



A New Mexico Public Charter School

**The ASK Academy**

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

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

4550 Sundt Road NE, Rio Rancho, NM

Open Session  
March 21, 2024  
6:30pm

**Agenda**

- |       |  |                           |           |
|-------|--|---------------------------|-----------|
| I.    | Call to Order  | Michael Smith, Chair      | 6:30-6:35 |
| II.   | Establishment of Quorum  |                           |           |
| III.  | Pledge of Allegiance   |                           |           |
| IV.   | Meet the Scholar/Project Manager   | John Keelin, MS Principal | 6:35-6:50 |
| V.    | Public Comment   |                           |           |
| VI.   | Consent Agenda   | Michael Smith, Chair      | 6:50-7:00 |
|       | a. Approve Minutes of February 15, 2024  |                           |           |
|       | b. Monthly Financial Report  |                           |           |
|       | c. Title I Increase BAR 520-000-2324-0031-I  |                           |           |
|       | d. SEG Increase BAR 520-000-2324-0037-I  |                           |           |
|       | e. Title IV Increase BAR 520-000-2324-0038-I   |                           |           |
|       | f. Title II Transfer BAR 520-000-2324-0039-T   |                           |           |
|       | g. Title I CSI Transfer BAR 520-000-2324-0040-T  |                           |           |
|       | h. Operational Increase BAR 520-000-2324-0041-I  |                           |           |
|       | i. Operational Increase BAR 520-000-2324-0042-I  |                           |           |
|       | j. Account Summary Reports   |                           |           |
| VII.  | Reports, Discussion and Possible Action  |                           | 7:00-7:15 |
|       | a. Chair Update  | Michael Smith, Chair      |           |
|       | b. CEO Update  | Edward Garcia, CEO        |           |
|       | i. Approval of Renovation Project  |                           |           |
| VIII. | Closed Session: Pursuant to NMSA § 10-15-1(H)(2) Discussion Subject To Limited Personnel Matters |                           | 7:15-7:30 |
| IX.   | Announcements  |                           | 7:30      |
|       | a. Next Governing Council Meeting is April 18, 2024  |                           |           |
| X.    | Adjournment  |                           | 7:30      |

**The public is welcome to attend the open meeting. If you would like to speak during Public Comment, please email Patrick Kelly at [pkelly@theaskacademy.org](mailto:pkelly@theaskacademy.org) to be added to the list by 5:00 pm, March 20<sup>th</sup>, 2024. You will be given 3 minutes to speak.**

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

Patrick Kelly is inviting you to a scheduled Zoom meeting.

Topic: Governing Council Meeting

Time: Mar 21, 2024 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94920088790?pwd=UytQWnp0MUUrSzcycC9hcTI1TnNPQT09>

Meeting ID: 949 2008 8790

Passcode: M2XAmf

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One tap mobile

+16699006833,,94920088790#,,,,\*280634# US (San Jose)

+17193594580,,94920088790#,,,,\*280634# US

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Dial by your location

- +1 669 900 6833 US (San Jose)
- +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
- +1 305 224 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: 949 2008 8790

Passcode: 280634

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



A New Mexico Public Charter School

**The ASK Academy**

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

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

4550 Sundt Road NE, Rio Rancho, NM

Open Session  
February 15, 2024  
6:30pm

**Minutes**

<i>Attendance:</i>		
<b>Present</b>	<b>Board Members</b>	<b>Title</b>
X	Michael Smith	Chair
X	Dr. Jeanne Forrester	Vice Chair
X	Gary Feger	Secretary
X	Lindsey Bomke	Director and Finance Committee
	Tonya Ross	Director and Finance Committee
X	Alex Price	Director
X	Dr. Mistie Williamson	Director
<b>ASK Academy Members</b>		
X	Ed Garcia	Chief Executive Officer
X	Patrick Kelly	Chief Financial Officer
X	Cheryl Kemnitz	Parent Support Committee
X	Nadyne Shimada	High School Principal
X	Nevelyn Headrick	High School Project Manager and Director of Engineering
X	Joshua Sandusky	Scholar, Governor STEM Challenge Team Member
X	Emma Sandusky	Scholar, Governor STEM Challenge Team Member
X	Angel Gajurel	Scholar, Governor STEM Challenge Team Member
X	Joshua Bautista	Scholar, Governor STEM Challenge Team Member
X	Keivan Wright	Scholar, Governor STEM Challenge Team Member
X	Aaron Lopez	Scholar, Governor STEM Challenge Team Member

- I. **Call to Order** **Michael Smith, Chair**  
Chair Smith calls the meeting to order at 6:30 pm.
- II. **Establishment of Quorum** – Roll call and introductions are done. Quorum is established.

### III. Pledge of Allegiance

### IV. Meet the HS Project Manager and Scholars

CEO Garcia introduces High School Principal Shimada and High School Director for Engineering Project Manager Nevelyn Headrick.

Principal Shimada introduces the Governor STEM Challenge team. She states this year's challenge was encouraged by the first pandemic year. The 2024 challenge question was, "Now that we live in a post-pandemic world, how can we improve overall mental, physical, or relational health and wellness in our homes, schools, and communities through the use of science, technology, engineering and math (STEM)?"

The scholars explained the project and goal was to help reach teenagers whose social health was stunted by the pandemic and teach them improved social skills in real world situations. They were driven to create an app and design a website that focused on helping teenagers in various ways. The app and website was named My Social Help. The content included videos on social skills, why manners matter, help with job interviews, how to write a professional email, how to introduce yourself, teamwork skills, and more. The scholars divided the work into two teams. One team focused on research, writing, and conversational quizzes. The other team was the software development team who built the website. The scholars hope to continue the development and improvement of their website and app. They would like to eventually add a place where teenagers can ask questions and get answers from real professionals like a school counselor. They would like to add more video and article content as well. Scholars present the app and website and answer questions from board members.

### V. Public Comment – None.

### VI. Consent Agenda

**Michael Smith, Chair**

Chair Smith calls for motion to approve the consent agenda. Director Bomke motions and Secretary Feger seconds.

Chair Smith states asks about the bars on the report. CFO Kelly says there is about \$52k from SB-9 money. The recent law changes in the past few years has allowed the school to get more money through that bond. There is also a decrease of \$15K in ESSER money on the state side. No other questions.

Vote is unanimous to approve the consent agenda as presented.

- a. Approve Minutes of January 18, 2024
- b. Monthly Financial Report
- c. Title II Increase BAR 520-000-2324-0024-I
- d. SB-9 Increase BAR 520-000-2324-0025-I
- e. SB-9 Carryover Decrease BAR 520-000-2324-0026-D
- f. Carl Perkins Increase BAR 520-000-2324-0027-I
- g. ESSER III Decrease BAR 520-000-2324-0028-D
- h. Activity Carryover Increase BAR 520-000-2324-0029-I
- i. Operational Fee Increase BAR 520-000-2324-0030-I
- j. Account Summary Reports

### VII. Reports, Discussion and Possible Action

#### a. Chair Update

**Michael Smith, Chair**

- i. **Board Training Update** – The board is waiting on NMPED to give them a report on the board trainings they have accounted for.

ii. **Board Background Check/Training Update** – Chair Smith asks that all board members get their background check and training completed before the next meeting. Board members will be reimbursed the \$59.00 fee.

iii. **Committees' and Liaison's Report**

Academic Committee: Vice Chair Dr. Forrester reports the Academic Committee will be putting together a data reporting calendar for the board book online. It will include the school calendar and events and what the board can expect. This will be data from our CEO and will also include graduation data and goals for the following year. This should be available in June.

Finance Committee: Director Bomke says the audit was released yesterday and we will be getting a formal report next month for approval. There was one finding on writing receipts for checks received in the mail. There was cash carryover of over 1.2 million dollars. There will be discussion on how to best use these excess funds.

iv. **Testing/Assessment Data (Dr. Forrester)** – When testing results are available the executive council and staff will be reviewing this data and create/adjust curriculum and professional development for the school year. Vice Chair Dr. Forrester says this will be great for growth and marketing.

**b. CEO Update**

**Edward Garcia, CEO**

**Celebrations:**

- The Lottery opened for 2024-25 school year on 2/1/24. The Lottery will remain open until 2/29/24. At the time of completion of this document there are 134 submissions in the Lottery. There are currently 173 submissions. We are on our way to receive more submissions than last year. CEO Garcia credits the marketing work done with Lavendr and putting content on social media.
- On Friday, 2/9/24, The ASK Academy hosted the Winter Formal for all high school scholars.
- Thursday, 2/15/24, is the final day of the 30-day Legislative Session. There are some educational victories in this. The overall funding for the educational department was about 600 million dollars. On Friday, 2/16/24, The ASK Academy will be hosting a Memorial Service for Ms. Gina Paulson. On the morning of Sunday, 2/3/24, Ms. Paulson passed away. Her passing was sudden. This has been a difficult few weeks for our scholars, staff, and community. We are looking forward to celebrating Ms. Paulson's life and dedication to her students, family, and friends. This event is open to the public from 10-11:30 A.M.

**Operations Update:**

- The ASK Academy did get approved for \$951k in Capital Outlay money. The approval is now pending.
- CEO Garcia welcome Ms. Emma Eckert to our Middle School team. She will be teaching 6th grade Science. We are very excited to have her on the team.
- February 22nd is our Annual Site Visit from the Charter School Division of the PED.
- In March CFO Kelly and CEO Garcia will be attending the 2024 Budget conference.

**Finance Update:**

- Near Peer tutoring is off and running with about 37 scholars signed up to tutor and 3 project managers supervising.
- New SB-9 funds approved in BAR will be used to purchase new Chromebooks for next year's 6th grade students. These Chromebooks will be purchased this spring to assist with technology needs for testing.

- The Admin team has been evaluating the effectiveness of our contracted facility management company and decided to post a potential job opening for an “in-house” employee to see if any candidates may serve the needs of the school better.

**Academic Update:**

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

Chair Smith calls for a moment of silence to honor former teacher Gina Paulson.

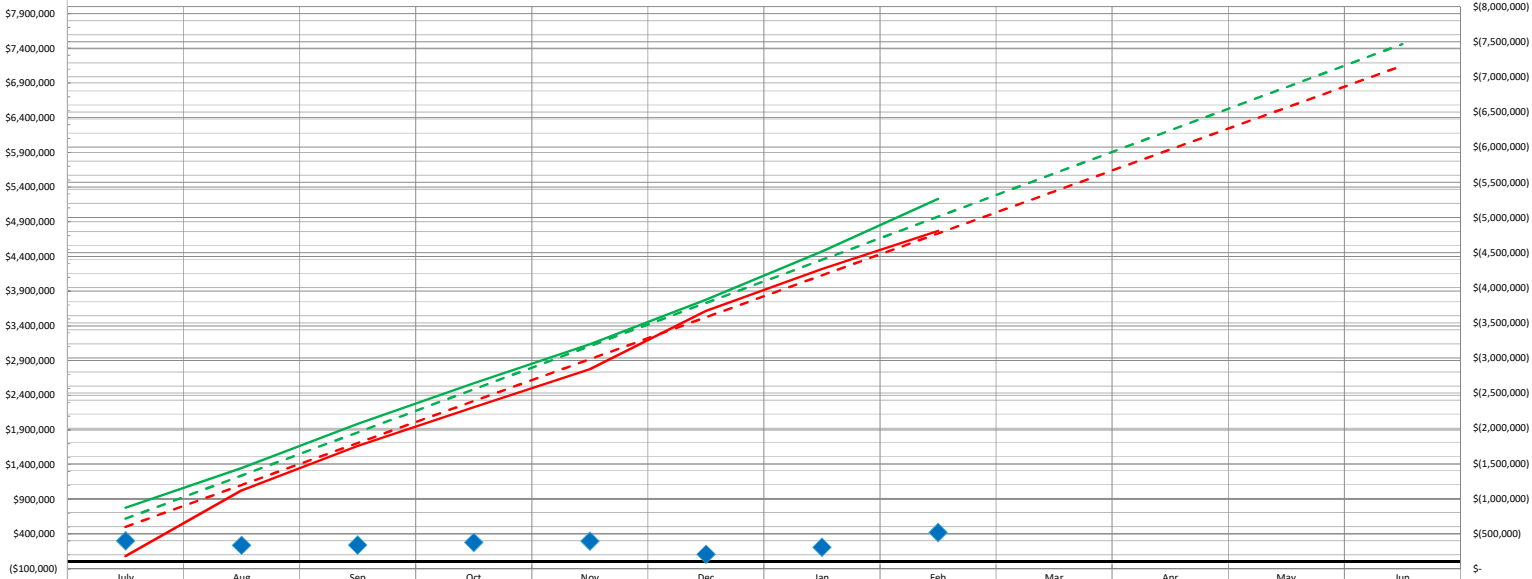
**VIII. Announcements**

- a. Next Governing Council Meeting is March 21, 2024**
- b. Mr. Keelin would like to invite all board members to the school on March 7<sup>th</sup> from 4:30-5:30pm to celebrate art in education and view scholar art development projects.**

**XI. Adjournment-** Chair Smith adjourns the meeting at 7:37 pm.

**BUDGET AND FORECAST**

Income & Variance Axis



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
◆ Cumulative Actual Variance	\$300,361	\$237,062	\$240,357	\$277,681	\$296,229	\$108,729	\$208,245	\$421,652				
--- 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				
- - - 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)				

**ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET FY2024**

<b>BUDGETS</b>	<b>YTD Total</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>
Monthly Budgeted Income	\$ 7,459,265	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605
Monthly Budgeted Costs	\$ (7,159,265)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)
<b>Monthly Budget Variance</b>	<b>\$ 300,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Cumulative Budgeted Income</b>		<b>\$ 621,605</b>	<b>\$ 1,243,211</b>	<b>\$ 1,864,816</b>	<b>\$ 2,486,422</b>	<b>\$ 3,108,027</b>	<b>\$ 3,729,633</b>	<b>\$ 4,351,238</b>	<b>\$ 4,972,843</b>	<b>\$ 5,594,449</b>	<b>\$ 6,216,054</b>	<b>\$ 6,837,660</b>	<b>\$ 7,459,265</b>
<b>Cumulative Budgeted Costs</b>		<b>\$ (596,605)</b>	<b>\$ (1,193,211)</b>	<b>\$ (1,789,816)</b>	<b>\$ (2,386,422)</b>	<b>\$ (2,983,027)</b>	<b>\$ (3,579,633)</b>	<b>\$ (4,176,238)</b>	<b>\$ (4,772,843)</b>	<b>\$ (5,369,449)</b>	<b>\$ (5,966,054)</b>	<b>\$ (6,562,660)</b>	<b>\$ (7,159,265)</b>
<b>Cumulative Budget Variance</b>		<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 250,000</b>	<b>\$ 275,000</b>	<b>\$ 300,000</b>
<b>ACTUALS</b>													
Monthly Income	\$ 5,230,653	\$ 781,078	\$ 572,248	\$ 634,755	\$ 586,143	\$ 561,931	\$ 641,502	\$ 695,091	\$ 757,906				
<b>Cumulative Income</b>		<b>\$ 781,078</b>	<b>\$ 1,353,326</b>	<b>\$ 1,988,081</b>	<b>\$ 2,574,224</b>	<b>\$ 3,136,155</b>	<b>\$ 3,777,657</b>	<b>\$ 4,472,748</b>	<b>\$ 5,230,653</b>	<b>\$ 5,230,653</b>	<b>\$ 5,230,653</b>	<b>\$ 5,230,653</b>	<b>\$ 5,230,653</b>
Monthly Costs	\$ (4,809,002)	\$ (480,718)	\$ (635,546)	\$ (631,460)	\$ (548,819)	\$ (543,382)	\$ (829,003)	\$ (595,574)	\$ (544,499)				
<b>Cumulative Cost</b>		<b>\$ (480,718)</b>	<b>\$ (1,116,264)</b>	<b>\$ (1,747,724)</b>	<b>\$ (2,296,543)</b>	<b>\$ (2,839,925)</b>	<b>\$ (3,668,928)</b>	<b>\$ (4,264,502)</b>	<b>\$ (4,809,002)</b>	<b>\$ (4,809,002)</b>	<b>\$ (4,809,002)</b>	<b>\$ (4,809,002)</b>	<b>\$ (4,809,002)</b>
<b>Monthly Variance</b>	<b>\$ 421,652</b>	<b>\$ 300,361</b>	<b>\$ (63,298)</b>	<b>\$ 3,295</b>	<b>\$ 37,324</b>	<b>\$ 18,548</b>	<b>\$ (187,501)</b>	<b>\$ 99,517</b>	<b>\$ 213,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cumulative Actual Variance</b>		<b>\$ 300,361</b>	<b>\$ 237,062</b>	<b>\$ 240,357</b>	<b>\$ 277,681</b>	<b>\$ 296,229</b>	<b>\$ 108,729</b>	<b>\$ 208,245</b>	<b>\$ 421,652</b>	<b>\$ 421,652</b>	<b>\$ 421,652</b>	<b>\$ 421,652</b>	<b>\$ 421,652</b>
<b>MONTHLY VARIANCES</b>													
<b>Monthly Income Variance</b>	<b>\$ (2,228,612)</b>	<b>\$ 159,472.71</b>	<b>\$ (49,357.66)</b>	<b>\$ 13,149.53</b>	<b>\$ (35,462.16)</b>	<b>\$ (59,674.86)</b>	<b>\$ 19,896.61</b>	<b>\$ 73,485.54</b>	<b>\$ 136,300.42</b>	<b>\$ (621,605.42)</b>	<b>\$ (621,605.42)</b>	<b>\$ (621,605.42)</b>	<b>\$ (621,605.42)</b>
<b>Cumulative Income Variance</b>		<b>\$ 159,472.71</b>	<b>\$ 110,115.06</b>	<b>\$ 123,264.59</b>	<b>\$ 87,802.43</b>	<b>\$ 28,127.58</b>	<b>\$ 48,024.19</b>	<b>\$ 121,509.73</b>	<b>\$ 257,810.16</b>	<b>\$ (363,795.26)</b>	<b>\$ (985,400.68)</b>	<b>\$ (1,607,006.09)</b>	<b>\$ (2,228,611.51)</b>
<b>Monthly Cost Variance</b>	<b>\$ 2,350,263</b>	<b>\$ 115,887.88</b>	<b>\$ (38,940.78)</b>	<b>\$ (34,854.99)</b>	<b>\$ 47,786.43</b>	<b>\$ 53,223.15</b>	<b>\$ (232,397.25)</b>	<b>\$ 1,031.11</b>	<b>\$ 52,106.23</b>	<b>\$ 596,605.42</b>	<b>\$ 596,605.42</b>	<b>\$ 596,605.42</b>	<b>\$ 596,605.42</b>
<b>Cumulative Cost Variance</b>		<b>\$ 115,887.88</b>	<b>\$ 76,947.09</b>	<b>\$ 42,092.10</b>	<b>\$ 89,878.53</b>	<b>\$ 143,101.67</b>	<b>\$ (89,295.58)</b>	<b>\$ (88,264.47)</b>	<b>\$ (36,158.25)</b>	<b>\$ 560,447.17</b>	<b>\$ 1,157,052.59</b>	<b>\$ 1,753,658.00</b>	<b>\$ 2,350,263.42</b>
<b>YEAR TO DATE VARIANCES</b>													
Budgeted Income YTD		\$ 621,605	\$ 1,243,211	\$ 1,864,816	\$ 2,486,422	\$ 3,108,027	\$ 3,729,633	\$ 4,351,238	\$ 4,972,843	\$ 5,594,449	\$ 6,216,054	\$ 6,837,660	\$ 7,459,265
Actual Income YTD		\$ 781,078	\$ 1,353,326	\$ 1,988,081	\$ 2,574,224	\$ 3,136,155	\$ 3,777,657	\$ 4,472,748	\$ 5,230,653				
% Total YTD Income Received		10%	18%	27%	35%	42%	51%	60%	70%				
% Total YTD Income Variance		26%	9%	7%	4%	1%	1%	3%	5%				
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)	\$ (4,809,002)	\$ (4,809,002)	\$ (4,809,002)	\$ (4,809,002)
% Total YTD Costs Incurred		3%	16%	24%	32%	40%	51%	60%	67%	67%	67%	67%	67%
% Total YTD Cost Variance		-70%	-6%	-2%	-4%	-5%	2%	2%	1%	-10%	-19%	-27%	-33%
<b>YEAR END PROJECTIONS</b>													
Projected Income Variance		\$ 1,913,672.56	\$ 660,690.34	\$ 493,058.36	\$ 263,407.30	\$ 67,506.18	\$ 96,048.38	\$ 208,302.40	\$ 386,715.24	\$ (485,060.35)	\$ (1,182,480.81)	\$ (1,753,097.56)	\$ (2,228,611.51)
Projected Cost Variance		\$ (2,164,283)	\$ (38,474)	\$ (14,031)	\$ (22,470)	\$ (28,620)	\$ 14,883	\$ 12,609	\$ 4,520	\$ (62,272)	\$ (115,705)	\$ (159,423)	\$ (195,855)
Year End Projected Net Variance		\$ (250,611)	\$ 622,217	\$ 479,028	\$ 240,938	\$ 38,886	\$ 110,931	\$ 220,912	\$ 391,235	\$ (547,332)	\$ (1,298,186)	\$ (1,912,521)	\$ (2,424,467)

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: 520-000-2324-0031-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 87,920

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$48,614.00	
B. Total Current Year Allocation: 49,710	
D. Total Funding Available: 98,324	

Revenue 24101.0000.44500 \$10,404

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	0000 No Job Class		\$7,200	\$7,200	
24101 Title I Part A - ESEA	2100 Support Services-Students	52312 Life	0000 No Program	520001 The ASK Academy- Admin Office	1214 Guidance Counselors/So cial Workers	\$44	\$4	\$48	
24101 Title I Part A - ESEA	2100 Support Services-Students	52315 Disability	0000 No Program	520001 The ASK Academy- Admin Office	1214 Guidance Counselors/So cial Workers		\$200	\$200	
24101 Title I Part A - ESEA	2100 Support Services-Students	53711 Other Charges	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$3,000	\$3,000	
Sub Total							\$10,404		
Indirect Cost									
<b>DOC. TOTAL</b>							\$10,404		

**Justification:**

Increase in budget due to final allocation and carryover award letters. PED allocation table and award letter are attached.

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

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

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

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

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

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

Doc. ID: 520-000-2324-0037-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Revenue 11000.0000.43101 \$12,552

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$267	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$1,879	\$3,800	\$5,679	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$2,325	\$2,325	
11000 Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$5,000	\$1,000	\$6,000	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$417	\$308	\$725	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	520001 The ASK Academy-Admin Office	1112 Principals	\$15,042	\$1,085	\$16,127	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	520001 The ASK Academy-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$17,823	\$1,971	\$19,794	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	520001 The ASK Academy-Admin Office	1112 Principals	\$177	\$15	\$192	
11000 Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	520001 The ASK Academy-Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$1,595	\$1,595	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$2,429	\$186	\$2,615	
Sub Total							\$12,552		
Indirect Cost									
<b>DOC. TOTAL</b>							\$12,552		

**Justification:**

Increase BAR due to final SEG adjustments memo. PED memo 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: 520-000-2324-0038-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): 10,000

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$29.28	
B. Total Current Year Allocation: 10,000	
D. Total Funding Available: 10,029	

Revenue 24189.0000.44500 \$29

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Support and Academic Enrichment Program Title IV	2100 Support Services-Students	52312 Life	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$5	\$0	\$5	
24189 Student Support and Academic Enrichment Program Title IV	2100 Support Services-Students	52313 Dental	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$48	\$0	\$48	
24189 Student Support and Academic Enrichment Program Title IV	2100 Support Services-Students	52314 Vision	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$4	\$4	
24189 Student Support and Academic Enrichment Program Title IV	2100 Support Services-Students	52315 Disability	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$22	\$22	
24189 Student Support and Academic Enrichment Program Title IV	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$8	\$2	\$10	
Sub Total							\$29		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$29</b>		

**Justification:**

Award of final carryover from 2022-2023. PED Memo, Award Table and Justification Form are attached.

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

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

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

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

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

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

Doc. ID: 520-000-2324-0039-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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	0000 No Job Class	\$22,202	(\$22,202)	\$0	
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	\$22,202	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Transfer BAR to adjust to new 53330 rules.

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: 520-000-2324-0040-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): 21,250

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation: 21,250	
D. Total Funding Available: 21,250	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$1,227	(\$1,227)		
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$1,227	\$1,227	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Transfer BAR due to new 53330 rules.

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:** 520-000-2324-0041-1  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** The Ask Academy

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

**Contact:** Patrick Kelly, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-350-4724

**Email:** pkelly@theaskacademy.org

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

Revenue 11000.0000.41705 \$1,900

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	\$4,191	\$1,900	\$6,091	
Sub Total							\$1,900		
Indirect Cost									
<b>DOC. TOTAL</b>							\$1,900		

**Justification:**

Account for 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:** 520-000-2324-0042-1  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** The Ask Academy

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

**Contact:** Patrick Kelly, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-350-4724

**Email:** pkelly@theaskacademy.org

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

Revenue 11000.0000.41920 \$1,000

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	\$18,030	\$1,000	\$19,030	
Sub Total							\$1,000		
Indirect Cost									
<b>DOC. TOTAL</b>							\$1,000		

**Justification:**

Increase due to "Friends of Libraries" donation. 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 - February 2024

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	<b>\$ 9,831,360.26</b>	<b>\$ 5,230,653.49</b>	<b>\$ 4,600,706.77</b>

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 7,464,587.45	\$ 3,601,888.03	\$ 2,261,761.58	\$ 1,600,937.84
Fund 23000- Non-Instructional Support	\$ 114,890.00	\$ 58,467.16	\$ 17,858.29	\$ 38,564.55
Fund 24101- Title I	\$ 87,920.00	\$ 57,519.65	\$ 32,351.41	\$ (1,951.06)
Fund 24106- IDEA-B	\$ 215,385.17	\$ 104,674.57	\$ 49,763.60	\$ 60,947.00
Fund 24154- Title II	\$ 29,869.74	\$ 20,084.00	\$ 2,673.06	\$ 7,112.68
Fund 24174- Carl Perkins	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 6,418.15	\$ 3,540.18	\$ 41.67
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	\$ 6,585.51	\$ 40,797.46	\$ (6,605.38)
Fund 26107- R9 Ed Fellow	\$ 329,700.00	\$ 105,985.99	\$ 59,020.87	\$ 164,693.14
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	\$ 49,917.84	\$ 11,249.45	\$ 36,393.71
Fund 27588 - Stay In School Grant	\$ 180,000.00	\$ 599.00	\$ 350.00	\$ 179,051.00
Fund 28211- COVID-19 Testing Direct	\$ 290,000.00	\$ 127,236.26	\$ 66,532.40	\$ 96,231.34
Fund 31200- Lease Assistance Grant	\$ 497,516.00	\$ 277,003.28	\$ 220,512.72	\$ -
Fund 31400- Special Capital Outlay	\$ 1,401,308.00	\$ 141,601.92	\$ -	\$ 1,259,706.08
Fund 31701- SB-9 Local	\$ 436,435.52	\$ 175,093.51	\$ 62,211.00	\$ 199,131.01
Fund 31703- SB-9 State Match	\$ 64,843.41	\$ 17,583.39	\$ 39,750.00	\$ 7,510.02
<b>Total</b>	<b>\$ 11,340,619.32</b>	<b>\$ 4,809,001.58</b>	<b>\$ 2,868,987.02</b>	<b>\$ 3,662,630.72</b>

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 757,893.78	\$ 543,607.09

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining
All Open PO's	\$ 1,326,767.02	\$ 587,228.54	\$ 588,009.10	\$ 738,757.92

**Reconciled Bank Balance**

**\$ 1,572,312.56**

<u>Outstanding RFRs:</u>	Amount	Date Submitted
Ed Fellow RfR 003	\$ 10,771.12	3/6/2024
State CTE RfR 004	\$ 7,500.00	3/5/2024
Junior Bill RfR 003	\$ 35,351.63	2/12/2024
Junior Bill RfR 004	\$ 10,158.33	3/5/2024
Lease Grant 3rd Qtr	\$ 124,379.00	3/15/2024
	<b>\$ 188,160.08</b>	

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression:  
 ((Fund] >= "11000") ; Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-Fees - Educational	\$ 9,000.00	\$ 13,229.82	\$ (4,229.82)
11000-Fees - Field Trip	\$ -	\$ 1,850.00	\$ (1,850.00)
11000-Donations	\$ -	\$ 1,000.00	\$ (1,000.00)
11000-Refund of Prior Year's Expenditures	\$ 1,000.00	\$ 594.00	\$ 406.00
11000-State Equalization Guarantee	\$ 6,228,156.91	\$ 4,164,544.26	\$ 2,063,612.65
23000-Fees - Activities	\$ 5,000.00	\$ 607.23	\$ 4,392.77
23000-Fees - Activities - PSC	\$ 40,000.00	\$ 38,024.12	\$ 1,975.88
23000-Fees - Activities - Clubs	\$ 30,000.00	\$ 33,756.44	\$ (3,756.44)
24101-Restricted Grants - Federal Flow-through	\$ 87,920.00	\$ 69,623.42	\$ 18,296.58
24106-Restricted Grants - Federal Flow-through	\$ 215,385.17	\$ 94,117.67	\$ 121,267.50
24154-Restricted Grants - Federal Flow-through	\$ 29,869.74	\$ 20,084.00	\$ 9,785.74
24174-Restricted Grants - Federal Flow-through	\$ 5,916.00	\$ -	\$ 5,916.00
24189-Restricted Grants - Federal Flow-through	\$ 10,000.00	\$ 7,333.74	\$ 2,666.26
24190-Restricted Grants - Federal Flow-through	\$ 21,250.00	\$ 21,250.00	\$ -
24308-Restricted Grants - Federal Flow-through	\$ -	\$ 6,416.10	\$ (6,416.10)
24330-Restricted Grants - Federal Flow-through	\$ 29,033.32	\$ 61,791.06	\$ (32,757.74)
24333-Restricted Grants - Federal Flow-through	\$ 40,777.59	\$ 33,492.70	\$ 7,284.89
24346-Restricted Grants - Federal Flow-through	\$ -	\$ 16,107.00	\$ (16,107.00)
24349-Restricted Grants - Federal Flow-through	\$ -	\$ 2,888.00	\$ (2,888.00)
26107-Inter-Governmental- Contract Rev/REC	\$ 329,700.00	\$ -	\$ 329,700.00
27107-Prior Year Balances	\$ 15,091.00	\$ -	\$ 15,091.00
27109-Instructional Materials	\$ 8,398.12	\$ 8,398.12	\$ -
27400-2022 Junior Bill Award	\$ -	\$ 214,234.75	\$ (214,234.75)
27502-State Direct Grants	\$ 97,561.00	\$ 40,549.10	\$ 57,011.90
27572-2023 Junior Bill Award	\$ 290,000.00	\$ -	\$ 290,000.00
27588-Stay In School Grant	\$ 180,000.00	\$ -	\$ 180,000.00
28211-State Direct Grants	\$ -	\$ 9,139.81	\$ (9,139.81)
31200-PSCOC Awards	\$ 497,516.00	\$ -	\$ 497,516.00
31400-Legislative Appropriations	\$ 1,401,308.00	\$ 152,293.71	\$ 1,249,014.29
31701-Ad Valorem Taxes - School District	\$ 203,590.00	\$ 132,010.03	\$ 71,579.97
31703-SB-9 State Match	\$ 54,887.41	\$ 87,318.41	\$ (32,431.00)
<b>Total</b>	<b>\$ 9,831,360.26</b>	<b>\$ 5,230,653.49</b>	<b>\$ 4,600,706.77</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; 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	\$ 7,723.53	\$ 14,273.29	\$ (3,996.82)
Instruction-Salaries Expense-Teachers	\$ 2,023,945.00	\$ 1,136,544.83	\$ 809,907.05	\$ 77,493.12
Instruction-Salaries Expense-Special Ed Teachers	\$ 120,808.00	\$ 67,871.38	\$ 47,028.63	\$ 5,907.99
Instruction-Salaries Expense-Gifted Teachers	\$ 60,696.00	\$ 35,016.90	\$ 25,679.10	\$ -
Instruction-Salaries Expense-At-Risk Teachers	\$ 122,775.00	\$ 70,831.35	\$ 51,943.05	\$ 0.60
Instruction-Additional Compensation	\$ -	\$ 1,925.00	\$ 7,223.50	\$ (9,148.50)
Instruction-Additional Compensation	\$ 24,863.00	\$ 15,851.50	\$ 6,911.01	\$ 2,100.49
Instruction-Additional Compensation	\$ 25,000.00	\$ 12,500.00	\$ 10,000.00	\$ 2,500.00
Instruction-Additional Compensation	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Instruction-Additional Compensation	\$ 11,363.00	\$ 6,401.50	\$ 4,961.01	\$ 0.49
Instruction-Employee Benefits	\$ 956,186.00	\$ 558,889.38	\$ 376,085.87	\$ 21,210.75
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	\$ 286.00	\$ 124.00	\$ 4,230.89	\$ (4,068.89)
Instruction-Employee Travel - Teachers	\$ 263.00	\$ -	\$ -	\$ 263.00
Instruction-Other Contract Services	\$ 8,891.00	\$ 1,044.06	\$ 6,000.00	\$ 1,846.94
Instruction-Instructional Materials	\$ 92,161.00	\$ 86,087.07	\$ 6,689.19	\$ (615.26)
Instruction-Software	\$ 12,212.00	\$ 9,200.00	\$ 1,080.00	\$ 1,932.00
Instruction-Software (At-Risk)	\$ 27,157.00	\$ -	\$ -	\$ 27,157.00
Instruction-General Supplies and Materials	\$ 18,030.00	\$ 12,096.00	\$ 725.79	\$ 5,208.21
Instruction-General Supplies and Materials	\$ -	\$ 1,223.37	\$ -	\$ (1,223.37)
Instruction-"Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 4,483,467.91</b>	<b>\$ 2,030,627.79</b>	<b>\$ 1,377,738.38</b>	<b>\$ 1,075,101.74</b>
Support Services-Students-Salaries Expense- Health Assistant	\$ 27,000.00	\$ 15,576.90	\$ 11,423.10	\$ -
Support Services-Students-Salaries Expense- Special Education Director	\$ 90,720.00	\$ 59,316.91	\$ 31,403.09	\$ -
Support Services-Students-Salaries Expense- Social Worker	\$ 68,040.00	\$ 39,253.80	\$ 28,786.20	\$ -
Support Services-Students-Salaries Expense- Academic Dean	\$ 19,739.00	\$ 12,906.23	\$ 6,832.77	\$ -
Support Services-Students-Salaries Expense- Inst. Coach	\$ 85,298.00	\$ 55,771.73	\$ 29,526.27	\$ -
Support Services-Students-Salaries Expense- Counselor	\$ 75,600.00	\$ 43,615.35	\$ 31,984.65	\$ -
Support Services-Students-Additional Compensation- Special Education Director	\$ -	\$ 1,250.00	\$ 1,250.00	\$ (2,500.00)
Support Services-Students-Employee Benefits	\$ 151,258.00	\$ 95,543.70	\$ 58,132.40	\$ (2,418.10)
Support Services-Students-Speech Therapists - Contracted	\$ 60,000.00	\$ 28,913.50	\$ 20,518.25	\$ 10,568.25
Support Services-Students-Occupational Therapists - Contracted	\$ 25,000.00	\$ 11,611.94	\$ 11,383.83	\$ 2,004.23
Support Services-Students-Specialists - Contracted	\$ 95,768.00	\$ 31,800.69	\$ 55,284.88	\$ 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	\$ 22,095.29	\$ 20,000.00	\$ (11,324.29)
Support Services-Students-Employee Travel - Non-Teachers	\$ -	\$ -	\$ 2,325.00	\$ (2,325.00)
Support Services-Students-Other Contract Services	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -
Support Services-Students-Software	\$ 6,000.00	\$ 4,853.67	\$ -	\$ 1,146.33
Support Services-Students-General Supplies and Materials	\$ 4,277.00	\$ 2,745.13	\$ 542.04	\$ 989.83
Support Services-Students-General Supplies and Materials	\$ -	\$ 414.26	\$ -	\$ (414.26)
Support Services-Students-Supply Assets	\$ 5,000.00	\$ 5,963.43	\$ -	\$ (963.43)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 747,650.00</b>	<b>\$ 431,632.53</b>	<b>\$ 310,867.48</b>	<b>\$ 5,149.99</b>
Support Services-Professional Development	\$ 2,000.00	\$ 5,146.00	\$ -	\$ (3,146.00)
Support Services-Instruction-General Supplies and Materials	\$ 20,664.00	\$ 226.67	\$ 19,273.33	\$ 1,164.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 22,664.00</b>	<b>\$ 5,372.67</b>	<b>\$ 19,273.33</b>	<b>\$ (1,982.00)</b>
Support Services-General Administration-Salaries Expense- CEO	\$ 127,440.00	\$ 83,326.18	\$ 44,113.82	\$ -
Support Services-General Administration-Employee Benefits	\$ 37,297.00	\$ 24,946.50	\$ 12,379.19	\$ (28.69)
Support Services-General Administration-Professional Employee Training and Development Services	\$ 417.00	\$ 500.00	\$ 225.00	\$ (308.00)
Support Services-General Administration-Auditing	\$ 20,000.00	\$ 17,805.22	\$ 2,194.78	\$ -
Support Services-General Administration-Legal	\$ 27,461.00	\$ 12,059.77	\$ 851.71	\$ 14,549.52

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Support Services-General Administration-Other Charges	\$ 2,970.00	\$ -	\$ -	\$ 2,970.00
Support Services-General Administration-Advertising	\$ 40,000.00	\$ 38,528.11	\$ 8,521.89	\$ (7,050.00)
Support Services-General Administration-Board Training	\$ 7,609.00	\$ 1,500.00	\$ -	\$ 6,109.00
Support Services-General Administration-Other Contract Services	\$ 20,296.00	\$ 4,622.13	\$ 8,892.50	\$ 6,781.37
Support Services-General Administration-General Supplies and Materials	\$ 4,765.00	\$ 520.30	\$ -	\$ 4,244.70
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 288,255.00</b>	<b>\$ 183,808.21</b>	<b>\$ 77,178.89</b>	<b>\$ 27,267.90</b>
Support Services-School Administration-Salaries Expense- Principals	\$ 229,460.00	\$ 150,031.63	\$ 79,428.37	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 122,322.00	\$ 79,979.90	\$ 42,342.10	\$ -
Support Services-School Administration-Additional Compensation	\$ 5,000.00	\$ 3,269.27	\$ 1,730.73	\$ -
Support Services-School Administration-Employee Benefits	\$ 140,328.00	\$ 92,806.95	\$ 49,716.98	\$ (2,195.93)
Support Services-School Administration-Professional Development	\$ 2,621.00	\$ 1,750.00	\$ -	\$ 871.00
Support Services-School Administration-Other Charges	\$ 1,957.00	\$ 1,450.00	\$ 300.00	\$ 207.00
Support Services-School Administration-Renting Land and Buildings	\$ 2,370.00	\$ 2,370.00	\$ -	\$ -
Support Services-School Administration-Computers and Equipment	\$ 21,399.54	\$ 13,137.98	\$ 6,539.88	\$ 1,721.68
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,668.00	\$ -	\$ -	\$ 1,668.00
Support Services-School Administration-Other Contract Services	\$ 8,767.00	\$ 2,323.62	\$ 5,197.92	\$ 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	\$ 15,532.15	\$ 8,158.26	\$ 7,388.59
Support Services-School Administration-Supply Assets	\$ 5,211.00	\$ 4,415.95	\$ -	\$ 795.05
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 593,047.54</b>	<b>\$ 387,182.05</b>	<b>\$ 193,414.24</b>	<b>\$ 12,451.25</b>
Central Services-Salaries Expense- CFO	\$ 124,200.00	\$ 81,207.64	\$ 42,992.36	\$ -
Central Services-Employee Benefits	\$ 50,896.00	\$ 34,219.58	\$ 18,431.49	\$ (1,755.07)
Central Services-Professional Development	\$ 2,429.00	\$ 2,390.00	\$ 225.00	\$ (186.00)
Central Services-Other Professional/Technical Services	\$ 2,484.00	\$ -	\$ 2,000.00	\$ 484.00
Central Services-Other Charges	\$ 8,274.00	\$ 6,770.01	\$ 1,130.00	\$ 373.99
Central Services-Advertising	\$ 1,661.00	\$ -	\$ -	\$ 1,661.00
Central Services-Other Contract Services	\$ 98,450.00	\$ 63,017.84	\$ 34,432.16	\$ 1,000.00
Central Services-Software	\$ 20,761.00	\$ 20,588.86	\$ 150.10	\$ 22.04
Central Services-General Supplies and Materials	\$ 10,000.00	\$ 5,750.98	\$ 488.01	\$ 3,761.01
<b>Function 2500 - Central Services</b>	<b>\$ 319,155.00</b>	<b>\$ 213,944.91</b>	<b>\$ 99,849.12</b>	<b>\$ 5,360.97</b>
Operation & Maintenance of Plant-Other Charges	\$ 986.00	\$ 25.00	\$ -	\$ 961.00
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ 672.00	\$ -	\$ -	\$ 672.00
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 9,737.00	\$ 3,779.35	\$ -	\$ 5,957.65
Operation & Maintenance of Plant-Electricity	\$ 75,000.00	\$ 28,292.63	\$ 46,707.37	\$ -
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 7,783.00	\$ 2,427.84	\$ 5,355.16	\$ -
Operation & Maintenance of Plant-Water/Sewage	\$ 19,803.00	\$ 4,439.39	\$ 10,560.61	\$ 4,803.00
Operation & Maintenance of Plant-Communication Services	\$ 28,785.00	\$ 16,813.81	\$ 11,186.19	\$ 785.00
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 4,890.00	\$ 1,634.97	\$ -	\$ 3,255.03
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 43,316.00	\$ 47,846.75	\$ -	\$ (4,530.75)
Operation & Maintenance of Plant-Other Contract Services	\$ 221,110.00	\$ 110,630.89	\$ 101,919.28	\$ 8,559.83
Operation & Maintenance of Plant-General Supplies and Materials	\$ 27,500.00	\$ 23,185.32	\$ 4,507.88	\$ (193.20)
Operation & Maintenance of Plant-Supply Assets	\$ 4,456.00	\$ 1,201.08	\$ 3,203.65	\$ 51.27
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 449,038.00</b>	<b>\$ 240,277.03</b>	<b>\$ 183,440.14</b>	<b>\$ 25,320.83</b>
Capital Outlay-Rentals - Lease to Purchase	\$ 561,310.00	\$ 109,042.84	\$ -	\$ 452,267.16
<b>Function 4000 - Capital Outlay</b>	<b>\$ 561,310.00</b>	<b>\$ 109,042.84</b>	<b>\$ -</b>	<b>\$ 452,267.16</b>
<b>Fund 11000 - Operational</b>	<b>\$ 7,464,587.45</b>	<b>\$ 3,601,888.03</b>	<b>\$ 2,261,761.58</b>	<b>\$ 1,600,937.84</b>
<b>Non-Instructional Support</b>				
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 691.76	\$ 138.23	\$ 9,170.01
Instruction-General Supplies and Materials- PSC	\$ 51,740.00	\$ 26,767.94	\$ 14,303.16	\$ 10,668.90

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-General Supplies and Materials- Clubs	\$ 53,150.00	\$ 31,007.46	\$ 3,416.90	\$ 18,725.64
<b>Function 1000 - Instruction</b>	<b>\$ 114,890.00</b>	<b>\$ 58,467.16</b>	<b>\$ 17,858.29</b>	<b>\$ 38,564.55</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 114,890.00</b>	<b>\$ 58,467.16</b>	<b>\$ 17,858.29</b>	<b>\$ 38,564.55</b>
<b>Title I</b>				
Support Services-Students-Salaries Expense - Academic Dean	\$ 60,143.00	\$ 39,324.40	\$ 20,818.77	\$ (0.17)
Support Services-Students-Employee Benefits	\$ 27,777.00	\$ 17,095.49	\$ 10,302.80	\$ 378.71
Instruction-Other Charges	\$ -	\$ 1,099.76	\$ 1,229.84	\$ (2,329.60)
<b>Function 1000 - Instruction</b>	<b>\$ 87,920.00</b>	<b>\$ 57,519.65</b>	<b>\$ 32,351.41</b>	<b>\$ (1,951.06)</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 87,920.00</b>	<b>\$ 57,519.65</b>	<b>\$ 32,351.41</b>	<b>\$ (1,951.06)</b>
<b>IDEA-B</b>				
Support Services-Students-Salaries Expense - Asst Special Ed Coordinator	\$ 84,823.00	\$ 55,461.14	\$ 29,361.86	\$ -
Support Services-Students-Additional Compensation - Asst Special Ed Coordinator	\$ 14,363.00	\$ 7,371.70	\$ 4,490.81	\$ 2,500.49
Support Services-Students-Employee Benefits	\$ 43,774.00	\$ 26,354.82	\$ 15,910.93	\$ 1,508.25
Support Services-Students-Specialists - Contracted	\$ 72,425.17	\$ 15,486.91	\$ -	\$ 56,938.26
<b>Function 2100 - Support Services-Students</b>	<b>\$ 215,385.17</b>	<b>\$ 104,674.57</b>	<b>\$ 49,763.60</b>	<b>\$ 60,947.00</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 215,385.17</b>	<b>\$ 104,674.57</b>	<b>\$ 49,763.60</b>	<b>\$ 60,947.00</b>
<b>Title II</b>				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ 3,000.00	\$ 2,250.00	\$ 750.00
Instruction-Employee Benefits	\$ 1,668.00	\$ 834.00	\$ 423.06	\$ 410.94
Instruction-Professional Development	\$ 22,201.74	\$ 16,250.00	\$ -	\$ 5,951.74
<b>Function 1000 - Instruction</b>	<b>\$ 29,869.74</b>	<b>\$ 20,084.00</b>	<b>\$ 2,673.06</b>	<b>\$ 7,112.68</b>
<b>Fund 24154 - Title II</b>	<b>\$ 29,869.74</b>	<b>\$ 20,084.00</b>	<b>\$ 2,673.06</b>	<b>\$ 7,112.68</b>
<b>Carl Perkins</b>				
Instruction-Other Charges	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
<b>Function 1000 - Instruction</b>	<b>\$ 5,916.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,916.00</b>
<b>Fund 24174 - Carl Perkins</b>	<b>\$ 5,916.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,916.00</b>
<b>Title IV</b>				
Support Services-Students-Salaries Expense- Academic Dean	\$ 6,842.00	\$ 4,473.55	\$ 2,368.28	\$ 0.17
Support Services-Students- Employee Benefits	\$ 3,158.00	\$ 1,944.60	\$ 1,171.90	\$ 41.50
<b>Function 2100 - Support Services-Students</b>	<b>\$ 10,000.00</b>	<b>\$ 6,418.15</b>	<b>\$ 3,540.18</b>	<b>\$ 41.67</b>
<b>Fund 24189 - Title IV Student Support and Academic Achievement</b>	<b>\$ 10,000.00</b>	<b>\$ 6,418.15</b>	<b>\$ 3,540.18</b>	<b>\$ 41.67</b>
<b>CSI Grant</b>				
Support Services-Students-Software	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
<b>Function 2100 - Support Services</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24190 - CSI Grant</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ARP, ESSER III</b>				
Instruction-Salaries Expense- Substitutes	\$ 26,583.97	\$ 26,583.97	\$ -	\$ -
Instruction-Employee Benefits	\$ 2,449.35	\$ 2,449.35	\$ -	\$ -
<b>Function 1000 - Instruction</b>	<b>\$ 29,033.32</b>	<b>\$ 29,033.32</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24330 - ARP, ESSER III</b>	<b>\$ 29,033.32</b>	<b>\$ 29,033.32</b>	<b>\$ -</b>	<b>\$ -</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Near Peer Tutoring</u></b>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ -	\$ 1,775.00	\$ 5,716.02	\$ (7,491.02)
Instruction-Salaries Expense- Peer Tutors	\$ 20,000.00	\$ 3,101.25	\$ 30,786.95	\$ (13,888.20)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Instruction-Employee Benefits	\$ 3,700.00	\$ 743.29	\$ 4,237.50	\$ (1,280.79)
Instruction-Software	\$ 900.00	\$ 900.00	\$ -	\$ -
Instruction-General Supplies and Materials	\$ 8,677.59	\$ 65.97	\$ 56.99	\$ 8,554.63
<b>Function 1000 - Instruction</b>	<b>\$ 40,777.59</b>	<b>\$ 6,585.51</b>	<b>\$ 40,797.46</b>	<b>\$ (6,605.38)</b>
<b>Fund 24333 - Near Peer Tutoring</b>	<b>\$ 40,777.59</b>	<b>\$ 6,585.51</b>	<b>\$ 40,797.46</b>	<b>\$ (6,605.38)</b>
<b><u>R9 Ed Fellow</u></b>				
Instruction-Salaries Expense- Student Teachers	\$ 228,738.00	\$ 71,186.50	\$ 42,392.25	\$ 115,159.25
Instruction-Additional Compensation- Mentors	\$ 7,000.00	\$ 2,000.00	\$ -	\$ 5,000.00
Instruction-Additional Compensation- Student Teachers	\$ 14,000.00	\$ 4,000.00	\$ -	\$ 10,000.00
Instruction-Employee Benefits	\$ 78,142.00	\$ 28,799.49	\$ 16,628.62	\$ 32,713.89
Instruction-Other Charges	\$ 1,820.00	\$ -	\$ -	\$ 1,820.00
<b>Function 1000 - Instruction</b>	<b>\$ 329,700.00</b>	<b>\$ 105,985.99</b>	<b>\$ 59,020.87</b>	<b>\$ 164,693.14</b>
<b>Fund 26107- R9 Ed Fellow</b>	<b>\$ 329,700.00</b>	<b>\$ 105,985.99</b>	<b>\$ 59,020.87</b>	<b>\$ 164,693.14</b>
<b><u>CNM Foundation</u></b>				
Instruction-General Supplies and Materials	\$ 137.00	\$ -	\$ -	\$ 137.00
<b>Function 1000 - Instruction</b>	<b>\$ 137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137.00</b>
<b>Fund 26207- CNM Foundation</b>	<b>\$ 137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137.00</b>
<b><u>GO Bond Student Library Fund</u></b>				
Support Services-Instruction-Library And Audio-Visual	\$ 15,091.00	\$ 8,060.00	\$ 615.00	\$ 6,416.00
<b>Function 1000 - Instruction</b>	<b>\$ 15,091.00</b>	<b>\$ 8,060.00</b>	<b>\$ 615.00</b>	<b>\$ 6,416.00</b>
<b>Fund 27107- GO Bond Student Library Fund</b>	<b>\$ 15,091.00</b>	<b>\$ 8,060.00</b>	<b>\$ 615.00</b>	<b>\$ 6,416.00</b>
<b><u>Instructional Materials</u></b>				
Instruction-Instructional Materials Online Digital	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
<b>Function 1000 - Instruction</b>	<b>\$ 8,398.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,398.12</b>
<b>Fund 27109- Instructional Materials</b>	<b>\$ 8,398.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,398.12</b>
<b><u>CTE Grant</u></b>				
Instruction-Salary Expense - Teachers	\$ 17,109.00	\$ 9,666.86	\$ 7,437.41	\$ 4.73
Instruction-Employee Benefits	\$ 5,133.00	\$ 3,341.07	\$ 2,727.02	\$ (935.09)
Instruction-Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-Other Charges	\$ 900.00	\$ 1,160.00	\$ -	\$ (260.00)
Instruction-Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-General Supplies and Materials	\$ 51,584.00	\$ 35,749.91	\$ 1,085.02	\$ 14,749.07
Instruction-"Fixed Assets (More Than \$5,000)"	\$ 16,835.00	\$ -	\$ -	\$ 16,835.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 97,561.00</b>	<b>\$ 49,917.84</b>	<b>\$ 11,249.45</b>	<b>\$ 36,393.71</b>
<b>Fund 27502 - CTE Grant</b>	<b>\$ 97,561.00</b>	<b>\$ 49,917.84</b>	<b>\$ 11,249.45</b>	<b>\$ 36,393.71</b>
<b><u>Junior Bill - NMAIA</u></b>				
Instruction-Other Professional/Technical Services	\$ 101,000.00	\$ 36,554.06	\$ 28,971.25	\$ 35,474.69
Instruction-Student Travel	\$ 40,000.00	\$ 1,720.42	\$ 28,074.18	\$ 10,205.40
Instruction-Other Travel -Non-Employees	\$ 10,000.00	\$ 2,160.81	\$ 5,436.97	\$ 2,402.22

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Other Contract Services	\$ 10,000.00	\$ 4,813.73	\$ -	\$ 5,186.27
Instruction-General Supplies and Materials	\$ 99,000.00	\$ 51,987.24	\$ 4,050.00	\$ 42,962.76
Instruction-Supply Assets	\$ 13,349.77	\$ 13,349.77	\$ -	\$ -
Instruction-Fixed Assets	\$ 16,650.23	\$ 16,650.23	\$ -	\$ -
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 290,000.00</b>	<b>\$ 127,236.26</b>	<b>\$ 66,532.40</b>	<b>\$ 96,231.34</b>
<b>Fund 27572 - Junior Bill - NMAIA</b>	<b>\$ 290,000.00</b>	<b>\$ 127,236.26</b>	<b>\$ 66,532.40</b>	<b>\$ 96,231.34</b>
<b>Stay In School Grant</b>				
Instruction-Professional Development	\$ 90,000.00	\$ 599.00	\$ -	\$ 89,401.00
Instruction-General Supplies and Materials	\$ 90,000.00	\$ -	\$ 350.00	\$ 89,650.00
<b>Function 1000 - Instruction</b>	<b>\$ 180,000.00</b>	<b>\$ 599.00</b>	<b>\$ 350.00</b>	<b>\$ 179,051.00</b>
<b>Fund 27588 - Stay In School Grant</b>	<b>\$ 180,000.00</b>	<b>\$ 599.00</b>	<b>\$ 350.00</b>	<b>\$ 179,051.00</b>
<b>PSCOC</b>				
Capital Outlay-Lease to Purchase	\$ 497,516.00	\$ 277,003.28	\$ 220,512.72	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 497,516.00</b>	<b>\$ 277,003.28</b>	<b>\$ 220,512.72</b>	<b>\$ -</b>
<b>Fund 31200 - Special Capital Outlay-State</b>	<b>\$ 497,516.00</b>	<b>\$ 277,003.28</b>	<b>\$ 220,512.72</b>	<b>\$ -</b>
<b>Special Capital Outlay</b>				
Capital Outlay-Construction Services	\$ 851,308.00	\$ -	\$ -	\$ 851,308.00
Capital Outlay-Software	\$ -	\$ 7,596.00	\$ -	\$ (7,596.00)
Capital Outlay-Supply Assets	\$ 350,000.00	\$ 22,427.69	\$ -	\$ 327,572.31
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 200,000.00	\$ 111,578.23	\$ -	\$ 88,421.77
<b>Function 4000 - Capital Outlay</b>	<b>\$ 1,401,308.00</b>	<b>\$ 141,601.92</b>	<b>\$ -</b>	<b>\$ 1,259,706.08</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 1,401,308.00</b>	<b>\$ 141,601.92</b>	<b>\$ -</b>	<b>\$ 1,259,706.08</b>
<b>Capital Improvements SB-9 Local</b>				
Support Services-General Administration-County Tax Collection Costs	\$ 2,036.00	\$ 1,307.03	\$ -	\$ 728.97
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 2,036.00</b>	<b>\$ 1,307.03</b>	<b>\$ -</b>	<b>\$ 728.97</b>
Capital Outlay-Construction Services	\$ 211.52	\$ 5,187.49	\$ 59,400.00	\$ (64,375.97)
Capital Outlay-Rentals - Lease to Purchase	\$ 375,000.00	\$ 54,979.32	\$ -	\$ 320,020.68
Capital Outlay-Software	\$ -	\$ 3,515.37	\$ -	\$ (3,515.37)
Capital Outlay-General Supplies and Materials	\$ 3,500.00	\$ 11,496.86	\$ -	\$ (7,996.86)
Capital Outlay-Supply Assets	\$ 40,688.00	\$ 71,198.42	\$ 2,811.00	\$ (33,321.42)
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 15,000.00	\$ 27,409.02	\$ -	\$ (12,409.02)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 434,399.52</b>	<b>\$ 173,786.48</b>	<b>\$ 62,211.00</b>	<b>\$ 198,402.04</b>
<b>Fund 31701 - Capital Improvements SB-9 LOCAL</b>	<b>\$ 436,435.52</b>	<b>\$ 175,093.51</b>	<b>\$ 62,211.00</b>	<b>\$ 199,131.01</b>
<b>SB-9 State Match</b>				
Capital Outlay-Construction Services	\$ 3,758.00	\$ 3,757.99	\$ -	\$ 0.01
Capital Outlay-Software	\$ -	\$ 8,374.80	\$ -	\$ (8,374.80)
Capital Outlay-Supply Assets	\$ 51,284.18	\$ -	\$ 39,750.00	\$ 11,534.18
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 9,801.23	\$ 5,450.60	\$ -	\$ 4,350.63
<b>Function 4000 - Capital Outlay</b>	<b>\$ 64,843.41</b>	<b>\$ 17,583.39</b>	<b>\$ 39,750.00</b>	<b>\$ 7,510.02</b>
<b>Fund 31703 - SB-9 State Match</b>	<b>\$ 64,843.41</b>	<b>\$ 17,583.39</b>	<b>\$ 39,750.00</b>	<b>\$ 7,510.02</b>
	<b>\$ 11,340,619.32</b>	<b>\$ 4,809,001.58</b>	<b>\$ 2,868,987.02</b>	<b>\$ 3,662,630.72</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2024; End Date: 02/29/2024; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2024	02-01	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, HOSA, 7th grade field trip, parking permit, Kroger donation admin fund	\$ 1,909.36	
2/1/2024	12270	AP Warrant	Abhilasha Singh		\$ 30.00
2/1/2024	12271	AP Warrant	Amazon Card Services		\$ 14.98
2/1/2024	12272	AP Warrant	Cheryl Kernitz		\$ 702.38
2/1/2024	12273	AP Warrant	Dion's Pizza		\$ 667.00
2/1/2024	12274	AP Warrant	Pioneer ACE Hardware		\$ 17.98
2/1/2024	12275	AP Warrant	Shideh Parisa Wright		\$ 70.36
2/1/2024	12276	AP Warrant	The ASK Academy Foundation		\$ 9,928.18
2/2/2024	02-02	Cash Receipt	Chromebook Fee, Edgenuity	\$ 106.71	
2/2/2024	02-03	Cash Receipt	7th grade field trip, MUN	\$ 50.00	
2/2/2024	02-04	Cash Receipt	PSC Pizza Sales 02.01.24	\$ 274.20	
2/5/2024	02-05	Cash Receipt	Title I - 12/31/23	\$ 9,880.86	
2/5/2024	02-06	Cash Receipt	7th grade field trip, HS Dance winter ball	\$ 145.00	
2/6/2024	12277	AP Warrant	ACES		\$ 6,734.38
2/6/2024	12278	AP Warrant	AJF ENTERPRISES INC		\$ 1,624.46
2/6/2024	12279	AP Warrant	Amazon Card Services		\$ 935.06
2/6/2024	12280	AP Warrant	C. Dayne Williams		\$ 2,733.05
2/6/2024	12281	AP Warrant	Chantel Hernandez		\$ 30.00
2/6/2024	12282	AP Warrant	CNM		\$ 411.40
2/6/2024	12283	AP Warrant	Dion's Pizza		\$ 701.50
2/6/2024	12284	AP Warrant	Nicole Jimenez		\$ 293.36
2/6/2024	12285	AP Warrant	Otis Elevator Company		\$ 179.22
2/6/2024	12286	AP Warrant	Preventive Pest Control		\$ 152.80
2/6/2024	12287	AP Warrant	Shideh Parisa Wright		\$ 79.86
2/6/2024	12288	AP Warrant	Sparklight		\$ 619.10
2/6/2024	12289	AP Warrant	Unite Private Networks, LLC		\$ 670.14
2/6/2024	12290	AP Warrant	UT High School - APSI Program		\$ 195.00
2/6/2024	12291	AP Warrant	Vanguard Cleaning Systems of NM		\$ 5,337.11
2/6/2024	12292	AP Warrant	Waste Management of New Mexico		\$ 706.67
2/8/2024	02-07	Cash Receipt	Capital Outlay 9/30/23	\$ 141,601.92	
2/8/2024	02-08	Cash Receipt	7th grade field trip, HS Dance winter ball, Laptop Fee, PSC pizza, drinks, dessert, MUN	\$ 2,364.00	
2/9/2024		Payroll Liability Check	EFTPS		\$ 28,367.40
2/9/2024		Payroll Liability Check	Wells Fargo		\$ 92,727.59
2/9/2024	02-09	Cash Receipt	SEG - February 2024	\$ 519,041.10	
2/9/2024	02-10	Cash Receipt	IDEA-B - 1/31/24	\$ 10,556.90	
2/9/2024	02-11	Cash Receipt	CTE - 12/31/23	\$ 4,241.13	
2/9/2024	02-12	Cash Receipt	PSC Pizza Sales 02.08.24	\$ 310.20	
2/9/2024	02-13	Cash Receipt	HS dance winter ball, MUN	\$ 165.00	
2/9/2024	12293	AP Warrant	Amazon Card Services		\$ 452.44
2/9/2024	12294	AP Warrant	Carolina Bio-Medical		\$ 637.93
2/9/2024	12295	AP Warrant	CliftonLarsonAllen, LLP		\$ 908.09
2/9/2024	12296	AP Warrant	Farmington High School		\$ 280.50
2/9/2024	12297	AP Warrant	Home Depot		\$ 490.87
2/9/2024	12298	AP Warrant	HOSA, Inc		\$ 475.00
2/9/2024	12299	AP Warrant	Lavendr		\$ 1,249.90
2/9/2024	12300	AP Warrant	Matthews Fox		\$ 297.52
2/9/2024	12301	AP Warrant	Newsela, Inc.		\$ 8,060.00
2/9/2024	12302	AP Warrant	WhyTry, LLC		\$ 599.00
2/9/2024	12303	AP Warrant	UNM World Affairs Delegation		\$ 740.00
2/12/2024		AP Warrant	Wells Fargo Merchant Services, LLC		\$ 68.96
2/12/2024	12304	AP Warrant	United Supermarkets, LLC		\$ 84.95
2/12/2024	12305	AP Warrant	Amazon Card Services		\$ 3,247.22
2/12/2024	12306	AP Warrant	Brandi Flores		\$ 30.00
2/12/2024	12307	AP Warrant	Christina Evaro-Maese		\$ 30.00
2/12/2024	12308	AP Warrant	Greer, Gretchen		\$ 717.02

**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2024; End Date: 02/29/2024; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/12/2024	12309	AP Warrant	Jocelyn Benavides		\$ 221.37
2/12/2024	12310	AP Warrant	NM Gas Co.		\$ 827.38
2/12/2024	12311	AP Warrant	Patrick Kelly		\$ 108.90
2/12/2024	12312	AP Warrant	PNM		\$ 2,254.31
2/12/2024	12313	AP Warrant	Sandia Office Supply		\$ 900.00
2/12/2024	12314	AP Warrant	Shideh Parisa Wright		\$ 90.84
2/12/2024	12315	AP Warrant	Teachers Pay Teachers (Teacher Synergy LLC)		\$ 222.50
2/12/2024	12316	AP Warrant	Amazon Card Services		\$ 489.73
2/12/2024	12317	AP Warrant	Cheryl Kemnitz		\$ 236.65
2/12/2024	12318	AP Warrant	Horizons of New Mexico		\$ 82.68
2/13/2024		AP Warrant	Wells Fargo Merchant Services, LLC		\$ 34.85
2/13/2024	02-14	Cash Receipt	7th grade field trip, HS Dance winter ball,	\$ 885.00	
2/13/2024	12319	AP Warrant	ACES		\$ 4,359.42
2/13/2024	12320	AP Warrant	ADT Commercial		\$ 108.04
2/13/2024	12321	AP Warrant	United Supermarkets, LLC		\$ 330.05
2/13/2024	12322	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 248.96
2/13/2024	12323	AP Warrant	Dion's Pizza		\$ 749.35
2/13/2024	12324	AP Warrant	Sallah, Katherine		\$ 78.61
2/15/2024		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
2/15/2024	02-15	Cash Receipt	SB-9 - January 2024	\$ 1,705.07	
2/15/2024	02-16	Cash Receipt	7th grade field trip, MUN, HOSA, PSC pizza, drinks,	\$ 1,386.00	
2/15/2024	12330	AP Warrant	United Supermarkets, LLC		\$ 50.44
2/15/2024	12331	AP Warrant	LSG & Associates, Inc.		\$ 5,909.75
2/15/2024	12332	AP Warrant	Nicole Jimenez		\$ 239.88
2/15/2024	12333	AP Warrant	Stephanie Bieniewski		\$ 85.82
2/15/2024	12334	AP Warrant	Teachers Pay Teachers (Teacher Synergy LLC)		\$ 6.90
2/16/2024	00035313	Journal Entry	CK 12308 Cleared for \$5 less than cut for	\$ 5.00	
2/16/2024	02-17	Cash Receipt	PSC Pizza Sales 02.15.24	\$ 280.10	
2/20/2024	12335	AP Warrant	AJF ENTERPRISES INC		\$ 1,556.77
2/20/2024	12336	AP Warrant	Amazon Card Services		\$ 1,204.79
2/20/2024	12337	AP Warrant	Cooperative Educational Services		\$ 6,236.69
2/20/2024	12338	AP Warrant	Jessica Del Curto		\$ 100.00
2/20/2024	12339	AP Warrant	Olympus Event Center		\$ 4,900.00
2/21/2024		Payroll Liability Check	Wells Fargo		\$ 93,875.47
2/21/2024	02-18	Cash Receipt	HOSA, 7th grade field trip, Scholar Government	\$ 491.00	
2/21/2024	12340	AP Warrant	Amazon Card Services		\$ 497.62
2/21/2024	12341	AP Warrant	Cheryl Kemnitz		\$ 494.24
2/21/2024	12342	AP Warrant	Dion's Pizza		\$ 678.50
2/21/2024	12343	AP Warrant	Emma Eckert		\$ 59.00
2/21/2024	12344	AP Warrant	Robotics Education & Competition Foundation		\$ 200.00
2/22/2024	02-19	Cash Receipt	7th grade field trip, HOSA, PSC pizza, drinks, dessert	\$ 1,317.48	
2/23/2024		Payroll Liability Check	EFTPS		\$ 29,114.26
2/23/2024	02-20	Cash Receipt	PSC Pizza Sales 02.22.24	\$ 349.40	
2/23/2024	12325	Paycheck	Herrera, Nathan		\$ 96.97
2/23/2024	12326	Paycheck	Jones-Wirth, Tessa M		\$ 190.47
2/23/2024	12327	Paycheck	Lynch, Colin N		\$ 55.41
2/23/2024	12328	Paycheck	Pape, Anastasia M		\$ 27.70
2/23/2024	12329	Paycheck	Weeks, Zachary A		\$ 27.70
2/26/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$ 8,318.38
2/26/2024	12345	Payroll Liability Check	Aspire Financial Services		\$ 100.00
2/26/2024	12346	Payroll Liability Check	Security Benefit		\$ 650.00
2/26/2024	12347	Payroll Liability Check	Voya ReliaStar		\$ 250.00
2/27/2024		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 7,544.52
2/27/2024		Payroll Liability Check	NM Educational Retirement Board		\$ 79,981.03
2/27/2024	02-21	Cash Receipt	ESSER III - 1/31/24	\$ 53.94	
2/28/2024		Payroll Liability Check	Insight Financial Services, Inc.		\$ 741.42
2/28/2024	02-22	Cash Receipt	SB9 - State Match	\$ 54,887.41	
2/28/2024	02-23	Cash Receipt	7th grade field trip, TSA, Parking Permit	\$ 4,464.00	

**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2024; End Date: 02/29/2024; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/29/2024		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,645.31
2/29/2024		Payroll Liability Check	NMPSIA		\$ 53,137.38
2/29/2024	02-24	Cash Receipt	HOSA, PSC pizza, drinks, dessert	\$ 1,423.00	
2/29/2024	12348	AP Warrant	Early College High School		\$ 1,044.72
2/29/2024	12349	AP Warrant	ACES		\$ 8,374.80
2/29/2024	12350	AP Warrant	Amazon Card Services		\$ 1,248.88
2/29/2024	12351	AP Warrant	American School Counselor Association		\$ 409.00
2/29/2024	12352	AP Warrant	Brady Industries Inc.		\$ 746.73
2/29/2024	12353	AP Warrant	Crystal Rubottom		\$ 30.00
2/29/2024	12354	AP Warrant	Dion's Pizza		\$ 678.50
2/29/2024	12355	AP Warrant	Jenna Davis		\$ 30.00
2/29/2024	12356	AP Warrant	Jennifer M. Pena		\$ 841.59
2/29/2024	12357	AP Warrant	Romero Consulting, LLC		\$ 3,228.75
2/29/2024	12358	AP Warrant	Stephanie Bieniewski		\$ 67.36
2/29/2024	12359	AP Warrant	That Trophy Shop		\$ 11.25
2/29/2024	12360	AP Warrant	Vex Robotics, Inc.		\$ 77.07

<b>Sub Total</b>		<b>\$757,893.78</b>	<b>\$543,607.09</b>
<b>Grand Total</b>		<b>\$757,893.78</b>	<b>\$543,607.09</b>

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

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

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK230337-1	Regular	Becky Worthylake	4/28/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230398	Regular	Jessica Gallegos	5/30/2023	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230436	Regular	ACES	6/26/2023	\$ 2,811.00	\$ -	\$ -	\$ 2,811.00	
ASK240001	Regular	PNM	7/1/2023	\$ 75,000.00	\$ 30,677.90	\$ 30,677.90	\$ 44,322.10	
ASK240003	Regular	Action Security Iron Inc.	7/1/2023	\$ 2,500.00	\$ 413.29	\$ 413.29	\$ 2,086.71	
ASK240004	Regular	All Power Electric	7/1/2023	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
ASK240005	Regular	Brady Industries Inc.	7/1/2023	\$ 10,000.00	\$ 8,205.89	\$ 8,205.89	\$ 1,794.11	
ASK240006-2	Regular	C. Dayne Williams	9/15/2023	\$ 22,995.77	\$ 14,996.71	\$ 14,996.71	\$ 7,999.06	
ASK240007-2	Regular	CNM	1/1/2024	\$ 4,000.00	\$ 3,181.50	\$ 3,181.50	\$ 818.50	
ASK240008-1	Regular	Charter School Nursing Services	2/9/2024	\$ 20,000.00	\$ 3,626.02	\$ 3,626.02	\$ 16,373.98	
ASK240009	Regular	ACES	7/1/2023	\$ 56,500.00	\$ 31,845.46	\$ 31,845.46	\$ 24,654.54	
ASK240010	Regular	City of Rio Rancho Water and Wastewater	7/1/2023	\$ 15,000.00	\$ 4,888.55	\$ 4,888.55	\$ 10,111.45	
ASK240011	Regular	CliftonLarsonAllen, LLP	7/1/2023	\$ 20,000.00	\$ 17,805.22	\$ 17,805.22	\$ 2,194.78	
ASK240012	Regular	Cognia	7/1/2023	\$ 6,500.00	\$ 1,200.00	\$ 1,200.00	\$ 5,300.00	
ASK240013	Regular	College Board	7/1/2023	\$ 14,000.00	\$ 226.67	\$ 226.67	\$ 13,773.33	
ASK240014	Regular	De Lage Laden Financial Services, Inc.	7/1/2023	\$ 21,619.64	\$ 13,933.28	\$ 13,875.06	\$ 7,744.58	
ASK240015-2	Regular	LSG & Associates, Inc.	9/15/2023	\$ 59,431.75	\$ 28,913.50	\$ 28,913.50	\$ 30,518.25	
ASK240016	Regular	Horizons of New Mexico	7/1/2023	\$ 1,500.00	\$ 592.71	\$ 592.71	\$ 907.29	
ASK240019	Regular	Otis Elevator Company	7/1/2023	\$ 4,400.00	\$ 1,533.76	\$ 1,533.76	\$ 2,866.24	
ASK240024	Regular	Johnson Controls Fire Protection LP	7/2/2023	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	
ASK240025	Regular	Mathews Fox	7/2/2023	\$ 12,000.00	\$ 11,207.79	\$ 11,207.79	\$ 792.21	
ASK240027-1	Regular	Pioneer ACE Hardware	2/9/2024	\$ 1,000.00	\$ 46.46	\$ 46.46	\$ 953.54	
ASK240028	Regular	ACES	7/2/2023	\$ 81,000.00	\$ 53,867.22	\$ 53,867.22	\$ 27,132.78	
ASK240029	Regular	Poweron Technology Services	7/2/2023	\$ 10,000.00	\$ 9,435.00	\$ 9,435.00	\$ 565.00	
ASK240030	Regular	Preventon Pest Control	7/2/2023	\$ 5,200.00	\$ 293.66	\$ 293.66	\$ 4,906.34	
ASK240032-1	Regular	Michael Chavez	10/12/2023	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	
ASK240033-1	Regular	Romero Consulting, LLC	10/12/2023	\$ 4,400.00	\$ 2,155.00	\$ 2,155.00	\$ 2,245.00	
ASK240034-1	Regular	SG Consulting Services, LLC	10/12/2023	\$ 4,400.00	\$ 2,152.50	\$ 2,152.50	\$ 2,247.50	
ASK240035-1	Regular	The ASK Academy Foundation	1/7/2024	\$ 330,769.08	\$ 120,184.54	\$ 120,184.54	\$ 210,584.54	
ASK240036	Regular	Sparklight	7/2/2023	\$ 8,000.00	\$ 5,571.93	\$ 5,571.93	\$ 2,428.07	
ASK240037	Regular	Unite Private Networks, LLC	7/2/2023	\$ 20,000.00	\$ 12,531.12	\$ 12,531.12	\$ 7,468.88	
ASK240038	Regular	Vanguard Cleaning Systems of NM	7/2/2023	\$ 70,000.00	\$ 41,795.28	\$ 41,795.28	\$ 28,204.72	
ASK240039	Regular	Waste Management of New Mexico	7/2/2023	\$ 10,000.00	\$ 6,123.34	\$ 6,123.34	\$ 3,876.66	
ASK240040	Regular	AJF ENTERPRISES INC	7/2/2023	\$ 30,000.00	\$ 22,705.86	\$ 22,705.86	\$ 7,294.14	
ASK240042	Regular	Wisconsin Center for Education Research	7/2/2023	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK240043-3	Regular	Cooperative Educational Services	9/15/2023	\$ 75,722.67	\$ 33,377.45	\$ 33,377.45	\$ 42,345.22	
ASK240044-1	Regular	Document Solution Inc	2/9/2024	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK240045	Regular	ADT Commercial	7/2/2023	\$ 3,000.00	\$ 949.45	\$ 949.45	\$ 2,050.55	
ASK240046	Regular	Sherwin Williams	7/2/2023	\$ 1,000.00	\$ 219.18	\$ 219.18	\$ 780.82	
ASK240048	Regular	NM Gas Co.	7/1/2023	\$ 7,783.00	\$ 2,946.36	\$ 2,946.36	\$ 4,836.64	
ASK240056-2	Regular	Cheryl Kemnitz	2/9/2024	\$ 2,500.00	\$ 1,269.87	\$ 1,269.87	\$ 1,230.13	
ASK240059-2	Regular	Nicole Jimenez	3/1/2024	\$ 1,000.00	\$ 560.26	\$ 560.26	\$ 439.74	
ASK240060	Regular	Shideh Parisa Wright	7/12/2023	\$ 2,000.00	\$ 1,386.30	\$ 1,420.00	\$ 580.00	
ASK240064-1	Regular	Johnson Controls Fire Protection LP	7/25/2023	\$ 4,400.00	\$ 3,893.32	\$ 3,893.32	\$ 506.68	
ASK240086	Regular	Douglas Bryan	7/25/2023	\$ 25.00	\$ -	\$ -	\$ 25.00	
ASK240094	Regular	Patrick Kelly	8/1/2023	\$ 300.00	\$ 149.90	\$ 149.90	\$ 150.10	
ASK240095-1	Regular	Patrick Kelly	9/28/2023	\$ 2,000.00	\$ 770.16	\$ 770.16	\$ 1,229.84	
ASK240097	Regular	West Mesa Lock & Safe	8/1/2023	\$ 300.00	\$ 94.17	\$ 94.17	\$ 205.83	
ASK240110	Regular	ACES	8/8/2023	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK240112-2	Regular	United Supermarkets, LLC	3/6/2024	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK240125-1	Regular	Dion's Pizza	2/9/2024	\$ 12,000.00	\$ 3,381.00	\$ 3,381.00	\$ 8,619.00	
ASK240126	Regular	Shayna Dorsey	8/15/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240127	Regular	Hamilton Dorsey	8/15/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240132	Regular	Galarza, Cecilia	8/17/2023	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	
ASK240145-2	Regular	Davis, Ford	10/6/2023	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	
ASK240162-1	Dollar	CASEL	9/6/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240166	Regular	Rachel Matthew Development	9/6/2023	\$ 59,400.00	\$ -	\$ -	\$ 59,400.00	
ASK240175	Regular	Lavendr	9/12/2023	\$ 32,550.00	\$ 31,840.13	\$ 31,840.13	\$ 709.87	
ASK240187	Regular	Scott Allan Mosman	9/21/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240200	Regular	Romero Consulting, LLC	9/26/2023	\$ 3,600.00	\$ 3,228.75	\$ 3,228.75	\$ 371.25	
ASK240201	Regular	Michael Chavez	9/26/2023	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	
ASK240206	Regular	Becky Worthylake	9/27/2023	\$ 125.00	\$ 35.00	\$ 35.00	\$ 90.00	
ASK240209	Regular	Wells Fargo Merchant Services, LLC	9/28/2023	\$ 3,223.75	\$ 2,453.53	\$ 2,453.53	\$ 770.22	
ASK240223	Regular	Jocelyn Benavides	10/12/2023	\$ 1,000.00	\$ 457.96	\$ 457.96	\$ 542.04	
ASK240225	Regular	Johnson Controls Fire Protection LP	11/2/2023	\$ 2,700.00	\$ 2,496.00	\$ 2,496.00	\$ 204.00	
ASK240238	Regular	HOSA, Inc	10/18/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240241	Regular	Nuanez, Michelle	10/19/2023	\$ 200.00	\$ 75.76	\$ 76.00	\$ 124.00	
ASK240244	Regular	ADT Commercial	10/23/2023	\$ 2,000.00	\$ 80.58	\$ 80.58	\$ 1,919.42	
ASK240260	Regular	Gorospe, George	11/2/2023	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
ASK240261	Regular	Davis, Ford	11/2/2023	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	

**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
ASK240262	Regular	Fisher-Ives, Ann	11/2/2023	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
ASK240276	Regular	ACES	11/13/2023	\$ 646.00	\$ -	\$ -	\$ 646.00	
ASK240290	Regular	Rafael Bango	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240295	Regular	Giselle Bango	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240299-1	Regular	United Supermarkets, LLC	3/5/2024	\$ 300.00	\$ 219.35	\$ 219.35	\$ 80.65	
ASK240300	Regular	Dion's Pizza	11/21/2023	\$ 46.00	\$ -	\$ -	\$ 46.00	
ASK240310	Regular	United Supermarkets, LLC	11/30/2023	\$ 150.00	\$ 80.89	\$ 81.00	\$ 69.00	
ASK240313-1	Regular	ACES	12/1/2023	\$ 589.26	\$ -	\$ -	\$ 589.26	
ASK240319	Regular	SWAMTA	12/5/2023	\$ 175.00	\$ -	\$ -	\$ 175.00	
ASK240326	Regular	ACES	12/7/2023	\$ 3,428.65	\$ -	\$ -	\$ 3,428.65	
ASK240327	Regular	Davis, Ford	12/7/2023	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	
ASK240328	Regular	Rachel Dollens	12/8/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240330	Regular	Mark's Plumbing & Heating	12/8/2023	\$ 1,500.00	\$ 420.81	\$ 420.81	\$ 1,079.19	
ASK240342	Regular	Shayna Dorsey	12/15/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240351	Regular	Carl Madsen	12/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240354	Regular	Hannah Monroe	1/3/2024	\$ 150.00	\$ 99.74	\$ 99.74	\$ 50.26	
ASK240363	Regular	Griffin & Associates Marketing, Inc	1/11/2024	\$ 13,500.00	\$ 6,687.98	\$ 6,687.98	\$ 6,812.02	
ASK240364-1	Regular	Jennifer M. Pena	1/11/2024	\$ 5,049.54	\$ 841.59	\$ 841.59	\$ 4,207.95	
ASK240368	Regular	Lavendr	1/12/2024	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK240374	Regular	Huckabee, Michelle	1/12/2024	\$ 707.98	\$ 415.58	\$ 452.53	\$ 255.45	
ASK240375	Regular	Sanchez, Valerie	1/12/2024	\$ 768.77	\$ 483.45	\$ 749.52	\$ 19.25	
ASK240376	Regular	Greer, Gretchen	1/12/2024	\$ 676.54	\$ 362.59	\$ 423.70	\$ 252.84	
ASK240377-1	Regular	Olsson-Dail, Nicole	1/12/2024	\$ 775.06	\$ 285.06	\$ 285.06	\$ 490.00	
ASK240378	Regular	Zia Graphics	1/12/2024	\$ 1,127.50	\$ 977.50	\$ 977.50	\$ 150.00	
ASK240388	Regular	Mark Maese	1/18/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240389	Regular	Shimada, Nadyne	1/18/2024	\$ 200.00	\$ 48.33	\$ 48.33	\$ 151.67	
ASK240394	Regular	Michael Smith	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240395	Regular	Jeanne Forrester	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240396	Regular	Gary Feger	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240397	Regular	Tonya Ross	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240398	Regular	Alexander Price	1/19/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240399	Regular	Davis, Ford	1/19/2024	\$ 815.06	\$ -	\$ -	\$ 815.06	
ASK240403	Regular	The Vigil Group, LLC	1/22/2024	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK240412-1	Regular	Dion's Pizza	1/29/2024	\$ 100.00	\$ 82.35	\$ 82.35	\$ 17.65	
ASK240416	Regular	James Gallegos	1/24/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240418	Regular	Stephanie Bieniewski	1/24/2024	\$ 1,200.00	\$ 304.80	\$ 304.80	\$ 895.20	
ASK240420-1	Regular	Herrera Coaches Inc	2/27/2024	\$ 4,230.89	\$ -	\$ -	\$ 4,230.89	
ASK240422	Regular	Dion's Pizza	1/26/2024	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240423	Regular	Davis, Ford	1/26/2024	\$ 650.00	\$ -	\$ -	\$ 650.00	
ASK240424-1	Regular	Sallah, Katherine	2/13/2024	\$ 8,410.00	\$ 78.61	\$ 78.61	\$ 8,331.39	
ASK240425	Regular	Early College High School	1/26/2024	\$ 8,410.00	\$ 1,044.72	\$ 1,103.52	\$ 7,306.48	
ASK240426	Regular	Santa Teresa High School	1/26/2024	\$ 8,410.00	\$ -	\$ -	\$ 8,410.00	
ASK240427-1	Regular	Greer, Gretchen	2/12/2024	\$ 8,129.50	\$ 717.02	\$ 1,098.82	\$ 7,030.68	
ASK240435	Regular	Kathleen Larese	1/30/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240436	Regular	Newsela, Inc.	1/31/2024	\$ 8,675.00	\$ 8,060.00	\$ 8,060.00	\$ 615.00	
ASK240438-1	Regular	United Supermarkets, LLC	2/8/2024	\$ 350.00	\$ 330.05	\$ 330.05	\$ 19.95	
ASK240441	Regular	Crystal Salazar	2/1/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240443	Regular	Shawn Dancy	2/5/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240447	Regular	Douglas Bryan	2/6/2024	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK240448	Regular	Herff Jones	2/6/2024	\$ 985.50	\$ -	\$ -	\$ 985.50	
ASK240450	Regular	Sasha Rojo	2/6/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240451	Regular	Nathan Lerner	2/6/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240452	Regular	Garrett Schmille	2/6/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240461-2	Regular	United Supermarkets, LLC	3/6/2024	\$ 250.00	\$ 61.72	\$ 61.72	\$ 188.28	
ASK240465	Regular	Rebecca Lucero	2/13/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240467	Regular	Samantha Vollmar	2/13/2024	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK240469	Regular	IXL Learning	2/13/2024	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00	
ASK240470	Regular	Ernesto Coca	2/13/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240478	Regular	zLabs, Inc	2/21/2024	\$ 350.00	\$ -	\$ -	\$ 350.00	
ASK240481	Regular	NM Association of School Business Officials	2/21/2024	\$ 450.00	\$ -	\$ -	\$ 450.00	
ASK240486-1	Regular	Amazon Card Services	2/27/2024	\$ 47.60	\$ -	\$ -	\$ 47.60	
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	
ASK240493-1	Regular	Amazon Card Services	3/4/2024	\$ 27.93	\$ -	\$ -	\$ 27.93	
ASK240497	Regular	Amazon Card Services	3/4/2024	\$ 78.26	\$ -	\$ -	\$ 78.26	
ASK240499	Regular	Amazon Card Services	3/4/2024	\$ 91.98	\$ -	\$ -	\$ 91.98	
ASK240500	Regular	Kathleen Montoya Potter	3/6/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240501	Regular	Albuquerque Isotopes Baseball Club	3/6/2024	\$ 1,125.00	\$ 288.00	\$ 288.00	\$ 837.00	
ASK240502	Regular	Herrera Coaches Inc	3/6/2024	\$ 3,806.82	\$ -	\$ -	\$ 3,806.82	
ASK240503	Regular	Amazon Card Services	3/6/2024	\$ 136.04	\$ -	\$ -	\$ 136.04	

**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
ASK240504	Regular	Campus Specialties - Herff Jones	3/6/2024	\$ 2,707.50	\$ -	\$ -	\$ 2,707.50	
ASK240505	Regular	United Supermarkets, LLC	3/6/2024	\$ 300.00	\$ 181.92	\$ 181.92	\$ 118.08	
ASK240506	Regular	Amazon Card Services	3/12/2024	\$ 85.29	\$ -	\$ -	\$ 85.29	
ASK240507-1	Regular	Amazon Card Services	3/13/2024	\$ 161.47	\$ -	\$ -	\$ 161.47	
ASK240508	Regular	Dana Jensen	3/12/2024	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240509	Regular	Amazon Card Services	3/13/2024	\$ 22.96	\$ -	\$ -	\$ 22.96	
ASK240510-1	Regular	Amazon Card Services	3/13/2024	\$ 206.47	\$ -	\$ -	\$ 206.47	
ASK240511-1	Regular	Amazon Card Services	3/13/2024	\$ 72.93	\$ -	\$ -	\$ 72.93	
ASK240512	Regular	Sandia Office Supply	3/13/2024	\$ 828.86	\$ -	\$ -	\$ 828.86	
ASK240513	Regular	NM Technology Student Association	3/13/2024	\$ 750.00	\$ -	\$ -	\$ 750.00	
ASK240514	Regular	Village of Corrales	3/13/2024	\$ 500.00	\$ -	\$ -	\$ 500.00	
<b>Sub Total</b>				<b>\$ 1,326,767.02</b>	<b>\$ 587,228.54</b>	<b>\$ 588,009.10</b>	<b>\$ 738,757.92</b>	

**BANK RECONCILIATION**

School: **The ASK Academy**  
Bank: **Wells Fargo**  
Account Description: **Main Checking Account**  
Statement Date: **February 29, 2024**

Beginning balance per bank:	\$	1,430,654.16
Cleared transactions:	\$	(530,769.07)
Deposits and credits:	\$	757,893.78
Other bank adjustments		
Ending balance per bank	\$	<u>1,657,778.87</u>

Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(85,466.31)
Expected Balance per GL	\$	<u>1,572,312.56</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
1/31/2024	\$ (72,628.29)	02/29/2024

Date	Source Document	Item Number	Description	Withdrawal
1/13/2023	PR23-14	11259	Myers, Noah D	\$ 10.62
3/30/2023	APV23-079	11507	UNM World Affairs Delegation	\$ 500.00
6/1/2023	APV23-102	11681	Carol Donlin	\$ 150.00
8/14/2023	AP24-008	11822	Thomas Donlin	\$ 59.00
9/20/2023	AP24-017	11930	Village Pizza	\$ 549.85
10/10/2023	AP24-024	11982	Becky Worthylake	\$ 35.00
12/7/2023	AP24-040	12117	Robotics Education & Competition Foundation	\$ 225.00
1/12/2024	PVM24-091	12199	Minnesota Child Support Payment Center	\$ 261.50
1/16/2024	AP24-048	12200	Caroline Hari	\$ 30.00
1/18/2024	AP24-050	12232	Greer, Gretchen	\$ 362.59
1/23/2024	AP24-051	12249	NM Association of School Business Officials	\$ 395.00
2/1/2024	AP24-053	12270	Abhilasha Singh	\$ 30.00
2/9/2024	AP24-055	12301	Newsela, Inc.	\$ 8,060.00
2/9/2024	AP24-055	12303	UNM World Affairs Delegation	\$ 740.00
2/12/2024	AP24-056	12307	Christina Evaro-Maese	\$ 30.00
2/20/2024	AP24-060	12338	Jessica Del Curto	\$ 100.00
2/21/2024	AP24-061	12341	Cheryl Kemnitz	\$ 494.24
2/21/2024	AP24-061	12342	Dion's Pizza	\$ 678.50
2/21/2024	AP24-061	12343	Emma Eckert	\$ 59.00
2/23/2024	PR24-17	12325	Herrera, Nathan	\$ 96.97
2/23/2024	PR24-17	12329	Weeks, Zachary A	\$ 27.70
2/26/2024	PVM24-108	12345	Aspire Financial Services	\$ 100.00
2/26/2024	PVM24-109	12346	Security Benefit	\$ 650.00
2/26/2024	PVM24-110	12347	Voya ReliaStar	\$ 250.00
2/29/2024	AP24-062		De Lage Laden Financial Services, Inc.	\$ 1,645.31
2/29/2024	AP24-062	12348	Early College High School	\$ 1,044.72
2/29/2024	AP24-062	12349	ACES	\$ 8,374.80
2/29/2024	AP24-062	12350	Amazon Card Services	\$ 1,248.88
2/29/2024	AP24-062	12351	American School Counselor Association	\$ 409.00
2/29/2024	AP24-062	12352	Brady Industries Inc.	\$ 746.73
2/29/2024	AP24-062	12353	Crystal Rubottom	\$ 30.00
2/29/2024	AP24-062	12354	Dion's Pizza	\$ 678.50
2/29/2024	AP24-062	12355	Jenna Davis	\$ 30.00
2/29/2024	AP24-062	12356	Jennifer M. Pena	\$ 841.59
2/29/2024	AP24-062	12357	Romero Consulting, LLC	\$ 3,228.75
2/29/2024	AP24-062	12358	Stephanie Bieniewski	\$ 67.36
2/29/2024	AP24-062	12359	That Trophy Shop	\$ 11.25
2/29/2024	AP24-062	12360	Vex Robotics, Inc.	\$ 77.07
2/29/2024	PVM24-115		NMPSIA	\$ 53,137.38
<b>Sub Total</b>				<b>\$ 85,466.31</b>

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

Presented by Edward Garcia, CEO

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

### **Celebrations:**

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

### **Operations Update:**

- All of our Capital Outlay request has been improved! I would like to thank our legislators for all of their support during the session.

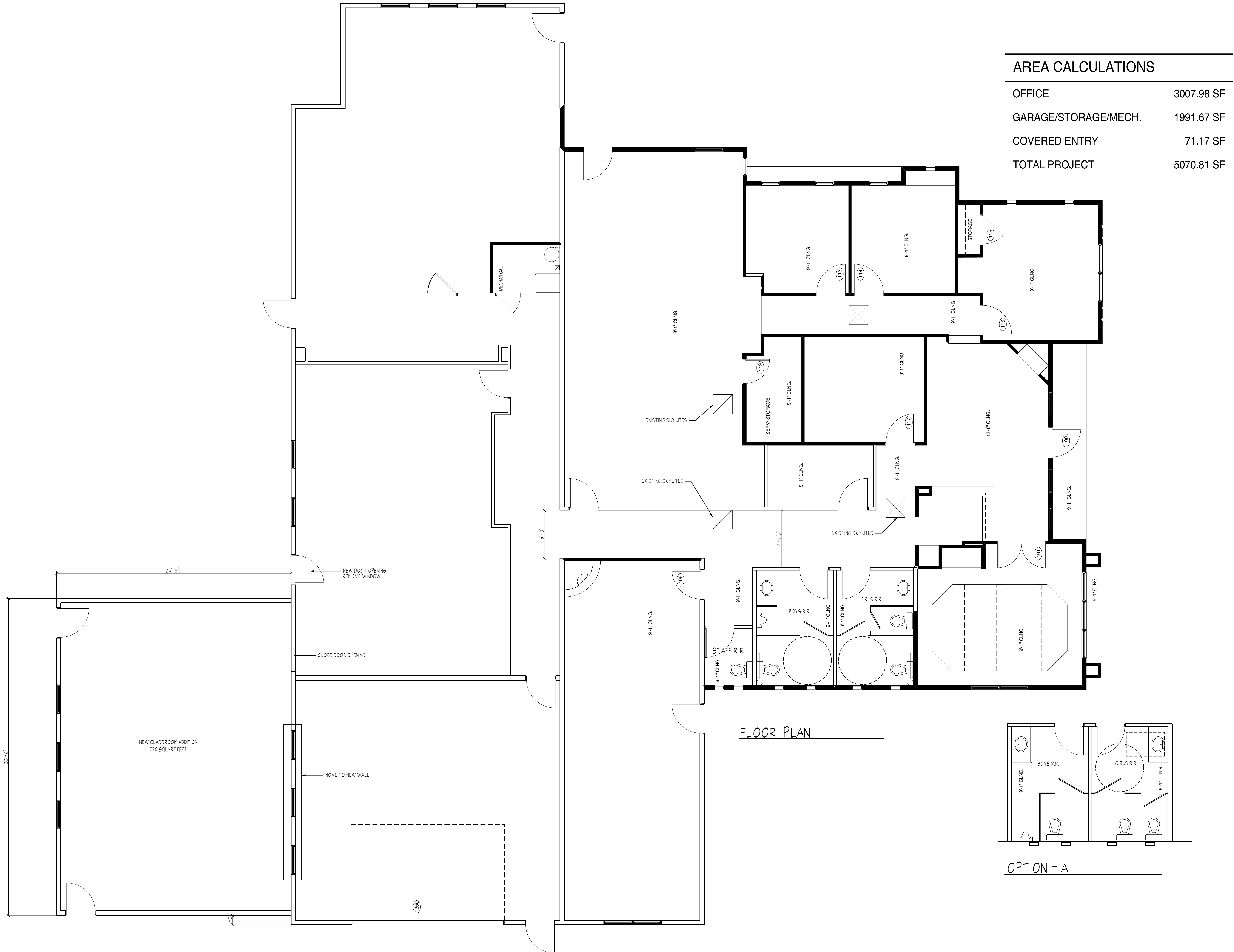
- In March the CFO and I will be attending the 2024 Budget conference.
- The ASK Academy is in the process of receiving bids for an extension on the 6<sup>th</sup> Grade Academy and the construction of a gymnasium.
- The ASK Academy is currently developing a school calendar for 2024-25 school year.

### **Finance Update:**

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

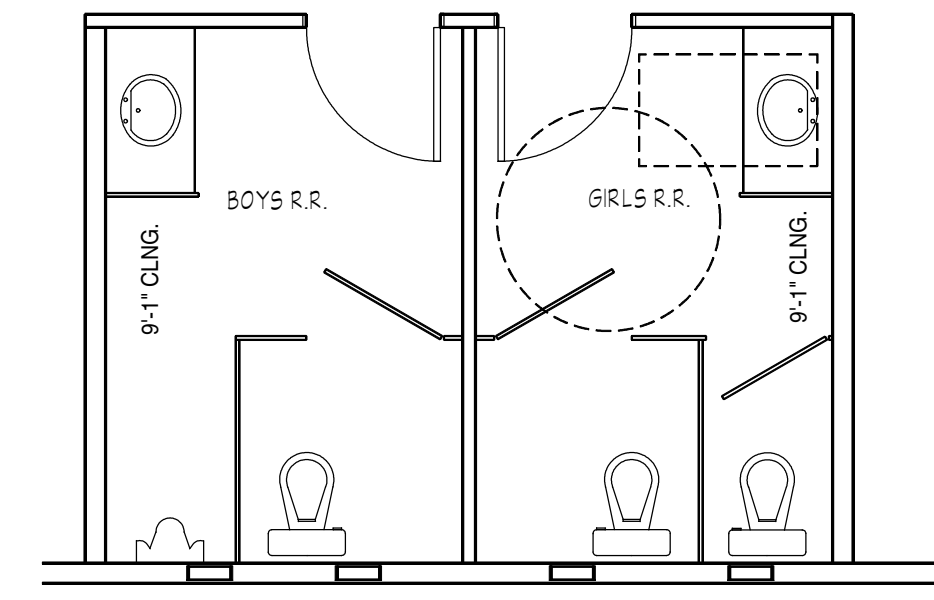
### **Academic Update:**

- Testing will resume in the middle of April. The testing will be focused on ELA and Science.
- The 3<sup>rd</sup> Quarter was completed on 3/15/24. We are in the home stretch of the academic year.



AREA CALCULATIONS	
OFFICE	3007.98 SF
GARAGE/STORAGE/MECH.	1991.67 SF
COVERED ENTRY	71.17 SF
TOTAL PROJECT	5070.81 SF

FLOOR PLAN



OPTION - A

REVISIONS	BY

FLOOR PLAN

DRAWN: WCE	CHECKED: WCE
SCALE: 1/4" = 1'-0"	
JOB NO.:	
SHEET <b>A1</b>	
OF	SHEETS

**STATE OF NEW MEXICO  
NEW MEXICO PUBLIC EDUCATION DEPARTMENT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED JUNE 30, 2023**

**ASK ACADEMY**

**2023-001 Internal Controls Over Cash Receipts (Other Noncompliance)**

**Condition/Context:** During testing and review of cash receipts it was determined that there was no process at the school for filling out pre-numbered receipts when checks are received at the school. As a result we were not provided with sufficient documentation in order to test compliance with the 24 hours rule for 6 receipts totaling \$44,288.

**Criteria:** Per NMAC 6.20.2.14, school districts shall establish and maintain a cash management program to safeguard cash and provide prompt and accurate reporting that adheres to cash management requirements of the applicable state and federal laws and regulations. In addition, NMAC 6.20.2.14 states that money received and receipted shall be deposited in the bank within twenty-four (24) hours or one banking day.

**Cause:** Management oversight.

**Effect:** Noncompliance with NMAC 6.20.2.14

**Auditor's Recommendation:** We recommend that pre-numbered receipts and cash logs all be required prior to receipts being deposited. In addition, we recommend the school review NMAC 6.20.2.14 and ensure procedures are in place to allow for timely deposits.

**Management's Response:** The school agrees with the finding and has implemented new procedures of receipting all checks that are received through the mail. The new procedure was implemented during the spring of 2023 to ensure compliance of timely deposits is documented.

**Implementation:** Already implemented during 4<sup>th</sup> quarter of FY23

**Person Responsible:** Chief Financial Officer