\$ 5,222.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,222.00</b>
<b><u>GO Bond Student Library Fund</u></b>				
Support Services-Instruction-Library And Audio- isual	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
<b>Function 1000 - Instruction</b>	<b>\$ 4,438.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,438.00</b>
<b>Fund 27107- GO Bond Student Library Fund</b>	<b>\$ 4,438.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,438.00</b>
<b><u>Instructional Materials Fund</u></b>				
Instruction-Instructional Materials Cash - 50 Textbooks	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,175.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,175.00</b>
<b>Fund 27109- Instructional Materials</b>	<b>\$ 3,175.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,175.00</b>
<b><u>Capital Outlay</u></b>				
Capital Outlay-Renting Land and Buildings	\$ 425,711.00	\$ 152,842.56	\$ 272,868.44	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 425,711.00</b>	<b>\$ 152,842.56</b>	<b>\$ 272,868.44</b>	<b>\$ -</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 425,711.00</b>	<b>\$ 152,842.56</b>	<b>\$ 272,868.44</b>	<b>\$ -</b>
<b><u>Special Capital Outlay</u></b>				
Capital Outlay-Construction Services	\$ 195,867.00	\$ -	\$ -	\$ 195,867.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ -	\$ 43,116.50	\$ -	\$ (43,116.50)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 195,867.00</b>	<b>\$ 43,116.50</b>	<b>\$ -</b>	<b>\$ 152,750.50</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 195,867.00</b>	<b>\$ 43,116.50</b>	<b>\$ -</b>	<b>\$ 152,750.50</b>
<b><u>SB-9 Local</u></b>				
Support Services-General Administration-County Tax Collection Costs	\$ 1,500.00	\$ 45.61	\$ -	\$ 1,454.39
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,500.00</b>	<b>\$ 45.61</b>	<b>\$ -</b>	<b>\$ 1,454.39</b>
Capital Outlay-Maintenance Repair - Bldgs/Grnds/E uipment (SB-9)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ -	\$ 159,323.00	\$ (159,323.00)
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 149,323.00	\$ -	\$ -	\$ 149,323.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 159,323.00</b>	<b>\$ -</b>	<b>\$ 159,323.00</b>	<b>\$ -</b>
<b>Fund 31701 - Capital Improvements SB-9 LOCAL</b>	<b>\$ 160,823.00</b>	<b>\$ 45.61</b>	<b>\$ 159,323.00</b>	<b>\$ 1,454.39</b>
<b><u>SB-9 State Match Cash</u></b>				
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 29,647.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,647.00</b>
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 29,647.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,647.00</b>
<b>Total</b>	<b>\$ 5,835,284.00</b>	<b>\$ 1,987,539.82</b>	<b>\$ 3,587,963.91</b>	<b>\$ 259,780.27</b>

**The ASK Academy  
Check Register Report**

Bank Wells Fargo Bank Bank Account All Begin Date 11/01/2021 End Date 11/30/2021 Status Non-Void

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2021	11-001	Cash Receipt	AP Fees	\$ 96.00	
11/5/2021		Payroll Liability Check	Wells Fargo		\$ 63,851.52
11/8/2021	11-002	Cash Receipt	Computer Fees/AP Fees	\$ 308.00	
11/8/2021	9555	Payroll Liability Check	Aspire Financial Services		\$ 900.00
11/8/2021	9556	Payroll Liability Check	Security Benefit		\$ 490.00
11/9/2021		Payroll Liability Check	NM Retiree Health Care Authority		\$ 6,031.17
11/9/2021		Payroll Liability Check	NMPSIA		\$ 37,364.38
11/10/2021		Payroll Liability Check	EFTPS		\$ 19,757.48
11/10/2021	11-003	Cash Receipt	SEG November 2021	\$ 366,166.84	
11/10/2021	9557	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 818.00
11/10/2021	9558	AP Warrant	Sparklight		\$ 434.35
11/10/2021	9559	AP Warrant	Waste Management of New Mexico		\$ 326.56
11/10/2021	9560	AP Warrant	Accountability and Compliance		\$ 617.34
11/10/2021	9561	AP Warrant	ACES		\$ 7,982.77
11/10/2021	9562	AP Warrant	Amazon.com		\$ 65.00
11/10/2021	9563	AP Warrant	AMLE		\$ 259.80
11/10/2021	9564	AP Warrant	Charter School Nursing Services		\$ 7,184.48
11/10/2021	9565	AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,625.15
11/10/2021	9566	AP Warrant	Intrado (formerly West Corp.)		\$ 918.75
11/10/2021	9567	AP Warrant	Johnson Controls Fire Protection LP		\$ 88.59
11/10/2021	9568	AP Warrant	Otis Elevator Company		\$ 167.67
11/10/2021	9569	AP Warrant	Pioneer ACE Hardware		\$ 11.57
11/10/2021	9570	AP Warrant	Project Lead the Way, Inc.		\$ 444.00
11/10/2021	9571	AP Warrant	Sandia Office Supply		\$ 615.29
11/10/2021	9572	AP Warrant	School Nurse Supply Inc.		\$ 15.42
11/10/2021	9573	AP Warrant	Select Security - ART		\$ 114.35
11/10/2021	9574	AP Warrant	SG Consulting Services, LLC		\$ 296.66
11/10/2021	9575	AP Warrant	Shimada, Nadyne		\$ 109.10
11/10/2021	9576	AP Warrant	Smith, Bonnie		\$ 159.97
11/10/2021	9577	AP Warrant	Sparklight		\$ 186.15
11/10/2021	9578	AP Warrant	The ASK Academy Foundation		\$ 9,846.94
11/10/2021	9579	AP Warrant	Turbo Threads		\$ 126.90
11/10/2021	9580	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
11/10/2021	9581	AP Warrant	Vanguard Cleaning Systems of NM		\$ 4,428.11
11/10/2021	9582	AP Warrant	Vex Robotics, Inc.		\$ 1,806.96
11/10/2021	9583	AP Warrant	Waste Management of New Mexico		\$ 91.23

**The ASK Academy  
Check Register Report**

Bank Wells Fargo Bank Bank Account All Begin Date 11/01/2021 End Date 11/30/2021 Status Non-Void

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/12/2021		Payroll Liability Check	Insight Financial Services, Inc.		\$ 718.15
11/15/2021		Payroll Liability Check	NM Educational Retirement Board		\$ 51,576.59
11/15/2021		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
11/15/2021	11-004	Cash Receipt	AP Fees	\$ 288.00	
11/15/2021	11-005	Cash Receipt	Sandoval County SB-9 - October 2021	\$ 1,647.46	
11/18/2021	11-006	Cash Receipt	Student Activities	\$ 15.00	
11/18/2021	9585	AP Warrant	ACES		\$ 729.75
11/18/2021	9586	AP Warrant	C. Dayne Williams		\$ 1,656.13
11/18/2021	9587	AP Warrant	CIT		\$ 2,003.31
11/18/2021	9588	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 777.47
11/18/2021	9589	AP Warrant	Cognia		\$ 1,200.00
11/18/2021	9590	AP Warrant	Mackenzie Woods		\$ 116.00
11/18/2021	9591	AP Warrant	Mark s Plumbing Heating		\$ 291.07
11/18/2021	9592	AP Warrant	Matthews Fox		\$ 460.86
11/18/2021	9593	AP Warrant	NM Gas Co.		\$ 375.86
11/18/2021	9594	AP Warrant	Otis Elevator Company		\$ 167.67
11/18/2021	9595	AP Warrant	PNM		\$ 271.07
11/18/2021	9596	AP Warrant	School Nurse Supply Inc.		\$ 19.91
11/18/2021	9597	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 100.53
11/18/2021	9598	AP Warrant	NM Gas Co.		\$ 95.17
11/18/2021	9599	AP Warrant	PNM		\$ 2,273.36
11/19/2021		Payroll Liability Check	Wells Fargo		\$ 63,622.18
11/19/2021	9584	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
11/24/2021		Payroll Liability Check	EFTPS		\$ 19,670.08
11/24/2021		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 4,977.50
11/29/2021		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,625.15
<b>Sub Total</b>				<b>\$ 368,521.30</b>	<b>\$ 367,009.81</b>
<b>Grand Total</b>				<b>\$ 368,521.30</b>	<b>\$ 367,009.81</b>

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

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

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
ASK220001	Dollar	ACES	7/1/2021	\$ 20,000.00	\$ 2,262.23	\$ 2,262.23	\$ 17,737.77
ASK220002	Dollar	Action Security	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220003	Dollar	Albuquerque Publishing Company	7/1/2021	\$ 1,500.00	\$ 936.36	\$ 936.36	\$ 563.64
ASK220004	Dollar	Alexandra Boyd	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220005	Dollar	Alexandra Boyd	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220006	Dollar	All Power Electric	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220007	Dollar	Amazon.com	7/1/2021	\$ 20,000.00	\$ 1,455.88	\$ 1,455.88	\$ 18,544.12
ASK220008	Dollar	AMLE	7/1/2021	\$ 300.00	\$ 264.98	\$ 264.98	\$ 35.02
ASK220009	Dollar	Archway	7/1/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
ASK220010	Dollar	Smith, Bonnie	7/1/2021	\$ 1,000.00	\$ 438.12	\$ 438.12	\$ 561.88
ASK220011	Dollar	Brady Industries Inc.	7/1/2021	\$ 30,000.00	\$ 1,605.23	\$ 1,605.23	\$ 28,394.77
ASK220012-1	Dollar	C. Dayne Williams	7/1/2021	\$ 11,526.80	\$ 1,656.13	\$ 1,656.13	\$ 9,870.67
ASK220013	Dollar	Campus Specialties - Herff Jones	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220014	Dollar	Central New Mexico Community College	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220015-1	Dollar	Charter School Nursing Services	7/1/2021	\$ 64,725.00	\$ 23,794.54	\$ 23,794.54	\$ 40,930.46
ASK220016-2	Dollar	CIT	7/1/2021	\$ 17,027.67	\$ 3,895.28	\$ 3,895.28	\$ 13,132.39
ASK220017	Dollar	City of Rio Rancho Water and Wastewater	7/1/2021	\$ 10,000.00	\$ 3,316.13	\$ 3,316.13	\$ 6,683.87
ASK220018	Dollar	CliftonLarsonAllen, LLP	7/1/2021	\$ 17,260.00	\$ 10,787.51	\$ 10,787.51	\$ 6,472.49
ASK220019	Dollar	CNM	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220021	Dollar	College Board	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220022	Dollar	Constance Dove	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220023	Dollar	Constance Dove	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220024	Dollar	Crisis Prevention Institute, Inc.	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220027	Dollar	Edgenuity, Inc.	7/1/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
ASK220028	Dollar	Edlio, LLC	7/1/2021	\$ 5,350.00	\$ 4,750.00	\$ 4,750.00	\$ 600.00
ASK220029	Dollar	Erica Davis Crump	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220031	Dollar	Harris School Solutions	7/1/2021	\$ 18,000.00	\$ 17,747.18	\$ 17,747.18	\$ 252.82
ASK220032	Dollar	Horizons of New Mexico	7/1/2021	\$ 970.88	\$ 74.09	\$ 74.09	\$ 896.79
ASK220033	Dollar	Intrado (formerly West Corp.)	7/1/2021	\$ 1,000.00	\$ 918.75	\$ 918.75	\$ 81.25
ASK220036	Dollar	Kylee Gordley-Shurter	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220037	Dollar	Lowe's	7/1/2021	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
ASK220038-2	Dollar	LSG & Associates, Inc.	7/1/2021	\$ 47,553.75	\$ -	\$ -	\$ 47,553.75
ASK220039	Dollar	Mackenzie Woods	7/1/2021	\$ 250.00	\$ -	\$ -	\$ 250.00
ASK220040	Dollar	Mackenzie Woods	7/1/2021	\$ 250.00	\$ 226.00	\$ 226.00	\$ 24.00
ASK220041	Dollar	Mark's Plumbing & Heating	7/1/2021	\$ 500.00	\$ 446.18	\$ 446.18	\$ 53.82
ASK220042	Dollar	Mary Lou Lopez	7/1/2021	\$ 500.00	\$ 391.27	\$ 391.27	\$ 108.73
ASK220043	Dollar	Matthews Fox	7/1/2021	\$ 10,843.75	\$ 1,248.91	\$ 1,248.91	\$ 9,594.84
ASK220044	Dollar	Michael Chavez Consulting, LLC	7/1/2021	\$ 3,775.63	\$ -	\$ -	\$ 3,775.63
ASK220045	Dollar	Millennium Communications Corporation	7/1/2021	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
ASK220047	Dollar	Shimada, Nadyne	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220048	Dollar	Shimada, Nadyne	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220049	Dollar	NASSP	7/1/2021	\$ 1,000.00	\$ 385.00	\$ 385.00	\$ 615.00
ASK220050	Dollar	Nevelyn Headrick	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220051	Dollar	NM Gas Co.	7/1/2021	\$ 5,000.00	\$ 873.74	\$ 873.74	\$ 4,126.26
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	\$ 670.68	\$ 670.68	\$ 1,829.32
ASK220054	Dollar	Pacific Office Automation	7/1/2021	\$ 20,000.00	\$ 293.09	\$ 293.09	\$ 19,706.91
ASK220055	Dollar	Pioneer ACE Hardware	7/1/2021	\$ 1,000.00	\$ 69.47	\$ 69.47	\$ 930.53
ASK220056	Dollar	PNM	7/1/2021	\$ 35,000.00	\$ 17,657.12	\$ 17,657.12	\$ 17,342.88
ASK220057	Dollar	Powerschool Group, LLC	7/1/2021	\$ 10,000.00	\$ 9,274.63	\$ 9,274.63	\$ 725.37
ASK220058	Dollar	Preventive Pest Control	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220061	Dollar	Public Charter Schools of New Mexico	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220063	Dollar	Romero Consulting, LLC	7/1/2021	\$ 3,775.63	\$ -	\$ -	\$ 3,775.63
ASK220064	Dollar	Sandia Office Supply	7/1/2021	\$ 10,000.00	\$ 3,249.68	\$ 3,249.68	\$ 6,750.32
ASK220065	Dollar	School Nurse Supply Inc.	7/1/2021	\$ 1,000.00	\$ 783.80	\$ 783.80	\$ 216.20
ASK220066	Dollar	SEAS Education Inc.	7/1/2021	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
ASK220067	Dollar	Select Security - ART	7/1/2021	\$ 1,500.00	\$ 457.40	\$ 457.40	\$ 1,042.60

**The ASK Academy  
Outstanding Purchase Orders Report**

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

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
ASK220068	Dollar	SG Consulting Services, LLC	7/1/2021	\$ 3,775.63	\$ 1,186.64	\$ 1,186.64	\$ 2,588.99
ASK220069	Dollar	Sparklight	7/1/2021	\$ 6,000.00	\$ 3,102.89	\$ 3,102.89	\$ 2,897.11
ASK220070-2	Dollar	The ASK Academy Foundation	7/1/2021	\$ 366,140.16	\$ -	\$ -	\$ 366,140.16
ASK220071-1	Dollar	The ASK Academy Foundation	7/1/2021	\$ 66,051.28	\$ -	\$ -	\$ 66,051.28
ASK220072	Dollar	The ASK Academy Foundation	7/1/2021	\$ 1,500.00	\$ 147.16	\$ 147.16	\$ 1,352.84
ASK220073	Dollar	The igil Group, LLC	7/1/2021	\$ 70,908.75	\$ 16,018.92	\$ 16,018.92	\$ 54,889.83
ASK220074	Dollar	The igil Group, LLC	7/1/2021	\$ 150.00	\$ -	\$ -	\$ 150.00
ASK220076	Dollar	Turbo Threads	7/1/2021	\$ 1,000.00	\$ 126.90	\$ 126.90	\$ 873.10
ASK220077	Dollar	nite Private Networks, LLC	7/1/2021	\$ 36,000.00	\$ 7,686.70	\$ 7,686.70	\$ 28,313.30
ASK220078-1	Dollar	Waste Management of New Mexico	7/1/2021	\$ 7,080.00	\$ 1,172.66	\$ 1,172.66	\$ 5,907.34
ASK220079	Dollar	West Mesa Lock & Safe	7/1/2021	\$ 1,000.00	\$ 91.53	\$ 91.53	\$ 908.47
ASK220080	Dollar	ACES	7/1/2021	\$ 75,000.00	\$ 20,226.57	\$ 20,226.57	\$ 54,773.43
ASK220081	Dollar	Rachel 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
ASK220085-1	Dollar	McGraw Hill Education	7/26/2021	\$ 4,958.34	\$ 4,866.06	\$ 4,866.06	\$ 92.28
ASK220086	Dollar	Mike's Pro Painting LLC	7/1/2021	\$ 1,000.00	\$ 403.83	\$ 403.83	\$ 596.17
ASK220087	Dollar	Accountability and Compliance	7/1/2021	\$ 6,173.40	\$ 1,852.02	\$ 1,852.02	\$ 4,321.38
ASK220092	Dollar	Crystal Bolton	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00
ASK220093	Regular	Talia Montoya	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220094	Regular	Sharon Abeyta	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220095	Regular	Sessyon Crawford	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220096	Regular	Laurie Hall	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220097	Regular	Larry Hartwick	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220098	Dollar	Kimberlee Pe a-Hanson	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00
ASK220099	Dollar	Jessica Gallegos	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00
ASK220100	Dollar	Gina Paulson	7/1/2021	\$ 88.00	\$ -	\$ -	\$ 88.00
ASK220101-1	Dollar	Johnson Controls Fire Protection LP	8/5/2021	\$ 4,000.00	\$ 3,095.42	\$ 3,095.42	\$ 904.58
ASK220103-2	Regular	Dell Marketing LP	8/13/2021	\$ 41,624.86	\$ 41,624.86	\$ -	\$ 41,624.86
ASK220104	Dollar	Pro ect Lead the Way, Inc.	8/18/2021	\$ 14,482.35	\$ 13,213.75	\$ 13,213.75	\$ 1,268.60
ASK220107-1	Dollar	Redline Mechanical, LLC	8/1/2021	\$ 1,000.00	\$ 209.99	\$ 209.99	\$ 790.01
ASK220108	Regular	Marcia Haper Cihouski	8/18/2021	\$ 30.00	\$ -	\$ -	\$ 30.00
ASK220113-3	Dollar	anguard Cleaning Systems of NM	7/1/2021	\$ 33,203.15	\$ -	\$ -	\$ 33,203.15
ASK220114	Dollar	The ASK Academy Foundation	7/1/2021	\$ 7,500.00	\$ 5,397.07	\$ 5,397.07	\$ 2,102.93
ASK220118	Dollar	Clear Channel Outdoor Holdings, Inc	10/1/2021	\$ 2,456.58	\$ -	\$ -	\$ 2,456.58
ASK220120-1	Dollar	ex Robotics, Inc.	10/7/2021	\$ 1,877.69	\$ 1,806.96	\$ 1,806.96	\$ 70.73
ASK220121	Dollar	De Lage Laden Financial Services, Inc.	9/15/2021	\$ 20,000.00	\$ 4,956.22	\$ 4,956.22	\$ 15,043.78
ASK220123	Dollar	Shimada, Nadyne	10/21/2021	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
ASK220124	Regular	Krista Pink	10/29/2021	\$ 140.00	\$ -	\$ -	\$ 140.00
ASK220125	Regular	Bruce McComas	10/29/2021	\$ 1,923.75	\$ -	\$ -	\$ 1,923.75
ASK220126	Dollar	Pro ect Lead the Way, Inc.	10/29/2021	\$ 1,605.00	\$ -	\$ -	\$ 1,605.00
ASK220128	Regular	Samantha oilmar	10/29/2021	\$ 140.00	\$ -	\$ -	\$ 140.00
ASK220129	Regular	Perfection Learning Corporation	10/29/2021	\$ 498.67	\$ -	\$ -	\$ 498.67
ASK220130	Dollar	Dell Marketing LP	10/28/2021	\$ 55,100.43	\$ -	\$ -	\$ 55,100.43
ASK220132	Regular	Curriculum Associates	11/8/2021	\$ 60.00	\$ -	\$ -	\$ 60.00
ASK220133	Regular	Pro-Ed, Inc.	11/8/2021	\$ 318.00	\$ -	\$ -	\$ 318.00
ASK220134	Regular	Barnes & Noble	11/12/2021	\$ 294.60	\$ -	\$ -	\$ 294.60
ASK220136	Regular	Flinn Scientific	11/18/2021	\$ 446.66	\$ -	\$ -	\$ 446.66
ASK220137	Regular	Samuel Schrider	11/29/2021	\$ 40.00	\$ -	\$ -	\$ 40.00
<b>Sub Total</b>				<b>\$ 1,254,860.41</b>	<b>\$ 240,918.23</b>	<b>\$ 199,293.37</b>	<b>\$ 1,055,567.04</b>

**BANK RECONCILIATION**

School: **The ASK Academy**  
Bank: **Wells Fargo**  
Account Description: **Main Checking Account**  
Statement Date: **November 30, 2021**

Beginning balance per bank:	\$ 330,341.92
Cleared transactions:	\$ (366,924.29)
Deposits and credits:	\$ 368,521.30
Other bank adjustments	
Ending balance per bank	<u>\$ 331,938.93</u>

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (5,497.57)
Expected Balance per GL	<u>\$ 326,441.36</u>

**The ASK Academy**  
**Outstanding Checks Report**

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account:- Main Bank Acct; Statement Date: 11/30/2021; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
10/31/2021	\$ (5,412.05)	11/30/2021

Date	Source Document	Item Number	Description	Withdrawal
2/12/2021	APV21-049	8705	Aiden Jennings-Quattropani	\$ 17.00
2/12/2021	APV21-049	8735	Ty Arnot	\$ 17.00
2/12/2021	APV21-049	8739	Zachariah Seth Robredo	\$ 17.00
6/17/2021	APV21-079	9034	Michael Chavez Consulting, LLC	\$ 2,669.94
11/10/2021	APV22-033	9579	Turbo Threads	\$ 126.90
11/18/2021	APV22-035	9585	ACES	\$ 729.75
11/18/2021	APV22-035	9589	Cognia	\$ 1,200.00
11/18/2021	APV22-035	9591	Mark's Plumbing & Heating	\$ 291.07
11/18/2021	APV22-035	9596	School Nurse Supply Inc.	\$ 19.91
11/19/2021	PVM22-081	9584	Minnesota Child Support Payment Center	\$ 409.00
<b>Sub Total</b>				<b>\$ 5,497.57</b>

## **Public Charter Schools of New Mexico 2020 - 2021 Excellence in Governance Award**

### **Dr. Jeanne Forrester, The ASK Academy**

*1. Exemplifies leadership and stewardship of the school's mission.*

Dr. Forrester has been a director on The ASK Academy Governing Council since 2015. During this time she has served as Vice Chair and Chair. Dr. Forrester has been a lifelong educator, serving as a middle school STEM teacher, middle school principal, executive director of two state middle school associations (MS & NM), managed various departments and programs at APS, graduate school professor in educational leadership and education advisor to the Governor of Mississippi.

Dr. Forrester provided invaluable support, leadership and oversight in the development and design of the ASK 6<sup>th</sup> Grade Academy (2019). Supporting the vision of a separate building for 6<sup>th</sup> graders to become acclimated to the ASK culture and to prepare for the academic rigor of the Academy. She has provided professional development to middle school staff on the development of scholars of this age and best practices in middle school education. In addition, she has mentored our middle school principals in making this dream a reality, not only for our 6<sup>th</sup> graders, but 7<sup>th</sup> and 8<sup>th</sup> graders as well. Dr. Forrester's love of middle school children lights up the room as she speaks from her wealth of experience. Her passion is infectious to our board, leadership, staff, scholars and families alike.

Dr. Forrester provides support to our leadership team in overall management of the Academy as well. She led the board initiative in the restructure of the management team to include a CEO, COO, High School and Middle School Principals to support future growth and allow for specialization in both high school and middle level education. She has been a mentor to each of these leaders individually as they face challenges within their realm of responsibility.

Dr. Forrester's commitment to the ASK Vision and Mission doesn't end there. She has extended the same leadership in her roles on the board. Onboarding of new board members had never been formalized. Because of Dr. Forrester, we now have a clear process for recruiting, screening, interviewing and onboarding new board members. Once a new member has been elected, they are given direction on obtaining their picture and bio for the website, their ASK email and completion of required new board member training. Currently in development is an 'electronic board book' which has all of the pertinent information for all board members: contact lists, Open Meetings Act, school calendar, training calendars, NM charter school law, current year operating budget, links to policies, etc.

Dr. Forrester truly exemplifies leadership and stewardship to The ASK Academy and all of its stakeholders.

## *2. Promotes inclusivity within the charter school through their oversight.*

At the forefront of her leadership at ASK is the constant commitment to inclusivity and diversity through her influence and oversight. Dr. Forrester, as a lifelong educator in some of the most economically disadvantaged areas of the country, is committed to the success of all scholars, project managers, and school leaders. She believes this is done by creating diversity within ASK at all levels. For children, she is constantly asking how we best meet their individual needs. She understands that scholars come to ASK for a variety of reasons, not always just STEM education. Some need smaller class sizes, more support with special needs, and attention to social emotional needs and development. Her leadership through the COVID-19 pandemic exemplified this commitment. The question that was always asked of the leadership team was how we were meeting the various needs of our scholars, as well as our staff, during this challenging time. This invoked creative ideas like the leadership team doing home delivery of Thanksgiving pies, provided by the Foundation, to each staff member. The staff still talks about the fact that they've never experienced such a thing in their careers.

Dr. Forrester, as the first educator on the board, was committed to making the staff and board more diverse. As part of the restructure, she insisted on expanding the search for a new CEO outside of NM, advertising in national educational magazines and journals. Through that search we found our current CEO, Dr. Alexandra Boyd, from the state department in Arkansas. Dr. Boyd is the first African-American head administrator for ASK. In keeping with that commitment, Dr. Forrester wanted to do the same with the Governing Council. Our board is made up equally of engineers and medical professionals, in keeping with our career pathways in Engineering and Biomed. Dr. Forrester set out to fill those positions when they came available with engineers and medical professionals of color. She had a contact at Sandia National Labs which guided her to the Black Leadership Committee at Sandia Labs. She put out a call for board members and got five immediate responses. From this came board member Ms. Tonya Ross, a black engineer at Sandia Labs with impressive credentials. We have three others interested in board vacancies when they become available. Dr. Forrester contributed to inclusivity in the highest levels of our organization. Her passion for the inclusion of all scholars now has many voices.

# The ASK Academy November Board Report

Presented by Alexandra M. Boyd, PhD

Contact Information: 505-891-0757; [aboyd@theaskacademy.org](mailto:aboyd@theaskacademy.org)

## Celebrations:

- **Principals and managers continue to support one another in developing many opportunities for scholar success and community building.**
  - **Middle School RIA was held on December 3<sup>rd</sup>. Thank you to Ms. Donlin for leading this event! Thank you to everyone who came to judge!**
  - **Ms. Walker hosted a senior trip to the aquarium and botanical gardens! Thank you to Ms. Walker and all who chaperoned!**
  - **Scholars will be hosting tours of their New Mexico Living Map on December 10<sup>th</sup>! Thank you to Mr. Korup and Ms. Gallegos for your hard work with these scholars!**
  - **The Giving Tree is up and we are receiving donations to provide scholars with gift cards before they leave for the holiday. Thank you Ms. Lopez for setting up the tree!**
  - **Scholars participated and performed well on the PSAT! Thank you Ms. Pierce and Ms. Shimada for your hard work in getting scholars prepared for this exam!**
- **Our very own, Dr. Forrester, has been named Governing Council Member of the Year by Public Charter Schools of New Mexico! Congratulations and thank you for your service!**
- **David Korup recently finished his program to become a licensed technology education teacher. Congratulations on your achievement, Mr. Korup!**

## Operation Updates:

- **Staffing**
  - We are currently advertising to fill the following position for next school year:
    - 7<sup>th</sup> Grade Science Project Manager
- **Reflections on performance framework: Meeting Standards**
  - **Academic Framework Indicators**
    - Meet State Academic Standards
    - Participate in State-required Assessments
    - Submit timely data
    - Meet NMPED standards of excellence
    - Execute comprehensive education program
  - **Organizational Framework Indicators**
    - Remain compliant with rules, regulations, and statutes
    - Timely reporting
    - Meet Public Education Commission organizational performance standards
  - **Financial Framework Indicators**
    - Meet generally accepted standards of fiscal management
    - Timely data submissions and reporting
    - Comply with audit process
    - Maintain Certified Purchasing Officer certification

- Mission Specific Goal: Each year, at least 70% of 6th-11th grade scholars, enrolled on both the 40th day and included on the end of year (EOY) report to the state, will complete two STEM credits (Science, Technology, Engineering, Mathematics & Biomedical) with a C or better and will demonstrate proficiency on end of course exams. Exams may include traditional tests or other demonstrations of proficiency.

- Enrollment Summary:

Grade	Scholar Count
<b>6</b>	<b>109</b>
<b>7</b>	<b>114</b>
<b>8</b>	<b>99</b>
<b>9</b>	<b>77</b>
<b>10</b>	<b>59</b>
<b>11</b>	<b>64</b>
<b>12</b>	<b>41</b>
<b>Totals</b>	<b>564</b>

- Communication:

- Emails have been going out at least once a week to provide updates to staff, scholars, and families.
- Communication between leadership and staff has been open and responsive.
- Networking with other charter schools is proving beneficial as we receive new directives from the Public Education Department.
- Albuquerque Chamber of Commerce will be coming to visit our campus on December 14<sup>th</sup>.

## December 2021

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

**To register, please email [Charter.Schools@state.nm.us](mailto:Charter.Schools@state.nm.us), please be sure to request which sessions you would like to attend, as well as the school you serve.**

## January 2022

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

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

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## February 2022

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

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## March 2022

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

Thursday 24 <sup>th</sup>	4 pm – 5 pm	Fiscal #3
Wednesday 30 <sup>th</sup>	4 pm – 5 pm	Fiscal #1

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### April 2022

**Start of the fourth quarter of the fiscal year!!**

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

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

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### May 2022

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

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### June 2022

No Scheduled trainings