



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  
February 15, 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 HS Project Manager and Scholars               |                      | 6:35-6:45 |
| V.    | Public Comment   |                      |           |
| VI.   | Consent Agenda   | Michael Smith, Chair | 6:50-7:00 |
|       | a. Approve Minutes of January 18, 2024                 |                      |           |
|       | b. Monthly Financial Report                            |                      |           |
|       | c. Title II Increase BAR 520-000-2324-0024-I           |                      |           |
|       | d. SB-9 Increase BAR 520-000-2324-0025-I               |                      |           |
|       | e. SB-9 Carryover Decrease BAR 520-000-2324-0026-D     |                      |           |
|       | f. Carl Perkins Increase BAR 520-000-2324-0027-I       |                      |           |
|       | g. ESSER III Decrease BAR 520-000-2324-0028-D          |                      |           |
|       | h. Activity Carryover Increase BAR 520-000-2324-0029-I |                      |           |
|       | i. Operational Fee Increase BAR 520-000-2324-0030-I    |                      |           |
|       | j. Account Summary Reports                             |                      |           |
| VII.  | Reports, Discussion and Possible Action                |                      | 7:00-7:25 |
|       | a. Chair Update  | Michael Smith, Chair |           |
|       | i. Board Training Update                               |                      |           |
|       | ii. Board Background Check/Training Update             |                      |           |
|       | iii. Committees' and Liaison's Report                  |                      |           |
|       | iv. Testing/Assessment Data (Dr. Forrester)            |                      |           |
|       | b. CEO Update  | Edward Garcia, CEO   |           |
| VIII. | Announcements  |                      | 7:25      |
|       | a. Next Governing Council Meeting is March 21, 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, February 14<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: Feb 15, 2024 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/91579635907?pwd=cGkzL0NIWmJPMWQwOEVVeEZaZHUrQT09>

Meeting ID: 915 7963 5907

Passcode: **C4RdXV**

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One tap mobile

+17193594580,,91579635907#,,,,\*025540# US

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Dial by your location

- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 929 436 2866 US (New York)
- +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

Meeting ID: 915 7963 5907

Passcode: 025540

Find your local number: <https://zoom.us/u/adnyH1QGJE>



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 18, 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
X	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	Cheryl Kemnitz	Parent Support Committee

- I. **Call to Order** **Michael Smith, Chair**  
Chair Smith calls the meeting to order at 6:31 pm. Chair Smith does roll call and introductions for all governing council members.
- II. **Establishment of Quorum** – Established in the introductions.
- III. **Pledge of Allegiance**
- IV. **Public Comment** – None.

**V. Consent Agenda**

**Michael Smith, Chair**

Chair Smith motions to approve the consent agenda. Secretary Feger seconds the motion.

Vice Chair Forrester asks about the Near Peer tutoring program salary. CFO Kelly states that a few teachers will receive a stipend to help run the program as tutoring is needed during and after school. Scholars will be paid hourly for their time as well at \$15.00 per hour. No other discussion.

Vote is unanimous to approve the consent agenda as presented.

- a. Approve Minutes of December 21, 2023**
- b. Monthly Financial Report**
- c. Near Peer Initial Budget BAR 520-000-2324-0023-IB**
- d. Account Summary Report**

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

**a. Chair Update**

**Michael Smith, Chair**

- Chair Smith thanks everyone for their efforts in getting their required board training completed.
- The amateur radio club at the Academy currently has 9 members and will be participating in their first national field day at the end of the month.

**b. CEO Update**

**Edward Garcia, CEO**

**CELEBRATIONS**

- On 1/16/24, The ASK Academy received the final products from Lavendr for the marketing and branding campaign. These products include a 1-minute video for our website, a 30 second ad for social media, multiple 30 second interviews that can be used for advertising, and templates for promotion. This will help streamline and develop a consistent message for future marketing campaigns.
- On 1/17/24, The ASK Academy hosted its first Learning Walk of the new year. At this moment there are 23 families registered for the first Learning Walk.
- On 1/8/24, The ASK Academy presented its new Mission, Vision, and Values to the staff during professional development and will continue sharing and discussing this through the semester.

**OPERATIONS UPDATE**

- On 1/9/24, CFO Kelly and CEO Garcia attended the public meeting hosted by the Sandoval County Legislative delegation. CEO Garcia had the opportunity to present the Capital Outlay request of \$951,000. The proposal was received warmly, and CEO Garcia is very excited to continue to receive the support of Legislatures in the upcoming session.
- A majority of classrooms have been furnished with 65-inch televisions. This addition of technology to the Learning Spaces is a great addition to the overall curriculum, allowing project managers to easily engage all scholars at once. It is also a more cost-effective way to deliver information compared to the cost of projectors and the maintenance.
- Some scholars have transitioned to online learning for math. At the end of the fall semester, we lost a project manager due to health reasons. Currently the state is experiencing a severe shortage when it comes to finding math teachers, so this was the best action to take at this time.
- On January 20th, The ASK Academy will be attending the 2024 School Fair hosted by the Public Charter Schools of New Mexico at the Albuquerque Convention Center.
- CEO Garcia will be at the Roundhouse on 1/22/24, meeting with our delegation to follow up on our Capital Outlay request.

#### FINANCE UPDATE

- The ASK Academy has been able to move our lease payments to the Lease Assistance Grant, bringing our projected carryover to over \$1.5 million, up from \$1.226 million from the end of last year.
- The development of recruitment media has been completed. The Academy is now working with a local communication firm to get the media out on social media and local television platforms.

#### ACADEMIC UPDATE

- Testing data from the fall assessments were received. In the February board meeting CEO Garcia will share the specific results from scholars.

**VII. Closed Session: Pursuant to NMSA § 10-15-1(H)(7) Discussion Subject To Attorney/Client Privilege Pertaining To Threatened or Pending Litigation**

Chair Smith motions to move to closed session pursuant to NMSA § 10-15-1(H)(7) Discussion Subject To Attorney/Client Privilege Pertaining to Threatened or Pending Litigation.

Vice Chair Dr. Forrester seconds the motion. No discussion. Vote is unanimous to move to closed session. Chair Smith closes the session at 7:10 pm.

Chair Smith motions to move to open session. Vice Chair Dr. Forrester seconds and the vote is unanimous. Chair Smith opens the session at 7:32 pm.

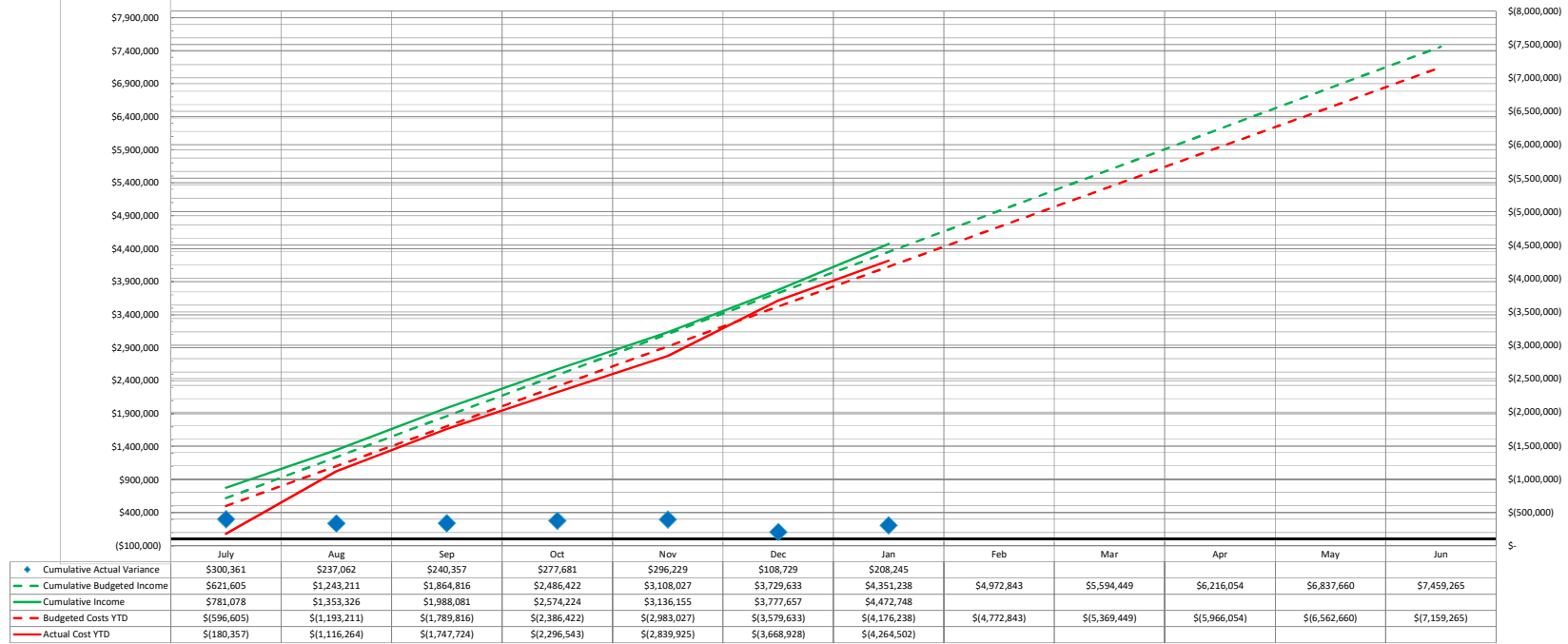
**VIII. Announcements**

- a. Next Governing Council Meeting is February 15, 2024 at 6:30 pm.**

**XI. Adjournment** – Chair Smith adjourns the meeting at 7:33 pm.

**BUDGET AND FORECAST**

Income & Variance Axis



**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	\$ 4,472,748	\$ 781,078	\$ 572,248	\$ 634,755	\$ 586,143	\$ 561,931	\$ 641,502	\$ 695,091					
Cumulative Income		\$ 781,078	\$ 1,353,326	\$ 1,988,081	\$ 2,574,224	\$ 3,136,155	\$ 3,777,657	\$ 4,472,748	\$ 4,472,748	\$ 4,472,748	\$ 4,472,748	\$ 4,472,748	\$ 4,472,748
Monthly Costs	\$ (4,264,502)	\$ (480,718)	\$ (635,546)	\$ (631,460)	\$ (548,819)	\$ (543,382)	\$ (829,003)	\$ (595,574)					
Cumulative Cost		\$ (480,718)	\$ (1,116,264)	\$ (1,747,724)	\$ (2,296,543)	\$ (2,839,925)	\$ (3,668,928)	\$ (4,264,502)	\$ (4,264,502)	\$ (4,264,502)	\$ (4,264,502)	\$ (4,264,502)	\$ (4,264,502)
Monthly Variance	\$ 208,245	\$ 300,361	\$ (63,298)	\$ 3,295	\$ 37,324	\$ 18,548	\$ (187,501)	\$ 99,517	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Actual Variance		\$ 300,361	\$ 237,062	\$ 240,357	\$ 277,681	\$ 296,229	\$ 108,729	\$ 208,245	\$ 208,245	\$ 208,245	\$ 208,245	\$ 208,245	\$ 208,245
<b>MONTHLY VARIANCES</b>													
Monthly Income Variance	\$ (2,986,517)	\$ 159,472.71	\$ (49,357.66)	\$ 13,149.53	\$ (35,462.16)	\$ (59,674.86)	\$ 19,896.61	\$ 73,485.54	\$ (621,605.42)	\$ (621,605.42)	\$ (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	\$ (500,095.68)	\$ (1,121,701.10)	\$ (1,743,306.52)	\$ (2,364,911.93)	\$ (2,986,517.35)
Monthly Cost Variance	\$ 2,894,763	\$ 115,887.88	\$ (38,940.78)	\$ (34,854.99)	\$ 47,786.43	\$ 53,223.15	\$ (232,397.25)	\$ 1,031.11	\$ 596,605.42	\$ 596,605.42	\$ 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)	\$ 508,340.94	\$ 1,104,946.36	\$ 1,701,551.78	\$ 2,298,157.19	\$ 2,894,762.61
<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					
% Total YTD Income Received		10%	18%	27%	35%	42%	51%	60%					
% Total YTD Income Variance		26%	9%	7%	4%	1%	1%	3%					
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)	\$ (4,264,502)	\$ (4,264,502)	\$ (4,264,502)	\$ (4,264,502)	\$ (4,264,502)
% Total YTD Costs Incurred		3%	16%	24%	32%	40%	51%	60%	60%	60%	60%	60%	60%
% Total YTD Cost Variance		-70%	-6%	-2%	-4%	-5%	2%	2%	-11%	-21%	-29%	-35%	-40%
<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	\$ (750,143.52)	\$ (1,495,601.47)	\$ (2,091,967.82)	\$ (2,579,903.93)	\$ (2,986,517.35)
Projected Cost Variance		\$ (2,164,283)	\$ (38,474)	\$ (14,031)	\$ (22,470)	\$ (28,620)	\$ 14,883	\$ 12,609	\$ (63,543)	\$ (122,772)	\$ (170,155)	\$ (208,923)	\$ (241,230)
Year End Projected Net Variance		\$ (250,611)	\$ 622,217	\$ 479,028	\$ 240,938	\$ 38,886	\$ 110,931	\$ 220,912	\$ (813,686)	\$ (1,618,373)	\$ (2,262,123)	\$ (2,788,827)	\$ (3,227,748)

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: 520-000-2324-0024-I

Fund Type: Flowthrough

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): 24,079

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$18,723.00	
B. Total Current Year Allocation: 11,146	
D. Total Funding Available: 29,869	

Revenue 24154.0000.44500 \$5,791

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$16,411	\$5,791	\$22,202	
Sub Total							\$5,791		
Indirect Cost									
<b>DOC. TOTAL</b>							\$5,791		

**Justification:**

Increase BAR due to carryover calculation. PED Award Letter and allocation table are 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: 520-000-2324-0025-1

Fund Type: Flowthrough

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): 9,956

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$9,956.00	
B. Total Current Year Allocation: 54,887	
D. Total Funding Available: 64,843	

Revenue 31703.0000.43202 \$54,887

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	56119 Supply Assets (\$5,000 or less).	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$747	\$50,537	\$51,284	
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	\$4,350	\$9,801	
Sub Total							\$54,887		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$54,887</b>		

**Justification:**

Increase BAR due to notification of SB-9 State Match funding. PED Award letter and allocation table are 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: 520-000-2324-0026-D  
Fund Type: Flowthrough  
Adjustment Type: Decrease

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): 9,956

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$9,956.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 9,956	

Revenue 31703.0000.11112 (\$4,350)

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	57331 Fixed Assets (more than \$5,000)	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class	\$5,451	(\$4,350)	\$1,101	
Sub Total							(\$4,350)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$4,350)		

**Justification:**

Decrease BAR to adjust to actual carryover. 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: 520-000-2324-0027-1

Fund Type: Flowthrough

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): 5,916

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: 6,279	
D. Total Funding Available: 6,279	

Revenue 24174.0000.44500      \$363

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$5,916	\$363	\$6,279	
Sub Total							\$363		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$363</b>		

**Justification:**

Increase BAR due to final allocation of Carl Perkins funds. PED Award letter, allocation table and BUF are 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: 520-000-2324-0028-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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): 44,146

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$29,033.32	
B. Total Current Year Allocation:	
D. Total Funding Available: 29,033	

Revenue 24330.0000.44500 (\$15,113)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave	\$36,000	(\$9,416)	\$26,584	
24330 ARP ESSER III	1000 Instruction	52111 Educational Retirement	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave	\$522	(\$250)	\$272	
24330 ARP ESSER III	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave	\$232	(\$202)	\$30	
24330 ARP ESSER III	1000 Instruction	52210 FICA Payments	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave	\$6,534	(\$4,881)	\$1,653	
24330 ARP ESSER III	1000 Instruction	52220 Medicare Payments	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave	\$720	(\$333)	\$387	
24330 ARP ESSER III	1000 Instruction	52500 Unemployment Compensation	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave	\$119	(\$31)	\$88	
Sub Total							(\$15,113)		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							(\$15,113)		

**Justification:**

Decrease BAR due to carryover calculation. PED Award letter and allocation table are 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:** 520-000-2324-0029-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 23000.0000.11112 \$27,753

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	520001 The ASK Academy-Admin Office	0000 No Job Class		\$1,210	\$1,210	
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	\$61,740	\$26,543	\$88,283	
Sub Total							\$27,753		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$27,753</b>		

**Justification:**

Increase in budget due to carryover of activity funds being larger than budgeted. Revenue report is attached showing difference.

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:** 520-000-2324-0030-1  
**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 \$3,905

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$286	\$3,905	\$4,191	
Sub Total							\$3,905		
Indirect Cost									
<b>DOC. TOTAL</b>							\$3,905		

**Justification:**

Budget increase due to Educational Fees being more than budgeted. 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 - January 2024

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	<b>\$ 9,785,794.79</b>	<b>\$ 4,472,747.65</b>	<b>\$ 5,313,047.14</b>

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 7,464,587.45	\$ 3,195,255.59	\$ 2,641,130.26	\$ 1,628,201.60
Fund 23000- Non-Instructional Support	\$ 114,890.00	\$ 44,666.20	\$ 15,736.96	\$ 54,486.84
Fund 24101- Title I	\$ 87,920.00	\$ 50,599.13	\$ 37,231.38	\$ 89.49
Fund 24106- IDEA-B	\$ 215,385.17	\$ 94,117.67	\$ 60,266.07	\$ 61,001.43
Fund 24154- Title II	\$ 24,079.00	\$ 20,084.00	\$ 3,955.72	\$ 39.28
Fund 24174- Carl Perkins	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 5,643.29	\$ 4,310.46	\$ 46.25
Fund 24190- CSI Grant	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Fund 24330- ARP, ESSER III	\$ 44,146.00	\$ 29,033.32	\$ 928.81	\$ 14,183.87
Fund 24333- Near Peer Tutoring	\$ 40,777.59	\$ 1,380.49	\$ 4,361.69	\$ 35,035.41
Fund 26107- R9 Ed Fellow	\$ 329,700.00	\$ 95,214.87	\$ 71,016.81	\$ 163,468.32
Fund 26207- CNM Foundation	\$ 137.00	\$ -	\$ -	\$ 137.00
Fund 27107- GOB Library	\$ 15,091.00	\$ -	\$ 8,675.00	\$ 6,416.00
Fund 27109- Instructional Materials	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
Fund 27502- CTE Grant	\$ 97,561.00	\$ 42,417.84	\$ 17,498.56	\$ 37,644.60
Fund 27588 - Stay In School Grant	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00
Fund 28211- COVID-19 Testing Direct	\$ 290,000.00	\$ 117,077.93	\$ 72,353.90	\$ 100,568.17
Fund 31200- Lease Assistance Grant	\$ 497,516.00	\$ 221,875.10	\$ 275,640.90	\$ -
Fund 31400- Special Capital Outlay	\$ 1,401,308.00	\$ 141,601.92	\$ -	\$ 1,259,706.08
Fund 31701- SB-9 Local	\$ 436,435.52	\$ 175,076.45	\$ 62,211.00	\$ 199,148.07
Fund 31703- SB-9 State Match	\$ 9,956.00	\$ 9,208.59	\$ -	\$ 747.41
<b>Total</b>	<b>\$ 11,295,053.85</b>	<b>\$ 4,264,502.39</b>	<b>\$ 3,275,317.52</b>	<b>\$ 3,755,233.94</b>

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 694,263.75	\$ 593,899.83

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining
All Open PO's	\$ 1,375,990.15	\$ 533,742.42	\$ 504,331.49	\$ 871,658.66

<b><u>Reconciled Bank Balance</u></b>	<b>\$ 1,358,025.87</b>
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<u>Outstanding RFRs:</u>	Amount	Date Submitted
Ed Fellow RfR 001	\$ 39,747.39	12/7/2023
Junior Bill RfR 001	\$ 33,966.04	12/11/2023
Lease Assistance Qtr 1	\$ 124,379.00	1/10/2024
Lease Assistance Qtr 2	\$ 124,379.00	1/16/2024
Ed Fellow RfR 002	\$ 40,836.46	1/29/2024
State CTE RfR 002	\$ 4,241.13	1/29/2024
Junior Bill RfR 002	\$ 47,760.26	1/29/2024
Title I RfR 006	\$ 6,913.59	2/6/2024
IDEA-B RfR 006	\$ 10,556.90	2/6/2024
	<b>\$ 432,779.77</b>	

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; 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	\$ 9,000.00	\$ 12,905.11	\$ (3,905.11)
11000-Fees - Field Trip	\$ -	\$ 275.00	\$ (275.00)
11000-Donations	\$ -	\$ 1,000.00	\$ (1,000.00)
11000-Refund of Prior Year's Expenditures	\$ 1,000.00	\$ 594.00	\$ 406.00
11000-State Equalization Guarantee	\$ 6,228,156.91	\$ 3,645,503.16	\$ 2,582,653.75
23000-Fees - Activities	\$ 5,000.00	\$ 515.87	\$ 4,484.13
23000-Fees - Activities - PSC	\$ 40,000.00	\$ 30,729.74	\$ 9,270.26
23000-Fees - Activities - Clubs	\$ 30,000.00	\$ 27,121.44	\$ 2,878.56
24101-Restricted Grants - Federal Flow-through	\$ 87,920.00	\$ 59,742.56	\$ 28,177.44
24106-Restricted Grants - Federal Flow-through	\$ 215,385.17	\$ 83,560.77	\$ 131,824.40
24154-Restricted Grants - Federal Flow-through	\$ 24,079.00	\$ 20,084.00	\$ 3,995.00
24174-Restricted Grants - Federal Flow-through	\$ 5,916.00	\$ -	\$ 5,916.00
24189-Restricted Grants - Federal Flow-through	\$ 10,000.00	\$ 7,333.74	\$ 2,666.26
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	\$ 44,146.00	\$ 61,737.12	\$ (17,591.12)
24333-Restricted Grants - Federal Flow-through	\$ 40,777.59	\$ 33,492.70	\$ 7,284.89
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	\$ -	\$ 329,700.00
27107-Prior Year Balances	\$ 15,091.00	\$ -	\$ 15,091.00
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	\$ 36,307.97	\$ 61,253.03
27572-2023 Junior Bill Award	\$ 290,000.00	\$ -	\$ 290,000.00
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	\$ -	\$ 497,516.00
31400-Legislative Appropriations	\$ 1,401,308.00	\$ 10,691.79	\$ 1,390,616.21
31701-Ad Valorem Taxes - School District	\$ 203,590.00	\$ 130,287.90	\$ 73,302.10
31703-SB-9 State Match	\$ -	\$ 32,431.00	\$ (32,431.00)
<b>Total</b>	<b>\$ 9,785,794.79</b>	<b>\$ 4,472,747.65</b>	<b>\$ 5,313,047.14</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; 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	\$ 1,861.03	\$ 10,104.39	\$ 6,034.58
Instruction-Salaries Expense-Teachers	\$ 2,023,945.00	\$ 987,599.03	\$ 972,375.42	\$ 63,970.55
Instruction-Salaries Expense-Special Ed Teachers	\$ 120,808.00	\$ 59,202.86	\$ 58,560.34	\$ 3,044.80
Instruction-Salaries Expense-Gifted Teachers	\$ 60,696.00	\$ 30,347.98	\$ 30,348.02	\$ -
Instruction-Salaries Expense-At-Risk Teachers	\$ 122,775.00	\$ 61,387.17	\$ 61,387.23	\$ 0.60
Instruction-Additional Compensation	\$ 24,863.00	\$ 15,131.30	\$ 7,631.21	\$ 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	\$ 5,681.30	\$ 5,681.21	\$ 0.49
Instruction-Employee Benefits	\$ 956,186.00	\$ 488,583.27	\$ 451,403.86	\$ 16,198.87
Instruction-Professional Development	\$ 3,000.00	\$ 2,663.00	\$ -	\$ 337.00
Instruction-Other Charges	\$ 4,857.00	\$ 2,297.92	\$ -	\$ 2,559.08
Instruction-Other Charges	\$ 938,974.91	\$ -	\$ -	\$ 938,974.91
Instruction-Student Travel	\$ 286.00	\$ 124.00	\$ 3,975.00	\$ (3,813.00)
Instruction-Employee Travel - Teachers	\$ 263.00	\$ -	\$ -	\$ 263.00
Instruction-Other Contract Services	\$ 8,891.00	\$ 1,044.06	\$ 6,025.00	\$ 1,821.94
Instruction-Instructional Materials	\$ 92,161.00	\$ 85,117.84	\$ 3,561.59	\$ 3,481.57
Instruction-Software	\$ 12,212.00	\$ 9,200.00	\$ -	\$ 3,012.00
Instruction-Software (At-Risk)	\$ 27,157.00	\$ -	\$ -	\$ 27,157.00
Instruction-General Supplies and Materials	\$ 18,030.00	\$ 11,068.96	\$ 1,159.72	\$ 5,801.32
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>\$ 4,483,467.91</b>	<b>\$ 1,780,033.09</b>	<b>\$ 1,627,212.99</b>	<b>\$ 1,076,221.83</b>
Support Services-Students-Salaries Expense- Health Assistant	\$ 27,000.00	\$ 13,499.98	\$ 13,500.02	\$ -
Support Services-Students-Salaries Expense- Special Education Director	\$ 90,720.00	\$ 52,338.45	\$ 38,381.55	\$ -
Support Services-Students-Salaries Expense- Social Worker	\$ 68,040.00	\$ 34,019.96	\$ 34,020.04	\$ -
Support Services-Students-Salaries Expense- Academic Dean	\$ 19,739.00	\$ 11,387.85	\$ 8,351.15	\$ -
Support Services-Students-Salaries Expense- Inst. Coach	\$ 85,298.00	\$ 49,210.35	\$ 36,087.65	\$ -
Support Services-Students-Salaries Expense- Counselor	\$ 75,600.00	\$ 37,799.97	\$ 37,800.03	\$ -
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	\$ 83,903.99	\$ 69,667.83	\$ (2,313.82)
Support Services-Students-Speech Therapists - Contracted	\$ 60,000.00	\$ 23,003.75	\$ 26,428.00	\$ 10,568.25
Support Services-Students-Occupational Therapists - Contracted	\$ 25,000.00	\$ 8,878.89	\$ 14,116.88	\$ 2,004.23
Support Services-Students-Specialists - Contracted	\$ 95,768.00	\$ 25,564.00	\$ 61,521.57	\$ 8,682.43
Support Services-Students-Professional Development	\$ 1,879.00	\$ 1,879.00	\$ 175.00	\$ (175.00)
Support Services-Students-Other Professional/Technical Services	\$ 30,771.00	\$ 22,095.29	\$ 5,904.71	\$ 2,771.00
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	\$ 2,370.82	\$ 916.35	\$ 989.83
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>\$ 378,019.40</b>	<b>\$ 349,420.78</b>	<b>\$ 20,209.82</b>
Support Services-Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
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>\$ 226.67</b>	<b>\$ 19,273.33</b>	<b>\$ 3,164.00</b>
Support Services-General Administration-Salaries Expense- CEO	\$ 127,440.00	\$ 73,523.10	\$ 53,916.90	\$ -
Support Services-General Administration-Employee Benefits	\$ 37,297.00	\$ 22,186.84	\$ 15,072.30	\$ 37.86
Support Services-General Administration-Professional Employee Training and Development Services	\$ 417.00	\$ 500.00	\$ -	\$ (83.00)
Support Services-General Administration-Auditing	\$ 20,000.00	\$ 16,897.13	\$ 3,102.87	\$ -
Support Services-General Administration-Legal	\$ 27,461.00	\$ 11,762.25	\$ 1,149.23	\$ 14,549.52
Support Services-General Administration-Other Charges	\$ 2,970.00	\$ -	\$ -	\$ 2,970.00
Support Services-General Administration-Advertising	\$ 40,000.00	\$ 37,278.21	\$ 9,771.79	\$ (7,050.00)
Support Services-General Administration-Board Training	\$ 7,609.00	\$ 1,500.00	\$ -	\$ 6,109.00

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; 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-Other Contract Services	\$ 20,296.00	\$ 4,622.13	\$ 8,892.50	\$ 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>\$ 168,789.96</b>	<b>\$ 91,905.59</b>	<b>\$ 27,559.45</b>
Support Services-School Administration-Salaries Expense- Principals	\$ 229,460.00	\$ 132,380.85	\$ 97,079.15	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 122,322.00	\$ 70,570.50	\$ 51,751.50	\$ -
Support Services-School Administration-Additional Compensation	\$ 5,000.00	\$ 2,884.65	\$ 2,115.35	\$ -
Support Services-School Administration-Employee Benefits	\$ 140,328.00	\$ 82,066.61	\$ 60,463.16	\$ (2,201.77)
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	\$ 11,492.67	\$ 8,174.85	\$ 1,732.02
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,668.00	\$ -	\$ -	\$ 1,668.00
Support Services-School Administration-Other Contract Services	\$ 8,767.00	\$ 1,399.35	\$ 6,192.19	\$ 1,175.46
Support Services-School Administration-Software	\$ 20,865.00	\$ 20,114.60	\$ -	\$ 750.40
Support Services-School Administration-General Supplies and Materials	\$ 31,079.00	\$ 14,233.15	\$ 4,475.56	\$ 12,370.29
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>\$ 345,128.33</b>	<b>\$ 230,551.76</b>	<b>\$ 17,367.45</b>
Central Services-Salaries Expense- CFO	\$ 124,200.00	\$ 71,653.80	\$ 52,546.20	\$ -
Central Services-Employee Benefits	\$ 50,896.00	\$ 30,257.18	\$ 22,326.67	\$ (1,687.85)
Central Services-Professional Development	\$ 2,429.00	\$ 2,390.00	\$ -	\$ 39.00
Central Services-Other Professional/Technical Services	\$ 2,484.00	\$ -	\$ 2,000.00	\$ 484.00
Central Services-Other Charges	\$ 8,274.00	\$ 6,531.01	\$ 1,010.00	\$ 732.99
Central Services-Advertising	\$ 1,661.00	\$ -	\$ -	\$ 1,661.00
Central Services-Other Contract Services	\$ 98,450.00	\$ 56,283.46	\$ 41,166.54	\$ 1,000.00
Central Services-Software	\$ 20,761.00	\$ 20,588.86	\$ 150.10	\$ 22.04
Central Services-General Supplies and Materials	\$ 10,000.00	\$ 5,688.03	\$ 550.96	\$ 3,761.01
<b>Function 2500 - Central Services</b>	<b>\$ 319,155.00</b>	<b>\$ 193,392.34</b>	<b>\$ 119,750.47</b>	<b>\$ 6,012.19</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	\$ 285.68	\$ 5,671.97
Operation & Maintenance of Plant-Electricity	\$ 75,000.00	\$ 26,038.32	\$ 48,961.68	\$ -
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 7,783.00	\$ 1,600.46	\$ 6,182.54	\$ -
Operation & Maintenance of Plant-Water/Sewage	\$ 19,803.00	\$ 4,190.43	\$ 10,809.57	\$ 4,803.00
Operation & Maintenance of Plant-Communication Services	\$ 28,785.00	\$ 15,524.57	\$ 12,475.43	\$ 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	\$ 96,606.40	\$ 115,943.77	\$ 8,559.83
Operation & Maintenance of Plant-General Supplies and Materials	\$ 27,500.00	\$ 22,175.63	\$ 5,153.02	\$ 171.35
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>\$ 220,622.96</b>	<b>\$ 203,015.34</b>	<b>\$ 25,399.70</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>\$ 7,464,587.45</b>	<b>\$ 3,195,255.59</b>	<b>\$ 2,641,130.26</b>	<b>\$ 1,628,201.60</b>
<b>Non-Instructional Support</b>				
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 558.97	\$ 323.00	\$ 9,118.03
Instruction-General Supplies and Materials- PSC	\$ 51,740.00	\$ 21,054.33	\$ 7,752.87	\$ 22,932.80
Instruction-General Supplies and Materials- Clubs	\$ 53,150.00	\$ 23,052.90	\$ 7,661.09	\$ 22,436.01
<b>Function 1000 - Instruction</b>	<b>\$ 114,890.00</b>	<b>\$ 44,666.20</b>	<b>\$ 15,736.96</b>	<b>\$ 54,486.84</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; 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>Fund 23000 - Non-Instructional Support</b>	<b>\$ 114,890.00</b>	<b>\$ 44,666.20</b>	<b>\$ 15,736.96</b>	<b>\$ 54,486.84</b>
<b>Title I</b>				
Support Services-Students-Salaries Expense - Academic Dean	\$ 60,143.00	\$ 34,698.00	\$ 25,445.15	\$ (0.15)
Support Services-Students-Employee Benefits	\$ 27,777.00	\$ 14,910.27	\$ 10,447.49	\$ 2,419.24
Instruction-Other Charges	\$ -	\$ 990.86	\$ 1,338.74	\$ (2,329.60)
<b>Function 1000 - Instruction</b>	<b>\$ 87,920.00</b>	<b>\$ 50,599.13</b>	<b>\$ 37,231.38</b>	<b>\$ 89.49</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 87,920.00</b>	<b>\$ 50,599.13</b>	<b>\$ 37,231.38</b>	<b>\$ 89.49</b>
<b>IDEA-B</b>				
Support Services-Students-Salaries Expense - Asst Special Ed Coordinator	\$ 84,823.00	\$ 48,936.30	\$ 35,886.70	\$ -
Support Services-Students-Additional Compensation - Asst Special Ed Coordinator	\$ 14,363.00	\$ 6,651.50	\$ 5,211.01	\$ 2,500.49
Support Services-Students-Employee Benefits	\$ 43,774.00	\$ 23,042.96	\$ 19,168.36	\$ 1,562.68
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>\$ 94,117.67</b>	<b>\$ 60,266.07</b>	<b>\$ 61,001.43</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 215,385.17</b>	<b>\$ 94,117.67</b>	<b>\$ 60,266.07</b>	<b>\$ 61,001.43</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	\$ 955.72	\$ (121.72)
Instruction-Professional Development	\$ 16,411.00	\$ 16,250.00	\$ -	\$ 161.00
<b>Function 1000 - Instruction</b>	<b>\$ 24,079.00</b>	<b>\$ 20,084.00</b>	<b>\$ 3,955.72</b>	<b>\$ 39.28</b>
<b>Fund 24154 - Title II</b>	<b>\$ 24,079.00</b>	<b>\$ 20,084.00</b>	<b>\$ 3,955.72</b>	<b>\$ 39.28</b>
<b>Carl Perkins</b>				
Instruction-Other Charges	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
<b>Function 1000 - Instruction</b>	<b>\$ 5,916.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,916.00</b>
<b>Fund 24174 - Carl Perkins</b>	<b>\$ 5,916.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,916.00</b>
<b>Title IV</b>				
Support Services-Students-Salaries Expense- Academic Dean	\$ 6,842.00	\$ 3,947.25	\$ 2,894.60	\$ 0.15
Support Services-Students- Employee Benefits	\$ 3,158.00	\$ 1,696.04	\$ 1,415.86	\$ 46.10
<b>Function 2100 - Support Services-Students</b>	<b>\$ 10,000.00</b>	<b>\$ 5,643.29</b>	<b>\$ 4,310.46</b>	<b>\$ 46.25</b>
<b>Fund 24189 - Title IV Student Support and Academic Achievement</b>	<b>\$ 10,000.00</b>	<b>\$ 5,643.29</b>	<b>\$ 4,310.46</b>	<b>\$ 46.25</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	\$ 36,000.00	\$ 26,583.97	\$ 857.14	\$ 8,558.89
Instruction-Employee Benefits	\$ 8,146.00	\$ 2,449.35	\$ 71.67	\$ 5,624.98
<b>Function 1000 - Instruction</b>	<b>\$ 44,146.00</b>	<b>\$ 29,033.32</b>	<b>\$ 928.81</b>	<b>\$ 14,183.87</b>
<b>Fund 24330 - ARP, ESSER III</b>	<b>\$ 44,146.00</b>	<b>\$ 29,033.32</b>	<b>\$ 928.81</b>	<b>\$ 14,183.87</b>
<b>Near Peer Tutoring</b>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ -	\$ 375.00	\$ 3,375.00	\$ (3,750.00)
Instruction-Salaries Expense- Peer Tutors	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; 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-Additional Compensation- Teachers-Grades 1-12	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Instruction-Employee Benefits	\$ 3,700.00	\$ 105.49	\$ 920.72	\$ 2,673.79
Instruction-Software	\$ 900.00	\$ 900.00	\$ -	\$ -
Instruction-General Supplies and Materials	\$ 8,677.59	\$ -	\$ 65.97	\$ 8,611.62
<b>Function 1000 - Instruction</b>	<b>\$ 40,777.59</b>	<b>\$ 1,380.49</b>	<b>\$ 4,361.69</b>	<b>\$ 35,035.41</b>
<b>Fund 24333 - Near Peer Tutoring</b>	<b>\$ 40,777.59</b>	<b>\$ 1,380.49</b>	<b>\$ 4,361.69</b>	<b>\$ 35,035.41</b>
<b><u>R9 Ed Fellow</u></b>				
Instruction-Salaries Expense- Student Teachers	\$ 228,738.00	\$ 63,478.80	\$ 50,099.95	\$ 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	\$ 25,736.07	\$ 20,916.86	\$ 31,489.07
Instruction-Other Charges	\$ 1,820.00	\$ -	\$ -	\$ 1,820.00
<b>Function 1000 - Instruction</b>	<b>\$ 329,700.00</b>	<b>\$ 95,214.87</b>	<b>\$ 71,016.81</b>	<b>\$ 163,468.32</b>
<b>Fund 26107- R9 Ed Fellow</b>	<b>\$ 329,700.00</b>	<b>\$ 95,214.87</b>	<b>\$ 71,016.81</b>	<b>\$ 163,468.32</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	\$ -	\$ 8,675.00	\$ 6,416.00
<b>Function 1000 - Instruction</b>	<b>\$ 15,091.00</b>	<b>\$ -</b>	<b>\$ 8,675.00</b>	<b>\$ 6,416.00</b>
<b>Fund 27107- GO Bond Student Library Fund</b>	<b>\$ 15,091.00</b>	<b>\$ -</b>	<b>\$ 8,675.00</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	\$ 8,314.60	\$ 8,789.67	\$ 4.73
Instruction-Employee Benefits	\$ 5,133.00	\$ 2,824.49	\$ 3,276.43	\$ (967.92)
Instruction-Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-Other Charges	\$ 900.00	\$ 960.00	\$ 475.00	\$ (535.00)
Instruction-Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-General Supplies and Materials	\$ 51,584.00	\$ 30,318.75	\$ 4,957.46	\$ 16,307.79
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>\$ 42,417.84</b>	<b>\$ 17,498.56</b>	<b>\$ 37,644.60</b>
<b>Fund 27502 - CTE Grant</b>	<b>\$ 97,561.00</b>	<b>\$ 42,417.84</b>	<b>\$ 17,498.56</b>	<b>\$ 37,644.60</b>
<b><u>Junior Bill - NMAIA</u></b>				
Instruction-Other Professional/Technical Services	\$ 101,000.00	\$ 33,325.31	\$ 32,200.00	\$ 35,474.69
Instruction-Student Travel	\$ 40,000.00	\$ -	\$ 30,150.00	\$ 9,850.00
Instruction-Other Travel -Non-Employees	\$ 10,000.00	\$ 1,765.38	\$ 5,953.90	\$ 2,280.72
Instruction-Other Contract Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
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	\$ -	\$ -

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; 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-Fixed Assets	\$ 16,650.23	\$ 16,650.23	\$ -	\$ -
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 290,000.00</b>	<b>\$ 117,077.93</b>	<b>\$ 72,353.90</b>	<b>\$ 100,568.17</b>
<b>Fund 27572 - Junior Bill - NMAIA</b>	<b>\$ 290,000.00</b>	<b>\$ 117,077.93</b>	<b>\$ 72,353.90</b>	<b>\$ 100,568.17</b>
<b>Stay In School Grant</b>				
Instruction-Professional Development	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
Instruction-General Supplies and Materials	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>
<b>Fund 27588 - Stay In School Grant</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>
<b>PSCOC</b>				
Capital Outlay-Lease to Purchase	\$ 497,516.00	\$ 221,875.10	\$ 275,640.90	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 497,516.00</b>	<b>\$ 221,875.10</b>	<b>\$ 275,640.90</b>	<b>\$ -</b>
<b>Fund 31200 - Special Capital Outlay-State</b>	<b>\$ 497,516.00</b>	<b>\$ 221,875.10</b>	<b>\$ 275,640.90</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	\$ 1,289.97	\$ -	\$ 746.03
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 2,036.00</b>	<b>\$ 1,289.97</b>	<b>\$ -</b>	<b>\$ 746.03</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	\$ -	\$ 3,515.37	\$ -	\$ (3,515.37)
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	\$ 27,409.02	\$ -	\$ (12,409.02)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 434,399.52</b>	<b>\$ 173,786.48</b>	<b>\$ 62,211.00</b>	<b>\$ 198,402.04</b>
<b>Fund 31701 - Capital Improvements SB-9 LOCAL</b>	<b>\$ 436,435.52</b>	<b>\$ 175,076.45</b>	<b>\$ 62,211.00</b>	<b>\$ 199,148.07</b>
<b>SB-9 State Match</b>				
Capital Outlay-Construction Services	\$ 3,758.00	\$ 3,757.99	\$ -	\$ 0.01
Capital Outlay-Supply Assets	\$ 747.00	\$ -	\$ -	\$ 747.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 5,451.00	\$ 5,450.60	\$ -	\$ 0.40
<b>Function 4000 - Capital Outlay</b>	<b>\$ 9,956.00</b>	<b>\$ 9,208.59</b>	<b>\$ -</b>	<b>\$ 747.41</b>
<b>Fund 31703 - SB-9 State Match</b>	<b>\$ 9,956.00</b>	<b>\$ 9,208.59</b>	<b>\$ -</b>	<b>\$ 747.41</b>
	<b>\$ 11,295,053.85</b>	<b>\$ 4,264,502.39</b>	<b>\$ 3,275,317.52</b>	<b>\$ 3,755,233.94</b>

**The ASK Academy  
Check Register Report**

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

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/8/2024	01-01	Cash Receipt	Tax Refund for Card Readers	\$ 93.78	
1/8/2024	01-02	Cash Receipt	Laptop Fee	\$ 58.21	
1/9/2024		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,645.31
1/9/2024	01-03	Cash Receipt	Laptop Fee	\$ 116.42	
1/9/2024	12174	AP Warrant	Abigail Brennan		\$ 59.00
1/9/2024	12175	AP Warrant	ACES		\$ 6,734.38
1/9/2024	12176	AP Warrant	AJF ENTERPRISES INC		\$ 1,353.71
1/9/2024	12177	AP Warrant	Amazon Card Services		\$ 551.57
1/9/2024	12178	AP Warrant	C. Dayne Williams		\$ 1,464.63
1/9/2024	12179	AP Warrant	Cooperative Educational Services		\$ 4,986.02
1/9/2024	12180	AP Warrant	Charter School Nursing Services		\$ 3,223.13
1/9/2024	12181	AP Warrant	Cheryl Kennitz		\$ 256.84
1/9/2024	12182	AP Warrant	Hannah Monroe		\$ 99.74
1/9/2024	12183	AP Warrant	Mark's Plumbing & Heating		\$ 183.43
1/9/2024	12184	AP Warrant	Matthews Fox		\$ 208.26
1/9/2024	12185	AP Warrant	Otis Elevator Company		\$ 179.22
1/9/2024	12186	AP Warrant	Pioneer ACE Hardware		\$ 128.92
1/9/2024	12187	AP Warrant	Romero Consulting, LLC		\$ 2,155.00
1/9/2024	12188	AP Warrant	Sandia Office Supply		\$ 13,349.77
1/9/2024	12189	AP Warrant	Sherwin Williams		\$ 45.49
1/9/2024	12190	AP Warrant	Sparklight		\$ 619.10
1/9/2024	12191	AP Warrant	Unite Private Networks, LLC		\$ 670.14
1/9/2024	12192	AP Warrant	Vanguard Cleaning Systems of NM		\$ 10,972.06
1/9/2024	12193	AP Warrant	Vex Robotics, Inc.		\$ 59.81
1/9/2024	12194	AP Warrant	Waste Management of New Mexico		\$ 706.67
1/9/2024	12195	AP Warrant	ACES		\$ 4,691.82
1/9/2024	12196	AP Warrant	Amazon Card Services		\$ 1,209.00
1/9/2024	12197	AP Warrant	The ASK Academy Foundation		\$ 9,928.18
1/9/2024	12198	AP Warrant	West Mesa Lock & Safe		\$ 27.83
1/10/2024	01-04	Cash Receipt	Laptop and chromebook fees, parking permit	\$ 105.00	
1/10/2024	01-05	Cash Receipt	Laptop Fee & Software Fee	\$ 77.61	
1/11/2024	01-06	Cash Receipt	SEG - January 2024	\$ 521,081.68	
1/11/2024	01-07	Cash Receipt	ESSER III - 11/30/23	\$ 7,958.13	
1/11/2024	01-08	Cash Receipt	PSC Pizza, Dessert, & Drink Sales	\$ 1,394.00	
1/12/2024		Payroll Liability Check	EFTPS		\$ 27,833.28
1/12/2024		Payroll Liability Check	Wells Fargo		\$ 88,090.25
1/12/2024	01-09	Cash Receipt	PSC Pizza Sales 01.11.24	\$ 164.70	
1/12/2024	12199	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
1/16/2024		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
1/16/2024		AP Warrant	Wells Fargo Merchant Services, LLC		\$ 34.85
1/16/2024	01-10	Cash Receipt	SB-9 December 2023	\$ 92,099.12	
1/16/2024	12200	AP Warrant	Caroline Hari		\$ 30.00
1/16/2024	12201	AP Warrant	Cooperative Educational Services		\$ 378.90
1/16/2024	12202	AP Warrant	Dinah Sandusky		\$ 30.00
1/16/2024	12203	AP Warrant	Dion's Pizza		\$ 115.00
1/16/2024	12204	AP Warrant	HOSA, Inc		\$ 175.00
1/16/2024	12205	AP Warrant	Danial S Hughes		\$ 322.31
1/16/2024	12206	AP Warrant	Lindsey Bomke		\$ 30.00
1/16/2024	12207	AP Warrant	Michael Wright		\$ 30.00
1/16/2024	12208	AP Warrant	NM Gas Co.		\$ 791.12
1/16/2024	12209	AP Warrant	Patrick Kelly		\$ 149.90
1/16/2024	12210	AP Warrant	PNM		\$ 2,119.04
1/16/2024	12211	AP Warrant	Ryan Kristensen		\$ 30.00
1/16/2024	12212	AP Warrant	School Nurse Supply Inc.		\$ 188.20
1/16/2024	12213	AP Warrant	Shideh Parisa Wright		\$ 106.36
1/16/2024	12214	AP Warrant	Tania Harvey		\$ 30.00
1/17/2024		AP Warrant	Wells Fargo Merchant Services, LLC		\$ 56.96

**The ASK Academy  
Check Register Report**

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

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/17/2024	12215	AP Warrant	ACES		\$ 16,040.63
1/17/2024	12216	AP Warrant	Albuquerque Office Systems, LLC		\$ 1,573.43
1/17/2024	12217	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 747.04
1/17/2024	12218	AP Warrant	Dion's Pizza		\$ 667.00
1/17/2024	12219	AP Warrant	Horizons of New Mexico		\$ 82.68
1/17/2024	12220	AP Warrant	Johnson Controls Fire Protection LP		\$ 3,214.32
1/17/2024	12221	AP Warrant	LSG & Associates, Inc.		\$ 4,485.25
1/17/2024	12222	AP Warrant	NM Activities Association		\$ 325.00
1/17/2024	12223	AP Warrant	Pioneer ACE Hardware		\$ 6.99
1/17/2024	12224	AP Warrant	Ram K. Das		\$ 59.00
1/17/2024	12225	AP Warrant	Safeguard Business Systems		\$ 311.31
1/17/2024	12226	AP Warrant	Sandia Office Supply		\$ 829.80
1/17/2024	12227	AP Warrant	SG Consulting Services, LLC		\$ 2,152.50
1/18/2024	01-11	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, chromebook fee	\$ 1,341.15	
1/18/2024	12228	AP Warrant	ADT Commercial		\$ 104.75
1/18/2024	12229	AP Warrant	United Supermarkets, LLC		\$ 14.08
1/18/2024	12230	AP Warrant	Albuquerque Photo-Tech		\$ 269.06
1/18/2024	12231	AP Warrant	Goodmen Electrical Services		\$ 6,995.63
1/18/2024	12232	AP Warrant	Greer, Gretchen		\$ 362.59
1/18/2024	12233	AP Warrant	Huckabee, Michelle		\$ 415.58
1/18/2024	12234	AP Warrant	Olsson-Dail, Nicole		\$ 285.06
1/18/2024	12235	AP Warrant	Sanchez, Valerie		\$ 483.45
1/18/2024	12236	AP Warrant	School Specialty, LLC		\$ 22,087.97
1/18/2024	12237	AP Warrant	Turbo Threads		\$ 299.40
1/18/2024	12238	AP Warrant	Zia Graphics		\$ 977.50
1/19/2024	01-12	Cash Receipt	PSC Pizza Sales 01.18.24	\$ 232.60	
1/19/2024	01-13	Cash Receipt	Title I - 11/30/23	\$ 6,992.31	
1/19/2024	01-14	Cash Receipt	Title I - 10/31/23	\$ 7,033.51	
1/22/2024	01-15	Cash Receipt	Chromebook Fee	\$ 30.00	
1/22/2024	01-16	Cash Receipt	Title IV - 12/31/24	\$ 2,655.93	
1/22/2024	01-17	Cash Receipt	Title II - 12/31/23	\$ 3,834.00	
1/22/2024	01-18	Cash Receipt	ESSER III - 12/31/23	\$ 8,769.74	
1/22/2024	01-19	Cash Receipt	IDEA-B - 12/31/23	\$ 16,765.26	
1/22/2024	01-20	Cash Receipt	CSI - 10/10/23	\$ 21,250.00	
1/23/2024		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,645.31
1/23/2024	12239	AP Warrant	AJF ENTERPRISES INC		\$ 1,472.16
1/23/2024	12240	AP Warrant	United Supermarkets, LLC		\$ 29.68
1/23/2024	12241	AP Warrant	Amazon Card Services		\$ 766.90
1/23/2024	12242	AP Warrant	Brady Industries Inc.		\$ 1,833.87
1/23/2024	12243	AP Warrant	Cheryl Kemnitz		\$ 13.75
1/23/2024	12244	AP Warrant	Dion's Pizza		\$ 885.70
1/23/2024	12245	AP Warrant	Maria Elena Donato		\$ 30.00
1/23/2024	12246	AP Warrant	Mary Harper		\$ 30.00
1/23/2024	12247	AP Warrant	New Mexico Model United Nations		\$ 150.00
1/23/2024	12248	AP Warrant	Nicole Jimenez		\$ 243.62
1/23/2024	12249	AP Warrant	NM Association of School Business Officials		\$ 395.00
1/23/2024	12250	AP Warrant	Nuanez, Michelle		\$ 124.00
1/23/2024	12251	AP Warrant	Shideh Parisa Wright		\$ 87.34
1/23/2024	12252	AP Warrant	Shimada, Nadyne		\$ 48.33
1/23/2024	12253	AP Warrant	Griffin & Associates Marketing, Inc		\$ 6,687.98
1/23/2024	12254	AP Warrant	Syed Atif Zaidi		\$ 59.00
1/24/2024		Payroll Liability Check	Wells Fargo		\$ 89,851.63
1/25/2024	01-21	Cash Receipt	PSC Pizza, Dessert, & Drink Sales	\$ 1,296.00	
1/25/2024	12255	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
1/25/2024	12256	Payroll Liability Check	Aspire Financial Services		\$ 100.00
1/25/2024	12257	Payroll Liability Check	Security Benefit		\$ 650.00
1/25/2024	12258	Payroll Liability Check	Voya ReliaStar		\$ 250.00
1/26/2024		Payroll Liability Check	EFTPS		\$ 27,697.13
1/26/2024		Payroll Liability Check	Insight Financial Services, Inc.		\$ 741.42

**The ASK Academy  
Check Register Report**

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

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/26/2024		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 7,451.51
1/26/2024		Payroll Liability Check	NM Educational Retirement Board		\$ 79,610.00
1/26/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$ 8,278.70
1/26/2024	01-22	Cash Receipt	7th Grade Field Trip Fees	\$ 100.00	
1/26/2024	01-23	Cash Receipt	PSC Pizza Sales 01.25.24	\$ 314.80	
1/29/2024	12259	AP Warrant	Amazon Card Services		\$ 1,039.96
1/29/2024	12260	AP Warrant	Charter School Nursing Services		\$ 1,933.88
1/29/2024	12261	AP Warrant	High Level Vista Event Center		\$ 2,000.00
1/29/2024	12262	AP Warrant	IXL Learning		\$ 900.00
1/29/2024	12263	AP Warrant	Janisse Vazquez		\$ 148.02
1/29/2024	12264	AP Warrant	Lavendr		\$ 5,430.60
1/29/2024	12265	AP Warrant	Patrick Kelly		\$ 101.97
1/29/2024	12266	AP Warrant	Stephanie Davis		\$ 55.70
1/29/2024	12267	AP Warrant	United States Postal Service		\$ 340.00
1/29/2024	12268	AP Warrant	UT High School - APSI Program		\$ 195.00
1/29/2024	12269	AP Warrant	Zia Graphics		\$ 1,399.75
1/30/2024	01-24	Cash Receipt	7th grade fieldtrip, MJ Thomas admin fund	\$ 499.80	
1/31/2024		Payroll Liability Check	NMPSIA		\$ 56,658.70
<b>Sub Total</b>				<b>\$694,263.75</b>	<b>\$593,899.83</b>
<b>Grand Total</b>				<b>\$694,263.75</b>	<b>\$593,899.83</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	
ASK230398	Regular	Jessica Gallegos	5/30/2023	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230402	Regular	Crystal Bolton	5/30/2023	\$ 200.00	\$ 130.00	\$ 130.00	\$ 70.00	
ASK230436	Regular	ACES	6/26/2023	\$ 2,811.00	\$ -	\$ -	\$ 2,811.00	
ASK240001	Regular	PNM	7/1/2023	\$ 75,000.00	\$ 28,292.63	\$ 26,038.32	\$ 48,961.68	
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	Regular	Brady Industries Inc.	7/1/2023	\$ 10,000.00	\$ 7,459.16	\$ 7,459.16	\$ 2,540.84	
ASK240006-2	Regular	C. Dayne Williams	9/15/2023	\$ 22,995.77	\$ 11,611.94	\$ 11,611.94	\$ 11,383.83	
ASK240007-1	Regular	CNM	1/1/2024	\$ 3,000.00	\$ 411.40	\$ 411.40	\$ 2,588.60	
ASK240008	Regular	Charter School Nursing Services	7/1/2023	\$ 28,000.00	\$ 22,095.29	\$ 22,095.29	\$ 5,904.71	
ASK240009	Regular	ACES	7/1/2023	\$ 56,500.00	\$ 31,845.46	\$ 27,486.04	\$ 29,013.96	
ASK240010	Regular	City of Rio Rancho Water and Wastewater	7/1/2023	\$ 15,000.00	\$ 4,190.43	\$ 4,190.43	\$ 10,809.57	
ASK240011	Regular	CliftonLarsonAllen, LLP	7/1/2023	\$ 20,000.00	\$ 17,805.22	\$ 16,897.13	\$ 3,102.87	
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	\$ 12,287.97	\$ 12,240.09	\$ 9,379.55	
ASK240015-2	Regular	LSG & Associates, Inc.	9/15/2023	\$ 59,431.75	\$ 23,003.75	\$ 23,003.75	\$ 36,428.00	
ASK240016	Regular	Horizons of New Mexico	7/1/2023	\$ 1,500.00	\$ 427.35	\$ 427.35	\$ 1,072.65	
ASK240019	Regular	Otis Elevator Company	7/1/2023	\$ 4,400.00	\$ 1,354.54	\$ 1,354.54	\$ 3,045.46	
ASK240024	Regular	Johnson Controls Fire Protection LP	7/2/2023	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	
ASK240025	Regular	Matthews Fox	7/2/2023	\$ 12,000.00	\$ 11,148.29	\$ 10,850.77	\$ 1,149.23	
ASK240027	Regular	Pioneer ACE Hardware	7/2/2023	\$ 1,000.00	\$ 929.43	\$ 929.43	\$ 70.57	
ASK240028	Regular	ACES	7/2/2023	\$ 81,000.00	\$ 47,132.84	\$ 47,132.84	\$ 33,867.16	
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	\$ 2,155.00	\$ 2,155.00	\$ 2,245.00	
ASK240034-1	Regular	SG Consulting Services, LLC	10/12/2023	\$ 4,400.00	\$ 2,152.50	\$ 2,152.50	\$ 2,247.50	
ASK240035-1	Regular	The ASK Academy Foundation	1/7/2024	\$ 330,769.08	\$ 65,056.36	\$ 65,056.36	\$ 265,712.72	
ASK240036	Regular	Sparklight	7/2/2023	\$ 8,000.00	\$ 4,952.83	\$ 4,952.83	\$ 3,047.17	
ASK240037	Regular	Unite Private Networks, LLC	7/2/2023	\$ 20,000.00	\$ 11,860.98	\$ 11,860.98	\$ 8,139.02	
ASK240038	Regular	Vanguard Cleaning Systems of NM	7/2/2023	\$ 70,000.00	\$ 35,386.63	\$ 35,386.63	\$ 34,613.37	
ASK240039	Regular	Waste Management of New Mexico	7/2/2023	\$ 10,000.00	\$ 5,416.67	\$ 5,416.67	\$ 4,583.33	
ASK240040	Regular	AJF ENTERPRISES INC	7/2/2023	\$ 30,000.00	\$ 19,829.22	\$ 19,829.22	\$ 10,170.78	
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	\$ 24,201.10	\$ 24,201.10	\$ 51,521.57	
ASK240044	Regular	Document Solution Inc	7/2/2023	\$ 10,000.00	\$ 6,738.73	\$ 6,738.73	\$ 3,261.27	
ASK240045	Regular	ADT Commercial	7/2/2023	\$ 3,000.00	\$ 733.37	\$ 733.37	\$ 2,266.63	
ASK240046	Regular	Sherwin Williams	7/2/2023	\$ 1,000.00	\$ 219.18	\$ 219.18	\$ 780.82	
ASK240048	Regular	NM Gas Co.	7/1/2023	\$ 7,783.00	\$ 2,427.84	\$ 1,600.46	\$ 6,182.54	
ASK240056-1	Regular	Cheryl Kennitz	8/25/2023	\$ 4,500.00	\$ 3,689.84	\$ 3,689.84	\$ 810.16	
ASK240059-1	Regular	Nicole Jimenez	12/5/2023	\$ 1,500.00	\$ 747.20	\$ 747.20	\$ 752.80	
ASK240060	Regular	Shideh Parisa Wright	7/12/2023	\$ 2,000.00	\$ 1,295.46	\$ 1,320.00	\$ 680.00	
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	
ASK240094	Regular	Patrick Kelly	8/1/2023	\$ 300.00	\$ 149.90	\$ 149.90	\$ 150.10	
ASK240095-1	Regular	Patrick Kelly	9/28/2023	\$ 2,000.00	\$ 661.26	\$ 661.26	\$ 1,338.74	
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	
ASK240112-1	Regular	United Supermarkets, LLC	11/3/2023	\$ 200.00	\$ 97.98	\$ 97.98	\$ 102.02	
ASK240125	Regular	Dion's Pizza	8/3/2023	\$ 15,000.00	\$ 13,639.00	\$ 13,639.00	\$ 1,361.00	
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	
ASK240162-1	Dollar	CASEL	9/6/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240166	Regular	Rachel Matthew Development	9/6/2023	\$ 59,400.00	\$ -	\$ -	\$ 59,400.00	
ASK240168	Regular	Cheryl Kennitz	9/6/2023	\$ 3,250.00	\$ 1,867.89	\$ 1,867.89	\$ 1,382.11	
ASK240175	Regular	Lavendr	9/12/2023	\$ 32,550.00	\$ 31,840.13	\$ 30,590.23	\$ 1,959.77	
ASK240185	Regular	C&R Enterprises SW, LLC	9/20/2023	\$ 646.00	\$ -	\$ -	\$ 646.00	
ASK240187	Regular	Scott Allan Mosman	9/21/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240200	Regular	Romero Consulting, LLC	9/26/2023	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	
ASK240201	Regular	Michael Chavez	9/26/2023	\$ 3,600.00	\$ -	\$ -	\$ 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	\$ 2,213.62	\$ 2,213.62	\$ 1,010.13	
ASK240221	Regular	Johnson Controls Fire Protection LP	10/1/2023	\$ 3,500.00	\$ 3,214.32	\$ 3,214.32	\$ 285.68	
ASK240223	Regular	Jocelyn Benavides	10/12/2023	\$ 1,000.00	\$ 236.59	\$ 236.59	\$ 763.41	
ASK240225	Regular	Johnson Controls Fire Protection LP	11/2/2023	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	
ASK240238	Regular	HOSA, Inc	10/18/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	

**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
ASK240241	Regular	Nuanez, Michelle	10/19/2023	\$ 200.00	\$ 75.76	\$ 76.00	\$ 124.00	
ASK240242	Dollar	Bureau of Education & Research	10/19/2023	\$ 279.00	\$ 279.00	\$ 279.00	\$ -	
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	
ASK240275	Regular	School Specialty, LLC	11/13/2023	\$ 22,087.97	\$ -	\$ -	\$ 22,087.97	
ASK240279	Regular	United Supermarkets, LLC	11/15/2023	\$ 150.00	\$ 143.10	\$ 143.10	\$ 6.90	
ASK240290	Regular	Rafael Bango	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240293	Regular	Mistie Williamson	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240295	Regular	Giselle Bango	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240299	Regular	United Supermarkets, LLC	11/21/2023	\$ 100.00	\$ -	\$ -	\$ 100.00	
ASK240300	Regular	Dion's Pizza	11/21/2023	\$ 46.00	\$ -	\$ -	\$ 46.00	
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	\$ 183.43	\$ 183.43	\$ 1,316.57	
ASK240335	Regular	Brandi Flores	12/13/2023	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	
ASK240336	Regular	Stephanie Davis	12/13/2023	\$ 100.00	\$ 33.54	\$ 33.54	\$ 66.46	
ASK240341-1	Regular	Dion's Pizza	12/14/2023	\$ 150.00	\$ 115.00	\$ 115.00	\$ 35.00	
ASK240342	Regular	Shayna Dorsey	12/15/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240349	Regular	Janisse Vazquez	12/18/2023	\$ 200.00	\$ 148.02	\$ 148.02	\$ 51.98	
ASK240351	Regular	Carl Madsen	12/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240353-1	Regular	Amazon Card Services	1/9/2024	\$ 152.94	\$ 152.94	\$ -	\$ 152.94	
ASK240354	Regular	Hannah Monroe	1/3/2024	\$ 150.00	\$ 99.74	\$ 99.74	\$ 50.26	
ASK240356-4	Regular	Amazon Card Services	2/6/2024	\$ 3,247.22	\$ 3,247.22	\$ -	\$ 3,247.22	
ASK240359	Regular	Albuquerque Photo-Tech	1/9/2024	\$ 294.06	\$ 269.06	\$ 269.06	\$ 25.00	
ASK240363	Regular	Griffin & Associates Marketing, Inc	1/11/2024	\$ 13,500.00	\$ 6,687.98	\$ 6,687.98	\$ 6,812.02	
ASK240364-1	Regular	Jennifer M. Pena	1/11/2024	\$ 5,049.54	\$ -	\$ -	\$ 5,049.54	
ASK240366	Regular	Amazon Card Services	1/12/2024	\$ 421.85	\$ 411.10	\$ 390.58	\$ 31.27	
ASK240368	Regular	Lavendr	1/12/2024	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK240369-1	Regular	Carolina Bio-Medical	1/12/2024	\$ 667.80	\$ 637.93	\$ -	\$ 667.80	
ASK240372	Regular	Amazon Card Services	1/12/2024	\$ 17.58	\$ 7.99	\$ 7.99	\$ 9.59	
ASK240373	Regular	Dion's Pizza	1/12/2024	\$ 250.00	\$ 218.70	\$ 218.70	\$ 31.30	
ASK240374	Regular	Huckabee, Michelle	1/12/2024	\$ 707.98	\$ 415.58	\$ 452.53	\$ 255.45	
ASK240375	Regular	Sanchez, Valerie	1/12/2024	\$ 768.77	\$ 483.45	\$ 749.52	\$ 19.25	
ASK240376	Regular	Greer, Gretchen	1/12/2024	\$ 676.54	\$ 362.59	\$ 423.70	\$ 252.84	
ASK240377-1	Regular	Olsson-Dail, Nicole	1/12/2024	\$ 775.06	\$ 285.06	\$ 285.06	\$ 490.00	
ASK240378	Regular	Zia Graphics	1/12/2024	\$ 1,127.50	\$ 977.50	\$ 977.50	\$ 150.00	
ASK240381	Regular	Amazon Card Services	1/17/2024	\$ 1,000.00	\$ 935.06	\$ 930.00	\$ 70.00	
ASK240383	Regular	Amazon Card Services	1/17/2024	\$ 23.96	\$ 14.98	\$ 14.98	\$ 8.98	
ASK240387	Regular	Christina Evaro-Maese	1/18/2024	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	
ASK240388	Regular	Mark Maese	1/18/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240389	Regular	Shimada, Nadyne	1/18/2024	\$ 200.00	\$ 48.33	\$ 48.33	\$ 151.67	
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	
ASK240401	Regular	Amazon Card Services	1/22/2024	\$ 240.03	\$ 237.84	\$ -	\$ 240.03	
ASK240403	Regular	The Vigil Group, LLC	1/22/2024	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK240404	Regular	Amazon Card Services	1/22/2024	\$ 124.46	\$ 124.46	\$ -	\$ 124.46	
ASK240405	Regular	Amazon Card Services	1/22/2024	\$ 39.99	\$ 39.95	\$ -	\$ 39.99	
ASK240406	Regular	United Supermarkets, LLC	1/22/2024	\$ 85.88	\$ 84.95	\$ -	\$ 85.88	
ASK240408	Regular	Stephanie Davis	1/22/2024	\$ 75.00	\$ 55.70	\$ 55.70	\$ 19.30	
ASK240409	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	1/22/2024	\$ 215.00	\$ 215.00	\$ -	\$ 215.00	
ASK240411	Regular	Amazon Card Services	1/23/2024	\$ 228.58	\$ 228.58	\$ -	\$ 228.58	
ASK240412-1	Regular	Dion's Pizza	1/29/2024	\$ 100.00	\$ -	\$ -	\$ 100.00	
ASK240413	Regular	Amazon Card Services	1/24/2024	\$ 65.97	\$ 65.97	\$ -	\$ 65.97	
ASK240415	Regular	Olympus Event Center	1/24/2024	\$ 4,900.00	\$ 4,900.00	\$ -	\$ 4,900.00	
ASK240416	Regular	James Gallegos	1/24/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240418	Regular	Stephanie Bieniewski	1/24/2024	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
ASK240420	Regular	Herrera Coaches Inc	1/26/2024	\$ 3,975.00	\$ -	\$ -	\$ 3,975.00	
ASK240421	Regular	Amazon Card Services	1/26/2024	\$ 35.97	\$ 35.67	\$ -	\$ 35.97	
ASK240422	Regular	Dion's Pizza	1/26/2024	\$ 250.00	\$ -	\$ -	\$ 250.00	

**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
ASK240423	Regular	Davis, Ford	1/26/2024	\$ 650.00	\$ -	\$ -	\$ 650.00	
ASK240424	Regular	Santa Fe Indian School	1/26/2024	\$ 8,410.00	\$ -	\$ -	\$ 8,410.00	
ASK240425	Regular	Early College High School	1/26/2024	\$ 8,410.00	\$ -	\$ -	\$ 8,410.00	
ASK240426	Regular	Santa Teresa High School	1/26/2024	\$ 8,410.00	\$ -	\$ -	\$ 8,410.00	
ASK240427	Regular	Farmington High School	1/26/2024	\$ 8,410.00	\$ -	\$ -	\$ 8,410.00	
ASK240428	Regular	Amazon Card Services	1/29/2024	\$ 25.99	\$ 25.99	\$ -	\$ 25.99	
ASK240431	Regular	Karri Greathouse	1/29/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240432-1	Regular	HOSA, Inc	2/6/2024	\$ 475.00	\$ 475.00	\$ -	\$ 475.00	
ASK240433-1	Regular	Amazon Card Services	2/1/2024	\$ 711.17	\$ -	\$ -	\$ 711.17	
ASK240434	Regular	Genevieve Martin	1/30/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240435	Regular	Kathleen Larese	1/30/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240436	Regular	Newsela, Inc.	1/31/2024	\$ 8,675.00	\$ 8,060.00	\$ -	\$ 8,675.00	
ASK240437	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	1/31/2024	\$ 7.50	\$ 7.50	\$ -	\$ 7.50	
ASK240438-1	Regular	United Supermarkets, LLC	2/8/2024	\$ 350.00	\$ -	\$ -	\$ 350.00	
ASK240440	Regular	Amazon Card Services	2/1/2024	\$ 189.72	\$ -	\$ -	\$ 189.72	
ASK240441	Regular	Crystal Salazar	2/1/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240442	Regular	Amazon Card Services	2/1/2024	\$ 95.57	\$ -	\$ -	\$ 95.57	
ASK240443	Regular	Shawn Dancy	2/5/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240444	Regular	Amazon Card Services	2/5/2024	\$ 399.00	\$ -	\$ -	\$ 399.00	
ASK240445	Regular	Amazon Card Services	2/5/2024	\$ 549.90	\$ -	\$ -	\$ 549.90	
ASK240446	Regular	UNM World Affairs Delegation	2/6/2024	\$ 740.00	\$ 740.00	\$ -	\$ 740.00	
ASK240447	Regular	Douglas Bryan	2/6/2024	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK240448	Regular	Herff Jones	2/6/2024	\$ 985.50	\$ -	\$ -	\$ 985.50	
ASK240449	Regular	Jessica Del Curto	2/6/2024	\$ 100.00	\$ -	\$ -	\$ 100.00	
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 Schmillie	2/6/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240453	Regular	Amazon Card Services	2/6/2024	\$ 56.99	\$ -	\$ -	\$ 56.99	
ASK240454	Regular	Home Depot	2/6/2024	\$ 490.87	\$ 490.87	\$ -	\$ 490.87	
ASK240455	Regular	HOSA, Inc	2/6/2024	\$ 25.00	\$ -	\$ -	\$ 25.00	
ASK240456	Regular	Amazon Card Services	2/6/2024	\$ 89.84	\$ -	\$ -	\$ 89.84	
ASK240457	Regular	Amazon Card Services	2/6/2024	\$ 136.83	\$ -	\$ -	\$ 136.83	
ASK240458	Regular	Amazon Card Services	2/7/2024	\$ 699.99	\$ -	\$ -	\$ 699.99	
ASK240459	Regular	Eli Gallegos	2/7/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240460	Regular	Crystal Rubottom	2/7/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240461	Regular	United Supermarkets, LLC	2/7/2024	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK240462	Regular	Sandia Office Supply	2/8/2024	\$ 900.00	\$ -	\$ -	\$ 900.00	
<b>Sub Total</b>				<b>\$ 1,375,990.15</b>	<b>\$ 533,742.42</b>	<b>\$ 504,331.49</b>	<b>\$ 871,658.66</b>	

**BANK RECONCILIATION**

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

Beginning balance per bank:	\$	1,344,780.51
Cleared transactions:	\$	(608,390.10)
Deposits and credits:	\$	694,263.75
Other bank adjustments		
Ending balance per bank	\$	<u>1,430,654.16</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(72,628.29)
Expected Balance per GL	\$	<u>1,358,025.87</u>

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

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 01/31/2024; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
12/31/2023	\$ (87,118.56)	01/31/2024

Date	Source Document	Item Number	Description	Withdrawal
1/13/2023	PR23-14	11259	Myers, Noah D	\$ 10.62
3/30/2023	APV23-079	11507	UNM World Affairs Delegation	\$ 500.00
6/1/2023	APV23-102	11681	Carol Donlin	\$ 150.00
8/14/2023	AP24-008	11822	Thomas Donlin	\$ 59.00
9/20/2023	AP24-017	11930	Village Pizza	\$ 549.85
10/10/2023	AP24-024	11982	Becky Worthylake	\$ 35.00
11/15/2023	AP24-033	12071	Jocelyn Benavides	\$ 71.04
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
1/16/2024	AP24-048	12202	Dinah Sandusky	\$ 30.00
1/16/2024	AP24-048	12204	HOSA, Inc	\$ 175.00
1/17/2024	AP24-049	12219	Horizons of New Mexico	\$ 82.68
1/18/2024	AP24-050	12232	Greer, Gretchen	\$ 362.59
1/23/2024	AP24-051	12243	Cheryl Kemnitz	\$ 13.75
1/23/2024	AP24-051	12244	Dion's Pizza	\$ 885.70
1/23/2024	AP24-051	12246	Mary Harper	\$ 30.00
1/23/2024	AP24-051	12247	New Mexico Model United Nations	\$ 150.00
1/23/2024	AP24-051	12249	NM Association of School Business Officials	\$ 395.00
1/23/2024	AP24-051	12250	Nuanez, Michelle	\$ 124.00
1/23/2024	AP24-051	12252	Shimada, Nadyne	\$ 48.33
1/25/2024	PVM24-094	12255	Minnesota Child Support Payment Center	\$ 261.50
1/25/2024	PVM24-095	12256	Aspire Financial Services	\$ 100.00
1/25/2024	PVM24-097	12258	Voya ReliaStar	\$ 250.00
1/29/2024	AP24-052	12259	Amazon Card Services	\$ 1,039.96
1/29/2024	AP24-052	12261	High Level Vista Event Center	\$ 2,000.00
1/29/2024	AP24-052	12262	IXL Learning	\$ 900.00
1/29/2024	AP24-052	12263	Janisse Vazquez	\$ 148.02
1/29/2024	AP24-052	12264	Lavendr	\$ 5,430.60
1/29/2024	AP24-052	12266	Stephanie Davis	\$ 55.70
1/29/2024	AP24-052	12268	UT High School - APSI Program	\$ 195.00
1/29/2024	AP24-052	12269	Zia Graphics	\$ 1,399.75
1/31/2024	PVM24-103		NMPSIA	\$ 56,658.70
<b>Sub Total</b>				<b>\$ 72,628.29</b>

## **The ASK Academy February 2024 Board Report**

Presented by Edward Garcia, CEO

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

### **Celebrations:**

- The Lottery opened for 2024-25 school year on 2/1/24. The Lottery will remain open until 2/29/24. At the time of completion of this document there are 134 submissions in the Lottery.
- On Friday, 2/9/24, The ASK Academy hosted the Winter Formal for all high school scholars.
- Thursday, 2/15/24, is the final day of the 30-day Legislative Session.
- On Friday, 2/16/24, The ASK Academy will be hosting a Memorial Service for Ms. Gina Paulson. On the morning of Sunday, 2/3/24, Ms. Paulson passed away. Her passing was sudden. This has been a difficult few weeks for our scholars, staff, and community. We are looking forward to celebrating Ms. Paulson's life and dedication to her students, family, and friends. This event is open to the public from 10-11:30 A.M.

### **Operations Update:**

- We are still waiting on the final number from our Capitol Outlay request. With the session drawing to a close we should know the number shortly.

- I would like to welcome Ms. Emma Eckert to our Middle School team. She will be teaching 6<sup>th</sup> grade Science. We are very excited to have her on the team.
- February 22<sup>nd</sup> is our Annual Site Visit from the Charter School Division of the PED.
- In March the CFO and myself will be attending the 2024 Budget conference.

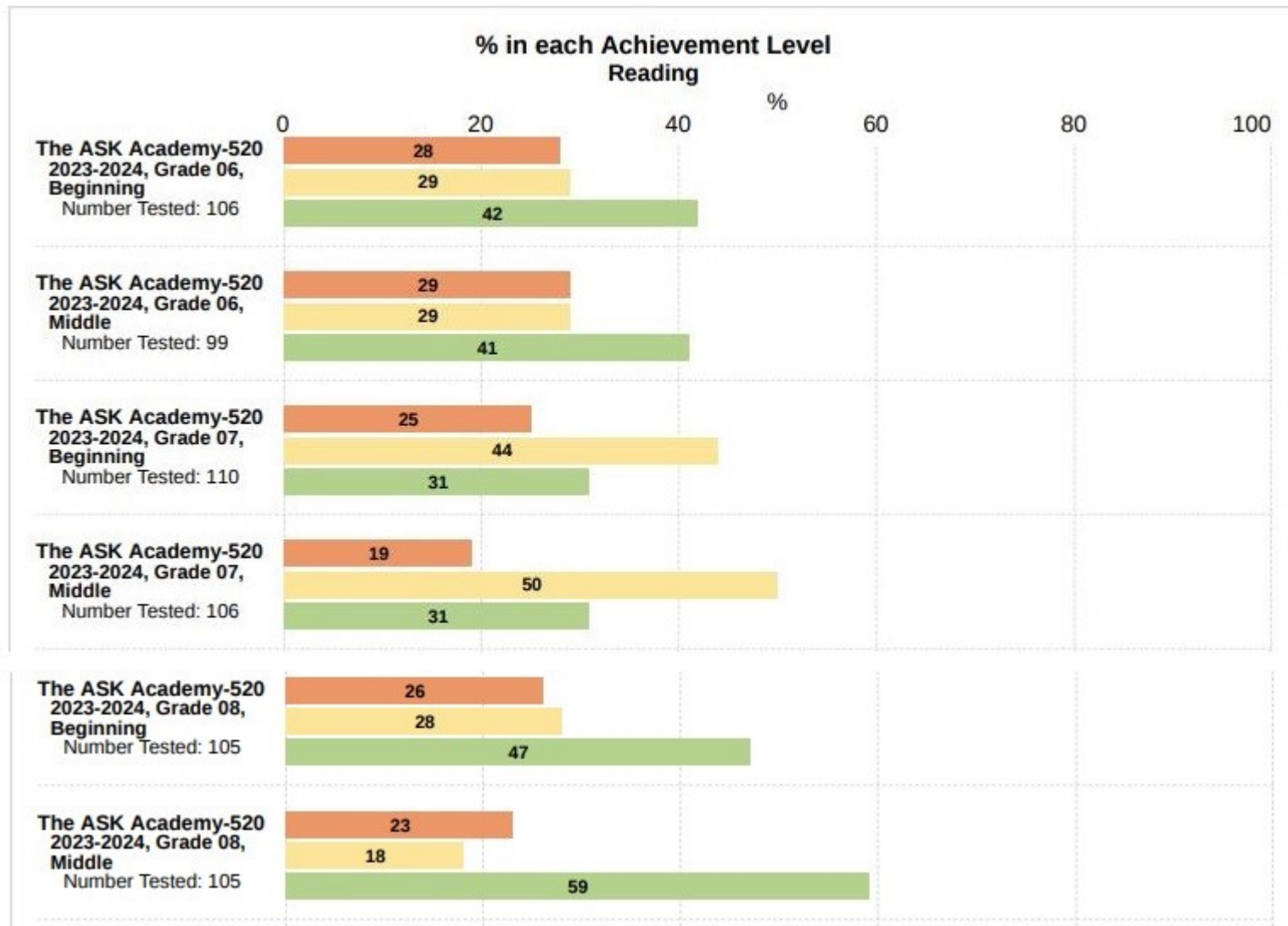
**Finance Update:**

- Near Peer tutoring is off and running with about 37 scholars signed up to tutor and 3 project managers supervising.
- New SB-9 funds approved in BAR will be used to purchase new Chromebooks for next year's 6<sup>th</sup> grade students. These Chromebooks will be purchased this spring to assist with technology needs for testing.
- The Admin team has been evaluating the effectiveness of our contracted facility management company and decided to post a potential job opening for an "in-house" employee to see if any candidates may serve the needs of the school better.

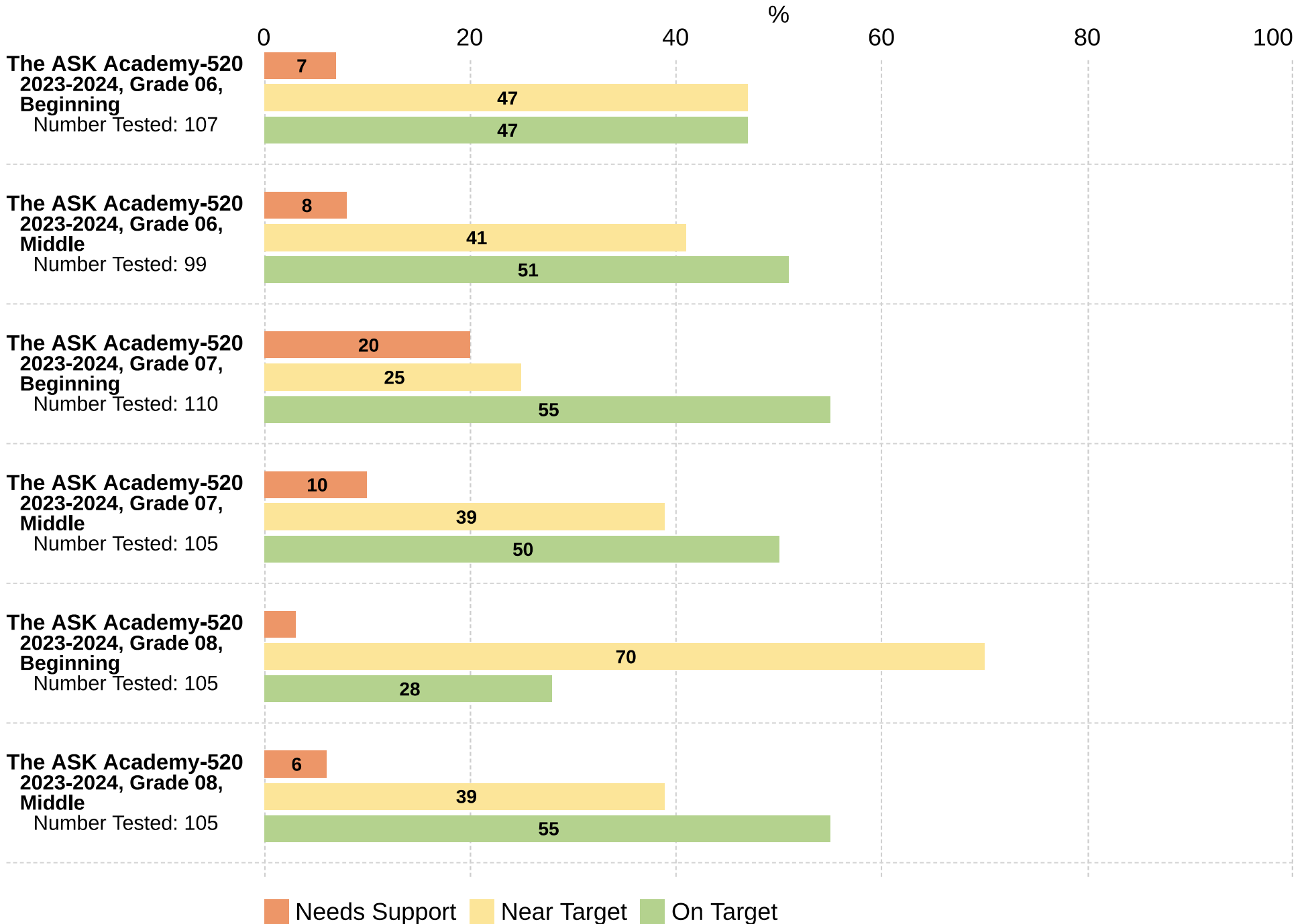
**Academic Update:**

- The ASK Academy has received testing data for the fall semester. We will take a minute to review our data set.
- The ASK Academy will have a Virtual Learning Day on Monday, 2/19/24.

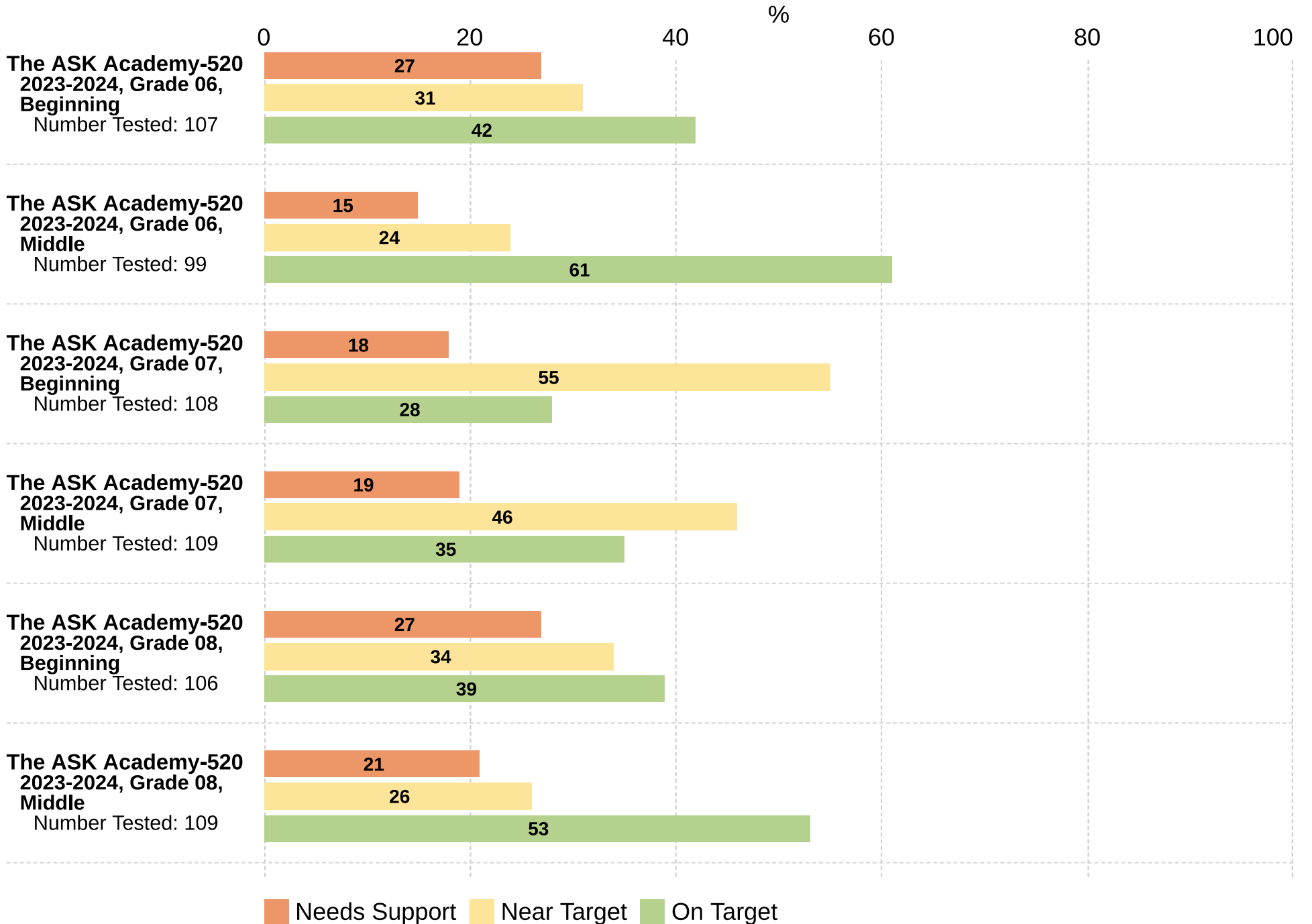
**Achievement Summary: IMSSA, The ASK Academy-520, 2023-2024**



## % in each Achievement Level Language Usage

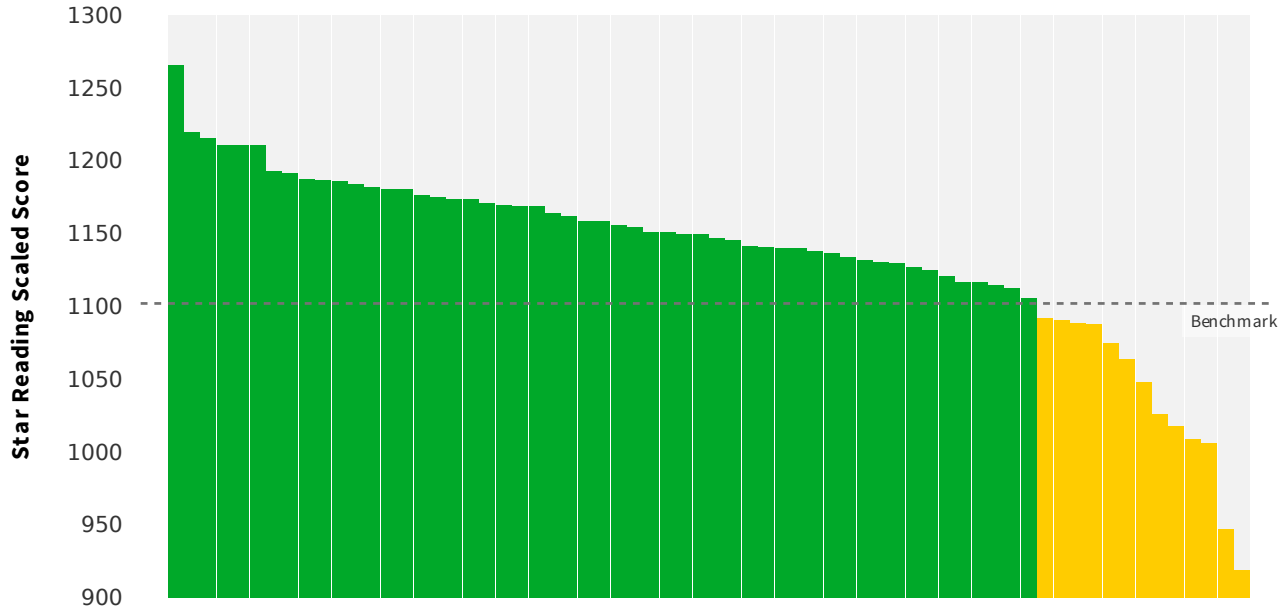


## % in each Achievement Level Mathematics



School	Classes	Screening Window	Demographics	Scale	Benchmark Type
The ASK Academy	17 Classes	08/06/2023-08/31/2023	All Demographics	Star Unified Scale	State

Grade  
**9**



Categories/Levels	Current Benchmark	Students	
	Scaled Score	Number	Percent
<b>At/Above Benchmark</b>			
■ Proficient and Above	At/Above 1102	53	80%
<b>Category Total</b>		<b>53</b>	<b>80%</b>
<b>Below Benchmark</b>			
■ Below Proficient	Below 1102	13	20%
<b>Category Total</b>		<b>13</b>	<b>20%</b>
<b>Students Tested</b>		<b>66</b>	
<b>Students Not Tested</b>		<b>16</b>	
<b>Total Students</b>		<b>82</b>	

**Key questions to ask based on this and other information:**

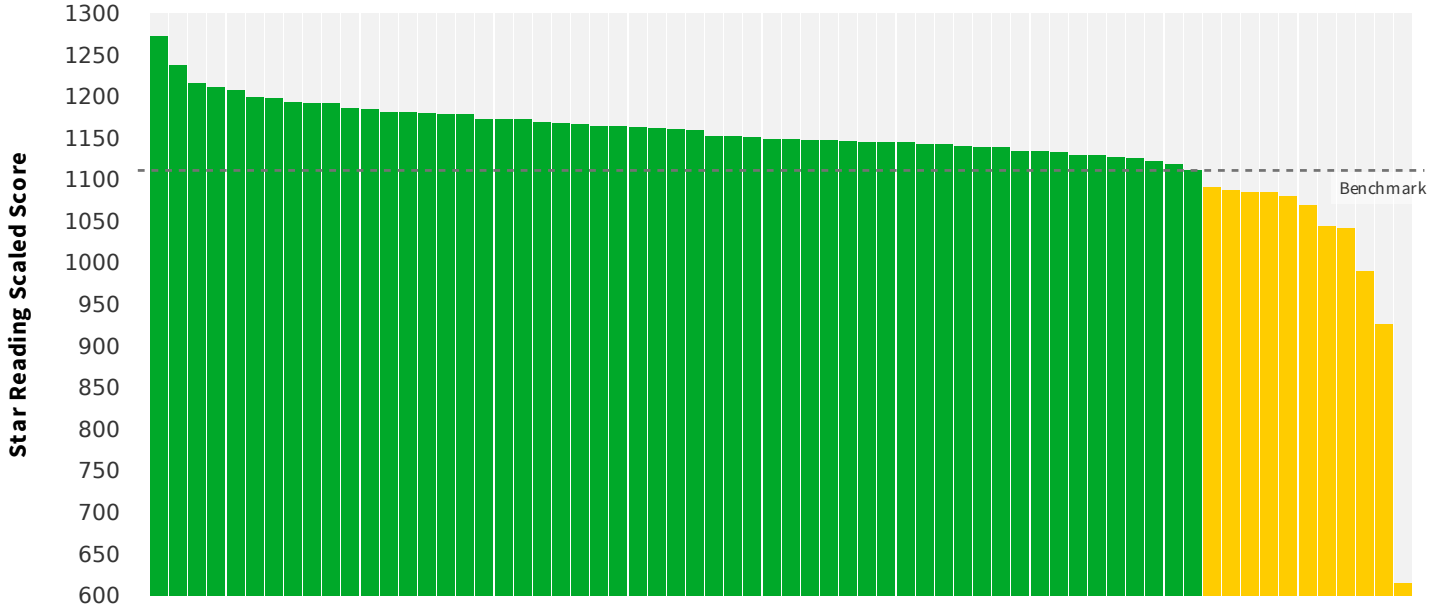
Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you “worried about” and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

**■ Proficient and Above**

Student ▲	Test Date	Class/Group	Teacher	SS	GP	GE	PR	EORF	ZPD
Allison, Journey	8/23/23	Career Pathways - McCann	McCann, B.	1266	9.07	>12.9	99	-	5.0 - 13.0
Arrossa, Diego	8/23/23	Career Pathways - Castilleja	Castilleja, C.	1174	9.07	>12.9	73	-	5.0 - 13.0
Baker, Brian	8/24/23	Career Pathways - Ebell	Ebell, L.	1140	9.07	9.7	54	-	4.7 - 9.7
Bango, Logan	8/23/23	Career Pathways - Mariotto	Mariotto, I.	1147	9.07	10.3	57	-	4.7 - 10.3

School	Classes	Screening Window	Demographics	Scale	Benchmark Type
The ASK Academy	17 Classes	08/06/2023-08/31/2023	All Demographics	Star Unified Scale	State

Grade  
**10**



Categories/Levels	Current Benchmark		Students	
	Scaled Score		Number	Percent
<b>At/Above Benchmark</b>				
<span style="color: green;">■</span> Proficient and Above	At/Above 1111		55	83%
<b>Category Total</b>			<b>55</b>	<b>83%</b>
<b>Below Benchmark</b>				
<span style="color: yellow;">■</span> Below Proficient	Below 1111		11	17%
<b>Category Total</b>			<b>11</b>	<b>17%</b>
<b>Students Tested</b>			<b>66</b>	
<b>Students Not Tested</b>			<b>8</b>	
<b>Total Students</b>			<b>74</b>	

**Key questions to ask based on this and other information:**

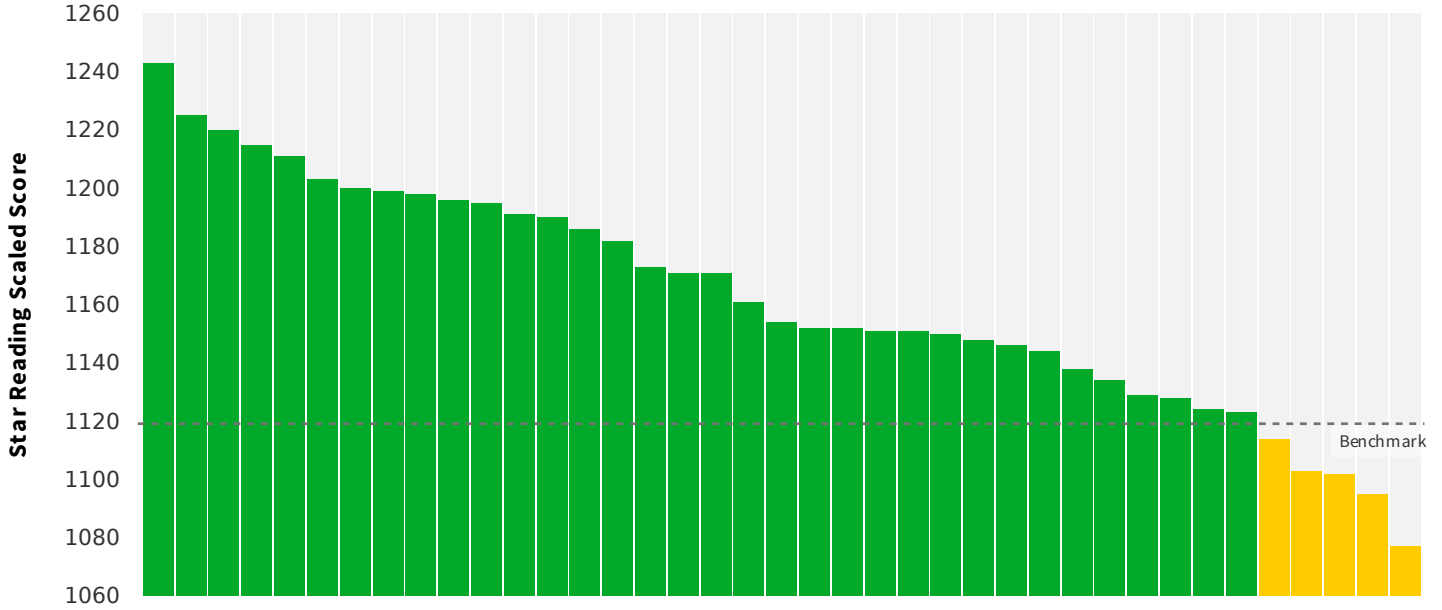
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**Proficient and Above**

Student	Test Date	Class/Group	Teacher	SS	GP	GE	PR	EORF	ZPD
<b>Allen, Shane</b>	8/23/23	Career Pathways - Forsythe	Forsythe, D.	1141	10.07	9.8	48	-	4.7 - 9.8
<b>Almanzar, Giavanna</b>	8/24/23	Career Pathways - Worthylake	Worthylake, B.	1119	10.07	8.4	35	-	4.5 - 8.4
<b>Bates, Conagher</b>	8/23/23	Career Pathways - Del Curto	Del Curto, J.	1182	10.07	>12.9	73	-	5.0 - 13.0
<b>Bautista, Joshua</b>	8/23/23	Career Pathways - Worthylake	Worthylake, B.	1180	10.07	>12.9	72	-	5.0 - 13.0

School	Classes	Screening Window	Demographics	Scale	Benchmark Type
The ASK Academy	17 Classes	08/06/2023-08/31/2023	All Demographics	Star Unified Scale	State

Grade  
**11**



Categories/Levels	Current Benchmark		Students	
	Scaled Score		Number	Percent
<b>At/Above Benchmark</b>				
■ Proficient and Above	At/Above 1119		34	87%
<b>Category Total</b>			<b>34</b>	<b>87%</b>
<b>Below Benchmark</b>				
■ Below Proficient	Below 1119		5	13%
<b>Category Total</b>			<b>5</b>	<b>13%</b>
<b>Students Tested</b>			<b>39</b>	
<b>Students Not Tested</b>			<b>17</b>	
<b>Total Students</b>			<b>56</b>	

**Key questions to ask based on this and other information:**

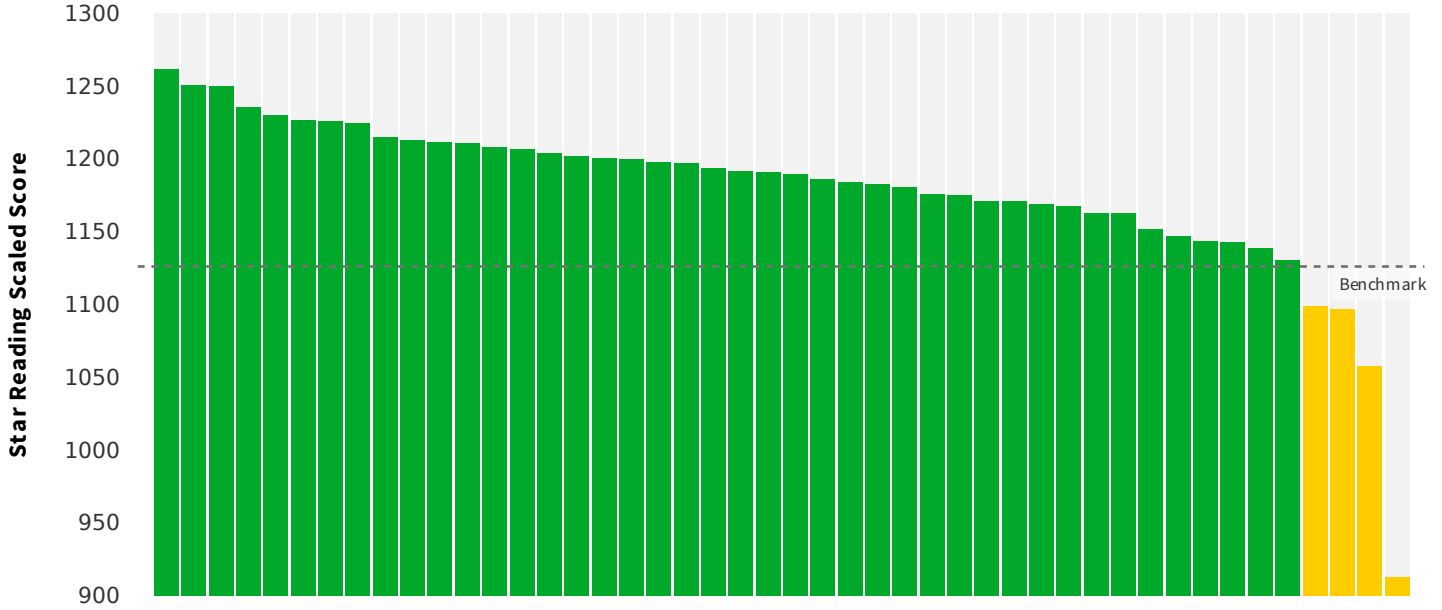
Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you “worried about” and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

**■ Proficient and Above**

Student	Test Date	Class/Group	Teacher	SS	GP	GE	PR	EORF	ZPD
Abbate, Ethan	8/23/23	Career Pathways - Del Curto	Del Curto, J.	1191	11.07	>12.9	73	-	5.0 - 13.0
Archuleta, Joshua	8/23/23	Career Pathways - Del Curto	Del Curto, J.	1211	11.07	>12.9	85	-	5.0 - 13.0
Arrieta, Ethan	8/23/23	Career Pathways - Del Curto	Del Curto, J.	1182	11.07	>12.9	68	-	5.0 - 13.0
Bobonea, Aspyn	8/23/23	Career Pathways - Mousavi	Mousavi, B.	1220	11.07	>12.9	90	-	5.0 - 13.0

School	Classes	Screening Window	Demographics	Scale	Benchmark Type
The ASK Academy	17 Classes	08/06/2023-08/31/2023	All Demographics	Star Unified Scale	State

Grade  
**12**



Categories/Levels	Current Benchmark		Students	
	Scaled Score		Number	Percent
<b>At/Above Benchmark</b>				
■ Proficient and Above	At/Above 1126		42	91%
<b>Category Total</b>			<b>42</b>	<b>91%</b>
<b>Below Benchmark</b>				
■ Below Proficient	Below 1126		4	9%
<b>Category Total</b>			<b>4</b>	<b>9%</b>
<b>Students Tested</b>			<b>46</b>	
<b>Students Not Tested</b>			<b>1</b>	
<b>Total Students</b>			<b>47</b>	

**Key questions to ask based on this and other information:**

Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you “worried about” and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

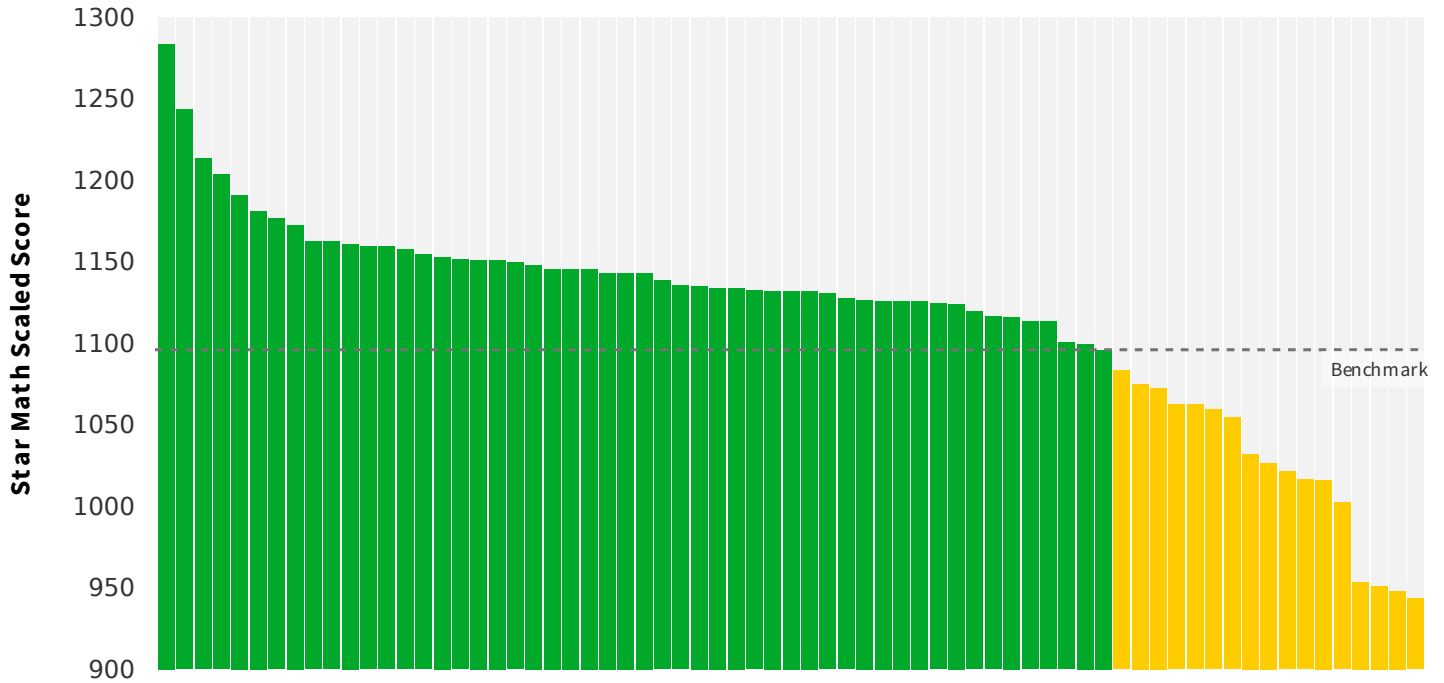
**■ Proficient and Above**

Student ▲	Test Date	Class/Group	Teacher	SS	GP	GE	PR	EORF	ZPD
<b>Allen, Teagan</b>	8/23/23	Career Pathways - Headrick	Headrick, N.	1250	12.07	>12.9	95	-	5.0 - 13.0
<b>Ayres, James</b>	8/23/23	Career Pathways - Walker	Walker, C.	1230	12.07	>12.9	91	-	5.0 - 13.0
<b>Bowles, Jonathan</b>	8/23/23	Career Pathways - Walker	Walker, C.	1212	12.07	>12.9	81	-	5.0 - 13.0
<b>Canfield, Caleb</b>	8/23/23	Career Pathways - Headrick	Headrick, N.	1211	12.07	>12.9	80	-	5.0 - 13.0

School	Classes	Screening Window	Demographics	Scale	Benchmark Type
The ASK Academy	17 Classes	08/06/2023-08/31/2023	All Demographics	Star Unified Scale	State

Grade

**9**



Categories/Levels	Current Benchmark		Students	
	Scaled Score		Number	Percent
<b>At/Above Benchmark</b>				
<span style="color: green;">■</span> Proficient and Above	At/Above 1096		52	75%
<b>Category Total</b>			<b>52</b>	<b>75%</b>
<b>Below Benchmark</b>				
<span style="color: yellow;">■</span> Below Proficient	Below 1096		17	25%
<b>Category Total</b>			<b>17</b>	<b>25%</b>
<b>Students Tested</b>			<b>69</b>	
<b>Students Not Tested</b>			<b>13</b>	
<b>Total Students</b>			<b>82</b>	

**Key questions to ask based on this and other information:**

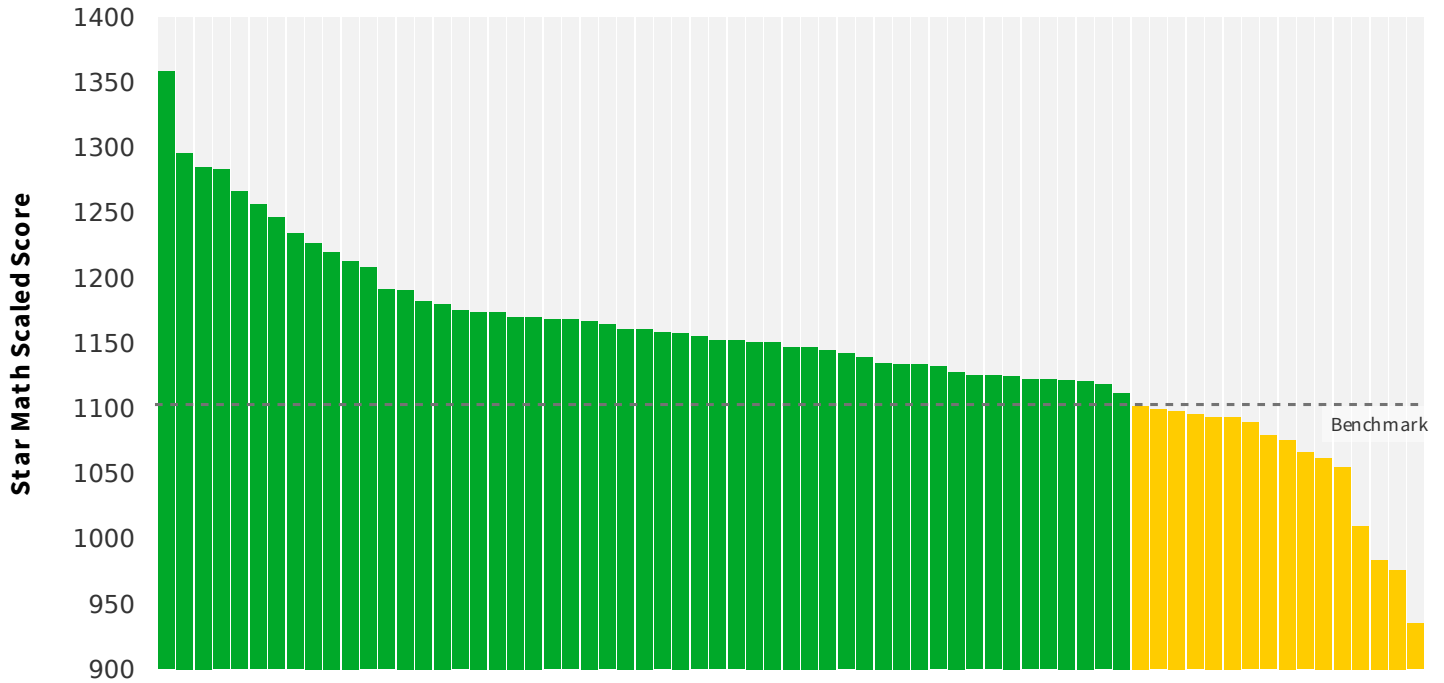
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■ **Proficient and Above**

School	Classes	Screening Window	Demographics	Scale	Benchmark Type
The ASK Academy	17 Classes	08/06/2023-08/31/2023	All Demographics	Star Unified Scale	State

Grade

**10**



Categories/Levels	Current Benchmark	Students	
	Scaled Score	Number	Percent
<b>At/Above Benchmark</b>			
■ Proficient and Above	At/Above 1103	53	77%
<b>Category Total</b>		<b>53</b>	<b>77%</b>
<b>Below Benchmark</b>			
■ Below Proficient	Below 1103	16	23%
<b>Category Total</b>		<b>16</b>	<b>23%</b>
<b>Students Tested</b>		<b>69</b>	
<b>Students Not Tested</b>		<b>5</b>	
<b>Total Students</b>		<b>74</b>	

**Key questions to ask based on this and other information:**

Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you “worried about” and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

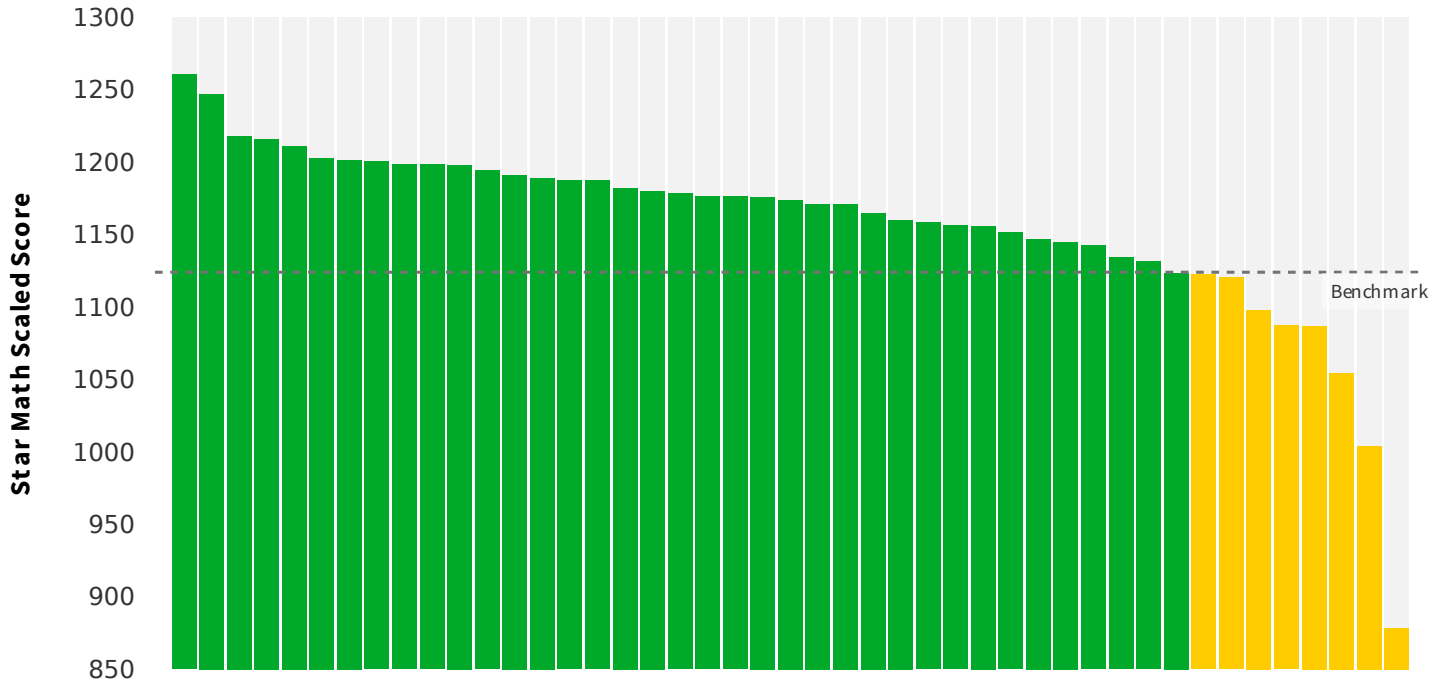
**■ Proficient and Above**



School	Classes	Screening Window	Demographics	Scale	Benchmark Type
The ASK Academy	17 Classes	08/06/2023-08/31/2023	All Demographics	Star Unified Scale	State

Grade

**12**



Categories/Levels	Current Benchmark		Students	
	Scaled Score		Number	Percent
<b>At/Above Benchmark</b>				
Proficient and Above	At/Above 1124	37	82%	
<b>Category Total</b>		<b>37</b>	<b>82%</b>	
<b>Below Benchmark</b>				
Below Proficient	Below 1124	8	18%	
<b>Category Total</b>		<b>8</b>	<b>18%</b>	
<b>Students Tested</b>		<b>45</b>		
<b>Students Not Tested</b>		<b>2</b>		
<b>Total Students</b>		<b>47</b>		

**Key questions to ask based on this and other information:**

Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you “worried about” and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

**Proficient and Above**