



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

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

4550 Sundt Road NE, Rio Rancho, NM

Open Session

June 20, 2024

6:30pm

Agenda

- | | | | |
|-------|---|----------------------|-----------|
| I. | Call to Order | Michael Smith, Chair | 6:30-6:35 |
| II. | Establishment of Quorum | | |
| III. | Pledge of Allegiance | | |
| IV. | Public Comment | | 6:35-6:40 |
| V. | Consent Agenda | Michael Smith, Chair | 6:40-6:50 |
| | a. Approve Minutes of May 16, 2024 | | |
| | b. Monthly Financial Report | | |
| | c. Title II Transfer BAR 520-000-2324-0058-T | | |
| | d. SB-9 Transfer BAR 520-000-2324-0059-T | | |
| | e. Operational Fee Increase BAR 520-000-2324-0060-I | | |
| | f. Operational Fee Increase BAR 520-000-2324-0061-I | | |
| | g. Operational E-Rate Increase BAR 520-000-2324-0062-I | | |
| | h. Operational Fee Decrease BAR 520-000-2324-0063-D | | |
| | i. SB-9 Increase BAR 520-000-2324-0064-I | | |
| | j. Activities Increase BAR 520-000-2324-0065-I | | |
| | k. Account Summary Reports | | |
| VI. | Reports, Discussion and Possible Action | | 6:55-7:15 |
| | a. Accept Resignation of Alexander Price | | |
| | b. New Member: Jason Harper | | |
| | c. Chair Update | Michael Smith, Chair | |
| | d. CEO Update | Edward Garcia, CEO | |
| | e. Annual Open Meetings Act Resolution | | |
| | f. SY25 Officer Elections and Director Terms | | |
| VII. | Closed Session: Pursuant to NMSA § 10-15-1(H)(7) Discussion Subject to Threatened or Pending Litigation | | 7:15-7:30 |
| VIII. | Announcements | | 7:30 |
| | a. Next Governing Council Meeting is August 15, 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 to be added to the list by 5:00 pm, June 19th, 2024. You will be given 3 minutes to speak. If you would like to have a written statement read aloud, please enter your comment [HERE](#).

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: Jun 20, 2024 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/97917015085?pwd=eD1H0LmRzGspZQ9EhD55zIWogZW7lX.1>

Meeting ID: 979 1701 5085

Passcode: yayYOW

One tap mobile

+17193594580,,97917015085#,,,,*926253# US

+12532050468,,97917015085#,,,,*926253# US

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)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 436 2866 US (New York)
- +1 301 715 8592 US (Washington DC)

Meeting ID: 979 1701 5085

Passcode: 926253

Find your local number: <https://zoom.us/u/aexxl0ytBl>



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

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

4550 Sundt Road NE, Rio Rancho, NM

Open Session

May 16, 2024

6:30pm

Minutes

<i>Attendance:</i>		
Present	Board Members	Title
	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
	Alex Price	Director
X	Dr. Mistie Williamson	Director
ASK Academy Members		
X	Ed Garcia	Chief Executive Officer
X	Patrick Kelly	Chief Financial Officer
X	Cheryl Kemnitz	Parent Support Committee

I. Call to Order

Vice Chair Dr. Forrester calls the meeting to order at 6:30 pm.

Dr. Jeanne Forrester, Vice Chair

II. Establishment of Quorum

Roll call and introductions are done. Quorum is established.

III. Pledge of Allegiance

IV. Recognition of Mary Lou Lopez – Vice Chair Dr. Forrester states that May 24th, 2024 will be Ms. Mary Lou Lopez’s last day at The ASK Academy as the receptionist. Ms. Mary Lou has worked at The ASK Academy since it opened and is now retiring. She has been the face of the Academy for many years and has made a positive impact on many scholars, project managers, and parents. Vice Chair Dr. Forrester formally acknowledges Ms. Mary Lou and gives her most sincere thanks on behalf of the Governing Council.

Ms. Mary Lou thanks the Governing Council for their acknowledgement and shares a few stories of her time at the Academy. She thanks the administrators for their support throughout the years and says she has truly enjoyed her time at the Academy and loves everyone very much.

V. Public Comment – Public comment was open for the SY24-25 budget. No comments made.

VI. Consent Agenda

Dr. Jeanne Forrester, Vice Chair

Vice Chair Dr. Forrester asks for motion to approve and move on to the consent agenda. Secretary Feger motions and Director Dr. Williams seconds. No discussion or comments. Roll call vote is unanimous to approve the consent agenda.

- a. **Approve Minutes of April 18, 2024**
- b. **Monthly Financial Report**
- c. **Operational Maintenance BAR 520-000-2324-0050-M**
- d. **Operational Maintenance BAR 520-000-2324-0051-M**
- e. **Activities Increase BAR 520-000-2324-0052-I**
- f. **Near Peer Maintenance BAR 520-000-2324-0053-M**
- g. **State CTE Maintenance BAR 520-000-2324-0054-M**
- h. **Junior Bill Maintenance BAR 520-000-2324-0055-M**
- i. **Junior Bill Transfer BAR 520-000-2324-0056-T**
- j. **Operational Fee Increase BAR 520-000-2324-0057-I**
- k. **Account Summary Reports**

VII. Reports, Discussion and Possible Action

a. Chair Update

Dr. Jeanne Forrester, Vice Chair

Vice Chair Dr. Forrester reports that Former Senator Dr. Jason Harper has accepted to join the Governing Council at The ASK Academy. More information was sent out by Chair Smith. The Governing Council is excited to have Dr. Harper, who is also a parent at the Academy, join the team.

Secretary Feger reports that the required board member training has been completed by all members. Vice Chair Dr. Forrester thanks everyone for getting that done.

b. CEO Update

Edward Garcia, CEO

Celebrations:

- On Friday, 5/10/24, The ASK Academy hosted its 8th Grade Promotion Ceremony. The weather was beautiful and there was a great turn out from the community. CEO Garcia thanks Ms. Vollmar for all of her hard work in planning the event, the Parent Support Committee for their support, all the project managers for attending, and Representative Harper for being the guest speaker.
- During the month of April, 6th Graders attended their field trip to Isotopes Park. It was a very exciting game with the Isotopes winning in the bottom of the 9th. The 8th Graders attended their field trip to Top Golf where project managers and chaperones dominated the competition.
- The month of May is a time of celebration especially for the Academy Seniors. CEO Garcia congratulates them on the completion of high school, and looks forward to seeing them cross the stage at graduation on Friday, 5/17/24.
- CEO Garcia wanted to celebrate the hard work from all the high school scholars. With AP testing window drawing to a close, they have all put in many hours preparing for the difficult exams. CEO Garcia thanks New Mexico Highlands University for allowing us the use of their facility for testing.
- The ASK TSA Team is booked and ready for competition in Orlando! We wish them the best of luck when the competition begins in June.
- The US News and World Report has released their school rankings for high schools across the country. The ASK Academy finished in the top 3% across the nation and ranked 570 out of 17,655

schools. The Academy finished in the top 1% for the state, ranked 4th out of 221 schools and finished in the top 3% in the National Charter School Ranking, ranked 103 out of 3,022.

Operations Update:

- The ASK Academy is fully staffed for the 2024-25 school year.
- Floor plans are completed for the expansion of the 6th Grade Academy and have been shared in the meeting packet. CFO Kelly shares the map on the big screen and explains the plan layout.

Finance Update:

- We will be presenting our 2024-25 Budget along with calendar(s), salary schedule and Federal Grant Budget Applications. CFO Kelly will present in detail following this report.
- CFO Kelly completed and submitted the grant for the Next Gen CTE funding for next year. The grant is expected to be over \$107,000 to support our PLTW classes as well as our VEX, TSA and HOSA programs.

Academic Update:

- AP Testing is almost complete, and we are excited to see the results in July.
- Final Exams for the entire Academy begin the week of 5/20/24.

- c. **24-25 Budget Approval** – CFO Kelly goes over the 24-25 proposed budget. Vice Chair Dr. Forrester motions to approve the 24-25 SY Budget and Secretary Feger seconds. Roll call vote is unanimous to approve the 24-25 SY Budget.
- d. **24-25 Salary Schedule Approval** – CFO Kelly goes over the 24-25 SY Salary Schedule and reports there is a 3% raise in the schedule. Director Dr. Williamson motions to approve the salary schedule and Director Bomke seconds. Roll call vote is unanimous to approve the 24-25 SY salary schedule.
- e. **24-25 School Calendar Approval** – CEO Garcia reviews the presented calendar for the 24-25 SY. Director Bomke motions to approve the 4-Day Week 24-25 school calendar and Director Dr. Williamson seconds. Roll call vote is unanimous to approve the 24-25 school calendar.
- f. **Federal Grant Approvals** – CFO Kelly goes over each grant listed, what funding they are used for and there was no other input. Secretary Feger motions to approve the listed grants and Director Dr. Williamson seconds. Roll call vote is unanimous to approve all federal grants listed.
 - i. Title I
 - ii. IDEA-B
 - iii. Title II
 - iv. Title IV
 - v. Carl Perkins

VIII. Closed Session: Pursuant to NMSA § 10-15-1(H)(2) Discussion Subject to Limited Personnel Matters – Director Evaluation and Possible Action Following

Vice Chair Dr. Forrester motion to move to closed session and reads the statute. Director Bomke seconds. Roll call vote is unanimous to move to closed session. Vice Chair Forrester closes the session at 7:43 pm.

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

Vice Chair Dr. Forrester opens the session at 8:20 pm and states that only the topic specified on the agenda were discussed.

Action Item from closed session: Vice Chair Dr. Forrester motions to extend a 1 year contract to Edward Garcia as the CEO for the 2024-2025 SY. Secretary Feger seconds the motion. Roll call vote is unanimous to extend a 1 year contract to CEO Garcia.

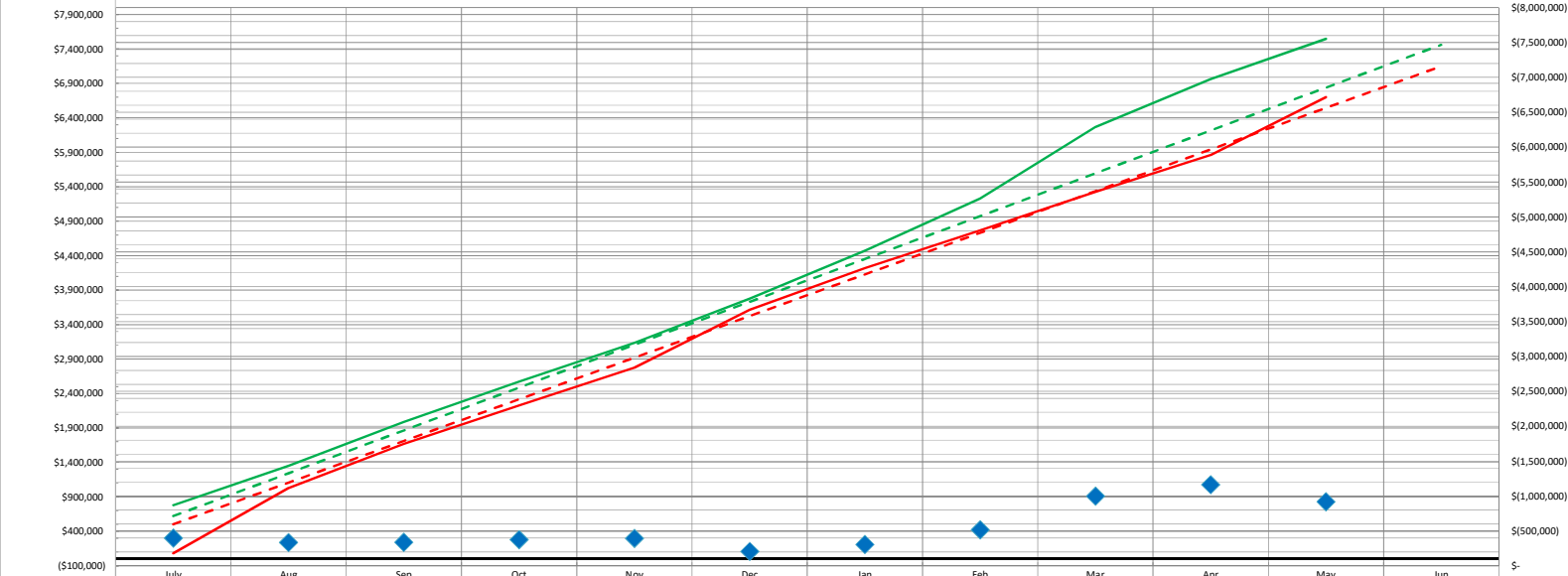
IX. Announcements

a. Next Governing Council Meeting is June 20, 2024 (Elections)

XI. Adjournment – Vice Chair Dr. Forrester adjourns the meeting at 8:22 pm.

BUDGET AND FORECAST

Income & Variance Axis



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
◆ Cumulative Actual Variance	\$300,361	\$37,062	\$240,357	\$277,681	\$296,229	\$108,729	\$208,245	\$421,652	\$909,685	\$1,075,807	\$828,819	\$7,459,265
--- Cumulative Budgeted Income	\$621,605	\$1,243,211	\$1,864,816	\$2,486,422	\$3,108,027	\$3,729,633	\$4,351,238	\$4,972,843	\$5,594,449	\$6,216,054	\$6,837,660	\$7,459,265
— Cumulative Income	\$781,078	\$1,353,326	\$1,988,081	\$2,574,224	\$3,136,155	\$3,777,657	\$4,472,748	\$5,230,653	\$6,267,089	\$6,962,776	\$7,546,211	
- - - Budgeted Costs YTD	\$(596,605)	\$(1,193,211)	\$(1,789,816)	\$(2,386,422)	\$(2,983,027)	\$(3,579,633)	\$(4,176,238)	\$(4,772,843)	\$(5,369,449)	\$(5,966,054)	\$(6,562,660)	\$(7,159,265)
— Actual Cost YTD	\$(180,357)	\$(1,116,264)	\$(1,747,724)	\$(2,296,543)	\$(2,839,925)	\$(3,668,928)	\$(4,264,502)	\$(4,809,002)	\$(5,357,403)	\$(5,886,969)	\$(6,717,392)	

ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET FY2024

BUDGETS	YTD Total	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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)
Monthly Budget Variance	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Cumulative Budgeted Income		\$ 621,605	\$ 1,243,211	\$ 1,864,816	\$ 2,486,422	\$ 3,108,027	\$ 3,729,633	\$ 4,351,238	\$ 4,972,843	\$ 5,594,449	\$ 6,216,054	\$ 6,837,660	\$ 7,459,265
Cumulative Budgeted Costs		\$ (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)
Cumulative Budget Variance		\$ 25,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000
ACTUALS													
Monthly Income	\$ 7,546,211	\$ 781,078	\$ 572,248	\$ 634,755	\$ 586,143	\$ 561,931	\$ 641,502	\$ 695,091	\$ 757,906	\$ 1,036,435	\$ 695,687	\$ 583,435	\$ 7,546,211
Cumulative Income		\$ 781,078	\$ 1,353,326	\$ 1,988,081	\$ 2,574,224	\$ 3,136,155	\$ 3,777,657	\$ 4,472,748	\$ 5,230,653	\$ 6,267,089	\$ 6,962,776	\$ 7,546,211	\$ 7,546,211
Monthly Costs	\$ (6,717,392)	\$ (480,718)	\$ (635,546)	\$ (631,460)	\$ (548,819)	\$ (543,382)	\$ (829,003)	\$ (595,574)	\$ (544,499)	\$ (548,402)	\$ (529,565)	\$ (830,423)	\$ (6,717,392)
Cumulative Costs		\$ (480,718)	\$ (1,116,264)	\$ (1,747,724)	\$ (2,296,543)	\$ (2,839,925)	\$ (3,668,928)	\$ (4,264,502)	\$ (4,809,002)	\$ (5,357,403)	\$ (5,886,969)	\$ (6,717,392)	\$ (6,717,392)
Monthly Variance	\$ 828,819	\$ 300,361	\$ (63,298)	\$ 3,295	\$ 37,324	\$ 18,548	\$ (187,501)	\$ 99,517	\$ 213,407	\$ 488,033	\$ 166,122	\$ (246,988)	\$ -
Cumulative Actual Variance		\$ 300,361	\$ 237,062	\$ 240,357	\$ 277,681	\$ 296,229	\$ 108,729	\$ 208,245	\$ 421,652	\$ 909,685	\$ 1,075,807	\$ 828,819	\$ 828,819
MONTHLY VARIANCES													
Monthly Income Variance	\$ 86,946	\$ 159,472.71	\$ (49,357.66)	\$ 13,149.53	\$ (35,462.16)	\$ (59,674.86)	\$ 19,896.61	\$ 73,485.54	\$ 136,300.42	\$ 414,829.62	\$ 74,081.67	\$ (38,170.41)	\$ (621,605.42)
Cumulative Income Variance		\$ 159,472.71	\$ 110,115.06	\$ 123,264.59	\$ 87,802.43	\$ 28,127.58	\$ 48,024.19	\$ 121,509.73	\$ 257,810.16	\$ 672,639.78	\$ 746,721.45	\$ 708,551.05	\$ 86,945.63
Monthly Cost Variance	\$ 441,873	\$ 115,887.88	\$ (38,940.78)	\$ (34,854.99)	\$ 47,786.43	\$ 53,223.15	\$ (232,397.25)	\$ 1,031.11	\$ 52,106.23	\$ 48,203.59	\$ 67,040.03	\$ (233,817.70)	\$ 596,605.42
Cumulative Cost Variance		\$ 115,887.88	\$ 76,947.09	\$ 42,092.10	\$ 89,878.53	\$ 143,101.67	\$ (89,295.58)	\$ (88,264.47)	\$ (36,158.25)	\$ 12,045.34	\$ 79,085.37	\$ (154,732.34)	\$ 441,873.08
YEAR TO DATE VARIANCES													
Budgeted Income YTD		\$ 621,605	\$ 1,243,211	\$ 1,864,816	\$ 2,486,422	\$ 3,108,027	\$ 3,729,633	\$ 4,351,238	\$ 4,972,843	\$ 5,594,449	\$ 6,216,054	\$ 6,837,660	\$ 7,459,265
Actual Income YTD		\$ 781,078	\$ 1,353,326	\$ 1,988,081	\$ 2,574,224	\$ 3,136,155	\$ 3,777,657	\$ 4,472,748	\$ 5,230,653	\$ 6,267,089	\$ 6,962,776	\$ 7,546,211	\$ 7,546,211
% Total YTD Income Received		10%	18%	27%	35%	42%	51%	60%	70%	84%	93%	101%	101%
% Total YTD Income Variance		26%	9%	7%	4%	1%	1%	3%	5%	12%	12%	10%	10%
Budgeted Costs YTD		\$ (596,605)	\$ (1,193,211)	\$ (1,789,816)	\$ (2,386,422)	\$ (2,983,027)	\$ (3,579,633)	\$ (4,176,238)	\$ (4,772,843)	\$ (5,369,449)	\$ (5,966,054)	\$ (6,562,660)	\$ (7,159,265)
Actual Cost YTD		\$ (180,357)	\$ (1,116,264)	\$ (1,747,724)	\$ (2,296,543)	\$ (2,839,925)	\$ (3,668,928)	\$ (4,264,502)	\$ (4,809,002)	\$ (5,357,403)	\$ (5,886,969)	\$ (6,717,392)	\$ (6,717,392)
% Total YTD Costs Incurred		3%	16%	24%	32%	40%	51%	60%	67%	75%	82%	94%	94%
% Total YTD Cost Variance		-70%	-6%	-2%	-4%	-5%	2%	2%	1%	0%	-1%	2%	-6%
YEAR END PROJECTIONS													
Projected Income Variance		\$ 1,913,672.56	\$ 660,690.34	\$ 493,058.36	\$ 263,407.30	\$ 67,506.18	\$ 96,048.38	\$ 208,302.40	\$ 386,715.24	\$ 896,853.04	\$ 896,065.74	\$ 772,964.78	\$ 86,945.63
Projected Cost Variance		\$ (2,164,283)	\$ (38,474)	\$ (14,031)	\$ (22,470)	\$ (28,620)	\$ 14,883	\$ 12,609	\$ 4,520	\$ (1,338)	\$ (7,909)	\$ 14,067	\$ (36,823)
Year End Projected Net Variance		\$ (250,611)	\$ 622,217	\$ 479,028	\$ 240,938	\$ 38,886	\$ 110,931	\$ 220,912	\$ 391,235	\$ 895,515	\$ 888,157	\$ 787,031	\$ 50,123

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: 520-000-2324-0058-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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): 29,870

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
24154	Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$22,202	(\$100)	\$22,102	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$100	\$100	
Sub Total								\$0		
Indirect Cost										
DOC. TOTAL								\$0		

Justification:

Transfer funds to cover State Unemployment Taxes.

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: 520-000-2324-0059-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 436,436

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 07/01/2023 To: 06/30/2024</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$244,247	(\$1,000)	\$243,247	
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$2,036	\$1,000	\$3,036	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Move funds to cover County Tax Collection costs.

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: 520-000-2324-0060-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

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

Revenue 11000.0000.41702 \$175

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$2,133	\$5	\$2,138	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	520001 The ASK Academy-Admin Office	1412 Teachers-Special Education	\$110	\$2	\$112	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	520001 The ASK Academy-Admin Office	1422 Teachers-Special Education-Gifted	\$69	\$2	\$71	
11000 Operational	1000 Instruction	52312 Life	4020 Alternative and At-Risk Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$107	\$3	\$110	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	520001 The ASK Academy-Admin Office	1412 Teachers-Special Education	\$343	\$16	\$359	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	520001 The ASK Academy-Admin Office	1422 Teachers-Special Education-Gifted	\$210	\$16	\$226	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12	\$267	\$118	\$385	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4020 Alternative and At-Risk Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$175	\$13	\$188	
Sub Total							\$175		
Indirect Cost									
DOC. TOTAL							\$175		

Justification:

Increase due to AP Test and Summer School Fees. 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: 520-000-2324-0061-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

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

Revenue 11000.0000.41705 \$950

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	\$6,091	\$950	\$7,041	
Sub Total							\$950		
Indirect Cost									
DOC. TOTAL							\$950		

Justification:

Increase budget due to field trip fees. 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: 520-000-2324-0062-1
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

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

Revenue 11000.0000.46100 \$3,585

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$9,737	\$3,585	\$13,322	
Sub Total							\$3,585		
Indirect Cost									
DOC. TOTAL							\$3,585		

Justification:

Increase budget due to E-Rate revenue. Revenue report is attached.

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 520-000-2324-0063-D
Fund Type: General Fund / Capital Outlay / Debt Service
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):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Revenue 11000.0000.41980 (\$185)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$19,030	(\$185)	\$18,845	
Sub Total							(\$185)		
Indirect Cost									
DOC. TOTAL							(\$185)		

Justification:

Decrease due to prior year revenue not quite what was 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.

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: 520-000-2324-0064-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): 436,436

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Revenue 31701.0000.41110 \$18,468

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$2,036	\$163	\$2,199	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$74,010	\$18,306	\$92,316	
Sub Total							\$18,468		
Indirect Cost									
DOC. TOTAL							\$18,468		

Justification:

Increase due to revenue being larger 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.

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: 520-000-2324-0065-1
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

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

Revenue 23000.0000.41701 \$1,540

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$120,074	\$1,540	\$121,614	
Sub Total							\$1,540		
Indirect Cost									
DOC. TOTAL							\$1,540		

Justification:

Increase due to yearbook revenue. Revenue report is attached.

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

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

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

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

The ASK Academy

Financial Summary Report - May 2024

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 9,882,063.83	\$ 7,546,210.63	\$ 2,335,853.20

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 7,487,095.15	\$ 5,068,036.98	\$ 820,532.48	\$ 1,598,525.69
Fund 23000- Non-Instructional Support	\$ 160,042.59	\$ 95,294.64	\$ 6,808.42	\$ 57,939.53
Fund 24101- Title I	\$ 98,324.00	\$ 81,542.81	\$ 7,676.23	\$ 9,104.96
Fund 24106- IDEA-B	\$ 215,385.17	\$ 142,574.16	\$ 11,829.34	\$ 60,981.67
Fund 24154- Title II	\$ 29,869.74	\$ 23,925.43	\$ (2.71)	\$ 5,947.02
Fund 24174- Carl Perkins	\$ 6,279.00	\$ 6,279.00	\$ -	\$ -
Fund 24189- Student Achievement Title IV	\$ 10,029.28	\$ 9,079.93	\$ 873.09	\$ 76.26
Fund 24190- CSI Grant	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Fund 24330- ARP, ESSER III	\$ 29,033.32	\$ 29,033.32	\$ -	\$ -
Fund 24333- Near Peer Tutoring	\$ 40,777.59	\$ 21,495.53	\$ (96.69)	\$ 19,378.75
Fund 26107- R9 Ed Fellow	\$ 329,700.00	\$ 148,966.03	\$ 22,002.05	\$ 158,731.92
Fund 26207- CNM Foundation	\$ 137.00	\$ -	\$ -	\$ 137.00
Fund 27107- GOB Library	\$ 15,091.00	\$ 8,060.00	\$ 615.00	\$ 6,416.00
Fund 27109- Instructional Materials	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
Fund 27502- CTE Grant	\$ 97,561.00	\$ 75,346.16	\$ 30,169.43	\$ (7,954.59)
Fund 27588 - Stay In School Grant	\$ 180,000.00	\$ 817.75	\$ 131.25	\$ 179,051.00
Fund 27572- Junior Bill NMAIA	\$ 290,000.00	\$ 147,207.65	\$ 11,678.90	\$ 131,113.45
Fund 31200- Lease Assistance Grant	\$ 497,516.00	\$ 442,387.82	\$ 55,128.18	\$ -
Fund 31400- Special Capital Outlay	\$ 1,401,308.00	\$ 141,601.92	\$ -	\$ 1,259,706.08
Fund 31701- SB-9 Local	\$ 436,435.52	\$ 193,999.61	\$ 59,400.00	\$ 183,035.91
Fund 31703- SB-9 State Match	\$ 60,493.18	\$ 60,493.18	\$ -	\$ -
Total	\$ 11,414,725.66	\$ 6,717,391.92	\$ 1,026,744.97	\$ 3,670,588.77

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 583,837.11	\$ 829,659.13

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining
All Open PO's	\$ 968,424.91	\$ 673,281.42	\$ 664,672.43	\$ 303,752.48

<u>Reconciled Bank Balance</u>	\$ 1,979,706.56
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<u>Outstanding RFRs:</u>	Amount	Date Submitted
Title I 0009	\$ 6,957.88	5/20/2024
Title I 0010	\$ 10,088.29	6/4/2024
IDEA-B 0009	\$ 16,783.49	6/4/2024
Junior Bill 0005	\$ 3,454.47	5/20/2024
Junior Bill 0006	\$ 33,167.15	6/4/2024
Stay In School Grant 0001	\$ 817.75	6/4/2024
Lease Assistance Grant	\$ 124,379.00	6/15/2024
	\$ 195,648.03	

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; 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	\$ 14,705.95	\$ 26,995.56	\$ (12,289.61)
11000-Fees - User Fees	\$ 3,250.00	\$ 4,245.27	\$ (995.27)
11000-Donations	\$ 1,000.00	\$ 1,000.00	\$ -
11000-Refund of Prior Year's Expenditures	\$ 1,000.00	\$ 814.62	\$ 185.38
11000-State Equalization Guarantee	\$ 6,240,708.66	\$ 5,721,667.56	\$ 519,041.10
11000-E-Rate	\$ -	\$ 3,585.30	\$ (3,585.30)
23000-Fees - Activities	\$ 705.00	\$ 705.41	\$ (0.41)
23000-Fees - Activities - PSC	\$ 50,478.00	\$ 50,477.34	\$ 0.66
23000-Fees - Activities - Clubs	\$ 41,216.59	\$ 61,698.91	\$ (20,482.32)
24101-Restricted Grants - Federal Flow-through	\$ 98,324.00	\$ 90,434.52	\$ 7,889.48
24106-Restricted Grants - Federal Flow-through	\$ 215,385.17	\$ 115,233.77	\$ 100,151.40
24154-Restricted Grants - Federal Flow-through	\$ 29,869.74	\$ 20,084.00	\$ 9,785.74
24174-Restricted Grants - Federal Flow-through	\$ 6,279.00	\$ -	\$ 6,279.00
24189-Restricted Grants - Federal Flow-through	\$ 10,029.28	\$ 9,658.50	\$ 370.78
24190-Restricted Grants - Federal Flow-through	\$ 21,250.00	\$ 21,250.00	\$ -
24308-Restricted Grants - Federal Flow-through	\$ -	\$ 6,416.10	\$ (6,416.10)
24330-Restricted Grants - Federal Flow-through	\$ 29,033.32	\$ 61,791.06	\$ (32,757.74)
24333-Restricted Grants - Federal Flow-through	\$ 40,777.59	\$ 49,666.31	\$ (8,888.72)
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	\$ 116,764.03	\$ 212,935.97
27107-Library Bond	\$ 15,091.00	\$ 8,060.00	\$ 7,031.00
27109-Instructional Materials	\$ 8,398.12	\$ 8,398.12	\$ -
27400-2022 Junior Bill Award	\$ -	\$ 214,234.75	\$ (214,234.75)
27502-State Direct Grants	\$ 97,561.00	\$ 52,818.86	\$ 44,742.14
27572-2023 Junior Bill Award	\$ 290,000.00	\$ 110,586.03	\$ 179,413.97
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	\$ 373,137.00	\$ 124,379.00
31400-Legislative Appropriations	\$ 1,401,308.00	\$ 152,293.71	\$ 1,249,014.29
31701-Ad Valorem Taxes - School District	\$ 203,590.00	\$ 148,740.68	\$ 54,849.32
31703-SB-9 State Match	\$ 54,887.41	\$ 87,318.41	\$ (32,431.00)
Total	\$ 9,882,063.83	\$ 7,546,210.63	\$ 2,335,853.20

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; 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	\$ 20,121.03	\$ -	\$ (2,121.03)
Instruction-Salaries Expense-Teachers	\$ 2,023,945.00	\$ 1,651,940.13	\$ 294,511.75	\$ 77,493.12
Instruction-Salaries Expense-Special Ed Teachers	\$ 120,808.00	\$ 98,211.20	\$ 16,688.81	\$ 5,907.99
Instruction-Salaries Expense-Gifted Teachers	\$ 60,696.00	\$ 51,358.12	\$ 9,337.88	\$ -
Instruction-Salaries Expense-At-Risk Teachers	\$ 122,775.00	\$ 103,885.98	\$ 18,888.42	\$ 0.60
Instruction-Additional Compensation	\$ -	\$ 6,775.00	\$ -	\$ (6,775.00)
Instruction-Additional Compensation	\$ 24,863.00	\$ 21,647.20	\$ 1,440.31	\$ 1,775.49
Instruction-Additional Compensation	\$ 25,000.00	\$ 22,500.00	\$ -	\$ 2,500.00
Instruction-Additional Compensation	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Instruction-Additional Compensation	\$ 11,363.00	\$ 9,922.20	\$ 1,440.31	\$ 0.49
Instruction-Employee Benefits	\$ 956,453.00	\$ 799,285.77	\$ 143,411.55	\$ 13,755.68
Instruction-Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-Other Charges	\$ 4,857.00	\$ 2,297.92	\$ -	\$ 2,559.08
Instruction-Other Charges	\$ 938,974.91	\$ -	\$ -	\$ 938,974.91
Instruction-Student Travel	\$ 6,091.00	\$ 6,004.25	\$ -	\$ 86.75
Instruction-Employee Travel - Teachers	\$ 263.00	\$ -	\$ -	\$ 263.00
Instruction-Other Contract Services	\$ 8,891.00	\$ 4,785.78	\$ -	\$ 4,105.22
Instruction-Instructional Materials	\$ 92,161.00	\$ 91,758.39	\$ 4,284.20	\$ (3,881.59)
Instruction-Other Textbooks	\$ -	\$ 149.75	\$ -	\$ (149.75)
Instruction-Software	\$ 12,212.00	\$ 10,280.00	\$ -	\$ 1,932.00
Instruction-Software (At-Risk)	\$ 27,157.00	\$ -	\$ -	\$ 27,157.00
Instruction-General Supplies and Materials	\$ 18,030.00	\$ 14,359.29	\$ -	\$ 3,670.71
Instruction-General Supplies and Materials	\$ 1,000.00	\$ 723.37	\$ -	\$ 276.63
Instruction-General Supplies and Materials	\$ -	\$ 210.78	\$ -	\$ (210.78)
Instruction-"Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Function 1000 - Instruction	\$ 4,490,539.91	\$ 2,926,216.16	\$ 490,003.23	\$ 1,074,320.52
Support Services-Students-Salaries Expense- Health Assistant	\$ 27,000.00	\$ 22,846.12	\$ 4,153.88	\$ -
Support Services-Students-Salaries Expense- Special Education Director	\$ 90,720.00	\$ 83,741.52	\$ 6,978.48	\$ -
Support Services-Students-Salaries Expense- Social Worker	\$ 68,040.00	\$ 57,572.24	\$ 10,467.76	\$ -
Support Services-Students-Salaries Expense- Academic Dean	\$ 19,739.00	\$ 18,220.56	\$ 1,518.44	\$ -
Support Services-Students-Salaries Expense- Inst. Coach	\$ 85,298.00	\$ 78,736.56	\$ 6,561.44	\$ -
Support Services-Students-Salaries Expense- Counselor	\$ 75,600.00	\$ 63,969.18	\$ 11,630.82	\$ -
Support Services-Students-Additional Compensation- Special Education Director	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
Support Services-Students-Employee Benefits	\$ 151,258.00	\$ 134,763.90	\$ 19,604.74	\$ (3,110.64)
Support Services-Students-Speech Therapists - Contracted	\$ 60,000.00	\$ 49,299.25	\$ 132.50	\$ 10,568.25
Support Services-Students-Occupational Therapists - Contracted	\$ 25,000.00	\$ 22,929.55	\$ 66.22	\$ 2,004.23
Support Services-Students-Specialists - Contracted	\$ 95,768.00	\$ 56,282.49	\$ 30,803.08	\$ 8,682.43
Support Services-Students-Professional Development	\$ 1,879.00	\$ -	\$ 175.00	\$ 1,704.00
Support Services-Students-Other Professional/Technical Services	\$ 30,771.00	\$ 31,281.20	\$ 10,814.09	\$ (11,324.29)
Support Services-Students-Employee Travel - Non-Teachers	\$ 2,325.00	\$ 381.19	\$ 1,943.81	\$ -
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	\$ 4,094.13	\$ 542.04	\$ (359.17)
Support Services-Students-General Supplies and Materials	\$ -	\$ 414.26	\$ -	\$ (414.26)
Support Services-Students-Supply Assets	\$ 8,892.95	\$ 8,892.46	\$ -	\$ 0.49
Function 2100 - Support Services-Students	\$ 753,867.95	\$ 640,778.28	\$ 106,692.30	\$ 6,397.37
Support Services-Professional Development	\$ 5,800.00	\$ 5,646.00	\$ 10,800.00	\$ (10,646.00)
Support Services-Instruction-General Supplies and Materials	\$ 20,664.00	\$ 226.67	\$ 19,273.33	\$ 1,164.00
Function 2200 - Support Services-Instruction	\$ 26,464.00	\$ 5,872.67	\$ 30,073.33	\$ (9,482.00)
Support Services-General Administration-Salaries Expense- CEO	\$ 127,440.00	\$ 117,636.96	\$ 9,803.04	\$ -
Support Services-General Administration-Employee Benefits	\$ 37,297.00	\$ 34,530.75	\$ 2,765.25	\$ 1.00
Support Services-General Administration-Professional Employee Training and Development Services	\$ 725.00	\$ 725.00	\$ -	\$ -

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; 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-Auditing	\$ 20,000.00	\$ 17,805.22	\$ -	\$ 2,194.78
Support Services-General Administration-Legal	\$ 27,461.00	\$ 12,327.53	\$ 5,000.00	\$ 10,133.47
Support Services-General Administration-Other Charges	\$ 2,970.00	\$ 8,424.50	\$ -	\$ (5,454.50)
Support Services-General Administration-Advertising	\$ 40,000.00	\$ 44,402.60	\$ 1,000.00	\$ (5,402.60)
Support Services-General Administration-Board Training	\$ 7,609.00	\$ 1,500.00	\$ -	\$ 6,109.00
Support Services-General Administration-Other Contract Services	\$ 20,296.00	\$ 8,927.13	\$ 95.00	\$ 11,273.87
Support Services-General Administration-General Supplies and Materials	\$ 4,765.00	\$ 1,614.19	\$ 1,018.50	\$ 2,132.31
Function 2300 - Support Services-General Administration	\$ 288,563.00	\$ 247,893.88	\$ 19,681.79	\$ 20,987.33
Support Services-School Administration-Salaries Expense- Principals	\$ 229,460.00	\$ 211,809.36	\$ 17,650.64	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 122,322.00	\$ 112,912.80	\$ 9,409.20	\$ -
Support Services-School Administration-Additional Compensation	\$ 5,000.00	\$ 4,615.44	\$ 384.56	\$ -
Support Services-School Administration-Employee Benefits	\$ 143,398.75	\$ 128,796.19	\$ 13,711.81	\$ 890.75
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	\$ 18,073.91	\$ 1,634.97	\$ 1,690.66
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,668.00	\$ -	\$ -	\$ 1,668.00
Support Services-School Administration-Other Contract Services	\$ 8,767.00	\$ 5,096.43	\$ 2,425.11	\$ 1,245.46
Support Services-School Administration-Software	\$ 20,865.00	\$ 20,114.60	\$ -	\$ 750.40
Support Services-School Administration-General Supplies and Materials	\$ 31,079.00	\$ 20,336.49	\$ 4,760.76	\$ 5,981.75
Support Services-School Administration-Supply Assets	\$ 5,211.00	\$ 4,415.95	\$ -	\$ 795.05
Function 2400 - Support Services-School Administration	\$ 596,118.29	\$ 531,741.17	\$ 50,277.05	\$ 14,100.07
Central Services-Salaries Expense- CFO	\$ 124,200.00	\$ 114,646.08	\$ 9,553.92	\$ -
Central Services-Employee Benefits	\$ 52,491.00	\$ 47,362.25	\$ 5,245.04	\$ (116.29)
Central Services-Professional Development	\$ 2,615.00	\$ 2,615.00	\$ -	\$ -
Central Services-Other Professional/Technical Services	\$ 2,484.00	\$ -	\$ 2,000.00	\$ 484.00
Central Services-Other Charges	\$ 8,532.00	\$ 7,626.01	\$ 2,256.00	\$ (1,350.01)
Central Services-Advertising	\$ 1,661.00	\$ -	\$ -	\$ 1,661.00
Central Services-Other Contract Services	\$ 98,450.00	\$ 83,201.44	\$ 14,248.56	\$ 1,000.00
Central Services-Software	\$ 20,761.00	\$ 20,588.86	\$ -	\$ 172.14
Central Services-General Supplies and Materials	\$ 10,000.00	\$ 6,392.29	\$ 408.29	\$ 3,199.42
Function 2500 - Central Services	\$ 321,194.00	\$ 282,431.93	\$ 33,711.81	\$ 5,050.26
Operation & Maintenance of Plant-Salaries Expense-Facility Manager	\$ -	\$ 5,219.91	\$ 3,479.94	\$ (8,699.85)
Operation & Maintenance of Plant-Employee Benefits	\$ -	\$ 2,110.03	\$ 2,256.97	\$ (4,367.00)
Operation & Maintenance of Plant-Other Professional Services	\$ -	\$ -	\$ 24,000.00	\$ (24,000.00)
Operation & Maintenance of Plant-Other Charges	\$ 986.00	\$ 25.00	\$ -	\$ 961.00
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ 672.00	\$ -	\$ -	\$ 672.00
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 9,737.00	\$ 3,779.35	\$ -	\$ 5,957.65
Operation & Maintenance of Plant-Maintenance & Repair Vehicles	\$ -	\$ 2,014.31	\$ -	\$ (2,014.31)
Operation & Maintenance of Plant-Electricity	\$ 75,000.00	\$ 36,025.74	\$ 6,500.00	\$ 32,474.26
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 7,783.00	\$ 3,382.85	\$ 500.00	\$ 3,900.15
Operation & Maintenance of Plant-Water/Sewage	\$ 19,803.00	\$ 6,063.78	\$ 3,824.77	\$ 9,914.45
Operation & Maintenance of Plant-Communication Services	\$ 28,785.00	\$ 20,681.53	\$ 3,189.87	\$ 4,913.60
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	\$ 165,778.79	\$ 39,643.89	\$ 15,687.32
Operation & Maintenance of Plant-General Supplies and Materials	\$ 27,500.00	\$ 28,295.96	\$ 3,493.88	\$ (4,289.84)
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
Function 2600 - Operation & Maintenance of Plant	\$ 449,038.00	\$ 324,060.05	\$ 90,092.97	\$ 34,884.98
Capital Outlay-Rentals - Lease to Purchase	\$ 561,310.00	\$ 109,042.84	\$ -	\$ 452,267.16

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; 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)
Function 4000 - Capital Outlay	\$ 561,310.00	\$ 109,042.84	\$ -	\$ 452,267.16
Fund 11000 - Operational	\$ 7,487,095.15	\$ 5,068,036.98	\$ 820,532.48	\$ 1,598,525.69
<u>Non-Instructional Support</u>				
Instruction-General Supplies and Materials	\$ 13,034.71	\$ 2,056.05	\$ -	\$ 10,978.66
Instruction-General Supplies and Materials- PSC	\$ 63,304.26	\$ 39,630.33	\$ 2,135.09	\$ 21,538.84
Instruction-General Supplies and Materials- Clubs	\$ 83,703.62	\$ 53,608.26	\$ 4,673.33	\$ 25,422.03
Function 1000 - Instruction	\$ 160,042.59	\$ 95,294.64	\$ 6,808.42	\$ 57,939.53
Fund 23000 - Non-Instructional Support	\$ 160,042.59	\$ 95,294.64	\$ 6,808.42	\$ 57,939.53
<u>Title I</u>				
Support Services-Students-Salaries Expense - Academic Dean	\$ 60,143.00	\$ 55,516.80	\$ 4,626.44	\$ (0.24)
Support Services-Students-Employee Benefits	\$ 27,981.00	\$ 24,302.07	\$ 3,049.79	\$ 629.14
Support Services-Other Charges	\$ 10,200.00	\$ 1,723.94	\$ -	\$ 8,476.06
Function 2100 - Support Services-Students	\$ 98,324.00	\$ 81,542.81	\$ 7,676.23	\$ 9,104.96
Fund 24101 - Title I - IASA	\$ 98,324.00	\$ 81,542.81	\$ 7,676.23	\$ 9,104.96
<u>IDEA-B</u>				
Support Services-Students-Salaries Expense - Asst Special Ed Coordinator	\$ 84,823.00	\$ 78,298.08	\$ 6,524.92	\$ -
Support Services-Students-Additional Compensation - Asst Special Ed Coordinator	\$ 14,363.00	\$ 11,142.40	\$ 720.11	\$ 2,500.49
Support Services-Students-Employee Benefits	\$ 43,774.00	\$ 37,646.77	\$ 4,584.31	\$ 1,542.92
Support Services-Students-Specialists - Contracted	\$ 72,425.17	\$ 15,486.91	\$ -	\$ 56,938.26
Function 2100 - Support Services-Students	\$ 215,385.17	\$ 142,574.16	\$ 11,829.34	\$ 60,981.67
Fund 24106 - Entitlement IDEA-B	\$ 215,385.17	\$ 142,574.16	\$ 11,829.34	\$ 60,981.67
<u>Title II</u>				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
Instruction-Employee Benefits	\$ 1,668.00	\$ 1,675.43	\$ (2.71)	\$ (4.72)
Instruction-Professional Development	\$ 22,201.74	\$ 16,250.00	\$ -	\$ 5,951.74
Function 1000 - Instruction	\$ 29,869.74	\$ 23,925.43	\$ (2.71)	\$ 5,947.02
Fund 24154 - Title II	\$ 29,869.74	\$ 23,925.43	\$ (2.71)	\$ 5,947.02
<u>Carl Perkins</u>				
Instruction-Other Charges	\$ 6,279.00	\$ 6,279.00	\$ -	\$ -
Function 1000 - Instruction	\$ 6,279.00	\$ 6,279.00	\$ -	\$ -
Fund 24174 - Carl Perkins	\$ 6,279.00	\$ 6,279.00	\$ -	\$ -
<u>Title IV</u>				
Support Services-Students-Salaries Expense- Academic Dean	\$ 6,842.00	\$ 6,315.60	\$ 526.16	\$ 0.24
Support Services-Students- Employee Benefits	\$ 3,187.28	\$ 2,764.33	\$ 346.93	\$ 76.02
Function 2100 - Support Services-Students	\$ 10,029.28	\$ 9,079.93	\$ 873.09	\$ 76.26
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,029.28	\$ 9,079.93	\$ 873.09	\$ 76.26
<u>CSI Grant</u>				
Support Services-Students-Software	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Function 2100 - Support Services	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Fund 24190 - CSI Grant	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
<u>ARP, ESSER III</u>				

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; 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	\$ 26,583.97	\$ 26,583.97	\$ -	\$ -
Instruction-Employee Benefits	\$ 2,449.35	\$ 2,449.35	\$ -	\$ -
Function 1000 - Instruction	\$ 29,033.32	\$ 29,033.32	\$ -	\$ -
Fund 24330 - ARP, ESSER III	\$ 29,033.32	\$ 29,033.32	\$ -	\$ -
<u>Near Peer Tutoring</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ -	\$ 3,575.00	\$ -	\$ (3,575.00)
Instruction-Salaries Expense- Peer Tutors	\$ 20,000.00	\$ 14,666.25	\$ -	\$ 5,333.75
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Instruction-Employee Benefits	\$ 3,700.00	\$ 2,231.32	\$ (96.69)	\$ 1,565.37
Instruction-Software	\$ 900.00	\$ 900.00	\$ -	\$ -
Instruction-General Supplies and Materials	\$ 8,677.59	\$ 122.96	\$ -	\$ 8,554.63
Function 1000 - Instruction	\$ 40,777.59	\$ 21,495.53	\$ (96.69)	\$ 19,378.75
Fund 24333 - Near Peer Tutoring	\$ 40,777.59	\$ 21,495.53	\$ (96.69)	\$ 19,378.75
<u>R9 Ed Fellow</u>				
Instruction-Salaries Expense- Student Teachers	\$ 228,738.00	\$ 98,163.45	\$ 15,415.30	\$ 115,159.25
Instruction-Additional Compensation- Mentors	\$ 7,000.00	\$ 3,500.00	\$ -	\$ 3,500.00
Instruction-Additional Compensation- Student Teachers	\$ 14,000.00	\$ 7,000.00	\$ -	\$ 7,000.00
Instruction-Employee Benefits	\$ 78,142.00	\$ 40,302.58	\$ 6,586.75	\$ 31,252.67
Instruction-Other Charges	\$ 1,820.00	\$ -	\$ -	\$ 1,820.00
Function 1000 - Instruction	\$ 329,700.00	\$ 148,966.03	\$ 22,002.05	\$ 158,731.92
Fund 26107- R9 Ed Fellow	\$ 329,700.00	\$ 148,966.03	\$ 22,002.05	\$ 158,731.92
<u>CNM Foundation</u>				
Instruction-General Supplies and Materials	\$ 137.00	\$ -	\$ -	\$ 137.00
Function 1000 - Instruction	\$ 137.00	\$ -	\$ -	\$ 137.00
Fund 26207- CNM Foundation	\$ 137.00	\$ -	\$ -	\$ 137.00
<u>GO Bond Student Library Fund</u>				
Support Services-Instruction-Library And Audio-Visual	\$ 15,091.00	\$ 8,060.00	\$ 615.00	\$ 6,416.00
Function 1000 - Instruction	\$ 15,091.00	\$ 8,060.00	\$ 615.00	\$ 6,416.00
Fund 27107- GO Bond Student Library Fund	\$ 15,091.00	\$ 8,060.00	\$ 615.00	\$ 6,416.00
<u>Instructional Materials</u>				
Instruction-Instructional Materials Online Digital	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
Function 1000 - Instruction	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
Fund 27109- Instructional Materials	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
<u>CTE Grant</u>				
Instruction-Salary Expense - Teachers	\$ 17,109.00	\$ 15,399.77	\$ 2,704.50	\$ (995.27)
Instruction-Employee Benefits	\$ 5,133.00	\$ 5,362.58	\$ 1,257.61	\$ (1,487.19)
Instruction-Other Professional/Technical Services	\$ 3,000.00	\$ 1,761.00	\$ 775.00	\$ 464.00
Instruction-Other Charges	\$ 900.00	\$ 1,160.00	\$ -	\$ (260.00)
Instruction-Student Travel	\$ 3,000.00	\$ 10,106.24	\$ 5,467.67	\$ (12,573.91)
Instruction-General Supplies and Materials	\$ 51,584.00	\$ 41,556.57	\$ 15,164.65	\$ (5,137.22)
Instruction-"Fixed Assets (More Than \$5,000)"	\$ 16,835.00	\$ -	\$ 4,800.00	\$ 12,035.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 97,561.00	\$ 75,346.16	\$ 30,169.43	\$ (7,954.59)
Fund 27502 - CTE Grant	\$ 97,561.00	\$ 75,346.16	\$ 30,169.43	\$ (7,954.59)

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; 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)
<u>Junior Bill - NMAIA</u>				
Instruction-Other Professional/Technical Services	\$ 101,000.00	\$ 65,657.08	\$ -	\$ 35,342.92
Instruction-Student Travel	\$ 40,000.00	\$ 5,184.30	\$ 1,717.57	\$ 33,098.13
Instruction-Other Travel -Non-Employees	\$ 10,000.00	\$ 2,825.51	\$ 1,338.36	\$ 5,836.13
Instruction-Other Contract Services	\$ 10,000.00	\$ 5,713.73	\$ -	\$ 4,286.27
Instruction-General Supplies and Materials	\$ 99,000.00	\$ 54,477.26	\$ 8,622.97	\$ 35,899.77
Instruction-Supply Assets	\$ 13,349.77	\$ 13,349.77	\$ -	\$ -
Instruction-Fixed Assets	\$ 16,650.23	\$ -	\$ -	\$ 16,650.23
Subtotal of Element: [Function] 1000 - Instruction	\$ 290,000.00	\$ 147,207.65	\$ 11,678.90	\$ 131,113.45
Fund 27572 - Junior Bill - NMAIA	\$ 290,000.00	\$ 147,207.65	\$ 11,678.90	\$ 131,113.45
<u>Stay In School Grant</u>				
Instruction-Professional Development	\$ 90,000.00	\$ 599.00	\$ -	\$ 89,401.00
Instruction-General Supplies and Materials	\$ 90,000.00	\$ 218.75	\$ 131.25	\$ 89,650.00
Function 1000 - Instruction	\$ 180,000.00	\$ 817.75	\$ 131.25	\$ 179,051.00
Fund 27588 - Stay In School Grant	\$ 180,000.00	\$ 817.75	\$ 131.25	\$ 179,051.00
<u>PSCOC</u>				
Capital Outlay-Lease to Purchase	\$ 497,516.00	\$ 442,387.82	\$ 55,128.18	\$ -
Function 4000 - Capital Outlay	\$ 497,516.00	\$ 442,387.82	\$ 55,128.18	\$ -
Fund 31200 - Special Capital Outlay-State	\$ 497,516.00	\$ 442,387.82	\$ 55,128.18	\$ -
<u>Special Capital Outlay</u>				
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
Function 4000 - Capital Outlay	\$ 1,401,308.00	\$ 141,601.92	\$ -	\$ 1,259,706.08
Fund 31400 - Special Capital Outlay-State	\$ 1,401,308.00	\$ 141,601.92	\$ -	\$ 1,259,706.08
<u>Capital Improvements SB-9 Local</u>				
Support Services-General Administration-County Tax Collection Costs	\$ 2,036.00	\$ 1,472.69	\$ -	\$ 563.31
Function 2300 - Support Services-General Administration	\$ 2,036.00	\$ 1,472.69	\$ -	\$ 563.31
Capital Outlay-Construction Services	\$ 244,246.52	\$ 5,187.49	\$ 59,400.00	\$ 179,659.03
Capital Outlay-Rentals - Lease to Purchase	\$ 54,980.00	\$ 54,979.32	\$ -	\$ 0.68
Capital Outlay-Software	\$ 5,606.00	\$ 5,605.58	\$ -	\$ 0.42
Capital Outlay-General Supplies and Materials	\$ 11,497.00	\$ 11,496.86	\$ -	\$ 0.14
Capital Outlay-Supply Assets	\$ 74,010.00	\$ 71,198.42	\$ -	\$ 2,811.58
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 44,060.00	\$ 44,059.25	\$ -	\$ 0.75
Function 4000 - Capital Outlay	\$ 434,399.52	\$ 192,526.92	\$ 59,400.00	\$ 182,472.60
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 436,435.52	\$ 193,999.61	\$ 59,400.00	\$ 183,035.91
<u>SB-9 State Match</u>				
Capital Outlay-Construction Services	\$ 3,757.99	\$ 3,757.99	\$ -	\$ -
Capital Outlay-Software	\$ 11,534.59	\$ 11,534.59	\$ -	\$ -
Capital Outlay-Supply Assets	\$ 39,750.00	\$ 39,750.00	\$ -	\$ -
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 5,450.60	\$ 5,450.60	\$ -	\$ -

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; 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)
Function 4000 - Capital Outlay	\$ 60,493.18	\$ 60,493.18	\$ -	\$ -
Fund 31703 - SB-9 State Match	\$ 60,493.18	\$ 60,493.18	\$ -	\$ -
	\$ 11,414,725.66	\$ 6,717,391.92	\$ 1,026,744.97	\$ 3,670,588.77

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2024; End Date: 05/31/2024; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2024		Payroll Liability Check	Wells Fargo		\$ 91,572.62
5/1/2024	05-01	Cash Receipt	Denim day club	\$ 154.00	
5/1/2024	05-02	Cash Receipt	AP exams, Senior cap & gowns	\$ 433.64	
5/1/2024	05-03	Cash Receipt	Ed Fellow - 2/29/24 & 3/31/24	\$ 21,549.14	
5/2/2024	05-04	Cash Receipt	PayPal - AP Exams	\$ 285.21	
5/2/2024	05-05	Cash Receipt	AP Test Fees	\$ 392.30	
5/2/2024	05-06	Cash Receipt	Kroger donation admin, AP exams, field trip, summer school, PSC pizza day	\$ 2,105.58	
5/2/2024	12533	AP Warrant	ACES		\$ 6,714.84
5/2/2024	12534	AP Warrant	AJF ENTERPRISES INC		\$ 1,522.93
5/2/2024	12535	AP Warrant	Albert Sanchez Bus Co.		\$ 900.00
5/2/2024	12536	AP Warrant	United Supermarkets, LLC		\$ 123.03
5/2/2024	12537	AP Warrant	Amanda Rowe		\$ 30.00
5/2/2024	12538	AP Warrant	Amazon Card Services		\$ 918.05
5/2/2024	12539	AP Warrant	Amber Nichole Moberly		\$ 30.00
5/2/2024	12540	AP Warrant	Cooperative Educational Services		\$ 7,178.49
5/2/2024	12541	AP Warrant	Charter School Nursing Services		\$ 2,014.45
5/2/2024	12542	AP Warrant	Crown Awards		\$ 58.19
5/2/2024	12543	AP Warrant	Gabriella Cuaderes		\$ 59.00
5/2/2024	12544	AP Warrant	Hanah Hanes		\$ 281.49
5/2/2024	12545	AP Warrant	LSG & Associates, Inc.		\$ 5,486.25
5/2/2024	12546	AP Warrant	Monna Doak		\$ 30.00
5/2/2024	12547	AP Warrant	Nicole Jimenez		\$ 333.02
5/2/2024	12548	AP Warrant	Otis Elevator Company		\$ 179.22
5/2/2024	12549	AP Warrant	Pioneer ACE Hardware		\$ 224.82
5/2/2024	12550	AP Warrant	Preventive Pest Control		\$ 152.80
5/2/2024	12551	AP Warrant	Project Lead the Way, Inc.		\$ 5,400.00
5/2/2024	12552	AP Warrant	Rachel Dollens		\$ 30.00
5/2/2024	12553	AP Warrant	Sherwin Williams		\$ 159.95
5/2/2024	12554	AP Warrant	Stephanie Bieniewski		\$ 147.22
5/2/2024	12555	AP Warrant	The ASK Academy Foundation		\$ 9,928.18
5/2/2024	12556	AP Warrant	Unite Private Networks, LLC		\$ 670.14
5/2/2024	12557	AP Warrant	Vanguard Cleaning Systems of NM		\$ 6,408.65
5/2/2024	12558	AP Warrant	Victoria Garcia		\$ 30.00
5/2/2024	12559	AP Warrant	Waste Management of New Mexico		\$ 706.67
5/3/2024		Payroll Liability Check	EFTPS		\$ 28,005.81
5/3/2024	05-07	Cash Receipt	PSC Pizza Sales 05.01.24, AP Test Fee and TSA Nationals Fee	\$ 847.40	
5/3/2024	12528	Paycheck	Herrera, Nathan		\$ 58.88
5/3/2024	12529	Paycheck	Joyce, Julia C		\$ 41.56
5/3/2024	12530	Paycheck	Lynch, Colin N		\$ 41.56
5/3/2024	12531	Paycheck	Pape, Anastasia M		\$ 41.56
5/3/2024	12532	Paycheck	Weeks, Zachary A		\$ 41.56
5/6/2024	05-08	Cash Receipt	AP Test Cancel Fee and Cookbook	\$ 352.60	
5/6/2024	05-09	Cash Receipt	PayPal - AP Exams, Chromebook fee	\$ 945.85	
5/6/2024	05-10	Cash Receipt	AP exams, computer fee	\$ 1,262.00	
5/6/2024	12560	AP Warrant	Amazon Card Services		\$ 76.58
5/6/2024	12561	AP Warrant	Digital Bread, LLC		\$ 773.55
5/6/2024	12562	AP Warrant	Sandia Office Supply		\$ 433.89
5/6/2024	12563	AP Warrant	Smith, Bonnie		\$ 80.91
5/6/2024	12564	AP Warrant	Sparklight		\$ 619.10
5/6/2024	12565	AP Warrant	TopGolf		\$ 2,152.50
5/8/2024	05-11	Cash Receipt	AP exam	\$ 40.00	
5/8/2024	05-12	Cash Receipt	AP Test Fees and Computer Fee	\$ 256.00	
5/8/2024	05-13	Cash Receipt	Near Peer - 3/31/24	\$ 6,071.30	
5/8/2024	12566	AP Warrant	Action Security Iron Inc.		\$ 188.34
5/8/2024	12567	AP Warrant	Albert Sanchez Bus Co.		\$ 1,350.00
5/8/2024	12568	AP Warrant	Amazon Card Services		\$ 925.12

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2024; End Date: 05/31/2024; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/8/2024	12569	AP Warrant	Brady Industries Inc.		\$ 1,480.50
5/8/2024	12570	AP Warrant	C. Dayne Williams		\$ 2,775.09
5/8/2024	12571	AP Warrant	Cheryl Kernnitz		\$ 1,261.62
5/8/2024	12572	AP Warrant	Dion's Pizza		\$ 690.00
5/8/2024	12573	AP Warrant	Mark's Plumbing & Heating		\$ 1,402.70
5/8/2024	12574	AP Warrant	NM Gas Co.		\$ 127.82
5/8/2024	12575	AP Warrant	Nuanez, Michelle		\$ 312.26
5/8/2024	12576	AP Warrant	Patrick Kelly		\$ 9,627.66
5/8/2024	12577	AP Warrant	zLabs, Inc		\$ 218.75
5/9/2024	05-14	Cash Receipt	PayPal - AP exams, Summer school	\$ 240.58	
5/9/2024	05-15	Cash Receipt	Computer fees, AP exam, PSC pizza sales, NHS	\$ 1,379.00	
5/10/2024	05-16	Cash Receipt	PSC Pizza sales, TSA Nationals and HS Laptop	\$ 601.40	
5/10/2024	05-17	Cash Receipt	SEG - May 2024	\$ 519,041.10	
5/13/2024		AP Warrant	Wells Fargo Merchant Services, LLC		\$ 34.85
5/13/2024	05-18	Cash Receipt	Parking Permit	\$ 30.00	
5/13/2024	05-19	Cash Receipt	Yearbook club, computer fee	\$ 550.00	
5/13/2024	12582	AP Warrant	AJF ENTERPRISES INC		\$ 1,601.89
5/13/2024	12583	AP Warrant	Amazon Card Services		\$ 841.25
5/13/2024	12584	AP Warrant	Horizons of New Mexico		\$ 82.68
5/13/2024	12585	AP Warrant	Joe's Pasta House		\$ 500.17
5/13/2024	12586	AP Warrant	New Mexico Air Filter, Inc.		\$ 298.82
5/13/2024	12587	AP Warrant	PNM		\$ 2,969.73
5/13/2024	12588	AP Warrant	Stephanie Bieniewski		\$ 85.34
5/13/2024	12589	AP Warrant	Zia Signs LLC		\$ 35.00
5/14/2024	05-20	Cash Receipt	Summer School and AP Cancel Fee	\$ 190.00	
5/14/2024	05-21	Cash Receipt	PayPal - TSA Nationals, AP exams	\$ 486.99	
5/15/2024		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
5/15/2024		Payroll Liability Check	Wells Fargo		\$ 95,445.70
5/15/2024		AP Warrant	Wells Fargo Merchant Services, LLC		\$ 134.79
5/15/2024	05-22	Cash Receipt	SB9 - SandCo - April 2023	\$ 12,838.63	
5/15/2024	12590	AP Warrant	Early College High School		\$ 721.29
5/15/2024	12591	AP Warrant	United Supermarkets, LLC		\$ 64.00
5/15/2024	12592	AP Warrant	Amazon Card Services		\$ 1,274.58
5/15/2024	12593	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 580.86
5/15/2024	12594	AP Warrant	Dion's Pizza		\$ 887.25
5/15/2024	12595	AP Warrant	Jennifer M. Pena		\$ 841.59
5/15/2024	12596	AP Warrant	L & W Supply Corporation		\$ 220.24
5/15/2024	12597	AP Warrant	LSG & Associates, Inc.		\$ 7,892.50
5/15/2024	12598	AP Warrant	Nicole Jimenez		\$ 79.08
5/15/2024	12599	AP Warrant	Pioneer ACE Hardware		\$ 252.58
5/15/2024	12600	AP Warrant	That Trophy Shop		\$ 254.15
5/15/2024	12601	AP Warrant	United States Postal Service		\$ 408.00
5/16/2024	05-23	Cash Receipt	AP Test Fee	\$ 98.00	
5/16/2024	05-24	Cash Receipt	TSA nationals, Chromebook fee, PSC pizza day sales	\$ 1,583.01	
5/17/2024		Payroll Liability Check	EFTPS		\$ 29,229.25
5/17/2024	05-25	Cash Receipt	PSC Pizza Sales and Chromebook Fee	\$ 441.70	
5/17/2024	12578	Paycheck	Herrera, Nathan		\$ 41.56
5/17/2024	12579	Paycheck	Joyce, Julia C		\$ 41.56
5/17/2024	12580	Paycheck	Lynch, Colin N		\$ 17.32
5/17/2024	12581	Paycheck	Pape, Anastasia M		\$ 27.70
5/20/2024	12602	AP Warrant	United Supermarkets, LLC		\$ 411.27
5/20/2024	12603	AP Warrant	Davis, Ford		\$ 2,052.77
5/20/2024	12604	AP Warrant	Deluxe Design		\$ 1,093.89
5/20/2024	12605	AP Warrant	Greer, Gretchen		\$ 461.94
5/20/2024	12606	AP Warrant	Herrera Coaches Inc		\$ 3,806.82
5/20/2024	12607	AP Warrant	Nuanez, Michelle		\$ 390.00
5/20/2024	12608	AP Warrant	Pioneer ACE Hardware		\$ 162.73
5/20/2024	12609	AP Warrant	Project Lead the Way, Inc.		\$ 950.00
5/21/2024	05-26	Cash Receipt	Chromebook Fee	\$ 30.00	

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2024; End Date: 05/31/2024; Status: Non-Void;

Bank		Account Number			
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/21/2024	05-27	Cash Receipt	PayPal - TSA Nationals, AP exams, Chromebook and computer fees	\$ 1,055.44	
5/21/2024	05-28	Cash Receipt	Health Rocks May, AP exams, Chromebook fees, TSA Nationals, VEX Robotics Club	\$ 3,988.00	
5/22/2024	05-29	Cash Receipt	Chromebook Fee	\$ 30.00	
5/22/2024	05-30	Cash Receipt	S Hreha Direct Deposit Return	\$ 45.02	
5/23/2024	05-31	Cash Receipt	Chromebook Fee	\$ 120.00	
5/23/2024	05-32	Cash Receipt	PayPal - Summer school, chromebook fee	\$ 174.61	
5/23/2024	05-33	Cash Receipt	Student EOY fees - chromebook, laptop, software installation, computer damage fees, PSAT	\$ 1,400.00	
5/24/2024	05-34	Cash Receipt	Summer School and Chromebook Fee	\$ 210.30	
5/24/2024	12610	AP Warrant	ACES		\$ 4,982.29
5/24/2024	12611	AP Warrant	ADT Commercial		\$ 114.19
5/24/2024	12612	AP Warrant	United Supermarkets, LLC		\$ 303.93
5/24/2024	12613	AP Warrant	Barrett, Bill		\$ 79.00
5/24/2024	12614	AP Warrant	Cooperative Educational Services		\$ 3,716.55
5/24/2024	12615	AP Warrant	Cheryl Kemnitz		\$ 1,003.57
5/24/2024	12616	AP Warrant	Dion's Pizza		\$ 825.70
5/24/2024	12617	AP Warrant	Farmington High School		\$ 473.75
5/24/2024	12618	AP Warrant	GISD		\$ 459.13
5/24/2024	12619	AP Warrant	Jessica Gallegos		\$ 129.24
5/24/2024	12620	AP Warrant	Johnson Controls Fire Protection LP		\$ 637.23
5/24/2024	12621	AP Warrant	LA Services LLC		\$ 2,012.47
5/24/2024	12622	AP Warrant	Pioneer ACE Hardware		\$ 95.93
5/24/2024	12623	AP Warrant	TSA Store/Centricity		\$ 922.00
5/29/2024		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,645.31
5/29/2024		Payroll Liability Check	Wells Fargo		\$ 113,151.02
5/29/2024	05-35	Cash Receipt	PayPal - summer school	\$ 291.02	
5/29/2024	12624	AP Warrant	AJF ENTERPRISES INC		\$ 1,082.97
5/29/2024	12625	AP Warrant	Alea Trafton		\$ 59.00
5/29/2024	12626	AP Warrant	Amazon Card Services		\$ 692.55
5/29/2024	12627	AP Warrant	C. Dayne Williams		\$ 3,349.73
5/29/2024	12628	AP Warrant	Charter School Nursing Services		\$ 1,611.56
5/29/2024	12629	AP Warrant	Davis, Ford		\$ 7,500.00
5/29/2024	12630	AP Warrant	Fisher-Ives, Ann		\$ 5,000.00
5/29/2024	12631	AP Warrant	Project Lead the Way, Inc.		\$ 3,992.50
5/29/2024	12632	AP Warrant	Public Charter Schools of New Mexico		\$ 8,424.50
5/30/2024	05-36	Cash Receipt	Friends of Libraries & Literacy Grant, Summer school fee	\$ 650.00	
5/30/2024	05-37	Cash Receipt	Near Peer - 4/30/24	\$ 3,516.80	
5/31/2024		Payroll Liability Check	EFTPS		\$ 38,014.61
5/31/2024		Payroll Liability Check	Insight Financial Services, Inc.		\$ 722.57
5/31/2024		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 12,680.07
5/31/2024		Payroll Liability Check	NM Educational Retirement Board		\$ 126,950.12
5/31/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$ 13,202.70
5/31/2024		Payroll Liability Check	NMPSIA		\$ 54,682.90
5/31/2024	00036489	Journal Entry	Stale Dated Check, Check #12544 cleared for \$49 less and SUTA Teacher reclass for Ed Fellow	\$ 150.49	
5/31/2024	12633	Payroll Liability Check	Aspire Financial Services		\$ 150.00
5/31/2024	12634	Payroll Liability Check	Security Benefit		\$ 975.00
5/31/2024	12635	Payroll Liability Check	Voya ReliaStar		\$ 375.00
5/31/2024	12636	AP Warrant	Amazon E-Commerce		\$ 84.59
5/31/2024	12637	AP Warrant	Campus Specialties - Herff Jones		\$ 2,827.45
5/31/2024	12638	AP Warrant	Carolina Bio-Medical		\$ 705.88
5/31/2024	12639	AP Warrant	CNM Ingenuity, Inc		\$ 900.00
5/31/2024	12640	AP Warrant	Dion's Pizza		\$ 701.50
5/31/2024	12641	AP Warrant	Gorospe, George		\$ 12,500.00
5/31/2024	12642	AP Warrant	Harmon, Jennifer		\$ 30.00

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2024; End Date: 05/31/2024; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/31/2024	12643	AP Warrant	Janisse Vazquez	\$	950.00
5/31/2024	12644	AP Warrant	Patrick Kelly	\$	314.15
5/31/2024	12645	AP Warrant	Pioneer ACE Hardware	\$	288.39
5/31/2024	12646	AP Warrant	Project Lead the Way, Inc.	\$	500.00
5/31/2024	12647	AP Warrant	Vanguard Cleaning Systems of NM	\$	6,408.65
5/31/2024	12648	AP Warrant	West Mesa Lock & Safe	\$	20.95
Sub Total				\$583,837.11	\$829,659.13
Grand Total				\$583,837.11	\$829,659.13

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	
ASK240001-2	Regular	PNM	5/31/2024	\$ 6,500.00	\$ 3,494.55	\$ 3,494.55	\$ 3,005.45	
ASK240003	Regular	Action Security Iron Inc.	7/1/2023	\$ 2,500.00	\$ 601.63	\$ 601.63	\$ 1,898.37	
ASK240005-1	Regular	Brady Industries Inc.	3/27/2024	\$ 4,000.00	\$ 2,408.80	\$ 2,408.80	\$ 1,591.20	
ASK240007-3	Regular	Follett Corporation	5/1/2024	\$ 1,750.00	\$ 1,520.36	\$ 1,520.36	\$ 229.64	
ASK240009	Regular	ACES	7/1/2023	\$ 56,500.00	\$ 45,546.59	\$ 45,546.59	\$ 10,953.41	
ASK240010-2	Regular	City of Rio Rancho Water and Wastewater	6/6/2024	\$ 800.00	\$ 629.44	\$ 629.44	\$ 170.56	
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	\$ 9,623.67	\$ 9,623.67	\$ 4,376.33	
ASK240014	Regular	De Lage Laden Financial Services, Inc.	7/1/2023	\$ 21,619.64	\$ 18,869.21	\$ 18,779.97	\$ 2,839.67	
ASK240015-3	Regular	LSG & Associates, Inc.	6/3/2024	\$ 10,000.00	\$ 5,640.25	\$ 5,640.25	\$ 4,359.75	
ASK240016-1	Regular	Horizons of New Mexico	6/6/2024	\$ 100.00	\$ 82.68	\$ 82.68	\$ 17.32	
ASK240019-1	Regular	Otis Elevator Company	6/6/2024	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK240025-2	Regular	Matthews Fox	5/31/2024	\$ 5,000.00	\$ 2,023.11	\$ 2,023.11	\$ 2,976.89	
ASK240027-2	Regular	Pioneer ACE Hardware	5/20/2024	\$ 1,000.00	\$ 577.75	\$ 577.75	\$ 422.25	
ASK240028	Regular	ACES	7/2/2023	\$ 81,000.00	\$ 80,746.12	\$ 74,031.28	\$ 6,968.72	
ASK240030-1	Regular	Preventive Pest Control	6/6/2024	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK240035-1	Regular	The ASK Academy Foundation	1/7/2024	\$ 330,769.08	\$ 285,569.08	\$ 285,569.08	\$ 45,200.00	
ASK240037-1	Regular	Unite Private Networks, LLC	5/31/2024	\$ 2,000.00	\$ 670.14	\$ 670.14	\$ 1,329.86	
ASK240038	Regular	Vanguard Cleaning Systems of NM	7/2/2023	\$ 70,000.00	\$ 59,379.11	\$ 59,379.11	\$ 10,620.89	
ASK240039	Regular	Waste Management of New Mexico	7/2/2023	\$ 10,000.00	\$ 8,413.45	\$ 8,413.45	\$ 1,586.55	
ASK240042	Regular	Wisconsin Center for Education Research	7/2/2023	\$ 500.00	\$ 278.10	\$ 278.10	\$ 221.90	
ASK240043-3	Regular	Cooperative Educational Services	9/15/2023	\$ 75,722.67	\$ 60,445.48	\$ 60,445.48	\$ 15,277.19	
ASK240044-2	Regular	Document Solution Inc	3/22/2024	\$ 6,000.00	\$ 2,443.94	\$ 2,443.94	\$ 3,556.06	
ASK240045	Regular	ADT Commercial	7/2/2023	\$ 3,000.00	\$ 1,171.68	\$ 1,171.68	\$ 1,828.32	
ASK240046-1	Regular	Shenwin Williams	6/5/2024	\$ 500.00	\$ 387.03	\$ 387.03	\$ 112.97	
ASK240048-2	Regular	NM Gas Co.	5/31/2024	\$ 500.00	\$ 74.84	\$ 74.84	\$ 425.16	
ASK240056-4	Regular	Cheryl Kemnitz	4/25/2024	\$ 3,000.00	\$ 2,117.08	\$ 2,117.08	\$ 882.92	
ASK240064-2	Regular	Johnson Controls Fire Protection LP	5/31/2024	\$ 2,000.00	\$ 819.68	\$ 819.68	\$ 1,180.32	
ASK240097	Regular	West Mesa Lock & Safe	8/1/2023	\$ 300.00	\$ 115.12	\$ 115.12	\$ 184.88	
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	\$ 1,961.17	\$ 1,961.17	\$ 238.83	
ASK240166	Regular	Rachel Matthew Development	9/6/2023	\$ 59,400.00	\$ -	\$ -	\$ 59,400.00	
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	\$ 2,760.32	\$ 2,760.32	\$ 463.43	
ASK240223	Regular	Jocelyn Benavides	10/12/2023	\$ 1,000.00	\$ 457.96	\$ 457.96	\$ 542.04	
ASK240238	Regular	HOSA, Inc	10/18/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240276	Regular	ACES	11/13/2023	\$ 646.00	\$ -	\$ -	\$ 646.00	
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	\$ 91.60	\$ 91.60	\$ 1,308.40	
ASK240351	Regular	Carl Madsen	12/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240364-1	Regular	Jennifer M. Pena	1/11/2024	\$ 5,049.54	\$ 4,207.95	\$ 4,207.95	\$ 841.59	
ASK240368	Regular	Lavendr	1/12/2024	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK240388	Regular	Mark Maese	1/18/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240394	Regular	Michael Smith	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240395	Regular	Jeanne Forrester	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240396	Regular	Gary Feger	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240397	Regular	Tonya Ross	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240398	Regular	Alexander Price	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240399	Regular	Davis, Ford	1/19/2024	\$ 815.06	\$ -	\$ -	\$ 815.06	
ASK240403	Regular	The Vigil Group, LLC	1/22/2024	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK240416	Regular	James Gallegos	1/24/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240422	Regular	Dion's Pizza	1/26/2024	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240423	Regular	Davis, Ford	1/26/2024	\$ 650.00	\$ -	\$ -	\$ 650.00	
ASK240426-1	Regular	GISD	5/24/2024	\$ 2,000.00	\$ 459.13	\$ 459.13	\$ 1,540.87	
ASK240427-4	Regular	Farmington High School	5/20/2024	\$ 573.75	\$ 473.75	\$ 473.75	\$ 100.00	
ASK240435	Regular	Kathleen Larese	1/30/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240436	Regular	Newsela, Inc.	1/31/2024	\$ 8,675.00	\$ 8,060.00	\$ 8,060.00	\$ 615.00	
ASK240447	Regular	Douglas Bryan	2/6/2024	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK240448	Regular	Herff Jones	2/6/2024	\$ 985.50	\$ -	\$ -	\$ 985.50	
ASK240451	Regular	Nathan Lerner	2/6/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240452	Regular	Garrett Schmillie	2/6/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240465	Regular	Rebecca Lucero	2/13/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240467	Regular	Samantha Vollmar	2/13/2024	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK240470	Regular	Ernesto Coca	2/13/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240478	Regular	zLabs, Inc	2/21/2024	\$ 350.00	\$ 218.75	\$ 218.75	\$ 131.25	

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
ASK240490	Regular	Brown, Roberta	2/28/2024	\$ 2,325.00	\$ 381.19	\$ 381.19	\$ 1,943.81	
ASK240491	Regular	Kiley Spurlock	2/29/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240508	Regular	Dana Jensen	3/12/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240514	Regular	Village of Corrales	3/13/2024	\$ 500.00	\$ 200.00	\$ 200.00	\$ 300.00	
ASK240515	Regular	Michele Kristensen	3/15/2024	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK240550	Regular	Nuanez, Michelle	4/5/2024	\$ 304.80	\$ 287.75	\$ 287.75	\$ 17.05	
ASK240554	Regular	Alisha Medina	4/9/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240556	Regular	Mary Ann Nelson	4/9/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240567	Regular	Brittany Clark	4/15/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240578	Regular	Michael Margolis	4/18/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240582	Regular	Hanah Hanes	4/22/2024	\$ 50.00	\$ -	\$ -	\$ 50.00	
ASK240593-1	Regular	Nuanez, Michelle	4/29/2024	\$ 600.00	\$ 390.00	\$ 390.00	\$ 210.00	
ASK240600	Regular	Dion's Pizza	5/2/2024	\$ 500.00	\$ 312.25	\$ 312.25	\$ 187.75	
ASK240601	Regular	Davis, Ford	5/2/2024	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK240606	Regular	William Cervantes Enterprises, Inc.	5/3/2024	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	
ASK240624	Regular	Patricia Phaneuf	5/14/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240629	Regular	Amp Your Good, Inc	5/16/2024	\$ 1,120.00	\$ -	\$ -	\$ 1,120.00	
ASK240630	Regular	Deluxe Design	5/16/2024	\$ 2,037.00	\$ 1,018.50	\$ 1,018.50	\$ 1,018.50	
ASK240632	Regular	Amazon Card Services	5/20/2024	\$ 2,666.09	\$ 124.96	\$ -	\$ 2,666.09	
ASK240633	Regular	Carolina Bio-Medical	5/20/2024	\$ 734.34	\$ 705.88	\$ 676.64	\$ 57.70	
ASK240634	Regular	School Mate	5/22/2024	\$ 1,715.70	\$ -	\$ -	\$ 1,715.70	
ASK240637	Regular	Project Lead the Way, Inc.	5/22/2024	\$ 3,967.75	\$ 1,267.75	\$ 1,120.25	\$ 2,847.50	
ASK240642	Regular	Project Lead the Way, Inc.	5/24/2024	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
ASK240643	Regular	Project Lead the Way, Inc.	5/24/2024	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
ASK240644	Regular	Nevelyn Headrick	5/17/2024	\$ 4,254.35	\$ -	\$ -	\$ 4,254.35	
ASK240645	Regular	Nevelyn Headrick	5/28/2024	\$ 406.66	\$ -	\$ -	\$ 406.66	
ASK240646	Regular	Shimada, Nadyne	5/28/2024	\$ 406.66	\$ -	\$ -	\$ 406.66	
ASK240649	Regular	Jennifer Braden	5/28/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240651	Regular	Shimada, Nadyne	5/28/2024	\$ 1,095.00	\$ -	\$ -	\$ 1,095.00	
ASK240652	Regular	Nevelyn Headrick	5/28/2024	\$ 695.00	\$ -	\$ -	\$ 695.00	
ASK240653	Regular	Zia Graphics	5/28/2024	\$ 4,769.00	\$ -	\$ -	\$ 4,769.00	
ASK240654	Regular	Amazon Card Services	5/30/2024	\$ 815.78	\$ 803.98	\$ -	\$ 815.78	
ASK240656	Regular	Daniel Preciado	5/30/2024	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK240658	Regular	Eric Brown	5/30/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240660	Regular	PBLWorks – Buck Institute for Education	5/30/2024	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00	
ASK240666	Regular	Amazon Card Services	6/3/2024	\$ 742.60	\$ 700.18	\$ -	\$ 742.60	
ASK240669-2	Regular	Davis, Ford	6/11/2024	\$ 13,500.00	\$ 4,911.84	\$ 4,911.84	\$ 8,588.16	
ASK240671	Regular	Amazon Card Services	6/4/2024	\$ 46,178.54	\$ 43,681.04	\$ 43,681.04	\$ 2,497.50	
ASK240672	Regular	Sandia Office Supply	6/4/2024	\$ 3,853.36	\$ -	\$ -	\$ 3,853.36	
ASK240673	Regular	Deluxe Design	6/5/2024	\$ 253.00	\$ 126.50	\$ 126.50	\$ 126.50	
ASK240674	Regular	Nuanez, Michelle	6/5/2024	\$ 644.00	\$ -	\$ -	\$ 644.00	
ASK240676	Regular	Amazon Card Services	6/5/2024	\$ 4,497.59	\$ 2,111.50	\$ 2,113.87	\$ 2,383.72	
ASK240677	Regular	Amazon Card Services	6/5/2024	\$ 1,737.56	\$ -	\$ -	\$ 1,737.56	
ASK240678	Regular	Dion's Pizza	6/5/2024	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK240682	Regular	Amazon E-Commerce	6/7/2024	\$ 3,568.76	\$ 2,683.58	\$ 2,682.16	\$ 886.60	
ASK240683	Regular	John Keelin	6/7/2024	\$ 600.00	\$ -	\$ -	\$ 600.00	
ASK240684	Regular	Amazon Card Services	6/11/2024	\$ 1,350.00	\$ -	\$ -	\$ 1,350.00	
ASK240685	Regular	Amazon Card Services	6/11/2024	\$ 1,650.79	\$ -	\$ -	\$ 1,650.79	
ASK240686	Regular	Amazon Card Services	6/12/2024	\$ 1,262.10	\$ -	\$ -	\$ 1,262.10	
ASK240687	Regular	Amazon Card Services	6/13/2024	\$ 713.80	\$ -	\$ -	\$ 713.80	
ASK240688	Regular	Amazon Card Services	6/13/2024	\$ 556.96	\$ -	\$ -	\$ 556.96	
ASK240689	Regular	Amazon Card Services	6/13/2024	\$ 626.97	\$ -	\$ -	\$ 626.97	
ASK240690	Regular	Amazon Card Services	6/13/2024	\$ 2,479.85	\$ -	\$ -	\$ 2,479.85	
Sub Total				\$ 968,424.91	\$ 673,281.42	\$ 664,672.43	\$ 303,752.48	

BANK RECONCILIATION

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

Beginning balance per bank:	\$	2,288,587.24
Cleared transactions:	\$	(628,368.76)
Deposits and credits:	\$	583,837.11
Other bank adjustments		
Ending balance per bank	\$	<u>2,244,055.59</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(264,349.03)
Expected Balance per GL	\$	<u>1,979,706.56</u>

The ASK Academy
Outstanding Checks Report

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

Last Reconciled	Beginning Balance	Statement Date
4/30/2024	\$ (63,058.66)	05/31/2024

Date	Source Document	Item Number	Description	Withdrawal
8/14/2023	AP24-008	11822	Thomas Donlin	\$ 59.00
10/10/2023	AP24-024	11982	Becky Worthylake	\$ 35.00
12/7/2023	AP24-040	12117	Robotics Education & Competition Foundation	\$ 225.00
2/9/2024	AP24-055	12303	UNM World Affairs Delegation	\$ 740.00
2/12/2024	AP24-056	12307	Christina Evaro-Maese	\$ 30.00
4/25/2024	AP24-077	12517	Audrey Lujan Gantz	\$ 30.00
4/25/2024	AP24-077	12519	Cheryl Kemnitz	\$ 451.89
5/2/2024	AP24-078	12552	Rachel Dollens	\$ 30.00
5/2/2024	AP24-078	12558	Victoria Garcia	\$ 30.00
5/3/2024	PR24-22	12528	Herrera, Nathan	\$ 58.88
5/8/2024	AP24-080	12571	Cheryl Kemnitz	\$ 1,261.62
5/8/2024	AP24-080	12573	Mark's Plumbing & Heating	\$ 1,402.70
5/15/2024	AP24-082	12598	Nicole Jimenez	\$ 79.08
5/17/2024	PR24-23	12578	Herrera, Nathan	\$ 41.56
5/24/2024	AP24-084	12611	ADT Commercial	\$ 114.19
5/24/2024	AP24-084	12615	Cheryl Kemnitz	\$ 1,003.57
5/24/2024	AP24-084	12617	Farmington High School	\$ 473.75
5/24/2024	AP24-084	12618	GISD	\$ 459.13
5/24/2024	AP24-084	12621	LA Services LLC	\$ 2,012.47
5/29/2024	AP24-085		De Lage Laden Financial Services, Inc.	\$ 1,645.31
5/29/2024	AP24-085	12624	AJF ENTERPRISES INC	\$ 1,082.97
5/29/2024	AP24-085	12625	Alea Trafton	\$ 59.00
5/29/2024	AP24-085	12626	Amazon Card Services	\$ 692.55
5/29/2024	AP24-085	12627	C. Dayne Williams	\$ 3,349.73
5/29/2024	AP24-085	12628	Charter School Nursing Services	\$ 1,611.56
5/29/2024	AP24-085	12629	Davis, Ford	\$ 7,500.00
5/29/2024	AP24-085	12630	Fisher-Ives, Ann	\$ 5,000.00
5/29/2024	AP24-085	12631	Project Lead the Way, Inc.	\$ 3,992.50
5/29/2024	AP24-085	12632	Public Charter Schools of New Mexico	\$ 8,424.50
5/31/2024	AP24-086	12636	Amazon E-Commerce	\$ 84.59
5/31/2024	AP24-086	12637	Campus Specialties - Herff Jones	\$ 2,827.45
5/31/2024	AP24-086	12638	Carolina Bio-Medical	\$ 705.88
5/31/2024	AP24-086	12639	CNM Ingenuity, Inc	\$ 900.00
5/31/2024	AP24-086	12640	Dion's Pizza	\$ 701.50
5/31/2024	AP24-086	12641	Gorospe, George	\$ 12,500.00
5/31/2024	AP24-086	12642	Harmon, Jennifer	\$ 30.00
5/31/2024	AP24-086	12643	Janisse Vazquez	\$ 950.00
5/31/2024	AP24-086	12645	Pioneer ACE Hardware	\$ 288.39
5/31/2024	AP24-086	12646	Project Lead the Way, Inc.	\$ 500.00
5/31/2024	AP24-086	12647	Vanguard Cleaning Systems of NM	\$ 6,408.65
5/31/2024	AP24-086	12648	West Mesa Lock & Safe	\$ 20.95
5/31/2024	PVM24-150	12633	Aspire Financial Services	\$ 150.00
5/31/2024	PVM24-151	12634	Security Benefit	\$ 975.00
5/31/2024	PVM24-152	12635	Voya ReliaStar	\$ 375.00
5/31/2024	PVM24-153		Insight Financial Services, Inc.	\$ 722.57
5/31/2024	PVM24-154		NM Department of Taxation and Revenue	\$ 12,680.07
5/31/2024	PVM24-155		NM Educational Retirement Board	\$ 126,950.12
5/31/2024	PVM24-157		NMPSIA	\$ 54,682.90

Sub Total	\$ 264,349.03
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The ASK Academy June 2024 Board Report

Presented by Edward Garcia, CEO

Contact Information: 505-891-0757 EXT 301, egarcia@theaskacademy.org

Celebrations:

- On Friday, 5/17/24, The ASK Academy hosted High School Graduation at the National Hispanic Cultural Center. I would like to thank them for their hospitality. The ceremony was well done and went smooth. I would also like to thank Ms. McCann and Ms. Kemnitz who planned and organized the event.
- Ground has been broken on the expansion at the 6th Grade Academy. Progress is being made and currently we are on schedule for it to be ready by 7/25/24.

Operations Update:

- The ASK Academy is currently searching for a full-time high school Science position.

Finance Update:

- Our Operational Budget for SY24-25 has increased by approximately \$210,000 due to the unit value being increased and our 4-day week calendar meeting some of the K-12+ program requirements.
- Our Near Peer Tutoring Grant is approved for next year. Our budget has already been established and we can start tutoring after our first quarter if not sooner.
- For our annual Lease Assistance Grant, we will be collecting signatures on the Conflict of Interest form (attached).



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

Lease Assistance Application Annual Conflict Of Interest Questionnaire

Charter School Name: The ASK Academy

School District: The ASK Academy (State Charter School)

The following definitions apply to this Questionnaire:

“Interested party” An employee of a school district or charter school who has authority to procure or make decisions regarding procurement, purchasing or contracting on behalf of the district or charter school or an employee who is in a position to influence such decisions; or a member of a district school board or charter school governing body (collectively referred to as “governing body), who has a direct or indirect financial interest, as defined below.

“Financial interest” A person has a financial interest if the person has, directly or indirectly, through business, investment, or family relationship:

- a. An ownership or investment interest in any entity with which the school district or charter school has a transaction or arrangement (e.g. a property lease);
- b. A compensation arrangement with the school district or charter school or with any entity or individual with which the school district or charter school has a transaction or arrangement; or
- c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the school district or charter school is negotiating a transaction or arrangement.

“Family Member” means a spouse, father, father-in-law, mother, mother-in-law, son, son-in-law, daughter, daughter-in-law, brother, brother-in-law, sister or sister-in-law of a member of the governing body or the head administrator. *NMSA 1978 §22-8B-10 (2009)*.

Please include as an attachment to this Questionnaire a current list of governing council members, a current list of school board and/or charter school foundation members, and if applicable, a copy of governing board minutes approving exception to anti-nepotism laws.

1: Briefly describe the property selection process and actions taken to ensure that the leased premises were in the best interest of the district/school.

The new ASK Academy facility was a built-to-suit, designed to meet the school’s needs at a very low, per square footage cost. The ASK Academy has an approved LPA on the facility

2: Briefly describe how the lease premises support the current or future space needs of the district/school.

The current space meets the charter’s enrollment needs up to 650 scholars. A future building will be needed to accommodate the enrollment cap of 850.

3: Briefly describe how the determination was made that the negotiated lease was at or below fair market value.

The lease was determined by the foundation's cost of building and financing. The square footage was below the market value at the time.

- 4: In selecting the leased facility was the site selected competitively from other potential school sites?**

Yes.

Describe the selection process, the number of sites considered, the number of offers made, and the reason the selected leased site was chosen:

The per square footage cost to build was compared to existing buildings and it was more effective to build.

How was it determined that the selected site and lease was a good value?

This is a site that the school owns under the Lease Purchase, so the land was chosen to accommodate our projected student population. As stated above, it was less expensive to build than lease.

- 5: Can any of the parties to the lease be considered an "interested party" or an immediate family member of an "interested party" as defined in definitions above?**

If no, then skip Question 6 and proceed to Question 7.

No.

- 6-A: If you answered "Yes" to Question No. 5 provide the following information:
Which party to the lease has a financial interest?**

N/A

- 6-B: Describe the financial interest of the party identified in 6-A?**

N/A

- 6-C: Was the financial interest disclosed to the governing body prior to execution of the lease?**

[Select One]

If yes, attach a copy of the governing body minutes of the meeting at which the financial interest was disclosed and/or any other documentation evidencing disclosure.

If no, explain why the financial interest was not disclosed prior to execution of the lease or whether some other consideration of the financial interest was made by the governing body or district/school employee executing the lease:

N/A

- 6-D: If the financial interest was not properly disclosed, describe possible remedies and justification of how the benefits of continuing the current lease outweigh the conflict.**

N/A

Describe any hardship that would result if the PSCOC denied lease assistance.

N/A

7: Does your district/charter school have a written Conflict of Interest policy and written disclosure of conflicts requirement?

If yes, attach a copy of your policy.

Yes.

8: If you do not have a written policy addressing conflict of interest, does your governing body or district/charter school have an internal rule or procedure that addresses entering into contracts with interested persons?

If yes, attach a copy of the written rule or procedure.

[Select One]

CERTIFICATION

The undersigned hereby certify that to the best of their knowledge the answers to this questionnaire are true and accurate. If any of the answers to this Questionnaire change, the authorized representative of the district/charter school will notify the PSCOC through PSFA within thirty (30) days of the following:

Check one:

- The lease and price negotiated for the property was in the best interest of the district/charter school and there were no violations of any conflict of interest laws.
- A financial interest was not properly disclosed and the district/charter school requests an exception due to the undue hardship that will result to the district/charter school by avoiding the prohibited conflict when weighed against the public interest served.
- Due to extenuating circumstances the district/charter school requests additional time to respond.

School Board President or Governing Council President:

Signature: _____ Date: _____
Print Name: _____
Print Title: _____

State Chartered Charter School Administrator:

Signature: _____ Date: _____
Print Name: _____
Print Title: _____

Locally Chartered School District Superintendent or Designee:

Signature: _____ Date: _____
Print Name: _____
Print Title: _____
School District: _____

Signatures certify that to the best of their knowledge the information contained herein is complete and accurate.

Signatures and printed names of ALL Board Members or Governing Council members:

Signature:	_____	Date:	_____
Print Name:	_____		

Signature:	_____	Date:	_____
Print Name:	_____		

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Print Name:	_____		

Signature:	_____	Date:	_____
Print Name:	_____		

(Please Duplicate This Page for Additional Council Members)