



A New Mexico Public Charter School

**The ASK Academy**

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

**The ASK Academy  
Governing Council Meeting  
In-Person & Zoom**

4550 Sundt Road NE, Rio Rancho, NM

Open Session

April 18, 2024

6:30pm

**Agenda**

- |       |   |                              |           |
|-------|---|------------------------------|-----------|
| I.    | Call to Order   | Michael Smith, Chair         | 6:30-6:35 |
| II.   | Establishment of Quorum                               |                              |           |
| III.  | Pledge of Allegiance                                  |                              |           |
| IV.   | Meet the Scholar/Project Manager                      | Nadyne Shimada, HS Principal | 6:35-6:55 |
| V.    | Public Comment  |                              | 6:55-7:00 |
|       | a. SY24-25 Budget Input                               |                              |           |
| VI.   | Consent Agenda  | Michael Smith, Chair         | 7:00-7:15 |
|       | a. Approve Minutes of March 21, 2024                  |                              |           |
|       | b. Monthly Financial Report                           |                              |           |
|       | c. Junior Bill Maintenance BAR 520-000-2324-0043-M    |                              |           |
|       | d. Capital Outlay Maintenance BAR 520-000-2324-0044-M |                              |           |
|       | e. SB-9 Maintenance BAR 520-000-2324-0045-M           |                              |           |
|       | f. SB-9 Maintenance BAR 520-000-2324-0046-M           |                              |           |
|       | g. Operational Increase BAR 520-000-2324-0047-I       |                              |           |
|       | h. Operational Increase BAR 520-000-2324-0048-I       |                              |           |
|       | i. Activities Increase BAR 520-000-2324-0049-I        |                              |           |
|       | j. Account Summary Reports                            |                              |           |
| VII.  | Reports, Discussion and Possible Action               |                              | 7:15-7:30 |
|       | a. Chair Update                                       | Michael Smith, Chair         |           |
|       | b. CEO Update   | Edward Garcia, CEO           |           |
| VIII. | Announcements   |                              | 7:30      |
|       | a. Next Governing Council Meeting is May 16, 2024     |                              |           |
| XI.   | Adjournment   |                              | 7:30      |

**The public is welcome to attend the open meeting. If you would like to speak during Public Comment, please email Patrick Kelly at [pkelly@theaskacademy.org](mailto:pkelly@theaskacademy.org) to be added to the list by 5:00 pm, April 17<sup>th</sup>, 2024. You will be given 3 minutes to speak.**

*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 Stephany Munoz 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 Stephany Munoz at 505.891.0757 if a summary or other type of accessible format is needed.*

Patrick Kelly is inviting you to a scheduled Zoom meeting.

Topic: Governing Council Meeting

Time: Apr 18, 2024 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/98813999405?pwd=dkowUnpoK1AxN3ZoY0ovdUJFUGlQZz09>

Meeting ID: 988 1399 9405

Passcode: P7UtAd

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One tap mobile

+12532158782,,98813999405#,,,,\*521214# US (Tacoma)

+13462487799,,98813999405#,,,,\*521214# US (Houston)

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Dial by your location

- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 436 2866 US (New York)

Meeting ID: 988 1399 9405

Passcode: 521214

Find your local number: <https://zoom.us/u/addfrVIMmy>



A New Mexico Public Charter School

**The ASK Academy**

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

**The ASK Academy  
Governing Council Meeting  
In-Person & Zoom**

4550 Sundt Road NE, Rio Rancho, NM

Open Session  
March 21, 2024  
6:30pm

**Minutes**

<i>Attendance:</i>		
<b>Present</b>	<b>Board Members</b>	<b>Title</b>
X	Michael Smith	Chair
X	Dr. Jeanne Forrester	Vice Chair
X	Gary Feger	Secretary
	Lindsey Bomke	Director and Finance Committee
X	Tonya Ross	Director and Finance Committee
X	Alex Price	Director
X	Dr. Mistie Williamson	Director
<b>ASK Academy Members</b>		
X	Ed Garcia	Chief Executive Officer
X	Patrick Kelly	Chief Financial Officer
X	Sean Hurley	Middle School Project Manager
X	Cheryl Kemnitz	Parent Support Committee

- I. **Call to Order** **Michael Smith, Chair**  
Chair Smith calls the meeting to order at 6:30 pm.
  
- II. **Establishment of Quorum**  
Chair Smith does roll call and introductions. Quorum is established.
  
- III. **Pledge of Allegiance**
  
- IV. **Meet the Scholar/Project Manager** **John Keelin, MS Principal**  
Vice Chair Dr. Forrester, who is the middle school liaison for the governing council, shares her passion for middle school education. She expresses her joy working with middle school scholars as a principal and teacher for many years. Dr. Forrester introduces Middle School Principal John Keelin and says he has the

heart and mindset to work with middle school scholars and lead other project managers. She is very excited to have Principal Keelin at The ASK Academy.

-Principal Keelin was unable to attend the board meeting tonight.

Project Manager Sean Hurley introduces himself to the governing council. He is the 7<sup>th</sup> grade project manager for Science. Mr. Hurley has been with the Academy since 2015. He speaks about the geodesic greenhouse dome project he has been working on with middle school scholars. This has been a project he has had in mind for many years. He reports the scholars were very excited putting the dome together and did it within a day. Scholars learned how to germinate, grow their own food, and make compost. Mr. Hurley says he enjoyed working with the scholars on this project and will truly miss the them and staff here at The ASK Academy. He will not be returning next school year because he is moving out of state with his family.

Chair Smith thanks Mr. Hurley for being a part of the ASK community and sharing this with the governing council. Vice Chair Dr. Forrester says this is a great example of project based learning. Scholars were able to take the lead in creating a project and use the tools they were given to engage in this.

Dr. Forrester mentions she met with Principal Keelin and Parent Support Committee Chair Cheryl Kemnitz about supporting middle school for the month of March. Together they planned out a kindness week and spirit week to keep the scholars engaged throughout the month. Future plans include a focus group with 6<sup>th</sup> grade parents to discuss support needed for scholars and how we can make middle school transition easier. Other plans include connecting the school to others on a National level and utilizing AMLE (Association for Middle Level Education) because they have a Schools of Distinction Program. Dr. Forrester says establishing scholars in the foundational years of middle school will benefit the high school as well in becoming one of the top 10% schools in the nation.

Chair Smith thanks Vice Chair Dr. Forrester for her passion and work in this.

**V. Public Comment – None.**

**VI. Consent Agenda**

**Michael Smith, Chair**

Chair Smith calls for a motion to approve the consent agenda. Secretary Feger makes a motion and Director Dr. Williamson seconds. No discussion. Roll call vote is unanimous to approve the consent agenda.

- a. **Approve Minutes of February 15, 2024**
- b. **Monthly Financial Report**
- c. **Title I Increase BAR 520-000-2324-0031-I**
- d. **SEG Increase BAR 520-000-2324-0037-I**
- e. **Title IV Increase BAR 520-000-2324-0038-I**
- f. **Title II Transfer BAR 520-000-2324-0039-T**
- g. **Title I CSI Transfer BAR 520-000-2324-0040-T**
- h. **Operational Increase BAR 520-000-2324-0041-I**
- i. **Operational Increase BAR 520-000-2324-0042-I**
- j. **Account Summary Reports**

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

**a. Chair Update**

**Michael Smith, Chair**

- Chair Smith asks if there is any information regarding board training requirements. Secretary Feger goes over each board member's hours completed and needed.
- Director Price will be submitting his letter of resignation from the governing council to Chair Smith and the letter will be shared with board members. The governing council is actively recruiting to fill his spot on the board.

- Chair Smith reminds the governing council to complete their background checks this month if they haven't done so already.

## **b. CEO Update**

**Edward Garcia, CEO**

### **Celebrations:**

- The Lottery was held on Friday, 3/15/24. We very excited to welcome our newest members to The ASK Academy community!
- On Thursday, 3/14/24, The ASK Academy Middle School hosted a Locker Art Exhibit. This event was open to the public and was a very successful event.
- Middle School Appreciation month has been going for the entire month of March. Middle School week was engaging and very rewarding for our Middle School scholars.
- Garnet Waldrop has been named a National Honor Society Scholarship semi-finalist and Hanah Hanes has been named a Presidential Scholar finalist.
- Two of our VEX Robotics teams qualified for state competition. We also had a Robotics team receive an award for programming.

### **Operations Update:**

- All of our Capital Outlay request has been approved! CEO Garcia would like to thank our legislators for all of their support during the session.
- In March CFO Kelly and CEO Garcia will be attending the 2024 Budget Conference.
- The ASK Academy is in the process of receiving bids for an extension on the 6<sup>th</sup> Grade Academy and the construction of a gymnasium.
- The ASK Academy is currently developing a school calendar for the 2024-2025 school year. Calendar requirements have changed but the team is working hard to come up with options to stay in compliance.

### **Finance Update:**

- The ASK Academy has met the eligibility requirements to apply for the Charter School Program Grant. We will be applying for classroom furniture, technology, and potential gym equipment. The Academy will be requesting the maximum amount allowed of \$500K. Discussion on how to potentially spend the grant is discussed with the board and CEO Garcia.
- The FY2023 Audit has been approved by the state auditor. The ASK Academy had one compliance finding that was the result of receipts not being written for checks received through the mail. Procedures were changed last spring to correct the finding. The ASK Academy Foundation received no findings and was able to clear the two from the previous year.
- The SY25 Budget, Calendar(s), and Salary Schedule will be on the agenda for the May Board meeting with public input for the budget being on the agenda in April and May.

### **Academic Update:**

- Testing will resume in the middle of April. The testing will be focused on ELA and Science.
- The third quarter of the school year was completed on 3/15/24. We are in the home stretch of the academic year.
- The lottery drawing went very well with PowerSchool despite the few small technical glitches. 86 of the applicants have already accepted their registration invitation for the 2024-2025 school year and we are waiting on several more.

## **c. Approval of Renovation Project**

CEO Garcia is requesting approval of \$440K to renovate the 6<sup>th</sup> grade Academy. This renovation would add an additional room to have all 6<sup>th</sup> grade scholars in that building. This would open up a room in the main building for 7<sup>th</sup> grade and project managers would not have to share and float classrooms. The renovation also includes mandatory hallway expansion and upgrades to the scholar restrooms. The two restrooms currently only occupy one person each at one time but will be changed to occupy 2 scholars in each restroom at one time. The builder being considered to use is

currently contracted through CES. CEO Garcia and CFO Kelly were able to see some of the builders work at another academy and were very impressed by his work. The builder's references were great and many good things were said about him. The goal would be to finish this project before the start of the 2024-2025 school year.

CEO Garcia is asking for the governing council's approval to move forward on this project with the approved budget and discuss financially with the builder the renovations for the 6<sup>th</sup> grade building.

Chair Smith motions to approve this request and Secretary Feger seconds the motion.

Discussion about this request takes place and the governing council asks questions about the blue prints, new hallways, and finances.

Roll call vote is unanimous to approve the funding for the 6<sup>th</sup> grade building renovation.

**VIII. Closed Session: Pursuant to NMSA § 10-15-1(H)(7) Discussion Subject To Limited Personnel Matters**

Chair Smith calls for motion to move to closed session in accordance with NMSA § 10-15-1(H)(7) Discussion Subject To Limited Personnel Matters, which states "meetings for the discussion of hiring, promotion, demotion, dismissal, assignment or resignation of or the investigation or consideration of complaints or charges against any individual public employee. Secretary Feger motions and Director Ross seconds. Roll call vote is unanimous to move to closed session.

Chair Smith closes the session at 7:55 pm.

Chair Smith motions to move back to open session and Secretary Feger seconds. Roll call vote is unanimous to move back to open session.

Chair Smith opens the session at 8:12 pm.

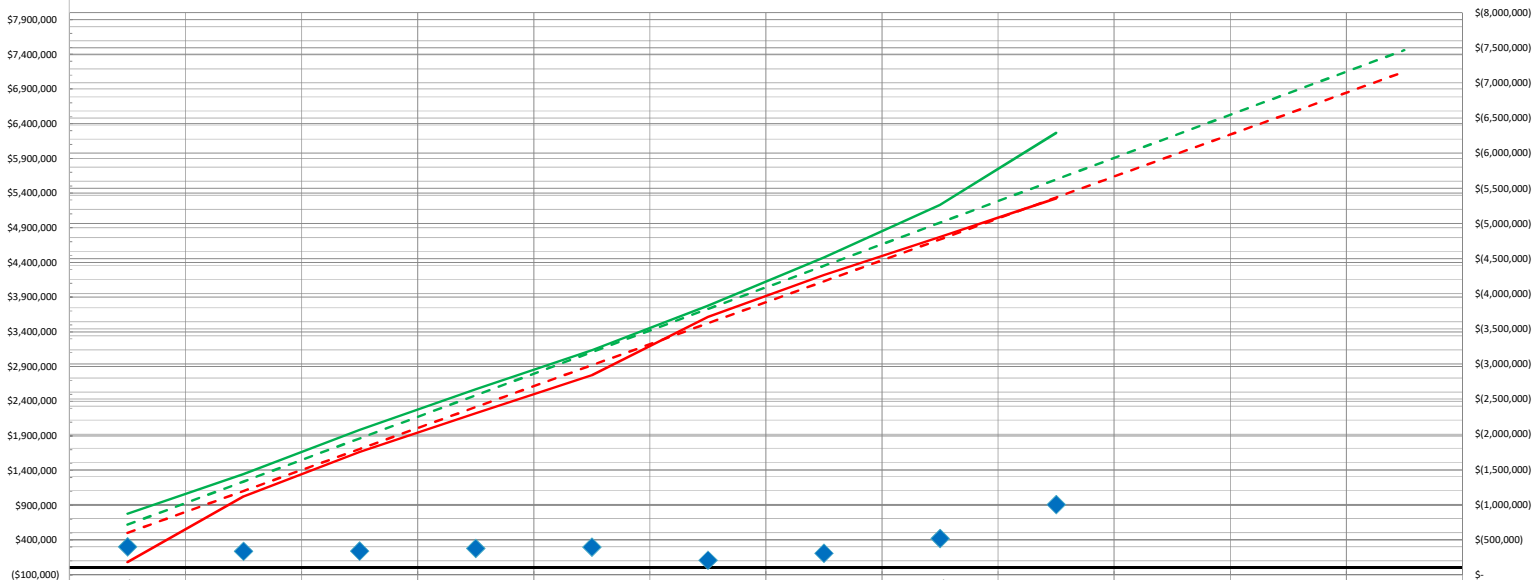
**IX. Announcements**

- a. **Next Governing Council Meeting is April 18, 2024.**

**XI. Adjournment** – Chair Smith adjourns the meeting at 8:14 pm.

**BUDGET AND FORECAST**

Income & Variance Axis



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
◆ Cumulative Actual Variance	\$300,361	\$37,062	\$240,357	\$277,681	\$296,229	\$108,729	\$208,245	\$421,652	\$909,685			
--- Cumulative Budgeted Income	\$621,605	\$1,243,211	\$1,864,816	\$2,486,422	\$3,108,027	\$3,729,633	\$4,351,238	\$4,972,843	\$5,594,449	\$6,216,054	\$6,837,660	\$7,459,265
— Cumulative Income	\$781,078	\$1,353,326	\$1,988,081	\$2,574,224	\$3,136,155	\$3,777,657	\$4,472,748	\$5,230,653	\$6,267,089			
- - - Budgeted Costs YTD	\$(596,605)	\$(1,193,211)	\$(1,789,816)	\$(2,386,422)	\$(2,983,027)	\$(3,579,633)	\$(4,176,238)	\$(4,772,843)	\$(5,369,449)	\$(5,966,054)	\$(6,562,660)	\$(7,159,265)
— Actual Cost YTD	\$(180,357)	\$(1,116,264)	\$(1,747,724)	\$(2,296,543)	\$(2,839,925)	\$(3,668,928)	\$(4,264,502)	\$(4,809,002)	\$(5,357,403)			

**ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET FY2024**

<b>BUDGETS</b>	<b>YTD Total</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>
Monthly Budgeted Income	\$ 7,459,265	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605
Monthly Budgeted Costs	\$ (7,159,265)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)
<b>Monthly Budget Variance</b>	<b>\$ 300,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Cumulative Budgeted Income</b>		<b>\$ 621,605</b>	<b>\$ 1,243,211</b>	<b>\$ 1,864,816</b>	<b>\$ 2,486,422</b>	<b>\$ 3,108,027</b>	<b>\$ 3,729,633</b>	<b>\$ 4,351,238</b>	<b>\$ 4,972,843</b>	<b>\$ 5,594,449</b>	<b>\$ 6,216,054</b>	<b>\$ 6,837,660</b>	<b>\$ 7,459,265</b>
<b>Cumulative Budgeted Costs</b>		<b>\$ (596,605)</b>	<b>\$ (1,193,211)</b>	<b>\$ (1,789,816)</b>	<b>\$ (2,386,422)</b>	<b>\$ (2,983,027)</b>	<b>\$ (3,579,633)</b>	<b>\$ (4,176,238)</b>	<b>\$ (4,772,843)</b>	<b>\$ (5,369,449)</b>	<b>\$ (5,966,054)</b>	<b>\$ (6,562,660)</b>	<b>\$ (7,159,265)</b>
<b>Cumulative Budget Variance</b>		<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 250,000</b>	<b>\$ 275,000</b>	<b>\$ 300,000</b>
<b>ACTUALS</b>													
Monthly Income	\$ 6,267,089	\$ 781,078	\$ 572,248	\$ 634,755	\$ 586,143	\$ 561,931	\$ 641,502	\$ 695,091	\$ 757,906	\$ 1,036,435			
Cumulative Income		\$ 781,078	\$ 1,353,326	\$ 1,988,081	\$ 2,574,224	\$ 3,136,155	\$ 3,777,657	\$ 4,472,748	\$ 5,230,653	\$ 6,267,089	\$ 6,267,089	\$ 6,267,089	\$ 6,267,089
Monthly Costs	\$ (5,357,403)	\$ (480,718)	\$ (635,546)	\$ (631,460)	\$ (548,819)	\$ (543,382)	\$ (829,003)	\$ (595,574)	\$ (544,499)	\$ (548,402)			
Cumulative Costs		\$ (480,718)	\$ (1,116,264)	\$ (1,747,724)	\$ (2,296,543)	\$ (2,839,925)	\$ (3,668,928)	\$ (4,264,502)	\$ (4,809,002)	\$ (5,357,403)	\$ (5,357,403)	\$ (5,357,403)	\$ (5,357,403)
Monthly Variance	\$ 909,685	\$ 300,361	\$ (63,298)	\$ 3,295	\$ 37,324	\$ 18,548	\$ (187,501)	\$ 99,517	\$ 213,407	\$ 488,033	\$ -	\$ -	\$ -
Cumulative Actual Variance		\$ 300,361	\$ 237,062	\$ 240,357	\$ 277,681	\$ 296,229	\$ 108,729	\$ 208,245	\$ 421,652	\$ 909,685	\$ 909,685	\$ 909,685	\$ 909,685
<b>MONTHLY VARIANCES</b>													
Monthly Income Variance	\$ (1,192,176)	\$ 159,472.71	\$ (49,357.66)	\$ 13,149.53	\$ (35,462.16)	\$ (59,674.86)	\$ 19,896.61	\$ 73,485.54	\$ 136,300.42	\$ 414,829.62	\$ (621,605.42)	\$ (621,605.42)	\$ (621,605.42)
Cumulative Income Variance		\$ 159,472.71	\$ 110,115.06	\$ 123,264.59	\$ 87,802.43	\$ 28,127.58	\$ 48,024.19	\$ 121,509.73	\$ 257,810.16	\$ 672,639.78	\$ 51,034.36	\$ (570,571.05)	\$ (1,192,176.47)
Monthly Cost Variance	\$ 1,801,862	\$ 115,887.88	\$ (38,940.78)	\$ (34,854.99)	\$ 47,786.43	\$ 53,223.15	\$ (232,397.25)	\$ 1,031.11	\$ 52,106.23	\$ 48,203.59	\$ 596,605.42	\$ 596,605.42	\$ 596,605.42
Cumulative Cost Variance		\$ 115,887.88	\$ 76,947.09	\$ 42,092.10	\$ 89,878.53	\$ 143,101.67	\$ (89,295.58)	\$ (88,264.47)	\$ (36,158.25)	\$ 12,045.34	\$ 608,650.76	\$ 1,205,256.17	\$ 1,801,861.59
<b>YEAR TO DATE VARIANCES</b>													
Budgeted Income YTD		\$ 621,605	\$ 1,243,211	\$ 1,864,816	\$ 2,486,422	\$ 3,108,027	\$ 3,729,633	\$ 4,351,238	\$ 4,972,843	\$ 5,594,449	\$ 6,216,054	\$ 6,837,660	\$ 7,459,265
Actual Income YTD		\$ 781,078	\$ 1,353,326	\$ 1,988,081	\$ 2,574,224	\$ 3,136,155	\$ 3,777,657	\$ 4,472,748	\$ 5,230,653	\$ 6,267,089			
% Total YTD Income Received		10%	18%	27%	35%	42%	51%	60%	70%	84%			
% Total YTD Income Variance		26%	9%	7%	4%	1%	1%	3%	5%	12%			
Budgeted Costs YTD		\$ (596,605)	\$ (1,193,211)	\$ (1,789,816)	\$ (2,386,422)	\$ (2,983,027)	\$ (3,579,633)	\$ (4,176,238)	\$ (4,772,843)	\$ (5,369,449)	\$ (5,966,054)	\$ (6,562,660)	\$ (7,159,265)
Actual Cost YTD		\$ (180,357)	\$ (1,116,264)	\$ (1,747,724)	\$ (2,296,543)	\$ (2,839,925)	\$ (3,668,928)	\$ (4,264,502)	\$ (4,809,002)	\$ (5,357,403)	\$ (5,357,403)	\$ (5,357,403)	\$ (5,357,403)
% Total YTD Costs Incurred		3%	16%	24%	32%	40%	51%	60%	67%	75%	75%	75%	75%
% Total YTD Cost Variance		-70%	-6%	-2%	-4%	-5%	2%	2%	1%	0%	-10%	-18%	-25%
<b>YEAR END PROJECTIONS</b>													
Projected Income Variance	\$ 1,913,672.56	\$ 660,690.34	\$ 493,058.36	\$ 263,407.30	\$ 67,506.18	\$ 96,048.38	\$ 208,302.40	\$ 386,715.24	\$ 896,853.04	\$ 61,241.24	\$ (622,441.15)	\$ (1,192,176.47)	
Projected Cost Variance	\$ (2,164,283)	\$ (38,474)	\$ (14,031)	\$ (22,470)	\$ (28,620)	\$ 14,883	\$ 12,609	\$ 4,520	\$ (1,338)	\$ (60,865)	\$ (109,569)	\$ (150,155)	
Year End Projected Net Variance	\$ (250,611)	\$ 622,217	\$ 479,028	\$ 240,938	\$ 38,886	\$ 110,931	\$ 220,912	\$ 391,235	\$ 895,515	\$ 376	\$ (732,010)	\$ (1,342,332)	

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: 520-000-2324-0043-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 290,000

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation: 290,000	
D. Total Funding Available: 290,000	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27572 CTE Junior Bill SB192 reg 2023 ASK 290k	2500 Central Services	55915 Other Contract Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$10,000	(\$9,631)	\$369	
27572 CTE Junior Bill SB192 reg 2023 ASK 290k	2500 Central Services	51300 Additional Compensation	0000 No Program	520001 The ASK Academy-Admin Office	1220 Business Office Support		\$7,535	\$7,535	
27572 CTE Junior Bill SB192 reg 2023 ASK 290k	2500 Central Services	52111 Educational Retirement	0000 No Program	520001 The ASK Academy-Admin Office	1220 Business Office Support		\$1,368	\$1,368	
27572 CTE Junior Bill SB192 reg 2023 ASK 290k	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	520001 The ASK Academy-Admin Office	1220 Business Office Support		\$151	\$151	
27572 CTE Junior Bill SB192 reg 2023 ASK 290k	2500 Central Services	52210 FICA Payments	0000 No Program	520001 The ASK Academy-Admin Office	1220 Business Office Support		\$447	\$447	
27572 CTE Junior Bill SB192 reg 2023 ASK 290k	2500 Central Services	52220 Medicare Payments	0000 No Program	520001 The ASK Academy-Admin Office	1220 Business Office Support		\$105	\$105	
27572 CTE Junior Bill SB192 reg 2023 ASK 290k	2500 Central Services	52500 Unemployment Compensation	0000 No Program	520001 The ASK Academy-Admin Office	1220 Business Office Support		\$25	\$25	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance BAR to move for stipend/benefits from contracted 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: 520-000-2324-0044-M

Fund Type: Capital Outlay

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2023-07-01	To: 2024-06-30
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$200,000	(\$7,596)	\$192,404	
31400 Special Capital Outlay-State	4000 Capital Outlay	56113 Software	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$7,596	\$7,596	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance BAR to adjust to actual expenses (software).

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: 520-000-2324-0045-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 436,435

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$375,000	(\$320,020)	\$54,980	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$212	\$244,035	\$244,247	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$5,606	\$5,606	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$3,500	\$7,997	\$11,497	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$40,688	\$33,322	\$74,010	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$15,000	\$29,060	\$44,060	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Maintenance BAR to adjust to actual supply 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: 520-000-2324-0046-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 60,493

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54500 Construction Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$3,758	\$0	\$3,758	
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$51,284	(\$11,534)	\$39,750	
31703 SB-9 State Match Cash	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$5,451	\$0	\$5,451	
31703 SB-9 State Match Cash	4000 Capital Outlay	56113 Software	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$11,535	\$11,535	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance to adjust to actual software 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:** 520-000-2324-0047-1  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** The Ask Academy

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

**Contact:** Patrick Kelly, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-350-4724

**Email:** pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 11000.0000.41702 \$1,801

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$6,000	\$1,801	\$7,801	
Sub Total							\$1,801		
Indirect Cost									
<b>DOC. TOTAL</b>							\$1,801		

**Justification:**

Increase to account for student fee revenue. Revenue report is attached.

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:** 520-000-2324-0048-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** The Ask Academy

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

**Contact:** Patrick Kelly, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-350-4724

**Email:** pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 11000.0000.41705 \$1,350

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$6,000	\$1,092	\$7,092	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$8,274	\$258	\$8,532	
Sub Total							\$1,350		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$1,350		

**Justification:**

Increase due to operational revenue. Revenue report is attached.

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:** 520-000-2324-0049-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** The Ask Academy

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

**Contact:** Patrick Kelly, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-350-4724

**Email:** pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 23000.0000.41701 \$16,370

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$88,283	\$16,370	\$104,653	
Sub Total							\$16,370		
Indirect Cost									
<b>DOC. TOTAL</b>							\$16,370		

**Justification:**

Increase BAR due to student activity revenue.  
 Revenue report is attached.

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

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

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

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

# The ASK Academy

## Financial Summary Report - March 2024

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	<b>\$ 9,835,657.54</b>	<b>\$ 6,267,088.53</b>	<b>\$ 3,568,569.01</b>

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 7,468,492.45	\$ 4,007,058.16	\$ 1,832,818.26	\$ 1,628,616.03
Fund 23000- Non-Instructional Support	\$ 142,643.00	\$ 63,497.34	\$ 22,213.39	\$ 56,932.27
Fund 24101- Title I	\$ 87,920.00	\$ 64,496.64	\$ 25,328.03	\$ (1,904.67)
Fund 24106- IDEA-B	\$ 215,385.17	\$ 115,233.77	\$ 39,169.73	\$ 60,981.67
Fund 24154- Title II	\$ 29,869.74	\$ 20,084.00	\$ 3,516.35	\$ 6,269.39
Fund 24174- Carl Perkins	\$ 6,279.00	\$ -	\$ -	\$ 6,279.00
Fund 24189- Student Achievement Title IV	\$ 10,029.28	\$ 7,193.19	\$ 2,759.87	\$ 76.22
Fund 24190- CSI Grant	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Fund 24330- ARP, ESSER III	\$ 29,033.32	\$ 29,033.32	\$ -	\$ -
Fund 24333- Near Peer Tutoring	\$ 40,777.59	\$ 12,656.81	\$ 29,435.00	\$ (1,314.22)
Fund 26107- R9 Ed Fellow	\$ 329,700.00	\$ 116,764.01	\$ 47,971.88	\$ 164,964.11
Fund 26207- CNM Foundation	\$ 137.00	\$ -	\$ -	\$ 137.00
Fund 27107- GOB Library	\$ 15,091.00	\$ 8,060.00	\$ 615.00	\$ 6,416.00
Fund 27109- Instructional Materials	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
Fund 27502- CTE Grant	\$ 97,561.00	\$ 52,818.86	\$ 9,039.94	\$ 35,702.20
Fund 27588 - Stay In School Grant	\$ 180,000.00	\$ 599.00	\$ 350.00	\$ 179,051.00
Fund 28211- COVID-19 Testing Direct	\$ 290,000.00	\$ 110,586.03	\$ 65,143.61	\$ 114,270.36
Fund 31200- Lease Assistance Grant	\$ 497,516.00	\$ 332,131.46	\$ 165,384.54	\$ -
Fund 31400- Special Capital Outlay	\$ 1,401,308.00	\$ 141,601.92	\$ -	\$ 1,259,706.08
Fund 31701- SB-9 Local	\$ 436,435.52	\$ 193,845.72	\$ 62,211.00	\$ 180,378.80
Fund 31703- SB-9 State Match	\$ 60,493.18	\$ 60,493.18	\$ -	\$ 0.00
<b>Total</b>	<b>\$ 11,368,319.37</b>	<b>\$ 5,357,403.41</b>	<b>\$ 2,305,956.60</b>	<b>\$ 3,704,959.36</b>

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 1,036,423.27	\$ 550,117.37

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining
All Open PO's	\$ 1,256,846.40	\$ 646,830.15	\$ 637,192.42	\$ 619,653.98

<u>Reconciled Bank Balance</u>	<b>\$ 2,058,618.46</b>
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<u>Outstanding RFRs:</u>	Amount	Date Submitted
Title I RfR 008	\$ 6,976.99	4/1/2024
IDEA-B RfR 007	\$ 10,559.20	4/1/2024
Title IV RfR 004	\$ 775.04	4/1/2024
Near Peer RfR 002	\$ 6,071.30	4/1/2024
CTE RfR 005	\$ 2,901.02	4/1/2024
Ed Fellow RfR 004	\$ 10,771.12	3/6/2024
Ed Fellow RfR 005	\$ 10,778.02	4/8/2024
	<b>\$ 48,832.69</b>	

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression:  
 ((Fund] >= "11000") ; Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-Fees - Educational	\$ 12,905.00	\$ 13,844.76	\$ (939.76)
11000-Fees - Field Trip	\$ -	\$ 2,010.00	\$ (2,010.00)
11000-Donations	\$ -	\$ 1,000.00	\$ (1,000.00)
11000-Refund of Prior Year's Expenditures	\$ 1,000.00	\$ 664.62	\$ 335.38
11000-State Equalization Guarantee	\$ 6,228,156.91	\$ 4,683,585.36	\$ 1,544,571.55
23000-Fees - Activities	\$ 1,000.00	\$ 607.23	\$ 392.77
23000-Fees - Activities - PSC	\$ 41,500.00	\$ 41,445.33	\$ 54.67
23000-Fees - Activities - Clubs	\$ 32,500.00	\$ 46,796.46	\$ (14,296.46)
24101-Restricted Grants - Federal Flow-through	\$ 87,920.00	\$ 83,457.53	\$ 4,462.47
24106-Restricted Grants - Federal Flow-through	\$ 215,385.17	\$ 104,674.57	\$ 110,710.60
24154-Restricted Grants - Federal Flow-through	\$ 29,869.74	\$ 20,084.00	\$ 9,785.74
24174-Restricted Grants - Federal Flow-through	\$ 6,279.00	\$ -	\$ 6,279.00
24189-Restricted Grants - Federal Flow-through	\$ 10,029.28	\$ 8,883.46	\$ 1,145.82
24190-Restricted Grants - Federal Flow-through	\$ 21,250.00	\$ 21,250.00	\$ -
24308-Restricted Grants - Federal Flow-through	\$ -	\$ 6,416.10	\$ (6,416.10)
24330-Restricted Grants - Federal Flow-through	\$ 29,033.32	\$ 61,791.06	\$ (32,757.74)
24333-Restricted Grants - Federal Flow-through	\$ 40,777.59	\$ 40,078.21	\$ 699.38
24346-Restricted Grants - Federal Flow-through	\$ -	\$ 16,107.00	\$ (16,107.00)
24349-Restricted Grants - Federal Flow-through	\$ -	\$ 2,888.00	\$ (2,888.00)
26107-Inter-Governmental- Contract Rev/REC	\$ 329,700.00	\$ 95,214.89	\$ 234,485.11
27107-Prior Year Balances	\$ 15,091.00	\$ 8,060.00	\$ 7,031.00
27109-Instructional Materials	\$ 8,398.12	\$ 8,398.12	\$ -
27400-2022 Junior Bill Award	\$ -	\$ 214,234.75	\$ (214,234.75)
27502-State Direct Grants	\$ 97,561.00	\$ 49,917.84	\$ 47,643.16
27572-2023 Junior Bill Award	\$ 290,000.00	\$ 81,726.30	\$ 208,273.70
27588-Stay In School Grant	\$ 180,000.00	\$ -	\$ 180,000.00
28211-State Direct Grants	\$ -	\$ 9,139.81	\$ (9,139.81)
31200-PSCOC Awards	\$ 497,516.00	\$ 272,002.50	\$ 225,513.50
31400-Legislative Appropriations	\$ 1,401,308.00	\$ 152,293.71	\$ 1,249,014.29
31701-Ad Valorem Taxes - School District	\$ 203,590.00	\$ 133,198.51	\$ 70,391.49
31703-SB-9 State Match	\$ 54,887.41	\$ 87,318.41	\$ (32,431.00)
<b>Total</b>	<b>\$ 9,835,657.54</b>	<b>\$ 6,267,088.53</b>	<b>\$ 3,568,569.01</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; 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	\$ 18,000.00	\$ 11,496.03	\$ 5,115.81	\$ 1,388.16
Instruction-Salaries Expense-Teachers	\$ 2,023,945.00	\$ 1,283,800.63	\$ 662,651.25	\$ 77,493.12
Instruction-Salaries Expense-Special Ed Teachers	\$ 120,808.00	\$ 76,539.90	\$ 38,360.11	\$ 5,907.99
Instruction-Salaries Expense-Gifted Teachers	\$ 60,696.00	\$ 39,685.82	\$ 21,010.18	\$ -
Instruction-Salaries Expense-At-Risk Teachers	\$ 122,775.00	\$ 80,275.53	\$ 42,498.87	\$ 0.60
Instruction-Additional Compensation	\$ -	\$ 3,750.00	\$ 6,640.68	\$ (10,390.68)
Instruction-Additional Compensation	\$ 24,863.00	\$ 16,571.70	\$ 6,190.81	\$ 2,100.49
Instruction-Additional Compensation	\$ 25,000.00	\$ 12,500.00	\$ 10,000.00	\$ 2,500.00
Instruction-Additional Compensation	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Instruction-Additional Compensation	\$ 11,363.00	\$ 7,121.70	\$ 4,240.81	\$ 0.49
Instruction-Employee Benefits	\$ 956,186.00	\$ 629,263.27	\$ 301,575.81	\$ 25,346.92
Instruction-Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-Other Charges	\$ 4,857.00	\$ 2,297.92	\$ -	\$ 2,559.08
Instruction-Other Charges	\$ 938,974.91	\$ -	\$ -	\$ 938,974.91
Instruction-Student Travel	\$ 4,191.00	\$ 124.00	\$ 5,616.25	\$ (1,549.25)
Instruction-Employee Travel - Teachers	\$ 263.00	\$ -	\$ -	\$ 263.00
Instruction-Other Contract Services	\$ 8,891.00	\$ 1,332.06	\$ 6,837.00	\$ 721.94
Instruction-Instructional Materials	\$ 92,161.00	\$ 89,872.29	\$ 938.55	\$ 1,350.16
Instruction-Other Textbooks	\$ -	\$ 149.75	\$ -	\$ (149.75)
Instruction-Software	\$ 12,212.00	\$ 9,200.00	\$ 1,080.00	\$ 1,932.00
Instruction-Software (At-Risk)	\$ 27,157.00	\$ -	\$ -	\$ 27,157.00
Instruction-General Supplies and Materials	\$ 18,030.00	\$ 12,426.48	\$ 177.92	\$ 5,425.60
Instruction-General Supplies and Materials	\$ -	\$ 1,223.37	\$ -	\$ (1,223.37)
Instruction-"Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 4,487,372.91</b>	<b>\$ 2,282,630.45</b>	<b>\$ 1,117,934.05</b>	<b>\$ 1,086,808.41</b>
Support Services-Students-Salaries Expense- Health Assistant	\$ 27,000.00	\$ 17,653.82	\$ 9,346.18	\$ -
Support Services-Students-Salaries Expense- Special Education Director	\$ 90,720.00	\$ 66,295.37	\$ 24,424.63	\$ -
Support Services-Students-Salaries Expense- Social Worker	\$ 68,040.00	\$ 44,487.64	\$ 23,552.36	\$ -
Support Services-Students-Salaries Expense- Academic Dean	\$ 19,739.00	\$ 14,424.61	\$ 5,314.39	\$ -
Support Services-Students-Salaries Expense- Inst. Coach	\$ 85,298.00	\$ 62,333.11	\$ 22,964.89	\$ -
Support Services-Students-Salaries Expense- Counselor	\$ 75,600.00	\$ 49,430.73	\$ 26,169.27	\$ -
Support Services-Students-Additional Compensation- Special Education Director	\$ -	\$ 1,250.00	\$ 1,250.00	\$ (2,500.00)
Support Services-Students-Employee Benefits	\$ 151,258.00	\$ 107,194.98	\$ 46,367.09	\$ (2,304.07)
Support Services-Students-Speech Therapists - Contracted	\$ 60,000.00	\$ 28,913.50	\$ 20,518.25	\$ 10,568.25
Support Services-Students-Occupational Therapists - Contracted	\$ 25,000.00	\$ 14,996.71	\$ 7,999.06	\$ 2,004.23
Support Services-Students-Specialists - Contracted	\$ 95,768.00	\$ 37,218.36	\$ 49,867.21	\$ 8,682.43
Support Services-Students-Professional Development	\$ 1,879.00	\$ -	\$ 175.00	\$ 1,704.00
Support Services-Students-Other Professional/Technical Services	\$ 30,771.00	\$ 25,721.31	\$ 16,373.98	\$ (11,324.29)
Support Services-Students-Employee Travel - Non-Teachers	\$ -	\$ 381.19	\$ 1,943.81	\$ (2,325.00)
Support Services-Students-Other Contract Services	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -
Support Services-Students-Software	\$ 6,000.00	\$ 4,853.67	\$ -	\$ 1,146.33
Support Services-Students-General Supplies and Materials	\$ 4,277.00	\$ 2,745.13	\$ 542.04	\$ 989.83
Support Services-Students-General Supplies and Materials	\$ -	\$ 414.26	\$ -	\$ (414.26)
Support Services-Students-Supply Assets	\$ 5,000.00	\$ 5,963.43	\$ -	\$ (963.43)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 747,650.00</b>	<b>\$ 484,277.82</b>	<b>\$ 258,108.16</b>	<b>\$ 5,264.02</b>
Support Services-Professional Development	\$ 2,000.00	\$ 5,146.00	\$ -	\$ (3,146.00)
Support Services-Instruction-General Supplies and Materials	\$ 20,664.00	\$ 226.67	\$ 19,273.33	\$ 1,164.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 22,664.00</b>	<b>\$ 5,372.67</b>	<b>\$ 19,273.33</b>	<b>\$ (1,982.00)</b>
Support Services-General Administration-Salaries Expense- CEO	\$ 127,440.00	\$ 93,129.26	\$ 34,310.74	\$ -
Support Services-General Administration-Employee Benefits	\$ 37,297.00	\$ 27,708.18	\$ 9,587.82	\$ 1.00
Support Services-General Administration-Professional Employee Training and Development Services	\$ 417.00	\$ 500.00	\$ 225.00	\$ (308.00)
Support Services-General Administration-Auditing	\$ 20,000.00	\$ 17,805.22	\$ 2,194.78	\$ -

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; 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)
Support Services-General Administration-Legal	\$ 27,461.00	\$ 12,119.27	\$ 3,000.00	\$ 12,341.73
Support Services-General Administration-Other Charges	\$ 2,970.00	\$ -	\$ -	\$ 2,970.00
Support Services-General Administration-Advertising	\$ 40,000.00	\$ 38,528.11	\$ 8,521.89	\$ (7,050.00)
Support Services-General Administration-Board Training	\$ 7,609.00	\$ 1,500.00	\$ -	\$ 6,109.00
Support Services-General Administration-Other Contract Services	\$ 20,296.00	\$ 8,927.13	\$ 4,587.50	\$ 6,781.37
Support Services-General Administration-General Supplies and Materials	\$ 4,765.00	\$ 520.30	\$ -	\$ 4,244.70
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 288,255.00</b>	<b>\$ 200,737.47</b>	<b>\$ 62,427.73</b>	<b>\$ 25,089.80</b>
Support Services-School Administration-Salaries Expense- Principals	\$ 229,460.00	\$ 167,682.41	\$ 61,777.59	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 122,322.00	\$ 89,389.30	\$ 32,932.70	\$ -
Support Services-School Administration-Additional Compensation	\$ 5,000.00	\$ 3,653.89	\$ 1,346.11	\$ -
Support Services-School Administration-Employee Benefits	\$ 140,328.00	\$ 103,556.43	\$ 38,951.57	\$ (2,180.00)
Support Services-School Administration-Professional Development	\$ 2,621.00	\$ 1,750.00	\$ -	\$ 871.00
Support Services-School Administration-Other Charges	\$ 1,957.00	\$ 1,450.00	\$ 300.00	\$ 207.00
Support Services-School Administration-Renting Land and Buildings	\$ 2,370.00	\$ 2,370.00	\$ -	\$ -
Support Services-School Administration-Computers and Equipment	\$ 21,399.54	\$ 13,137.98	\$ 6,539.88	\$ 1,721.68
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,668.00	\$ -	\$ -	\$ 1,668.00
Support Services-School Administration-Other Contract Services	\$ 8,767.00	\$ 3,247.89	\$ 4,273.65	\$ 1,245.46
Support Services-School Administration-Software	\$ 20,865.00	\$ 20,114.60	\$ -	\$ 750.40
Support Services-School Administration-General Supplies and Materials	\$ 31,079.00	\$ 16,901.77	\$ 7,645.69	\$ 6,531.54
Support Services-School Administration-Supply Assets	\$ 5,211.00	\$ 4,415.95	\$ -	\$ 795.05
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 593,047.54</b>	<b>\$ 427,670.22</b>	<b>\$ 153,767.19</b>	<b>\$ 11,610.13</b>
Central Services-Salaries Expense- CFO	\$ 124,200.00	\$ 90,761.48	\$ 33,438.52	\$ -
Central Services-Employee Benefits	\$ 50,896.00	\$ 38,173.34	\$ 14,433.95	\$ (1,711.29)
Central Services-Professional Development	\$ 2,429.00	\$ 2,390.00	\$ 225.00	\$ (186.00)
Central Services-Other Professional/Technical Services	\$ 2,484.00	\$ -	\$ 2,000.00	\$ 484.00
Central Services-Other Charges	\$ 8,274.00	\$ 6,890.01	\$ 1,160.00	\$ 223.99
Central Services-Advertising	\$ 1,661.00	\$ -	\$ -	\$ 1,661.00
Central Services-Other Contract Services	\$ 98,450.00	\$ 69,752.22	\$ 27,697.78	\$ 1,000.00
Central Services-Software	\$ 20,761.00	\$ 20,588.86	\$ -	\$ 172.14
Central Services-General Supplies and Materials	\$ 10,000.00	\$ 6,141.38	\$ 427.61	\$ 3,431.01
<b>Function 2500 - Central Services</b>	<b>\$ 319,155.00</b>	<b>\$ 234,697.29</b>	<b>\$ 79,382.86</b>	<b>\$ 5,074.85</b>
Operation & Maintenance of Plant-Other Charges	\$ 986.00	\$ 25.00	\$ -	\$ 961.00
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ 672.00	\$ -	\$ -	\$ 672.00
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 9,737.00	\$ 3,779.35	\$ -	\$ 5,957.65
Operation & Maintenance of Plant-Electricity	\$ 75,000.00	\$ 30,677.90	\$ 30,000.00	\$ 14,322.10
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 7,783.00	\$ 2,946.36	\$ 3,000.00	\$ 1,836.64
Operation & Maintenance of Plant-Water/Sewage	\$ 19,803.00	\$ 4,888.55	\$ 5,000.00	\$ 9,914.45
Operation & Maintenance of Plant-Communication Services	\$ 28,785.00	\$ 18,103.05	\$ 9,896.95	\$ 785.00
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 4,890.00	\$ 1,634.97	\$ -	\$ 3,255.03
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 43,316.00	\$ 47,846.75	\$ -	\$ (4,530.75)
Operation & Maintenance of Plant-Other Contract Services	\$ 221,110.00	\$ 128,149.56	\$ 84,196.61	\$ 8,763.83
Operation & Maintenance of Plant-General Supplies and Materials	\$ 27,500.00	\$ 23,376.83	\$ 6,627.73	\$ (2,504.56)
Operation & Maintenance of Plant-Supply Assets	\$ 4,456.00	\$ 1,201.08	\$ 3,203.65	\$ 51.27
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 449,038.00</b>	<b>\$ 262,629.40</b>	<b>\$ 141,924.94</b>	<b>\$ 44,483.66</b>
Capital Outlay-Rentals - Lease to Purchase	\$ 561,310.00	\$ 109,042.84	\$ -	\$ 452,267.16
<b>Function 4000 - Capital Outlay</b>	<b>\$ 561,310.00</b>	<b>\$ 109,042.84</b>	<b>\$ -</b>	<b>\$ 452,267.16</b>
<b>Fund 11000 - Operational</b>	<b>\$ 7,468,492.45</b>	<b>\$ 4,007,058.16</b>	<b>\$ 1,832,818.26</b>	<b>\$ 1,628,616.03</b>
<b>Non-Instructional Support</b>				
Instruction-General Supplies and Materials	\$ 13,034.71	\$ 873.68	\$ 487.08	\$ 11,673.95

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; 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-General Supplies and Materials- PSC	\$ 53,304.26	\$ 30,367.22	\$ 12,190.96	\$ 10,746.08
Instruction-General Supplies and Materials- Clubs	\$ 76,304.03	\$ 32,256.44	\$ 9,535.35	\$ 34,512.24
<b>Function 1000 - Instruction</b>	<b>\$ 142,643.00</b>	<b>\$ 63,497.34</b>	<b>\$ 22,213.39</b>	<b>\$ 56,932.27</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 142,643.00</b>	<b>\$ 63,497.34</b>	<b>\$ 22,213.39</b>	<b>\$ 56,932.27</b>
<b>Title I</b>				
Support Services-Students-Salaries Expense - Academic Dean	\$ 60,143.00	\$ 43,950.80	\$ 16,192.39	\$ (0.19)
Support Services-Students-Employee Benefits	\$ 27,777.00	\$ 19,282.31	\$ 8,069.57	\$ 425.12
Support Services-Other Charges	\$ -	\$ 1,263.53	\$ 1,066.07	\$ (2,329.60)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 87,920.00</b>	<b>\$ 64,496.64</b>	<b>\$ 25,328.03</b>	<b>\$ (1,904.67)</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 87,920.00</b>	<b>\$ 64,496.64</b>	<b>\$ 25,328.03</b>	<b>\$ (1,904.67)</b>
<b>IDEA-B</b>				
Support Services-Students-Salaries Expense - Asst Special Ed Coordinator	\$ 84,823.00	\$ 61,985.98	\$ 22,837.02	\$ -
Support Services-Students-Additional Compensation - Asst Special Ed Coordinator	\$ 14,363.00	\$ 8,091.90	\$ 3,770.61	\$ 2,500.49
Support Services-Students-Employee Benefits	\$ 43,774.00	\$ 29,668.98	\$ 12,562.10	\$ 1,542.92
Support Services-Students-Specialists - Contracted	\$ 72,425.17	\$ 15,486.91	\$ -	\$ 56,938.26
<b>Function 2100 - Support Services-Students</b>	<b>\$ 215,385.17</b>	<b>\$ 115,233.77</b>	<b>\$ 39,169.73</b>	<b>\$ 60,981.67</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 215,385.17</b>	<b>\$ 115,233.77</b>	<b>\$ 39,169.73</b>	<b>\$ 60,981.67</b>
<b>Title II</b>				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Instruction-Employee Benefits	\$ 1,668.00	\$ 834.00	\$ 516.35	\$ 317.65
Instruction-Professional Development	\$ 22,201.74	\$ 16,250.00	\$ -	\$ 5,951.74
<b>Function 1000 - Instruction</b>	<b>\$ 29,869.74</b>	<b>\$ 20,084.00</b>	<b>\$ 3,516.35</b>	<b>\$ 6,269.39</b>
<b>Fund 24154 - Title II</b>	<b>\$ 29,869.74</b>	<b>\$ 20,084.00</b>	<b>\$ 3,516.35</b>	<b>\$ 6,269.39</b>
<b>Carl Perkins</b>				
Instruction-Other Charges	\$ 6,279.00	\$ -	\$ -	\$ 6,279.00
<b>Function 1000 - Instruction</b>	<b>\$ 6,279.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,279.00</b>
<b>Fund 24174 - Carl Perkins</b>	<b>\$ 6,279.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,279.00</b>
<b>Title IV</b>				
Support Services-Students-Salaries Expense- Academic Dean	\$ 6,842.00	\$ 4,999.85	\$ 1,841.96	\$ 0.19
Support Services-Students- Employee Benefits	\$ 3,187.28	\$ 2,193.34	\$ 917.91	\$ 76.03
<b>Function 2100 - Support Services-Students</b>	<b>\$ 10,029.28</b>	<b>\$ 7,193.19</b>	<b>\$ 2,759.87</b>	<b>\$ 76.22</b>
<b>Fund 24189 - Title IV Student Support and Academic Achievement</b>	<b>\$ 10,029.28</b>	<b>\$ 7,193.19</b>	<b>\$ 2,759.87</b>	<b>\$ 76.22</b>
<b>CSI Grant</b>				
Support Services-Students-Software	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
<b>Function 2100 - Support Services</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24190 - CSI Grant</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ARP, ESSER III</b>				
Instruction-Salaries Expense- Substitutes	\$ 26,583.97	\$ 26,583.97	\$ -	\$ -
Instruction-Employee Benefits	\$ 2,449.35	\$ 2,449.35	\$ -	\$ -
<b>Function 1000 - Instruction</b>	<b>\$ 29,033.32</b>	<b>\$ 29,033.32</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24330 - ARP, ESSER III</b>	<b>\$ 29,033.32</b>	<b>\$ 29,033.32</b>	<b>\$ -</b>	<b>\$ -</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; 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>Near Peer Tutoring</u></b>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ -	\$ 2,525.00	\$ 2,077.56	\$ (4,602.56)
Instruction-Salaries Expense- Peer Tutors	\$ 20,000.00	\$ 7,721.25	\$ 24,628.52	\$ (12,349.77)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Instruction-Employee Benefits	\$ 3,700.00	\$ 1,387.60	\$ 2,728.92	\$ (416.52)
Instruction-Software	\$ 900.00	\$ 900.00	\$ -	\$ -
Instruction-General Supplies and Materials	\$ 8,677.59	\$ 122.96	\$ -	\$ 8,554.63
<b>Function 1000 - Instruction</b>	<b>\$ 40,777.59</b>	<b>\$ 12,656.81</b>	<b>\$ 29,435.00</b>	<b>\$ (1,314.22)</b>
<b>Fund 24333 - Near Peer Tutoring</b>	<b>\$ 40,777.59</b>	<b>\$ 12,656.81</b>	<b>\$ 29,435.00</b>	<b>\$ (1,314.22)</b>
<b><u>R9 Ed Fellow</u></b>				
Instruction-Salaries Expense- Student Teachers	\$ 228,738.00	\$ 78,894.20	\$ 34,684.55	\$ 115,159.25
Instruction-Additional Compensation- Mentors	\$ 7,000.00	\$ 2,000.00	\$ -	\$ 5,000.00
Instruction-Additional Compensation- Student Teachers	\$ 14,000.00	\$ 4,000.00	\$ -	\$ 10,000.00
Instruction-Employee Benefits	\$ 78,142.00	\$ 31,869.81	\$ 13,287.33	\$ 32,984.86
Instruction-Other Charges	\$ 1,820.00	\$ -	\$ -	\$ 1,820.00
<b>Function 1000 - Instruction</b>	<b>\$ 329,700.00</b>	<b>\$ 116,764.01</b>	<b>\$ 47,971.88</b>	<b>\$ 164,964.11</b>
<b>Fund 26107- R9 Ed Fellow</b>	<b>\$ 329,700.00</b>	<b>\$ 116,764.01</b>	<b>\$ 47,971.88</b>	<b>\$ 164,964.11</b>
<b><u>CNM Foundation</u></b>				
Instruction-General Supplies and Materials	\$ 137.00	\$ -	\$ -	\$ 137.00
<b>Function 1000 - Instruction</b>	<b>\$ 137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137.00</b>
<b>Fund 26207- CNM Foundation</b>	<b>\$ 137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137.00</b>
<b><u>GO Bond Student Library Fund</u></b>				
Support Services-Instruction-Library And Audio-Visual	\$ 15,091.00	\$ 8,060.00	\$ 615.00	\$ 6,416.00
<b>Function 1000 - Instruction</b>	<b>\$ 15,091.00</b>	<b>\$ 8,060.00</b>	<b>\$ 615.00</b>	<b>\$ 6,416.00</b>
<b>Fund 27107- GO Bond Student Library Fund</b>	<b>\$ 15,091.00</b>	<b>\$ 8,060.00</b>	<b>\$ 615.00</b>	<b>\$ 6,416.00</b>
<b><u>Instructional Materials</u></b>				
Instruction-Instructional Materials Online Digital	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
<b>Function 1000 - Instruction</b>	<b>\$ 8,398.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,398.12</b>
<b>Fund 27109- Instructional Materials</b>	<b>\$ 8,398.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,398.12</b>
<b><u>CTE Grant</u></b>				
Instruction-Salary Expense - Teachers	\$ 17,109.00	\$ 11,019.12	\$ 6,085.15	\$ 4.73
Instruction-Employee Benefits	\$ 5,133.00	\$ 3,858.13	\$ 2,204.79	\$ (929.92)
Instruction-Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ 750.00	\$ 2,250.00
Instruction-Other Charges	\$ 900.00	\$ 1,160.00	\$ -	\$ (260.00)
Instruction-Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-General Supplies and Materials	\$ 51,584.00	\$ 36,781.61	\$ -	\$ 14,802.39
Instruction-"Fixed Assets (More Than \$5,000)"	\$ 16,835.00	\$ -	\$ -	\$ 16,835.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 97,561.00</b>	<b>\$ 52,818.86</b>	<b>\$ 9,039.94</b>	<b>\$ 35,702.20</b>
<b>Fund 27502 - CTE Grant</b>	<b>\$ 97,561.00</b>	<b>\$ 52,818.86</b>	<b>\$ 9,039.94</b>	<b>\$ 35,702.20</b>
<b><u>Junior Bill - NMAIA</u></b>				
Instruction-Other Professional/Technical Services	\$ 101,000.00	\$ 36,554.06	\$ 28,600.00	\$ 35,845.94
Instruction-Student Travel	\$ 40,000.00	\$ 1,720.42	\$ 28,074.18	\$ 10,205.40
Instruction-Other Travel -Non-Employees	\$ 10,000.00	\$ 2,160.81	\$ 4,419.43	\$ 3,419.76

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; 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-Other Contract Services	\$ 10,000.00	\$ 4,813.73	\$ -	\$ 5,186.27
Instruction-General Supplies and Materials	\$ 99,000.00	\$ 51,987.24	\$ 4,050.00	\$ 42,962.76
Instruction-Supply Assets	\$ 13,349.77	\$ 13,349.77	\$ -	\$ -
Instruction-Fixed Assets	\$ 16,650.23	\$ -	\$ -	\$ 16,650.23
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 290,000.00</b>	<b>\$ 110,586.03</b>	<b>\$ 65,143.61</b>	<b>\$ 114,270.36</b>
<b>Fund 27572 - Junior Bill - NMAIA</b>	<b>\$ 290,000.00</b>	<b>\$ 110,586.03</b>	<b>\$ 65,143.61</b>	<b>\$ 114,270.36</b>
<b>Stay In School Grant</b>				
Instruction-Professional Development	\$ 90,000.00	\$ 599.00	\$ -	\$ 89,401.00
Instruction-General Supplies and Materials	\$ 90,000.00	\$ -	\$ 350.00	\$ 89,650.00
<b>Function 1000 - Instruction</b>	<b>\$ 180,000.00</b>	<b>\$ 599.00</b>	<b>\$ 350.00</b>	<b>\$ 179,051.00</b>
<b>Fund 27588 - Stay In School Grant</b>	<b>\$ 180,000.00</b>	<b>\$ 599.00</b>	<b>\$ 350.00</b>	<b>\$ 179,051.00</b>
<b>PSCOC</b>				
Capital Outlay-Lease to Purchase	\$ 497,516.00	\$ 332,131.46	\$ 165,384.54	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 497,516.00</b>	<b>\$ 332,131.46</b>	<b>\$ 165,384.54</b>	<b>\$ -</b>
<b>Fund 31200 - Special Capital Outlay-State</b>	<b>\$ 497,516.00</b>	<b>\$ 332,131.46</b>	<b>\$ 165,384.54</b>	<b>\$ -</b>
<b>Special Capital Outlay</b>				
Capital Outlay-Construction Services	\$ 851,308.00	\$ -	\$ -	\$ 851,308.00
Capital Outlay-Software	\$ -	\$ 7,596.00	\$ -	\$ (7,596.00)
Capital Outlay-Supply Assets	\$ 350,000.00	\$ 22,427.69	\$ -	\$ 327,572.31
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 200,000.00	\$ 111,578.23	\$ -	\$ 88,421.77
<b>Function 4000 - Capital Outlay</b>	<b>\$ 1,401,308.00</b>	<b>\$ 141,601.92</b>	<b>\$ -</b>	<b>\$ 1,259,706.08</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 1,401,308.00</b>	<b>\$ 141,601.92</b>	<b>\$ -</b>	<b>\$ 1,259,706.08</b>
<b>Capital Improvements SB-9 Local</b>				
Support Services-General Administration-County Tax Collection Costs	\$ 2,036.00	\$ 1,318.80	\$ -	\$ 717.20
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 2,036.00</b>	<b>\$ 1,318.80</b>	<b>\$ -</b>	<b>\$ 717.20</b>
Capital Outlay-Construction Services	\$ 211.52	\$ 5,187.49	\$ 59,400.00	\$ (64,375.97)
Capital Outlay-Rentals - Lease to Purchase	\$ 375,000.00	\$ 54,979.32	\$ -	\$ 320,020.68
Capital Outlay-Software	\$ -	\$ 5,605.58	\$ -	\$ (5,605.58)
Capital Outlay-General Supplies and Materials	\$ 3,500.00	\$ 11,496.86	\$ -	\$ (7,996.86)
Capital Outlay-Supply Assets	\$ 40,688.00	\$ 71,198.42	\$ 2,811.00	\$ (33,321.42)
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 15,000.00	\$ 44,059.25	\$ -	\$ (29,059.25)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 434,399.52</b>	<b>\$ 192,526.92</b>	<b>\$ 62,211.00</b>	<b>\$ 179,661.60</b>
<b>Fund 31701 - Capital Improvements SB-9 LOCAL</b>	<b>\$ 436,435.52</b>	<b>\$ 193,845.72</b>	<b>\$ 62,211.00</b>	<b>\$ 180,378.80</b>
<b>SB-9 State Match</b>				
Capital Outlay-Construction Services	\$ 3,758.00	\$ 3,757.99	\$ -	\$ 0.01
Capital Outlay-Software	\$ -	\$ 11,534.59	\$ -	\$ (11,534.59)
Capital Outlay-Supply Assets	\$ 51,284.18	\$ 39,750.00	\$ -	\$ 11,534.18
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 5,451.00	\$ 5,450.60	\$ -	\$ 0.40
<b>Function 4000 - Capital Outlay</b>	<b>\$ 60,493.18</b>	<b>\$ 60,493.18</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>Fund 31703 - SB-9 State Match</b>	<b>\$ 60,493.18</b>	<b>\$ 60,493.18</b>	<b>\$ -</b>	<b>\$ 0.00</b>
	<b>\$ 11,368,319.37</b>	<b>\$ 5,357,403.41</b>	<b>\$ 2,305,956.60</b>	<b>\$ 3,704,959.36</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; 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)
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**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2024; End Date: 03/31/2024; Status: Non-Void;

Bank		Account Number			
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2024	03-01	Cash Receipt	PSC Pizza Sales 02.29.24	\$ 338.70	
3/1/2024	12365	AP Warrant	ACES		\$ 6,734.38
3/1/2024	12366	AP Warrant	Amazon Card Services		\$ 56.99
3/1/2024	12367	AP Warrant	Charter School Nursing Services		\$ 3,626.02
3/1/2024	12368	AP Warrant	Mark's Plumbing & Heating		\$ 237.38
3/1/2024	12369	AP Warrant	Otis Elevator Company		\$ 179.22
3/1/2024	12370	AP Warrant	Pioneer ACE Hardware		\$ 36.48
3/1/2024	12371	AP Warrant	The ASK Academy Foundation		\$ 9,928.18
3/1/2024	12372	AP Warrant	Waste Management of New Mexico		\$ 706.67
3/4/2024	03-02	Cash Receipt	Ed Fellows - 10/31/23	\$ 39,747.39	
3/4/2024	03-03	Cash Receipt	Scholar Government, HOSA	\$ 180.00	
3/5/2024	03-04	Cash Receipt	Ed Fellow - 12/31/23 & 1/31/24	\$ 55,467.50	
3/5/2024	12373	AP Warrant	ACES		\$ 5,580.00
3/5/2024	12374	AP Warrant	AJF ENTERPRISES INC		\$ 1,319.87
3/5/2024	12375	AP Warrant	Amazon Card Services		\$ 1,198.50
3/5/2024	12376	AP Warrant	Brown, Roberta		\$ 381.19
3/5/2024	12377	AP Warrant	C. Dayne Williams		\$ 3,384.77
3/5/2024	12378	AP Warrant	Cooperative Educational Services		\$ 2,939.66
3/5/2024	12379	AP Warrant	Cheryl Kemnitz		\$ 231.57
3/5/2024	12380	AP Warrant	Dion's Pizza		\$ 678.50
3/5/2024	12381	AP Warrant	Project Lead the Way, Inc.		\$ 326.25
3/5/2024	12382	AP Warrant	Sparklight		\$ 619.10
3/6/2024		Payroll Liability Check	Wells Fargo		\$ 90,444.01
3/6/2024	03-05	Cash Receipt	Junior Bill - 11/30/23	\$ 33,966.04	
3/6/2024	03-06	Cash Receipt	Junior Bill - 12/31/23	\$ 47,760.26	
3/7/2024	03-07	Cash Receipt	7th grade field trip, HOSA, computer and software fee	\$ 855.00	
3/7/2024	03-08	Cash Receipt	Lease Assistance - 1st Qtr (Main Bldg)	\$ 101,134.50	
3/7/2024	03-09	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, HOSA	\$ 1,302.01	
3/8/2024		Payroll Liability Check	EFTPS		\$ 27,716.36
3/8/2024	03-10	Cash Receipt	PSC Pizza Sales 03.07.24	\$ 357.50	
3/8/2024	03-11	Cash Receipt	Title IV - 2/29/24	\$ 1,549.72	
3/8/2024	03-12	Cash Receipt	GOB Library 02/29/24	\$ 8,060.00	
3/8/2024	03-13	Cash Receipt	Lease Assistance - 1st & 2nd Qtr (6th Gr Academy) and 2nd Qtr (Main Bldg)	\$ 147,623.50	
3/8/2024	03-14	Cash Receipt	SEG - March 2024	\$ 519,041.10	
3/8/2024	12361	Paycheck	Herrera, Nathan		\$ 55.41
3/8/2024	12362	Paycheck	Jones-Wirth, Tessa M		\$ 131.59
3/8/2024	12363	Paycheck	Joyce, Julia C		\$ 55.41
3/8/2024	12364	Paycheck	Weeks, Zachary A		\$ 69.26
3/11/2024	12383	AP Warrant	United Supermarkets, LLC		\$ 61.72
3/11/2024	12384	AP Warrant	Amazon Card Services		\$ 75.48
3/11/2024	12385	AP Warrant	Albuquerque Isotopes Baseball Club		\$ 288.00
3/11/2024	12386	AP Warrant	CNM		\$ 122.74
3/11/2024	12387	AP Warrant	HOSA, Inc		\$ 25.00
3/11/2024	12388	AP Warrant	Johnson Controls Fire Protection LP		\$ 2,496.00
3/11/2024	12389	AP Warrant	Matthews Fox		\$ 59.50
3/11/2024	12390	AP Warrant	NM Gas Co.		\$ 518.52
3/11/2024	12391	AP Warrant	Pioneer ACE Hardware		\$ 9.98
3/11/2024	12392	AP Warrant	Stephanie Bieniewski		\$ 151.62
3/11/2024	12393	AP Warrant	Teachers Pay Teachers (Teacher Synergy LLC)		\$ 12.00
3/11/2024	12394	AP Warrant	Unite Private Networks, LLC		\$ 670.14
3/11/2024	12395	AP Warrant	Vanguard Cleaning Systems of NM		\$ 6,408.65
3/12/2024		AP Warrant	Wells Fargo Merchant Services, LLC		\$ 34.85
3/12/2024		AP Warrant	Wells Fargo Merchant Services, LLC		\$ 101.25
3/12/2024	03-15	Cash Receipt	Paypal - chemistry fee	\$ 48.50	
3/12/2024	12396	AP Warrant	ACES		\$ 39,750.00
3/12/2024	12397	AP Warrant	ADT Commercial		\$ 108.04

**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2024; End Date: 03/31/2024; Status: Non-Void;

Bank		Account Number			
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/12/2024	12398	AP Warrant	United Supermarkets, LLC		\$ 401.27
3/12/2024	12399	AP Warrant	Amazon Card Services		\$ 659.17
3/12/2024	12400	AP Warrant	CDW Government LLC		\$ 540.76
3/12/2024	12401	AP Warrant	Cheryl Kennitz		\$ 307.41
3/12/2024	12402	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 449.16
3/12/2024	12403	AP Warrant	CNM		\$ 3,181.50
3/12/2024	12404	AP Warrant	Dion's Pizza		\$ 678.50
3/12/2024	12405	AP Warrant	Eli Gallegos		\$ 30.00
3/12/2024	12406	AP Warrant	Genevieve Martin		\$ 30.00
3/12/2024	12407	AP Warrant	Horizons of New Mexico		\$ 82.68
3/12/2024	12408	AP Warrant	Karri Greathouse		\$ 30.00
3/12/2024	12409	AP Warrant	Nicole Jimenez		\$ 560.26
3/12/2024	12410	AP Warrant	PNM		\$ 2,385.27
3/13/2024	03-16	Cash Receipt	MS Dance, AP Tests	\$ 373.00	
3/13/2024	03-17	Cash Receipt	IDEA-B - 2/29/24	\$ 10,556.90	
3/14/2024	03-18	Cash Receipt	Graduation cap & gown - Paypal	\$ 53.36	
3/14/2024	03-19	Cash Receipt	MS Dance, PSC Pizza Day, Graduation cap & gown	\$ 1,399.00	
3/14/2024	03-20.2	Cash Receipt	PSC Pizza Sales 03.14.24 and Cap and Gown	\$ 479.30	
3/15/2024		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
3/15/2024	03-21	Cash Receipt	Near Peer - 2/29/24	\$ 6,585.51	
3/15/2024	12416	AP Warrant	Amazon Card Services		\$ 46.28
3/15/2024	12417	AP Warrant	Cooperative Educational Services		\$ 2,478.01
3/15/2024	12418	AP Warrant	Pioneer ACE Hardware		\$ 50.44
3/15/2024	12419	AP Warrant	Sandia Office Supply		\$ 828.86
3/15/2024	12420	AP Warrant	Stephanie Bieniewski		\$ 69.36
3/18/2024	03-22	Cash Receipt	7th grade field trip, HS Dance, Senior cap & gown	\$ 395.00	
3/18/2024	03-23	Cash Receipt	CTE - 1/31/24	\$ 1,868.74	
3/19/2024	03-24	Cash Receipt	Cap and Gown	\$ 55.00	
3/20/2024		Payroll Liability Check	Wells Fargo		\$ 91,098.46
3/20/2024	03-25	Cash Receipt	Cap and Gown (possible double charge)	\$ 55.00	
3/20/2024	03-26	Cash Receipt	Health Rocks, HS Dance, 6th grade field trip	\$ 10,065.00	
3/21/2024	03-27	Cash Receipt	Cap/Gown and Prom Tickets	\$ 180.00	
3/21/2024	03-28	Cash Receipt	Title I - 1/31/24	\$ 6,913.59	
3/21/2024	03-29	Cash Receipt	Title I - 2/29/24	\$ 6,920.52	
3/21/2024	03-30	Cash Receipt	Senior cap & gown - PayPal	\$ 53.36	
3/21/2024	03-31	Cash Receipt	7th grade field trip, 6th grade field trip, AP exams, Senior cap & gown	\$ 208.00	
3/21/2024	12424	AP Warrant	ACES		\$ 4,359.42
3/21/2024	12425	AP Warrant	AJF ENTERPRISES INC		\$ 1,703.42
3/21/2024	12426	AP Warrant	Amazon Card Services		\$ 462.75
3/21/2024	12427	AP Warrant	CASEL		\$ 250.00
3/21/2024	12428	AP Warrant	Cheryl Kennitz		\$ 100.48
3/21/2024	12429	AP Warrant	Crystal Salazar		\$ 30.00
3/21/2024	12430	AP Warrant	Dion's Pizza		\$ 667.00
3/21/2024	12431	AP Warrant	Jennifer M. Pena		\$ 841.59
3/21/2024	12432	AP Warrant	Nicole Jimenez		\$ 78.88
3/21/2024	12433	AP Warrant	Patrick Kelly		\$ 163.77
3/21/2024	12434	AP Warrant	Romero Consulting, LLC		\$ 2,152.50
3/21/2024	12435	AP Warrant	SG Consulting Services, LLC		\$ 2,152.50
3/22/2024		Payroll Liability Check	EFTPS		\$ 27,965.19
3/22/2024	03-32	Cash Receipt	SB9 - SandCo - February 2024	\$ 1,176.71	
3/22/2024	03-33	Cash Receipt	CTE - 2/29/24	\$ 7,500.00	
3/22/2024	03-34	Cash Receipt	AP Test & Cap and Gowns	\$ 208.30	
3/22/2024	03-35	Cash Receipt	AP exams PayPal	\$ 190.14	
3/22/2024	12411	Paycheck	Herrera, Nathan		\$ 67.26
3/22/2024	12412	Paycheck	Jones-Wirth, Tessa M		\$ 202.32
3/22/2024	12413	Paycheck	Joyce, Julia C		\$ 81.11
3/22/2024	12414	Paycheck	Lynch, Colin N		\$ 56.88
3/22/2024	12415	Paycheck	Pape, Anastasia M		\$ 94.97
3/22/2024	12421	Payroll Liability Check	Aspire Financial Services		\$ 100.00

**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2024; End Date: 03/31/2024; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/22/2024	12422	Payroll Liability Check	Security Benefit		\$ 650.00
3/22/2024	12423	Payroll Liability Check	Voya ReliaStar		\$ 250.00
3/25/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$ 8,129.15
3/26/2024		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 7,230.48
3/26/2024		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 369.80
3/26/2024		Payroll Liability Check	NM Department of Workforce Solutions		\$ 2,584.75
3/26/2024		Payroll Liability Check	NM Educational Retirement Board		\$ 78,164.79
3/27/2024	03-36	Cash Receipt	PSCOC Lease Grant - 3rd Qtr FY24 6th Gr	\$ 23,244.50	
3/29/2024		Payroll Liability Check	Insight Financial Services, Inc.		\$ 722.57
3/31/2024		Payroll Liability Check	NMPSIA		\$ 53,848.14
3/31/2024	00035680	Journal Entry	State Dated Checks	\$ 510.62	

<b>Sub Total</b>		<b>\$1,036,423.27</b>	<b>\$550,117.37</b>
<b>Grand Total</b>		<b>\$1,036,423.27</b>	<b>\$550,117.37</b>

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

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK230337-1	Regular	Becky Worthylake	4/28/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230436	Regular	ACES	6/26/2023	\$ 2,811.00	\$ -	\$ -	\$ 2,811.00	
ASK240001-1	Regular	PNM	3/27/2024	\$ 30,000.00	\$ 2,378.11	\$ 2,378.11	\$ 27,621.89	
ASK240003	Regular	Action Security Iron Inc.	7/1/2023	\$ 2,500.00	\$ 413.29	\$ 413.29	\$ 2,086.71	
ASK240004	Regular	All Power Electric	7/1/2023	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
ASK240005-1	Regular	Brady Industries Inc.	3/27/2024	\$ 4,000.00	\$ 928.30	\$ 928.30	\$ 3,071.70	
ASK240006-2	Regular	C. Dayne Williams	9/15/2023	\$ 22,995.77	\$ 16,804.73	\$ 16,804.73	\$ 6,191.04	
ASK240007-2	Regular	CNM	1/1/2024	\$ 4,000.00	\$ 3,181.50	\$ 3,181.50	\$ 818.50	
ASK240008-1	Regular	Charter School Nursing Services	2/9/2024	\$ 20,000.00	\$ 5,559.90	\$ 5,559.90	\$ 14,440.10	
ASK240009	Regular	ACES	7/1/2023	\$ 56,500.00	\$ 40,564.30	\$ 36,204.88	\$ 20,295.12	
ASK240010-1	Regular	City of Rio Rancho Water and Wastewater	3/27/2024	\$ 5,000.00	\$ 594.37	\$ 594.37	\$ 4,405.63	
ASK240011	Regular	CliftonLarsonAllen, LLP	7/1/2023	\$ 20,000.00	\$ 17,805.22	\$ 17,805.22	\$ 2,194.78	
ASK240012	Regular	Cognia	7/1/2023	\$ 6,500.00	\$ 1,200.00	\$ 1,200.00	\$ 5,300.00	
ASK240013	Regular	College Board	7/1/2023	\$ 14,000.00	\$ 226.67	\$ 226.67	\$ 13,773.33	
ASK240014	Regular	De Lage Laden Financial Services, Inc.	7/1/2023	\$ 21,619.64	\$ 15,578.59	\$ 15,510.03	\$ 6,109.61	
ASK240015-2	Regular	LSG & Associates, Inc.	9/15/2023	\$ 59,431.75	\$ 35,920.50	\$ 35,920.50	\$ 23,511.25	
ASK240016	Regular	Horizons of New Mexico	7/1/2023	\$ 1,500.00	\$ 592.71	\$ 592.71	\$ 907.29	
ASK240019	Regular	Otis Elevator Company	7/1/2023	\$ 4,400.00	\$ 1,712.98	\$ 1,712.98	\$ 2,687.02	
ASK240024	Regular	Johnson Controls Fire Protection LP	7/2/2023	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	
ASK240025-1	Regular	Matthews Fox	3/27/2024	\$ 3,000.00	\$ 208.26	\$ 208.26	\$ 2,791.74	
ASK240027-1	Regular	Pioneer ACE Hardware	2/9/2024	\$ 1,000.00	\$ 96.90	\$ 96.90	\$ 903.10	
ASK240028	Regular	ACES	7/2/2023	\$ 81,000.00	\$ 60,601.60	\$ 60,601.60	\$ 20,398.40	
ASK240029	Regular	Poweron Technology Services	7/2/2023	\$ 10,000.00	\$ 9,435.00	\$ 9,435.00	\$ 565.00	
ASK240030	Regular	Preventive Pest Control	7/2/2023	\$ 5,200.00	\$ 293.66	\$ 293.66	\$ 4,906.34	
ASK240032-1	Regular	Michael Chavez	10/12/2023	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	
ASK240033-1	Regular	Romero Consulting, LLC	10/12/2023	\$ 4,400.00	\$ 4,307.50	\$ 4,307.50	\$ 92.50	
ASK240034-1	Regular	SG Consulting Services, LLC	10/12/2023	\$ 4,400.00	\$ 4,305.00	\$ 4,305.00	\$ 95.00	
ASK240035-1	Regular	The ASK Academy Foundation	1/7/2024	\$ 330,769.08	\$ 175,312.72	\$ 175,312.72	\$ 155,456.36	
ASK240036	Regular	Sparklight	7/2/2023	\$ 8,000.00	\$ 6,191.03	\$ 6,191.03	\$ 1,808.97	
ASK240037	Regular	Unite Private Networks, LLC	7/2/2023	\$ 20,000.00	\$ 13,201.26	\$ 13,201.26	\$ 6,798.74	
ASK240038	Regular	Vanguard Cleaning Systems of NM	7/2/2023	\$ 70,000.00	\$ 46,561.81	\$ 46,561.81	\$ 23,438.19	
ASK240039	Regular	Waste Management of New Mexico	7/2/2023	\$ 10,000.00	\$ 6,830.01	\$ 6,830.01	\$ 3,169.99	
ASK240040	Regular	AJF ENTERPRISES INC	7/2/2023	\$ 30,000.00	\$ 24,973.33	\$ 24,973.33	\$ 5,026.67	
ASK240042	Regular	Wisconsin Center for Education Research	7/2/2023	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK240043-3	Regular	Cooperative Educational Services	9/15/2023	\$ 75,722.67	\$ 39,910.30	\$ 39,910.30	\$ 35,812.37	
ASK240044-2	Regular	Document Solution Inc	3/22/2024	\$ 6,000.00	\$ 2,443.94	\$ 2,443.94	\$ 3,556.06	
ASK240045	Regular	ADT Commercial	7/2/2023	\$ 3,000.00	\$ 949.45	\$ 949.45	\$ 2,050.55	
ASK240046	Regular	Sherwin Williams	7/2/2023	\$ 1,000.00	\$ 219.18	\$ 219.18	\$ 780.82	
ASK240048-1	Regular	NM Gas Co.	3/27/2024	\$ 3,000.00	\$ 308.67	\$ 308.67	\$ 2,691.33	
ASK240056-2	Regular	Cheryl Kemnitz	2/9/2024	\$ 2,500.00	\$ 1,830.71	\$ 1,830.71	\$ 669.29	
ASK240059-2	Regular	Nicole Jimenez	3/1/2024	\$ 1,000.00	\$ 639.14	\$ 639.14	\$ 360.86	
ASK240060	Regular	Shideh Parisa Wright	7/12/2023	\$ 2,000.00	\$ 1,386.30	\$ 1,420.00	\$ 580.00	
ASK240064-1	Regular	Johnson Controls Fire Protection LP	7/25/2023	\$ 4,400.00	\$ 3,893.32	\$ 3,893.32	\$ 506.68	
ASK240086	Regular	Douglas Bryan	7/25/2023	\$ 25.00	\$ -	\$ -	\$ 25.00	
ASK240095-1	Regular	Patrick Kelly	9/28/2023	\$ 2,000.00	\$ 933.93	\$ 933.93	\$ 1,066.07	
ASK240097	Regular	West Mesa Lock & Safe	8/1/2023	\$ 300.00	\$ 94.17	\$ 94.17	\$ 205.83	
ASK240110	Regular	ACES	8/8/2023	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK240112-2	Regular	United Supermarkets, LLC	3/6/2024	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK240125-1	Regular	Dion's Pizza	2/9/2024	\$ 12,000.00	\$ 4,715.00	\$ 4,715.00	\$ 7,285.00	
ASK240126	Regular	Shayna Dorsey	8/15/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240127	Regular	Hamilton Dorsey	8/15/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240132	Regular	Galarza, Cecilia	8/17/2023	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	
ASK240145-2	Regular	Davis, Ford	10/6/2023	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	
ASK240166	Regular	Rachel Matthew Development	9/6/2023	\$ 59,400.00	\$ -	\$ -	\$ 59,400.00	
ASK240175	Regular	Lavendr	9/12/2023	\$ 32,550.00	\$ 31,840.13	\$ 31,840.13	\$ 709.87	
ASK240187	Regular	Scott Allan Mosman	9/21/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240201	Regular	Michael Chavez	9/26/2023	\$ 3,600.00	\$ 3,329.47	\$ -	\$ 3,600.00	
ASK240206	Regular	Becky Worthylake	9/27/2023	\$ 125.00	\$ 35.00	\$ 35.00	\$ 90.00	
ASK240209	Regular	Wells Fargo Merchant Services, LLC	9/28/2023	\$ 3,223.75	\$ 2,590.68	\$ 2,590.68	\$ 633.07	
ASK240223	Regular	Jocelyn Benavides	10/12/2023	\$ 1,000.00	\$ 457.96	\$ 457.96	\$ 542.04	
ASK240238	Regular	HOSA, Inc	10/18/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240241	Regular	Nuanez, Michelle	10/19/2023	\$ 200.00	\$ 75.76	\$ 76.00	\$ 124.00	
ASK240244	Regular	ADT Commercial	10/23/2023	\$ 2,000.00	\$ 80.58	\$ 80.58	\$ 1,919.42	
ASK240260	Regular	Gorospe, George	11/2/2023	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
ASK240261	Regular	Davis, Ford	11/2/2023	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
ASK240262	Regular	Fisher-Ives, Ann	11/2/2023	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
ASK240276	Regular	ACES	11/13/2023	\$ 646.00	\$ -	\$ -	\$ 646.00	
ASK240290	Regular	Rafael Bango	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240295	Regular	Giselle Bango	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240299-1	Regular	United Supermarkets, LLC	3/5/2024	\$ 300.00	\$ 219.35	\$ 219.35	\$ 80.65	

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

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK240310	Regular	United Supermarkets, LLC	11/30/2023	\$ 150.00	\$ 80.89	\$ 81.00	\$ 69.00	
ASK240313-1	Regular	ACES	12/1/2023	\$ 589.26	\$ -	\$ -	\$ 589.26	
ASK240319	Regular	SWAMTA	12/5/2023	\$ 175.00	\$ -	\$ -	\$ 175.00	
ASK240326	Regular	ACES	12/7/2023	\$ 3,428.65	\$ -	\$ -	\$ 3,428.65	
ASK240327	Regular	Davis, Ford	12/7/2023	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	
ASK240328	Regular	Rachel Dollens	12/8/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240330	Regular	Mark's Plumbing & Heating	12/8/2023	\$ 1,500.00	\$ 420.81	\$ 420.81	\$ 1,079.19	
ASK240342	Regular	Shayna Dorsey	12/15/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240351	Regular	Carl Madsen	12/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240363	Regular	Griffin & Associates Marketing, Inc	1/11/2024	\$ 13,500.00	\$ 12,562.47	\$ 12,562.47	\$ 937.53	
ASK240364-1	Regular	Jennifer M. Pena	1/11/2024	\$ 5,049.54	\$ 1,683.18	\$ 1,683.18	\$ 3,366.36	
ASK240368	Regular	Lavendr	1/12/2024	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK240378	Regular	Zia Graphics	1/12/2024	\$ 1,127.50	\$ 1,102.50	\$ 1,102.50	\$ 25.00	
ASK240388	Regular	Mark Maese	1/18/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240394	Regular	Michael Smith	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240395	Regular	Jeanne Forrester	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240396	Regular	Gary Feger	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240397	Regular	Tonya Ross	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240398	Regular	Alexander Price	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240399	Regular	Davis, Ford	1/19/2024	\$ 815.06	\$ -	\$ -	\$ 815.06	
ASK240403	Regular	The Vigil Group, LLC	1/22/2024	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK240416	Regular	James Gallegos	1/24/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240418	Regular	Stephanie Bieniewski	1/24/2024	\$ 1,200.00	\$ 544.84	\$ 459.50	\$ 740.50	
ASK240422	Regular	Dion's Pizza	1/26/2024	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240423	Regular	Davis, Ford	1/26/2024	\$ 650.00	\$ -	\$ -	\$ 650.00	
ASK240424-1	Regular	Sallah, Katherine	2/13/2024	\$ 8,410.00	\$ 78.61	\$ 78.61	\$ 8,331.39	
ASK240425	Regular	Early College High School	1/26/2024	\$ 8,410.00	\$ 1,044.72	\$ 1,103.52	\$ 7,306.48	
ASK240426	Regular	Santa Teresa High School	1/26/2024	\$ 8,410.00	\$ -	\$ -	\$ 8,410.00	
ASK240427-1	Regular	Greer, Gretchen	2/12/2024	\$ 8,129.50	\$ 717.02	\$ 1,098.82	\$ 7,030.68	
ASK240435	Regular	Kathleen Larese	1/30/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240436	Regular	Newsela, Inc.	1/31/2024	\$ 8,675.00	\$ 8,060.00	\$ 8,060.00	\$ 615.00	
ASK240447	Regular	Douglas Bryan	2/6/2024	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK240448	Regular	Herff Jones	2/6/2024	\$ 985.50	\$ -	\$ -	\$ 985.50	
ASK240450	Regular	Sasha Rojo	2/6/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240451	Regular	Nathan Lerner	2/6/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240452	Regular	Garrett Schmilke	2/6/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240461-2	Regular	United Supermarkets, LLC	3/6/2024	\$ 250.00	\$ 61.72	\$ 61.72	\$ 188.28	
ASK240465	Regular	Rebecca Lucero	2/13/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240467	Regular	Samantha Vollmar	2/13/2024	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK240470	Regular	Ernesto Coca	2/13/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240478	Regular	zLabs, Inc	2/21/2024	\$ 350.00	\$ -	\$ -	\$ 350.00	
ASK240490	Regular	Brown, Roberta	2/28/2024	\$ 2,325.00	\$ 381.19	\$ 381.19	\$ 1,943.81	
ASK240491	Regular	Kiley Spurlock	2/29/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240499	Regular	Amazon Card Services	3/4/2024	\$ 91.98	\$ -	\$ -	\$ 91.98	
ASK240501	Regular	Albuquerque Isotopes Baseball Club	3/6/2024	\$ 1,125.00	\$ 288.00	\$ 288.00	\$ 837.00	
ASK240502	Regular	Herrera Coaches Inc	3/6/2024	\$ 3,806.82	\$ -	\$ -	\$ 3,806.82	
ASK240504	Regular	Campus Specialties - Herff Jones	3/6/2024	\$ 2,707.50	\$ -	\$ -	\$ 2,707.50	
ASK240505	Regular	United Supermarkets, LLC	3/6/2024	\$ 300.00	\$ 181.92	\$ 181.92	\$ 118.08	
ASK240507-1	Regular	Amazon Card Services	3/13/2024	\$ 161.47	\$ 161.47	\$ 159.86	\$ 1.61	
ASK240508	Regular	Dana Jensen	3/12/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240513	Regular	NM Technology Student Association	3/13/2024	\$ 750.00	\$ -	\$ -	\$ 750.00	
ASK240514	Regular	Village of Corrales	3/13/2024	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK240515	Regular	Michele Kristensen	3/15/2024	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK240518	Regular	Albert Sanchez Bus Co.	3/19/2024	\$ 900.00	\$ -	\$ -	\$ 900.00	
ASK240519	Regular	Lorraine Pratt	3/20/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240526	Regular	Guru Niyam Seyl	4/1/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240528	Regular	Owens, Melissa	4/1/2024	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
ASK240529	Regular	United Supermarkets, LLC	4/1/2024	\$ 150.00	\$ 86.06	\$ 86.06	\$ 63.94	
ASK240530	Regular	Amazon Card Services	4/1/2024	\$ 29.98	\$ -	\$ -	\$ 29.98	
ASK240531	Regular	United Supermarkets, LLC	4/2/2024	\$ 100.00	\$ 86.73	\$ 86.73	\$ 13.27	
ASK240532	Regular	Leslie Betz	4/2/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240533	Regular	Cheryl Walker	4/2/2024	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK240534	Regular	Sandia Office Supply	4/2/2024	\$ 2,929.03	\$ -	\$ -	\$ 2,929.03	
ASK240535	Regular	Amazon Card Services	4/2/2024	\$ 24.99	\$ -	\$ -	\$ 24.99	
ASK240536	Regular	NM HOSA	4/2/2024	\$ 1,195.00	\$ 1,195.00	\$ -	\$ 1,195.00	
ASK240537	Regular	HOSA, Inc	4/2/2024	\$ 25.00	\$ -	\$ -	\$ 25.00	
ASK240538	Regular	Nevelyn Headrick	4/2/2024	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	
ASK240539	Regular	Mousavi, Bahador	4/2/2024	\$ 920.00	\$ -	\$ -	\$ 920.00	
ASK240540	Regular	Drury Inn & Suites	4/2/2024	\$ 2,915.44	\$ -	\$ -	\$ 2,915.44	
ASK240541	Regular	Dion's Pizza	4/3/2024	\$ 46.00	\$ -	\$ -	\$ 46.00	

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

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK240542	Regular	Micielo Johnson	4/3/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240543	Regular	Audrey Lujan Gantz	4/3/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240545	Regular	Amazon Card Services	4/3/2024	\$ 193.39	\$ -	\$ -	\$ 193.39	
ASK240546	Regular	Victoria Garcia	4/4/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240547	Regular	Amazon Card Services	4/4/2024	\$ 1,240.59	\$ -	\$ -	\$ 1,240.59	
ASK240548	Regular	Amazon Card Services	4/5/2024	\$ 260.00	\$ -	\$ -	\$ 260.00	
ASK240550	Regular	Nuanez, Michelle	4/5/2024	\$ 304.80	\$ 287.75	\$ 287.75	\$ 17.05	
ASK240551	Regular	Nuanez, Michelle	4/5/2024	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK240553	Regular	Tony Flores	4/9/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240554	Regular	Alisha Medina	4/9/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240555	Regular	Sally Melodia	4/9/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240556	Regular	Mary Ann Nelson	4/9/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240557-1	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	4/11/2024	\$ 72.98	\$ 72.98	\$ -	\$ 72.98	
ASK240558	Regular	Complete Music Inc.	4/9/2024	\$ 642.60	\$ -	\$ -	\$ 642.60	
ASK240559	Regular	Amber Nichole Moberly	4/10/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240560	Regular	United Supermarkets, LLC	4/10/2024	\$ 350.00	\$ -	\$ -	\$ 350.00	
ASK240561	Regular	TopGolf	4/10/2024	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	
ASK240562	Regular	Monna Doak	4/11/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240563	Regular	Daniel Preciado	4/11/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240564	Regular	JustAwardMedals.com	4/12/2024	\$ 325.16	\$ -	\$ -	\$ 325.16	
ASK240565	Regular	Harmon, Jennifer	4/13/2024	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
ASK240566	Regular	Wolfe, Allison	4/13/2024	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
ASK240514	Regular	Village of Corrales	3/13/2024	\$ 500.00	\$ -	\$ -	\$ 500.00	
<b>Sub Total</b>				<b>\$ 1,256,846.40</b>	<b>\$ 646,830.15</b>	<b>\$ 637,192.42</b>	<b>\$ 619,653.98</b>	

**BANK RECONCILIATION**

School: **The ASK Academy**  
Bank: **Wells Fargo**  
Account Description: **Main Checking Account**  
Statement Date: **March 31, 2024**

Beginning balance per bank:	\$	1,657,778.87
Cleared transactions:	\$	(575,465.38)
Deposits and credits:	\$	1,036,423.27
Other bank adjustments		
Ending balance per bank	\$	<u>2,118,736.76</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(60,118.30)
Expected Balance per GL	\$	<u>2,058,618.46</u>

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

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 02/29/2024; Include Unposted Transactions: No;

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>
2/29/2024	\$ (85,466.31)	03/31/2024

Date	Source Document	Item Number	Description	Withdrawal
6/1/2023	APV23-102	11681	Carol Donlin	\$ 150.00
8/14/2023	AP24-008	11822	Thomas Donlin	\$ 59.00
10/10/2023	AP24-024	11982	Becky Worthylake	\$ 35.00
12/7/2023	AP24-040	12117	Robotics Education & Competition Foundation	\$ 225.00
1/12/2024	PVM24-091	12199	Minnesota Child Support Payment Center	\$ 261.50
1/16/2024	AP24-048	12200	Caroline Hari	\$ 30.00
1/18/2024	AP24-050	12232	Greer, Gretchen	\$ 362.59
2/9/2024	AP24-055	12303	UNM World Affairs Delegation	\$ 740.00
2/12/2024	AP24-056	12307	Christina Evaro-Maese	\$ 30.00
2/20/2024	AP24-060	12338	Jessica Del Curto	\$ 100.00
3/1/2024	AP24-063	12368	Mark's Plumbing & Heating	\$ 237.38
3/11/2024	AP24-065	12385	Albuquerque Isotopes Baseball Club	\$ 288.00
3/21/2024	AP24-069	12427	CASEL	\$ 250.00
3/21/2024	AP24-069	12428	Cheryl Kemnitz	\$ 100.48
3/21/2024	AP24-069	12429	Crystal Salazar	\$ 30.00
3/21/2024	AP24-069	12432	Nicole Jimenez	\$ 78.88
3/21/2024	AP24-069	12434	Romero Consulting, LLC	\$ 2,152.50
3/22/2024	PR24-19	12411	Herrera, Nathan	\$ 67.26
3/22/2024	PVM24-120	12421	Aspire Financial Services	\$ 100.00
3/22/2024	PVM24-122	12423	Voya ReliaStar	\$ 250.00
3/29/2024	PVM24-128		Insight Financial Services, Inc.	\$ 722.57
3/31/2024	PVM24-131		NMPSIA	\$ 53,848.14

<b>Sub Total</b>	<b>\$</b>	<b>60,118.30</b>
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## **The ASK Academy April 2024 Board Report**

Presented by Edward Garcia, CEO

Contact Information: 505-891-0757 EXT 301, [egarcia@theaskacademy.org](mailto:egarcia@theaskacademy.org)

### **Celebrations:**

- The Middle School Science Fair was hosted on Thursday, 4/11/24. This was a great event, well attended by the public. It was great to see our community come together to judge these unique projects.
- On Tuesday, 4/9/24, our 7<sup>th</sup> Graders went on a field trip to El Rancho de las Golondrinas in Santa Fe. Our 8<sup>th</sup> Graders have their field trip scheduled for Top Golf later this month. Our 6<sup>th</sup> Graders are heading to an Isotopes game in May.
- I would like to celebrate the County of Bernalillo, who donated construction supplies for our Earth Ship Green House. Ms. Griffin, and here 6<sup>th</sup> Grade Green Architecture classes are building a green house, and we are excited to see the outcomes.
- Congratulations to our Middle School HOSA team that received honorable mention at this weekend's competition. Four scholars received 4 gold medals, 1 scholar received silver, and 1 scholar received bronze.
- The entire High School HOSA team has qualified for Nationals.

### **Operations Update:**

- The ASK Academy is still conducting interviews for our open Math and Science position, as well as our High School Principal position.

- The ASK Academy has added an addition counselor to our staff for next year. I want to thank Rep. Harper for helping us gather the funds to fill this position for the next to years.
- The ASK Academy is currently developing a school calendar for 2024-25 school year. At the time of writing this, we are still waiting to see if any specific actions are being taken by our partners that would allow us to continue the 154 day calendar.

### **Finance Update:**

- We are still developing next year's budget and are looking forward to continue working with our Finance Committee to develop a budget meets the needs of the Academy.
- The SY25 Budget, Calendar(s) and Salary Schedule will be on the agenda for the May Board meeting with our budget documents due to PED on May 24<sup>th</sup>.
- 6<sup>th</sup> Grade Building renovation is still in the initial design phase. A proposed final plan is expected to be delivered next week which will incorporate the new classroom having access to interior hallways.
- Discussions regarding the refinance of the existing bond on the main building will begin in late May/early June. The admin team is excited to see what options may be available.

### **Academic Update:**

- State testing has resumed this week.