



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  
January 13, 2022  
6:30pm

**Agenda**

- |       |   |                         |           |
|-------|---|-------------------------|-----------|
| I.    | Call To Order   | Michael Smith, Chair    | 6:30-6:35 |
| II.   | Establishment of Quorum   |                         |           |
| III.  | Pledge of Allegiance  |                         |           |
| IV.   | Public Comment  |                         |           |
| V.    | Meet the Project Manager: Mrs. Kim Ayers, Middle School Engineering |                         | 6:35-6:45 |
| VI.   | Scholar Presentation: Middle School Scholar, Engineering            |                         | 6:45-6:55 |
| VII.  | Consent Agenda  | Michael Smith, Chair    | 6:55-7:05 |
|       | a. Approve Minutes of December 9, 2021                              |                         |           |
|       | b. Monthly Financial Report   |                         |           |
|       | c. General Fund BAR 520-000-2122-0016-IB                            |                         |           |
|       | d. Account Summary Reports  |                         |           |
| VIII. | Reports, Discussion and Possible Action                             |                         | 7:05-7:45 |
|       | a. Chair Update   | Michael Smith, Chair    |           |
|       | b. Handbook Revision  | Dr. Alexandra Boyd, CEO |           |
|       | c. CEO Update   | Dr. Alexandra Boyd, CEO |           |
| IX.   | Announcements   |                         |           |
|       | a. Next Governing Council Meeting is February 10, 2022              |                         |           |
|       | 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, January 12, 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**

**Time: Jan 13, 2022 06:30 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/85121209379?pwd=WXM2R09aSDRkOXRyTOFIMkVQTkZ4dz09>

Meeting ID: 851 2120 9379

Passcode: dveV5K

One tap mobile

+13462487799,,85121209379#,,,,\*417180# US (Houston)

+16699006833,,85121209379#,,,,\*417180# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 851 2120 9379

Passcode: 417180

Find your local number: <https://us02web.zoom.us/j/85121209379>

*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**

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

## Governing Council Meeting

The ASK Academy  
GC Meeting  
Zoom Video Conference Call

Open Session  
December 9, 2021  
6:30pm

## Minutes

### Attendance:

Present	Board Members	Title
	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
X	Edward Garcia	HS Principal
	Kimberlee Peña-Hanson	MS Principal
X	Mackenzie Woods	Business Admin. Assistant
X	Ashley Woodard	Business Manager
X	Cheryl Kemnitz	Parent Support Committee
X	Bahador Mousavi	Project Manager
X	Timothy Bautista	Scholar

- I. **Call to Order** – call to order at 6:34 pm.
  - a. Chair Smith is out this evening, Secretary Michael Malloy will be the chair in his place.
  - b. Director Bomke may be joining late this evening.
  - c. The delay in the meeting start time is to allow an additional few minutes for attendees to join.
  - d. Director Bomke joins the meeting during Mr. Mousavi’s presentation.
  
- II. **Establishment of Quorum** – established in the introductions.
  
- III. **Pledge of Allegiance.**
  
- IV. **Public Comment** – none.
  
- V. **Meet the Project Manager: Bahador Mousavi, HS PLTW Aerospace**
  - a. Mr. Ed Garcia introduces Mr. Bahador Mousavi. Mr. Mousavi has taught for four years at ASK and he teaches – AP Physics, Calculus, Engineering, etc.
  - b. Mr. Mousavi presents “Aerospace Engineering, Principles of Engineering”. He attended a multi week course over the summer from Project Lead the Way regarding aerospace engineering.
  - c. Mr. Mousavi has taught the scholars how their previous math and science studies can bridge into physics and engineering courses. The engineering department currently consists of Mr. Mousavi and Ms. Nevelyn Headrick. Ms. Headrick has been a great colleague and help with the projects.
  - d. Some of the projects from this semester include the Glider Rockets, Vex coding, and Flight simulators. Projects outside of the PLTW curriculum include the bridge designing with craft popsicle sticks.
  - e. Mr. Garcia praises Mr. Mousavi and the engineering department.
  
- VI. **Scholar Presentation: Timothy Bautista, 12<sup>th</sup> Grade Scholar, Engineering**
  - a. Mr. Bautista is a senior at ASK and he takes Physics, Aerospace, and AP Calculus classes with Mr. Mousavi.
  - b. Mr. Bautista describes and presents his rocket launch project, including a video of the launch. He discusses the way that his aerospace class impacts his other subjects – integrals, projectile motion, kinematics, and future aspirations. He aspires to be an aerospace engineer professionally one day.
  - c. Mr. Bautista discusses the upcoming Governor’s STEM Challenge – ASK scholars have created a project of New Mexican soil as 3D printer ink to create housing. This would reduce the carbon footprint compared to cement buildings. The STEM challenge is happening this weekend in Las Cruces.
  
- VII. **Consent Agenda – Director Bartkus moves to accept the consent agenda as presented, and Director Forrester seconds the motion. Vote 5-0 to approve the consent agenda as presented.**

Any questions or comments about the consent agenda?

- Director Bartkus points out that the finance committee had to defer this month's meeting. No update from the finance committee at this time.

Summary from Ms. Ashley Woodard:

- There are still outstanding reimbursement requests that ASK is waiting for, a large portion of this is the Lease Assistance. The first quarter's lease assistance may not hit until January. There is over 200k in outstanding reimbursement requests.
- There are 6 BARs on the agenda this evening – Title II allocation, COVID relief funding, transfer BAR from teacher salary to social worker salary & cleaning services, SB-9 capital improvements, operational maintenance for advertising expenses, operational transfer for substitute, software, and supply assets.
- There is a healthy budget at ASK, and we will receive more funds from COVID relief.

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

##### a. Chair Update – Dr. Alexandra Boyd assists

- In Chair Smith's absence, Dr. Boyd assists Chair Malloy in presenting.
- Public Charter Schools of New Mexico does awards annually for charter school, charter school principal, student, and GC member of the year. Our very own Dr. Jeanne Forrester won this year's Governing Council Member of the Year award! Mrs. Castilleja wrote the nomination for Dr. Forrester, and it highlighted her onboarding work and striving for diversity equity and inclusion, among other things.
- Chair Malloy highlights that this is truly a deserving award for Dr. Forrester.

##### b. New Facility Update – Mrs. Constance Castilleja

- \$150k in Capital Outlay funds requested for basketball court and maintenance building were approved. We are very excited about this and working out the details for construction and going forward. Thank you, Ashley for your work on this!

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

- Celebrations
  - Project Managers are at school chaperoning a holiday party for the scholars. Thank you to the project managers for giving the scholars a safe fun evening before finals!
  - Middle School Research in Action (science fair), special thanks to Mrs. Kemnitz for her support setting up, and to Mrs. Donlin for leading RIA.
  - Ms. Walker has hosted a trip to the Aquarium and Botanical Gardens.
  - The Living New Mexico Map will be presented tomorrow (weather permitting) from 2 – 4pm.
  - The Giving Tree is up and we are receiving donations for \$25 gift cards for a select group of scholars to make sure their Christmas is extra special. Thank you to Mackenzie, Mary Lou, and Connie for your assistance with them.
  - Thank you to Ms. Pierce and Ms. Shimada for help with the PSAT's. This test is the prerequisite for becoming National Merit Scholars.

7. Dr. Forrester being named GC Member of the Year! Congratulations and thank you so much for your service.
8. Daveed Korup has been officially licensed in Technology Education (along with already being a licensed Social Studies Teacher).
9. The Parent Committee provided a Thanksgiving lunch for our project managers and staff, thank you to Mrs. Kemnitz and team for putting that on!

ii. Operations Update

1. 7<sup>th</sup> Science Project Manager job posting still up, but we are very pleased with the long-term substitute teacher we have in place now.
2. Performance Framework – currently meeting standards.
3. Organizational Framework – received the report from the state from their modified virtual visit. We are meeting standards, but there is a finding from our last audit cycle and that shows up on this report. Everything else is very positive.
  - a. Mr. Smith's survey for available days for a January finance board training and review of Dr. Boyd's report from the PED.
4. Enrollment- Currently at 564, there are several scholars that will be joining in the spring as well.
5. Email communications continue to go out to parents and community members.
6. The Albuquerque Chamber of Commerce will be visiting on Monday.

iii. Any questions for Dr. Boyd?

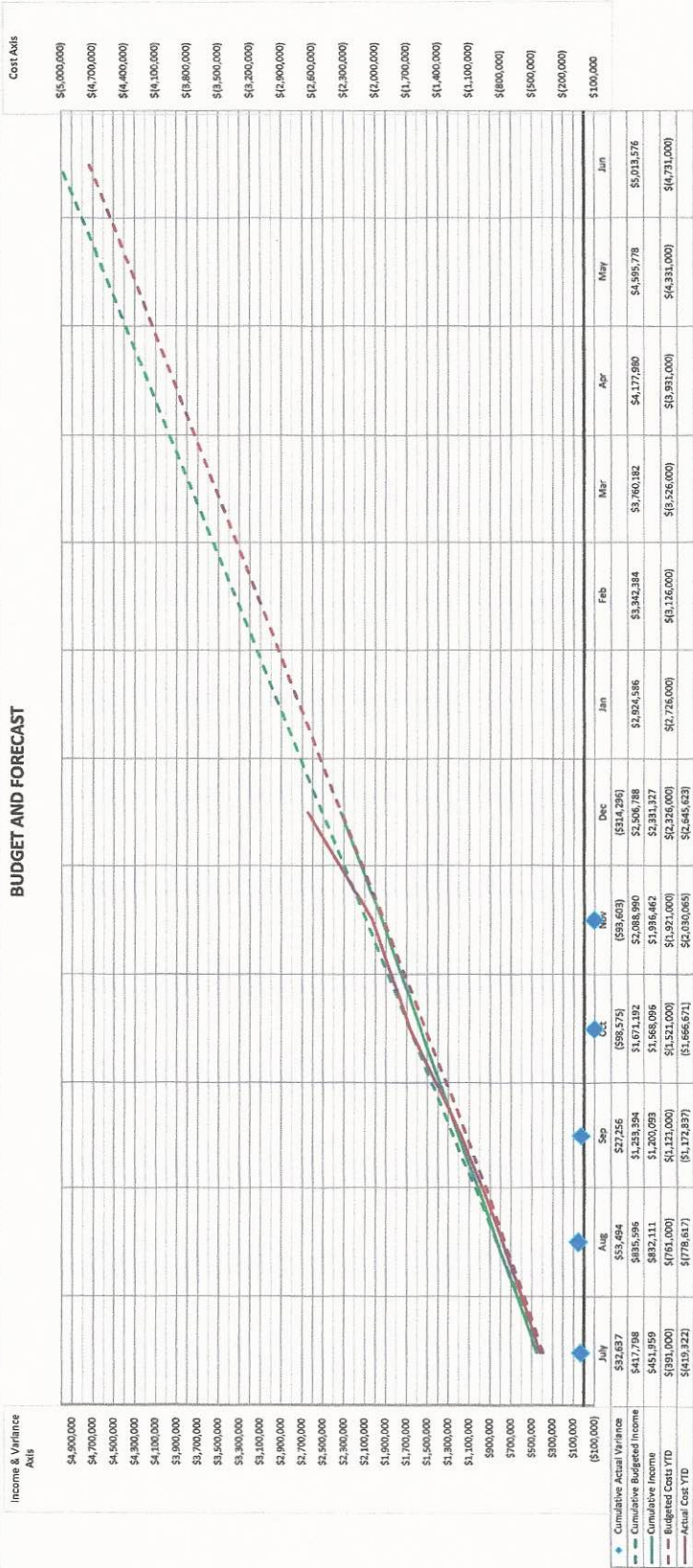
1. Chair Malloy asks if there is a historian going around taking photos of what's going on at ASK? There are so many amazing activities and projects this year.
  - a. Dr. Boyd agrees that while everyone is documenting individually, we should collectively share and save this information in a systematic way.
  - b. This could be a segue into marketing the scholars, school and ASK community.

IX. **Announcements**

- a. The next regular GC meeting will be on January 13, 2022.
- b. Governing Council Trainings

X. **Adjournment** – the meeting is adjourned at 7:29 pm.

### BUDGET AND FORECAST



Income & Variance Axis

Cost Axis

- \$4,800,000
- \$4,700,000
- \$4,600,000
- \$4,500,000
- \$4,400,000
- \$4,300,000
- \$4,200,000
- \$4,100,000
- \$4,000,000
- \$3,900,000
- \$3,800,000
- \$3,700,000
- \$3,600,000
- \$3,500,000
- \$3,400,000
- \$3,300,000
- \$3,200,000
- \$3,100,000
- \$3,000,000
- \$2,900,000
- \$2,800,000
- \$2,700,000
- \$2,600,000
- \$2,500,000
- \$2,400,000
- \$2,300,000
- \$2,200,000
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- \$1,900,000
- \$1,800,000
- \$1,700,000
- \$1,600,000
- \$1,500,000
- \$1,400,000
- \$1,300,000
- \$1,200,000
- \$1,100,000
- \$1,000,000
- \$900,000
- \$800,000
- \$700,000
- \$600,000
- \$500,000
- \$400,000
- \$300,000
- \$200,000
- \$100,000

Legend:  
 ● Cumulative Actual Variance  
 — Cumulative Budgeted Income  
 — Cumulative 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)	\$ (405,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (405,000)	\$ (400,000)	\$ (400,000)
Monthly Budget Variance	\$ 282,576	\$ 26,798	\$ 47,798	\$ 57,798	\$ 17,798	\$ 17,798	\$ 12,798	\$ 17,798	\$ 17,798	\$ 17,798	\$ 12,798	\$ 17,798	\$ 17,798
Cumulative Budgeted Income	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980
Cumulative Budgeted Costs	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)
Cumulative Budget Variance	\$ 282,576	\$ 282,576	\$ 282,576	\$ 282,576	\$ 282,576	\$ 282,576	\$ 282,576	\$ 282,576	\$ 282,576	\$ 282,576	\$ 282,576	\$ 282,576	\$ 282,576
ACTUALS													
Monthly Income	\$ 2,331,327	\$ 451,959	\$ 380,152	\$ 367,982	\$ 368,003	\$ 368,366	\$ 394,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Income	\$ 2,331,327	\$ 451,959	\$ 832,111	\$ 1,200,093	\$ 1,568,096	\$ 1,936,462	\$ 2,331,327	\$ 2,331,327	\$ 2,331,327	\$ 2,331,327	\$ 2,331,327	\$ 2,331,327	\$ 2,331,327
Monthly Costs	\$ (2,645,623)	\$ (419,322)	\$ (359,294)	\$ (394,220)	\$ (493,834)	\$ (363,394)	\$ (615,559)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Cost	\$ (314,296)	\$ (419,322)	\$ (778,617)	\$ (1,172,837)	\$ (1,666,671)	\$ (2,030,065)	\$ (2,645,623)	\$ (2,645,623)	\$ (2,645,623)	\$ (2,645,623)	\$ (2,645,623)	\$ (2,645,623)	\$ (2,645,623)
Monthly Variance	\$ 32,637	\$ 32,637	\$ 20,858	\$ (26,238)	\$ (125,831)	\$ (4,972)	\$ (220,693)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cumulative Actual Variance	\$ 32,637	\$ 32,637	\$ 53,494	\$ 27,256	\$ (98,575)	\$ (93,603)	\$ (314,296)	\$ (314,296)	\$ (314,296)	\$ (314,296)	\$ (314,296)	\$ (314,296)	\$ (314,296)
MONTHLY VARIANCES													
Monthly Income Variance	\$ (34,161)	\$ (37,646)	\$ (49,816)	\$ (49,432)	\$ (49,795)	\$ (49,432)	\$ (22,932)	\$ (417,798)	\$ (417,798)	\$ (417,798)	\$ (417,798)	\$ (417,798)	\$ (417,798)
Cumulative Income Variance	\$ (34,161)	\$ (37,646)	\$ (75,462)	\$ (124,894)	\$ (174,689)	\$ (224,121)	\$ (247,053)	\$ (664,851)	\$ (1,082,643)	\$ (1,500,438)	\$ (1,918,233)	\$ (2,336,028)	\$ (2,753,823)
Monthly Cost Variance	\$ (28,322)	\$ (28,322)	\$ (28,322)	\$ (28,322)	\$ (28,322)	\$ (28,322)	\$ (28,322)	\$ (28,322)	\$ (28,322)	\$ (28,322)	\$ (28,322)	\$ (28,322)	\$ (28,322)
Cumulative Cost Variance	\$ (28,322)	\$ (28,322)	\$ (56,644)	\$ (84,966)	\$ (113,288)	\$ (141,610)	\$ (170,932)	\$ (199,254)	\$ (227,576)	\$ (255,898)	\$ (284,220)	\$ (312,542)	\$ (340,864)
YEAR TO DATE VARIANCES													
Budgeted Income YTD	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980
Actual Income YTD	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980	\$ 4,177,980
% Total YTD Income Received	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%
Budgeted Costs YTD	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)
Actual Costs YTD	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)	\$ (3,991,000)
% Total YTD Costs Incurred	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
% Total YTD Cost Variance	-1%	-1%	-1%	-1%	-1%	-1%	-1%	-1%	-1%	-1%	-1%	-1%	-1%
YEAR END PROJECTIONS													
Projected Income Variance	\$ 409,934.16	\$ (20,909.46)	\$ (213,203.52)	\$ (309,288.15)	\$ (366,068.06)	\$ (422,857.97)	\$ (480,647.82)	\$ (539,448.67)	\$ (599,249.52)	\$ (659,050.37)	\$ (718,851.22)	\$ (778,652.07)	\$ (838,452.92)
Projected Cost Variance	\$ (4,678,794)	\$ 9,051	\$ 34,478	\$ 22,710	\$ 54,965	\$ 99,469	\$ 153,973	\$ 208,477	\$ 262,981	\$ 317,485	\$ 371,989	\$ 426,493	\$ 480,997
Year End Projected Net Variance	\$ (4,268,860)	\$ (11,858)	\$ (196,094)	\$ (274,810)	\$ (343,358)	\$ (413,388)	\$ (486,674)	\$ (560,971)	\$ (635,268)	\$ (709,566)	\$ (784,067)	\$ (858,559)	\$ (933,056)

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: 520-000-2122-0016-IB  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

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

Revenue 31700.0000.43204 \$3,902

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$3,902	\$3,902	
Sub Total						\$3,902		
Indirect Cost								
<b>DOC. TOTAL</b>						\$3,902		

**Justification:**

To budget Fund carryover. Per the attached remaining balances form. Funds will be used for the purchase of equipment.

Compliance with Sections 10-15-1 and 22-6-12, 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**  
**Outstanding Checks Report**

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 12/31/2021; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
11/30/2021	\$ (5,497.57)	12/31/2021

Date	Source Document	Item Number	Description	Withdrawal
2/12/2021	APV21-049	8705	Aiden Jennings-Quattropani	\$ 17.00
2/12/2021	APV21-049	8735	Ty Arnot	\$ 17.00
2/12/2021	APV21-049	8739	Zachariah Seth Robredo	\$ 17.00
6/17/2021	APV21-079	9034	Michael Chavez Consulting, LLC	\$ 2,669.94
12/3/2021	APV22-039	9605	Samuel Schrider	\$ 40.00
12/9/2021	APV22-042	9641	Barnes & Noble	\$ 294.60
12/9/2021	APV22-042	9646	Michael Chavez Consulting, LLC	\$ 1,483.30
12/9/2021	APV22-042	9648	Project Lead the Way, Inc.	\$ 753.50
12/17/2021	APV22-043	9695	Johnson Controls Fire Protection LP	\$ 318.93
12/17/2021	APV22-043	9696	Matthews Fox	\$ 216.88
12/31/2021	PVM22-102	9710	Minnesota Child Support Payment Center	\$ 409.00
<b>Sub Total</b>				<b>\$ 6,237.15</b>

**BANK RECONCILIATION**

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

Beginning balance per bank:	\$ 331,938.93
Cleared transactions:	\$ (558,477.64)
Deposits and credits:	\$ 394,629.58
Other bank adjustments	
Ending balance per bank	<u>\$ 168,090.87</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (6,237.15)
Expected Balance per GL	<u>\$ 161,853.72</u>

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

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

PO Number	Type	Vendor Name	Date issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
ASK220069	Dollar	Sparklight	7/1/2021	\$ 6,000.00	\$ 3,723.39	\$ 3,723.39	\$ 2,276.61
ASK220070	Dollar	The ASK Academy Foundation	7/1/2021	\$ 550,000.00	\$ 275,789.76	\$ 550,000.00	\$ -
ASK220070-2	Dollar	The ASK Academy Foundation	7/1/2021	\$ 366,140.16	\$ -	\$ -	\$ 366,140.16
ASK220071	Dollar	The ASK Academy Foundation	7/1/2021	\$ 100,000.00	\$ 50,923.08	\$ 100,000.00	\$ -
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 Vigil Group, LLC	7/1/2021	\$ 70,908.75	\$ 26,698.20	\$ 26,698.20	\$ 44,210.55
ASK220074	Dollar	The Vigil Group, LLC	7/1/2021	\$ 150.00	\$ -	\$ -	\$ 150.00
ASK220076	Dollar	Turbo Threads	7/1/2021	\$ 1,000.00	\$ 126.90	\$ 126.90	\$ 873.10
ASK220077	Dollar	Unite Private Networks, LLC	7/1/2021	\$ 36,000.00	\$ 9,224.04	\$ 9,224.04	\$ 26,775.96
ASK220078-1	Dollar	Waste Management of New Mexico	7/1/2021	\$ 7,080.00	\$ 1,434.28	\$ 1,434.28	\$ 5,645.72
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	\$ 33,710.95	\$ 33,710.95	\$ 41,289.05
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	\$ 2,469.36	\$ 2,469.36	\$ 3,704.04
ASK220092	Dollar	Crystal Bolton	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00
ASK220093	Regular	Talia Montoya	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220094	Regular	Sharon Abeyta	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220095	Regular	Sessyon Crawford	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220096	Regular	Laurie Hall	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220097	Regular	Larry Hartwick	7/1/2021	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK220098	Dollar	Kimberlee Peña-Hanson	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00
ASK220099	Dollar	Jessica Gallegos	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$ 44.00
ASK220100	Dollar	Gina Paulson	7/1/2021	\$ 88.00	\$ -	\$ -	\$ 88.00
ASK220101-1	Dollar	Johnson Controls Fire Protection LP	8/5/2021	\$ 4,000.00	\$ 3,414.35	\$ 3,414.35	\$ 585.65
ASK220104	Dollar	Project Lead the Way, Inc.	8/18/2021	\$ 14,482.35	\$ 13,967.25	\$ 13,967.25	\$ 515.10
ASK220107-1	Dollar	Redline Mechanical, LLC	8/1/2021	\$ 1,000.00	\$ 209.99	\$ 209.99	\$ 790.01
ASK220108	Regular	Marcia Haper Cihouski	8/18/2021	\$ 30.00	\$ -	\$ -	\$ 30.00
ASK220113-3	Dollar	Vanguard Cleaning Systems of NM	7/1/2021	\$ 33,203.15	\$ 4,428.11	\$ 4,428.11	\$ 28,775.04
ASK220114	Dollar	The ASK Academy Foundation	7/1/2021	\$ 7,500.00	\$ 5,562.43	\$ 5,562.43	\$ 1,937.57
ASK220118	Dollar	Clear Channel Outdoor Holdings, Inc	10/1/2021	\$ 2,456.58	\$ -	\$ -	\$ 2,456.58
ASK220120-1	Dollar	Vex 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
ASK220123-1	Dollar	Shimada, Nadyne	10/21/2021	\$ 2,500.00	\$ 1,865.42	\$ 1,865.42	\$ 634.58
ASK220124	Regular	Krista Pink	10/29/2021	\$ 140.00	\$ -	\$ -	\$ 140.00
ASK220126	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
ASK220133-1	Regular	Pro-Ed, Inc.	11/8/2021	\$ 349.80	\$ 349.80	\$ -	\$ 349.80
ASK220138	Regular	Amir Chapel	12/3/2021	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00
ASK220139	Regular	Albuquerque Office Systems, LLC	1/3/2022	\$ 33,865.61	\$ -	\$ -	\$ 33,865.61
<b>Sub Total</b>				<b>\$ 1,830,618.85</b>	<b>\$ 575,833.92</b>	<b>\$ 898,771.28</b>	<b>\$ 931,847.57</b>

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

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

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
ASK220001	Dollar	ACES	7/1/2021	\$ 20,000.00	\$ 4,013.63	\$ 4,013.63	\$ 15,986.37
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	\$ 2,282.55	\$ 2,282.55	\$ 17,717.45
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	\$ 1,824.21	\$ 1,824.21	\$ 28,175.79
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	\$ 862.50	\$ 862.50	\$ 137.50
ASK220015-1	Dollar	Charter School Nursing Services	7/1/2021	\$ 64,725.00	\$ 28,692.07	\$ 28,692.07	\$ 36,032.93
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	\$ 4,501.08	\$ 4,501.08	\$ 5,498.92
ASK220018	Dollar	CliftonLarsonAllen, LLP	7/1/2021	\$ 17,260.00	\$ 15,857.64	\$ 15,857.64	\$ 1,402.36
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	Edilo, 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	\$ 140.62	\$ 140.62	\$ 830.26
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	\$ 3,780.00	\$ 3,780.00	\$ 43,773.75
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	\$ 1,465.79	\$ 1,465.79	\$ 9,377.96
ASK220044	Dollar	Michael Chavez Consulting, LLC	7/1/2021	\$ 3,775.63	\$ 1,483.30	\$ 1,483.30	\$ 2,292.33
ASK220045	Dollar	Millennium Communications Corporation	7/1/2021	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
ASK220047	Dollar	Shimada, Nadyne	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK220048	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	\$ 1,410.97	\$ 1,410.97	\$ 3,589.03
ASK220052	Dollar	NM Association of School Business Officials	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220053	Dollar	Otis Elevator Company	7/1/2021	\$ 2,500.00	\$ 838.35	\$ 838.35	\$ 1,661.65
ASK220054	Dollar	Pacific Office Automation	7/1/2021	\$ 20,000.00	\$ 631.08	\$ 631.08	\$ 19,368.92
ASK220055	Dollar	Pioneer ACE Hardware	7/1/2021	\$ 1,000.00	\$ 69.47	\$ 69.47	\$ 930.53
ASK220056	Dollar	PNM	7/1/2021	\$ 35,000.00	\$ 19,752.76	\$ 19,752.76	\$ 15,247.24
ASK220058	Dollar	Preventive Pest Control	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220061	Dollar	Public Charter Schools of New Mexico	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK220063	Dollar	Romero Consulting, LLC	7/1/2021	\$ 3,775.63	\$ -	\$ -	\$ 3,775.63
ASK220064	Dollar	Sandia Office Supply	7/1/2021	\$ 10,000.00	\$ 3,362.03	\$ 3,362.03	\$ 6,637.97
ASK220065	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	\$ 571.75	\$ 571.75	\$ 928.25
ASK220068	Dollar	SG Consulting Services, LLC	7/1/2021	\$ 3,775.63	\$ 1,483.30	\$ 1,483.30	\$ 2,292.33

**The ASK Academy**  
**Check Register Report**

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 12/01/2021; End Date: 12/31/2021; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/15/2021	12-004	Cash Receipt	Sandoval County SB-9 - November 2021	\$ 23,371.20	
12/16/2021	12-005	Cash Receipt	Computer Fees	\$ 20.00	
12/17/2021		Payroll Liability Check	Wells Fargo		\$ 68,842.99
12/17/2021	9690	AP Warrant	ACES		\$ 14,360.08
12/17/2021	9691	AP Warrant	Brady Industries Inc.		\$ 218.98
12/17/2021	9692	AP Warrant	Charter School Nursing Services		\$ 4,897.53
12/17/2021	9693	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 1,084.42
12/17/2021	9694	AP Warrant	CliftonLarsonAllen, LLP		\$ 5,070.13
12/17/2021	9695	AP Warrant	Johnson Controls Fire Protection LP		\$ 318.93
12/17/2021	9696	AP Warrant	Matthews Fox		\$ 216.88
12/17/2021	9697	AP Warrant	NM Gas Co.		\$ 78.51
12/17/2021	9698	AP Warrant	Otis Elevator Company		\$ 167.67
12/17/2021	9699	AP Warrant	Pacific Office Automation		\$ 337.99
12/17/2021	9700	AP Warrant	Perfection Learning Corporation		\$ 498.67
12/17/2021	9701	AP Warrant	PNM		\$ 1,895.15
12/17/2021	9702	AP Warrant	Shimada, Nadyne		\$ 1,865.42
12/17/2021	9703	AP Warrant	Sparklight		\$ 434.35
12/17/2021	9704	AP Warrant	Vanguard Cleaning Systems of NM		\$ 3,415.85
12/17/2021	9705	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 100.53
12/17/2021	9706	AP Warrant	NM Gas Co.		\$ 458.72
12/17/2021	9707	AP Warrant	PNM		\$ 200.49
12/17/2021	9708	AP Warrant	Sparklight		\$ 186.15
12/17/2021	9709	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
12/22/2021		Payroll Liability Check	EFTPS		\$ 21,840.17
12/23/2021		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 4,924.21
12/31/2021		Payroll Liability Check	Wells Fargo		\$ 69,476.10
12/31/2021	9710	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
<b>Sub Total</b>				<b>\$ 394,629.58</b>	<b>\$ 559,217.22</b>
<b>Grand Total</b>				<b>\$ 394,629.58</b>	<b>\$ 559,217.22</b>

**The ASK Academy  
Check Register Report**

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 12/01/2021; End Date: 12/31/2021; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/3/2021		Payroll Liability Check	Wells Fargo		\$ 63,351.00
12/3/2021	9600	AP Warrant	Accountability and Compliance		\$ 617.34
12/3/2021	9601	AP Warrant	Amazon.com		\$ 826.67
12/3/2021	9602	AP Warrant	Dell Marketing LP		\$ 96,725.29
12/3/2021	9603	AP Warrant	Flinn Scientific		\$ 446.66
12/3/2021	9604	AP Warrant	Horizons of New Mexico		\$ 66.53
12/3/2021	9605	AP Warrant	Samuel Schrider		\$ 40.00
12/3/2021	9606	AP Warrant	The Vigil Group, LLC		\$ 5,339.64
12/3/2021	9608	AP Warrant	The ASK Academy Foundation		\$ 9,417.50
12/3/2021	9609	AP Warrant	Waste Management of New Mexico		\$ 91.23
12/3/2021	9610	AP Warrant	Waste Management of New Mexico		\$ 170.39
12/6/2021	9611	Payroll Liability Check	Aspire Financial Services		\$ 900.00
12/6/2021	9612	Payroll Liability Check	Security Benefit		\$ 490.00
12/8/2021		Payroll Liability Check	EFTPS		\$ 19,575.19
12/8/2021		Payroll Liability Check	Insight Financial Services, Inc.		\$ 718.15
12/8/2021		Payroll Liability Check	NM Retiree Health Care Authority		\$ 5,964.41
12/8/2021		Payroll Liability Check	NMPSIA		\$ 37,862.98
12/9/2021	12-001	Cash Receipt	Computer Fees/Student Activities	\$ 45.00	
12/9/2021	9640	AP Warrant	ACES		\$ 875.70
12/9/2021	9641	AP Warrant	Barnes & Noble		\$ 294.60
12/9/2021	9642	AP Warrant	Central New Mexico Community College		\$ 862.50
12/9/2021	9643	AP Warrant	Curriculum Associates		\$ 60.00
12/9/2021	9644	AP Warrant	LSG & Associates, Inc.		\$ 3,780.00
12/9/2021	9645	AP Warrant	Bruce McComas		\$ 1,923.75
12/9/2021	9646	AP Warrant	Michael Chavez Consulting, LLC		\$ 1,483.30
12/9/2021	9647	AP Warrant	Powerschool Group, LLC		\$ 1,151.04
12/9/2021	9648	AP Warrant	Project Lead the Way, Inc.		\$ 753.50
12/9/2021	9649	AP Warrant	Sandia Office Supply		\$ 112.35
12/9/2021	9650	AP Warrant	Select Security - ART		\$ 114.35
12/9/2021	9651	AP Warrant	SG Consulting Services, LLC		\$ 296.66
12/9/2021	9652	AP Warrant	The Vigil Group, LLC		\$ 5,339.64
12/9/2021	9653	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
12/10/2021	12-002	Cash Receipt	SEG December 2021	\$ 366,166.84	
12/13/2021	12-003	Cash Receipt	Title I RFR FY22	\$ 5,026.54	
12/15/2021		Payroll Liability Check	NM Educational Retirement Board		\$ 51,121.59
12/15/2021		AP Warrant	The ASK Academy Foundation		\$ 45,200.00

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>CRRSA_ESSER II</u></b>				
Instruction-Salaries Expense- Teachers-Grades 1-12- Covid Related Substitutes	\$ -	\$ 325.00	\$ -	\$ (325.00)
Instruction-Employee Benefits	\$ -	\$ 169.31	\$ -	\$ (169.31)
Function 1000 - Instruction	\$ -	\$ 494.31	\$ -	\$ (494.31)
Support Services-Students-Salaries Expense-Social Worker	\$ 50,000.00	\$ 3,936.60	\$ 14,762.27	\$ 31,301.13
Support Services-Students-Employee Benefits	\$ 10,791.00	\$ 1,191.82	\$ 4,785.93	\$ 4,813.25
Function 2100 - Support Services-Students	\$ 60,791.00	\$ 5,128.42	\$ 19,548.20	\$ 36,114.38
Operation & Maintenance of Plant-Other Contract Services	\$ 59,000.00	\$ 7,843.96	\$ 28,775.04	\$ 22,381.00
Function 2600 - Operation & Maintenance of Plant	\$ 59,000.00	\$ 7,843.96	\$ 28,775.04	\$ 22,381.00
Fund 24308- CRRSA, ESSER II	\$ 119,791.00	\$ 13,466.69	\$ 48,323.24	\$ 58,001.07
<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
Function 2600 - Operation & Maintenance of Plant	\$ 5,222.00	\$ -	\$ -	\$ 5,222.00
Fund 24316- USDE CRRSA ESSER II Air Quality	\$ 5,222.00	\$ -	\$ -	\$ 5,222.00
<b><u>GO Bond Student Library Fund</u></b>				
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
<b><u>Instructional Materials Fund</u></b>				
Instruction-Instructional Materials Cash - 50% Textbooks	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00
Function 1000 - Instruction	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00
Fund 27109- Instructional Materials	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00
<b><u>Capital Outlay</u></b>				
Capital Outlay-Renting Land and Buildings	\$ 425,711.00	\$ 152,842.56	\$ 272,868.44	\$ -
Function 4000 - Capital Outlay	\$ 425,711.00	\$ 152,842.56	\$ 272,868.44	\$ -
Fund 31200 - Public School Capital Outlay	\$ 425,711.00	\$ 152,842.56	\$ 272,868.44	\$ -
<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)
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
<b><u>SB-9 Local</u></b>				
Support Services-General Administration-County Tax Collection Costs	\$ 1,500.00	\$ 281.66	\$ -	\$ 1,218.34
Function 2300 - Support Services-General Administration	\$ 1,500.00	\$ 281.66	\$ -	\$ 1,218.34
Capital Outlay-Rentals - Lease to Purchase	\$ 159,323.00	\$ -	\$ 159,323.00	\$ -
Function 4000 - Capital Outlay	\$ 159,323.00	\$ -	\$ 159,323.00	\$ -
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 160,823.00	\$ 281.66	\$ 159,323.00	\$ 1,218.34
<b><u>SB-9 State Match Cash</u></b>				
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
Function 4000 - Capital Outlay	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
Fund 31703 - SB-9 State Match Cash	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
<b>Total</b>	<b>\$ 5,863,493.00</b>	<b>\$ 2,603,098.39</b>	<b>\$ 3,013,685.10</b>	<b>\$ 246,709.51</b>

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 12/31/2021; 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	\$ 11,949.56	\$ 11,096.02	\$ 20,000.42
Operation & Maintenance of Plant-Employee Benefits	\$ 17,783.00	\$ 3,007.60	\$ 2,793.10	\$ 11,982.30
Operation & Maintenance of Plant-Other Charges	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 202.27	\$ -	\$ (202.27)
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ 6,282.22	\$ 585.65	\$ 3,132.13
Operation & Maintenance of Plant-Electricity	\$ 40,000.00	\$ 21,546.89	\$ 15,247.24	\$ 3,205.87
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 1,489.55	\$ 3,589.03	\$ 4,921.42
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 4,549.97	\$ 5,498.92	\$ 9,951.11
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 12,947.43	\$ 32,052.57	\$ 5,000.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 105,000.00	\$ 173,870.26	\$ -	\$ (68,870.26)
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 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	\$ 20,074.25	\$ 13,914.35	\$ 6,011.40
Operation & Maintenance of Plant-General Supplies and Materials	\$ 45,000.00	\$ 4,691.46	\$ 54,904.90	\$ (14,596.36)
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>\$ 353,561.84</b>	<b>\$ 156,254.86</b>	<b>\$ (18,196.70)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 4,704,002.00</b>	<b>\$ 2,373,346.67</b>	<b>\$ 2,443,664.62</b>	<b>\$ (113,009.29)</b>
<b>Instructional Materials Fund</b>				
Instruction-Instructional Materials Cash - 50% Textbooks	\$ 4,301.00	\$ -	\$ -	\$ 4,301.00
<b>Function 1000 - Instruction</b>	<b>\$ 4,301.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,301.00</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 4,301.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,301.00</b>
<b>Non-Instructional Support</b>				
Instruction-Other Charges	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Instruction-Student Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Instruction-General Supplies and Materials	\$ 16,799.00	\$ -	\$ 1,000.00	\$ 15,799.00
<b>Function 1000 - Instruction</b>	<b>\$ 42,799.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 41,799.00</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 42,799.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 41,799.00</b>
<b>Title I</b>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 12,118.00	\$ -	\$ -	\$ 12,118.00
<b>Function 1000 - Instruction</b>	<b>\$ 12,118.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,118.00</b>
Support Services-Students-Salaries Expense- Homeless Liaison	\$ 25,000.00	\$ 8,207.35	\$ 15,721.56	\$ 1,071.09
Support Services-Students-Employee Benefits	\$ -	\$ 2,280.81	\$ 5,156.08	\$ (7,436.89)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 10,488.16	\$ 20,877.64	\$ (6,365.80)
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 37,118.00</b>	<b>\$ 10,488.16</b>	<b>\$ 20,877.64</b>	<b>\$ 5,752.20</b>
<b>IDEA-B</b>				
Support Services-Students-Specialists - Contracted	\$ 92,390.00	\$ 5,436.13	\$ 53,644.42	\$ 33,309.45
<b>Function 2100 - Support Services-Students</b>	<b>\$ 92,390.00</b>	<b>\$ 5,436.13</b>	<b>\$ 53,644.42</b>	<b>\$ 33,309.45</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 92,390.00</b>	<b>\$ 5,436.13</b>	<b>\$ 53,644.42</b>	<b>\$ 33,309.45</b>
<b>Title II</b>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 19,257.00	\$ 1,000.00	\$ 1,000.00	\$ 17,257.00
Instruction-Employee Benefits	\$ -	\$ 365.53	\$ 659.16	\$ (1,024.69)
Instruction-Professional Development	\$ 8,952.00	\$ -	\$ 1,850.00	\$ 7,102.00
<b>Function 1000 - Instruction</b>	<b>\$ 28,209.00</b>	<b>\$ 1,365.53</b>	<b>\$ 3,509.16</b>	<b>\$ 23,334.31</b>
<b>Fund 24154 - Title II</b>	<b>\$ 28,209.00</b>	<b>\$ 1,365.53</b>	<b>\$ 3,509.16</b>	<b>\$ 23,334.31</b>
<b>Title IV</b>				
Support Services-Students-Salaries Expense- Counselor	\$ 7,400.00	\$ 2,105.28	\$ 7,894.72	\$ (2,600.00)
Support Services-Students- Employee Benefits	\$ 2,600.00	\$ 649.21	\$ 2,579.86	\$ (629.07)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 10,000.00</b>	<b>\$ 2,754.49</b>	<b>\$ 10,474.58</b>	<b>\$ (3,229.07)</b>
<b>Fund 24189 - Title IV Student Support and Academic Achievement</b>	<b>\$ 10,000.00</b>	<b>\$ 2,754.49</b>	<b>\$ 10,474.58</b>	<b>\$ (3,229.07)</b>

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 12/31/2021; 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	\$ 21,450.00	\$ 36,501.49	\$ (16,951.49)
Instruction-Salaries Expense- Teachers-Grades 1-12- Covid Related Substitutes	\$ -	\$ 3,250.00	\$ 131,509.84	\$ (134,759.84)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,710,831.00	\$ 763,792.32	\$ 950,952.92	\$ (3,914.24)
Instruction-Salaries Expense- Teachers- Special Education	\$ 186,291.00	\$ 40,767.48	\$ 50,959.36	\$ 74,564.16
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 53,045.00	\$ 23,575.56	\$ 29,469.44	\$ -
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 20,000.00	\$ 26,988.01	\$ 30,208.34	\$ (37,196.35)
Instruction-Additional Compensation- Substitutes	\$ -	\$ 750.00	\$ 750.00	\$ (1,500.00)
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ 899.52	\$ 1,124.53	\$ 2,975.95
Instruction-Employee Benefits	\$ 759,749.00	\$ 313,445.92	\$ 443,140.14	\$ 3,162.94
Instruction-Professional Development	\$ 5,000.00	\$ -	\$ 280.00	\$ 4,720.00
Instruction-Other Charges	\$ 3,100.00	\$ 2,535.25	\$ 2,020.02	\$ (1,455.27)
Instruction-Other Contract Services	\$ 15,000.00	\$ 4,013.63	\$ 15,986.37	\$ (5,000.00)
Instruction-Other Textbooks	\$ 49,801.00	\$ 50,787.09	\$ 14,273.45	\$ (15,259.54)
Instruction-Other Textbooks (At-Risk)	\$ 38,945.00	\$ 793.27	\$ 349.80	\$ 37,801.93
Instruction-Software	\$ 45,000.00	\$ 53,358.73	\$ 1,681.25	\$ (10,039.98)
Instruction-Software (At-Risk)	\$ 30,000.00	\$ 1,983.75	\$ 10,000.00	\$ 18,016.25
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 1,476.79	\$ 11,966.77	\$ 6,556.44
Instruction-Supply Assets (\$5,000 or Less) - Regular Education	\$ 36,245.00	\$ 100,504.70	\$ 281.71	\$ (64,541.41)
Instruction-Supply Assets (\$5,000 or Less) - Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,004,007.00</b>	<b>\$ 1,410,372.02</b>	<b>\$ 1,731,455.43</b>	<b>\$ (137,820.45)</b>
Support Services-Students-Salaries Expense- Special Education Coordinator	\$ 2,000.00	\$ 3,120.19	\$ -	\$ (1,120.19)
Support Services-Students-Salaries Expense-Social Worker/ Student Success Advisor	\$ -	\$ 2,307.69	\$ -	\$ (2,307.69)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 54,263.00	\$ 40,562.47	\$ 40,562.34	\$ (26,881.81)
Support Services-Students-Salaries Expense-Guidance Counselors/Social Workers (At-Risk)	\$ 103,514.00	\$ 34,114.97	\$ 26,720.89	\$ 42,678.34
Support Services-Students-Additional Compensation- Coordinator/Subject Matter Specialist	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Support Services-Students-Employee Benefits	\$ 61,998.00	\$ 22,142.44	\$ 19,382.20	\$ 20,473.36
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	\$ 28,692.07	\$ 36,032.93	\$ (29,725.00)
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 600.00	\$ 1,865.42	\$ 634.58	\$ (1,900.00)
Support Services-Students-General Supplies and Materials	\$ 1,000.00	\$ 783.80	\$ 1,216.20	\$ (1,000.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 283,575.00</b>	<b>\$ 150,120.73</b>	<b>\$ 125,048.94</b>	<b>\$ 8,405.33</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	\$ 55,261.08	\$ 61,313.92	\$ -
Support Services-General Administration-Employee Benefits	\$ 32,005.00	\$ 15,761.21	\$ 13,538.92	\$ 2,704.87
Support Services-General Administration-Auditing	\$ 18,000.00	\$ 15,857.64	\$ 1,402.36	\$ 740.00
Support Services-General Administration-Legal	\$ 15,000.00	\$ 1,574.23	\$ 9,377.96	\$ 4,047.81
Support Services-General Administration-Other Charges	\$ 500.00	\$ -	\$ -	\$ 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	\$ 13,000.00	\$ 3,263.26	\$ 8,360.29	\$ 1,378.45
Support Services-General Administration-General Supplies and Materials	\$ -	\$ -	\$ 500.00	\$ (500.00)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 187,080.00</b>	<b>\$ 91,717.42</b>	<b>\$ 88,450.03</b>	<b>\$ 8,912.55</b>
Support Services-School Administration-Salaries Expense- Principals	\$ 199,955.00	\$ 101,048.92	\$ 93,831.08	\$ 5,075.00
Support Services-School Administration-Salaries Expense- COO	\$ 99,470.00	\$ 51,576.98	\$ 47,893.02	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 87,060.00	\$ 42,507.36	\$ 42,328.24	\$ 2,224.40
Support Services-School Administration-Employee Benefits	\$ 112,685.00	\$ 53,307.70	\$ 52,200.36	\$ 7,178.94
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	\$ 4,541.52	\$ 12,745.59	\$ 2,712.89
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 523,700.00</b>	<b>\$ 255,892.28</b>	<b>\$ 250,748.29</b>	<b>\$ 17,059.43</b>
Central Services-Other Professional/Technical Services	\$ 164,200.00	\$ 74,960.34	\$ 89,203.64	\$ 36.02
Central Services-Other Charges	\$ 12,000.00	\$ 10,445.86	\$ 600.00	\$ 954.14
Central Services-Advertising	\$ 3,800.00	\$ 2,939.10	\$ 1,150.61	\$ (289.71)
Central Services-Other Contract Services	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Central Services-Software	\$ 20,000.00	\$ 17,747.18	\$ 252.82	\$ 2,000.00
<b>Function 2500 - Central Services</b>	<b>\$ 205,000.00</b>	<b>\$ 111,092.48</b>	<b>\$ 91,207.07</b>	<b>\$ 2,700.45</b>

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

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 12/31/2021; 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	\$ 10,986.48	\$ (986.48)
11000- Refund of Prior Year's Expenditures	\$ -	\$ 209.86	\$ (209.86)
11000- State Equalization Guarantee	\$ 4,394,002.00	\$ 2,197,001.04	\$ 2,197,000.96
23000- Fees - Activities	\$ 5,000.00	\$ 7.74	\$ 4,992.26
23000- Fees - Activities - Parking Permit	\$ -	\$ 562.00	\$ (562.00)
24101- Title I	\$ 37,118.00	\$ -	\$ 37,118.00
24106- IDEA-B	\$ 92,390.00	\$ -	\$ 92,390.00
24154- Title II	\$ 28,209.00	\$ 5,026.54	\$ 23,182.46
24189- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
24308- CRRSA, ESSER II	\$ 119,791.00	\$ -	\$ 119,791.00
24316- CRRSA, ESSER II, Air Quality	\$ 5,222.00	\$ -	\$ 5,222.00
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	\$ 28,166.98	\$ 132,656.02
31703- SB-9 State Match Cash	\$ 29,647.00	\$ -	\$ 29,647.00
	<b>\$ 5,518,218.00</b>	<b>\$ 2,242,330.64</b>	<b>\$ 3,275,887.36</b>

**Total**

# The ASK Academy

## Financial Summary Report- December 2021

<u>Revenue</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Available (YTD)</u>
<b>Total</b>	<b>\$ 5,518,218.00</b>	<b>\$ 2,242,330.64</b>	<b>\$ 3,275,887.36</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	\$ 2,373,346.67	\$ 2,443,664.62	\$ (113,009.29)
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	\$ 10,488.16	\$ 20,877.64	\$ 5,752.20
Fund 24106 - IDEA-B	\$ 92,390.00	\$ 5,436.13	\$ 53,644.42	\$ 33,309.45
Fund 24154 - Title II	\$ 28,209.00	\$ 1,365.53	\$ 3,509.16	\$ 23,334.31
Fund 24189 - Student Achievement Title IV	\$ 10,000.00	\$ 2,754.49	\$ 10,474.58	\$ (3,229.07)
Fund 24308 - CRRSA, ESSER II	\$ 119,791.00	\$ 13,466.69	\$ 48,323.24	\$ 58,001.07
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	\$ 281.66	\$ 159,323.00	\$ 1,218.34
Fund 31703- SB-9 State Match	\$ 29,647.00	\$ -	\$ -	\$ 29,647.00
<b>Total</b>	<b>\$ 5,863,493.00</b>	<b>\$ 2,603,098.39</b>	<b>\$ 3,013,685.10</b>	<b>\$ 246,709.51</b>

<u>Check Register Report</u>	<u>Deposit</u>	<u>Withdrawal</u>
ASK- Checking	\$ 394,629.58	\$ 559,217.22

<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	\$ 1,830,618.85	\$ 575,833.92	\$ 898,771.28	\$ 931,847.57

<u>Reconciled Bank Balance</u>	<u>\$ 161,853.72</u>
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**Outstanding RFRs:**

PSCOC-Q1	\$ 106,427.75
PSCOC-Q2	\$ 106,427.75
Emergency Connectivity Fund	\$ 58,151.26
Title I-002	\$ 5,461.62
IDEA-B-001	\$ 5,436.13
Title II-001	\$ 1,365.53
Title IV-001	\$ 2,754.49
Esser II-001	\$ 25,341.12



## Discipline Matrix

The discipline matrix was designed as a guide for establishing clear, firm, fair and consistent consequences for specified offenses. The administration reserves the right to deviate from the stated consequences depending on the circumstances of the offense. The basis of discipline at The ASK Academy is to provide a positive learning environment for all scholars. When an Out of School Suspension (OSS) is warranted, the scholar and guardian must meet with the Administration or designee for a re-entry meeting before returning to classes. All disciplinary actions are undertaken with the intention of helping the scholar adjust their behavior and return to classes. In addition to the following consequences, the scholar may also be required to develop and fulfill a Scholar Ownership Plan. Since one incident may involve multiple infractions, consequences will cover the scope of each element. When behavior is inappropriate, the following consequences will be enforced:

- 1. General Disruptive Behavior:** Any scholar conduct that disrupts the educational process constitutes a health or safety risk, is in violation of state or municipal law, or is in violation of Academy rules that are specifically covered under policy.
  - 1<sup>st</sup> Offense - Classroom Consequences, Parent Phone Conference, more depending on severity
  - 2<sup>nd</sup> Offense - Parent Phone Conference / Classroom Consequences, more depending on severity
  - 3<sup>rd</sup> Offense - Referral, Lunch detention/ISS\* Dependent on severity, Parent Phone Call
  - 4<sup>th</sup> Offense - Referral, ISS /Possible Out-of- School- Suspension (OSS)\*, Parent Phone Call
  - 5<sup>th</sup> Offense - Referral, Possible OSS\* and/or Expulsion\*, Parent Phone Call
- 2. Defiance of Academy personnel:** Refusing to comply with any reasonable request made by any Academy staff.
  - 1<sup>st</sup> Offense - Referral, Conference, Lunch Detention/Possible ISS, Parent Phone Call
  - 2<sup>nd</sup> Offense - Referral, ISS / possible OSS\*, Parent Phone Call
  - 3<sup>rd</sup> Offense - Referral / possible OSS/Expulsion\*, Parent Phone Call
- 3. Profanity/verbal abuse/racial slurs/harassment/bullying:** Any aggressive or unwanted behavior directed towards peers or staff. Depending on severity (**racially charged offenses**, ongoing harassment, etc.), these violations may include more serious consequences even after only one offense
  - 1<sup>st</sup> Offense - Referral, Conference, ISS, Parent Phone Call, Possible Stay-Away Contract,
  - 2<sup>nd</sup> Offense - Referral, Conference, ISS or Possible OSS\*, Stay-Away Contract
  - 3<sup>rd</sup> Offense - Referral, Possible OSS/Expulsion\*
- 4. Sexual Harassment** - Sexual harassment is any unwanted and unwelcome physical or verbal behavior, including gestures, notes, and pictures. Bullying about gender, body parts, or sexual orientation is prohibited.
  - 1<sup>st</sup> Offense - Referral, Conference, ISS or possible OSS\*, Stay-Away Contract, Possible DPS Referral
  - 2<sup>nd</sup> Offense - Referral, Possible OSS/Expulsion\* and DPS Referral
- 5. Cyber Bullying** – any use of electronic information and communication devices, to include but not limited to, email messages, instant messages, text messages, cellular telephone communication, internet blogs, internet chat rooms, Internet postings, and defamatory websites, that:
  1. Deliberately threatens, harasses or intimidates an individual or group of individuals; or
  2. Places an individual in reasonable fear of harm to the individual or damage to the individual’s property; or
  3. Display of pictures, images, audio recording, videos or any other representation of another scholar or manager without their express consent.
  4. Has the effect of substantially disrupting the orderly operation of the Academy.
    - 1<sup>st</sup> Offense - Referral, Mediation, Stay-Away Contract, ISS or OSS, Parent Contact, Possible DPS referral
    - 2<sup>nd</sup> Offense - Referral, Mediation, OSS or Possible Expulsion (depending on severity, occurrences) Parent Phone Call, Possible DPS referral
    - 3<sup>rd</sup> Offense - Referral, Mediation, OSS or Possible Expulsion, Parent Contact, Possible DPS referral
    - 4<sup>th</sup> Offense - Referral, OSS/Expulsion, Parent Contact, Possible DPS referral
- 6. Fighting:** Any aggressive behavior verbally or physically directed towards peers or staff. This includes play fighting.
 

**Minor** (Physical engagement, play fighting)

  - 1<sup>st</sup> Offense - Referral, Conference, Lunch Detention, ISS, Possible OSS\* (severity)
  - 2<sup>nd</sup> Offense - Referral, ISS, Possible OSS\*, Parent Phone Call
  - 3<sup>rd</sup> Offense - Referral, ISS, Possible OSS\* Parent Phone Call

*\*(Anyone instigating or encouraging a fight will result in ISS and administrative discretion)*

**Major** (Any major physical engagement)

  - 1<sup>st</sup> Offense - Referral, Conference, ISS, Possible OSS, Parent Phone Call

# The ASK Academy January 2022 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.**
  - **The ASK Academy has been awarded a Near Peer Tutoring Grant from the New Mexico Public Education Department. Thank you for securing these funds Ms. Shimada!**
  - **Staff participated in anti-racism training, fulfilling the requirements of the Black Education Act. Training was robust and engaging. Thank you Ms. Pena-Hanson for finding an excellent presenter for our team!**
  - **Tables for outdoor seating are coming in and are beautiful! Once we receive them all, there will be close to 200 outdoor seats on campus. Thank you Ms. Castilleja for making this happen!**
  - **Scholars who participated in the Governor's STEM Challenge won \$5,000 for their project which entailed a proof of concept for modifying a 3-D printer to extrude an adobe mixture using soil from the building site for the creation of temporary, inexpensive structures. Congratulations Scholars! Thank you Ms. Shimada for your support of these scholars!**
  - **Rio Rancho Observer was on campus to document the Living New Mexico Map! Even though the event had to be rescheduled, it was a well-attended and fun event. Thank you Ms. Gallegos and Mr. Korup for all of your hard work and support of our scholars!**
  - **The National Honor Society hosted a sock drive in December! Thank you Ms. Walker for supporting these scholars as they continue to support the community!**
  - **The ASK Academy Student Government hosted, on average, two social events for scholars each month of the fall semester. Thank you Student Government for continuing to find unique ways to safely socialize!**
  - **Balance boards and fidget boxes have been delivered to each classroom for Project Manager and Scholar use on campus. Thank you to our Eagle Scout Candidate, Mr. Harper for all of your hard work to improve the campus! Thank you to everyone who supported this work!**
- **Strategic Planning continues to go well! Thank you Mr. Smith and Leadership Team for your hard work in this continuous cycle of inquiry and improvement!**
- **Our very own, Janisse Vazquez has been a member of the state level team working on revising the Social Study standards. Thank you Ms. Vazquez for your hard work and representing The ASK Academy in this capacity!**
- **Ms. Roberta Brown has joined the team and will be serving as our Student Success Advisor. Welcome Ms. Brown!**
- **We have a new team family member! Ms. Vollmar just had a beautiful baby boy. Congratulations to Ms. Vollmar and family!**
- **The Giving Tree proved to be a successful event again this year. Thank you to Ms. Mary Lou and Ms. Woods for their organization and execution of this important ASK tradition! Thank you to everyone who contributed to the cause!**

- **Parent Support Commitment provided the staff with a number of supports and recognitions in the months of November and December! Thank you Ms. Kemnitz and team for our new Keurig machine, the hot cocoa bar, lunch, and your support with the RIA judges' hospitality room!**

**Operation Updates:**

- **Staffing**
  - Intent to return forms for staff will go out next week.
  - The need for substitute teachers continues.
  - We are currently advertising to fill the following position for next school year:
    - 6<sup>th</sup> grade Science Project Manager
    - 7<sup>th</sup> Grade Science Project Manager
    - Middle School Science & Technology Project Manager
- **Reflections on performance framework: Meeting Standards**
  - **Academic Framework Indicators**
    - Meet State Academic Standards
    - Participate in State-required Assessments
    - Submit timely data
    - Meet NMPED standards of excellence
    - Execute comprehensive education program
  - **Organizational Framework Indicators**
    - Remain compliant with rules, regulations, and statutes
    - Timely reporting
    - Meet Public Education Commission organizational performance standards
  - **Financial Framework Indicators**
    - Meet generally accepted standards of fiscal management
    - Timely data submissions and reporting
    - Comply with audit process
    - Maintain Certified Purchasing Officer certification
  - **Mission Specific Goal:** Each year, at least 70% of 6th-11th grade scholars, enrolled on both the 40th day and included on the end of year (EOY) report to the state, will complete two STEM credits (Science, Technology, Engineering, Mathematics & Biomedical) with a C or better and will demonstrate proficiency on end of course exams. Exams may include traditional tests or other demonstrations of proficiency.
- **Enrollment Summary:**

Grade	Scholar Count
6	110
7	112
8	98
9	77
10	58
11	64
12	41
<b>Totals</b>	<b>560</b>

- **Communication:**
  - Emails have been going out at least once a week to provide updates to staff, scholars, and families.
  - Communication between leadership and staff has been open and responsive.
  - Networking with other charter schools is proving beneficial as we receive new directives from the Public Education Department.
  - Albuquerque Chamber of Commerce visit has been rescheduled to January 12<sup>th</sup>.
  - The ASK Academy is glad to be partnering with Rio Rancho Public Schools to administer the test-to-stay program. The RRPS has generously offered the use of their large testing hub to all families in Rio Rancho with school aged children.

## December 2021

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

## January 2022

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

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

## February 2022

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

## March 2022

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

## April 2022

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

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

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

## May 2022

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

## June 2022

No Scheduled trainings