



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

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

4550 Sundt Road NE, Rio Rancho, NM

Open Session
January 18, 2024
6:30pm

Agenda

- | | | | |
|-------|---|----------------------|-----------|
| I. | Call to Order | Michael Smith, Chair | 6:30-6:35 |
| II. | Establishment of Quorum | | |
| III. | Pledge of Allegiance | | |
| IV. | Public Comment | | |
| V. | Consent Agenda | Michael Smith, Chair | 6:35-6:50 |
| | a. Approve Minutes of December 21, 2023 | | |
| | b. Monthly Financial Report | | |
| | c. Near Peer Initial Budget BAR 520-000-2324-0023-IB | | |
| | d. Account Summary Reports | | |
| VI. | Reports, Discussion and Possible Action | | 6:50-7:10 |
| | a. Chair Update | Michael Smith, Chair | |
| | b. CEO Update | Edward Garcia, CEO | |
| VII. | Closed Session: Pursuant to NMSA § 10-15-1(H)(7) Discussion Subject To Attorney/Client Privilege Pertaining To Threatened or Pending Litigation | | 7:10-7:30 |
| VIII. | Announcements | | 7:30 |
| | a. Next Governing Council Meeting is February 15, 2024 | | |
| XI. | Adjournment | | 7:30 |

The public is welcome to attend the open meeting. If you would like to speak during Public Comment, please email Patrick Kelly at pkelly@theaskacademy.org to be added to the list by 5:00 pm, January 17th, 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: Jan 18, 2024 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/95869714136?pwd=bW9JdXU5TmxucU04RmZ0cFNUU1Z6QT09>

Meeting ID: 958 6971 4136

Passcode: **0EPkF1**

One tap mobile

+16699006833,,95869714136#,,,,*161344# US (San Jose)

+17193594580,,95869714136#,,,,*161344# US

Dial by your location

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- +1 669 444 9171 US
- +1 309 205 3325 US
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- +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
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- +1 305 224 1968 US

Meeting ID: 958 6971 4136

Passcode: 161344

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



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

The ASK Academy
Governing Council Virtual Meeting
 4550 Sundt Road NE, Rio Rancho, NM

Open Session
 December 21, 2023
 6:30pm

Minutes

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

- I. **Call to Order** **Michael Smith, Chair**
 Chair Smith calls the meeting to order at 6:30 pm. Chair Smith does roll call and introductions for all governing council members.
- II. **Establishment of Quorum** – Established in the introductions.
- III. **Pledge of Allegiance**
- IV. **Public Comment** – None.
- V. **Consent Agenda** **Michael Smith, Chair**
 Chair Smith motions to approve the consent agenda. Director Dr. Williamson seconds the motion.

Chair Smith states that the high bars in the chart, according to CFO Kelly, are the establishment of the bars as we receive funding. No other discussion. Vote is unanimous to approve the consent agenda as presented.

- a. **Approve Minutes of November 16, 2023**
- b. **Monthly Financial Report**
- c. **GO Bond Library Increase BAR 520-000-2324-0016-I**
- d. **Lease Assistance Increase BAR 520-000-2324-0017-IB**
- e. **Stay in School Grant Increase BAR 520-000-2324-0018-IB**
- f. **Title II Maintenance BAR 520-000-2324-0019-M**
- g. **Junior Bill Maintenance BAR 520-000-2324-0021-M**
- h. **SB-9 State Match Maintenance BAR 520-000-2324-0022-M**
- i. **Account Summary Reports**

VI. Reports, Discussion and Possible Action

a. Chair Update

Michael Smith, Chair

Chair Smith informs the governing council that school volunteers must follow a new state statute in order to be eligible to volunteer. He proposes that all governing council members do the same. CEO Garcia explains that volunteers must get a more extensive background check that includes a federal and state level screening and fingerprinting. They must also complete some training courses online through Canvas. Background checks must be done every three years.

b. Action Item: Approval of Background Checks for GC Members

- Secretary Feger motions to approve that all governing council members go through the extensive background check and training required by NM state. Director Dr. Williamson seconds the motion.
- The governing council discusses if this should be a requirement for current or future members.
- Secretary Feger amends the motion in discussion. He motions that all new board member must go through the extensive background check and training that NM state has required volunteers to do. Secondly, all current board members will do the same and complete this by the end of the current school year. Director Price seconds the motion.
- The vote is unanimous to pass the motion that all current and new governing council members complete extensive background checks and training required by NM state.

c. CEO Update

Edward Garcia, CEO

CELEBRATIONS

- The ASK Academy participated in the Leadership Sandoval Education conference on Thursday, 12/14/23. This was a great opportunity to share what makes ASK special. The presentation centered around what makes ASK different, discussing our 4day school week model, Project Based Learning concepts, and the importance of professional development which helps drive our overall success.
- At the end of November, The ASK Academy, attended the Public Charter Schools of New Mexico 3-day conference. The conference was very informative when it came to understanding some grant opportunities, teacher development, and board training for board members across the state.
- On Wednesday, 12/13/23, The ASK Academy hosted a middle school movie night. This movie night was earned by all middle school scholars. All scholars needed to be in uniform for 10 consecutive days to earn the movie night. It was a great event and I want to thank Mr. Keelin, his team, and our PSC for hosting such a great event.

OPERATIONS

- On 1/8/24, The ASK Academy, will present our new Mission, Vision, and Values to the staff during professional development. I am excited to share this piece of our strategic plan.

FINANCE

- ASK will be going live accepting credit/debit cards for the Spring semester.
- Through this year's Junior Bill appropriation, our MS & HS Robotics classes received new classroom furniture. The National Honor Society also donated TVs to replace projectors.
- Our Lease Assistance Award Letter was received. The ASK Academy will receive \$497,516 to reimburse our lease payments. This is an 8% increase over last year's award.
- Grant money for our tutoring program was received this morning.

ACADEMIC

- The ASK Academy just completed our Fall Semester Final Exams.

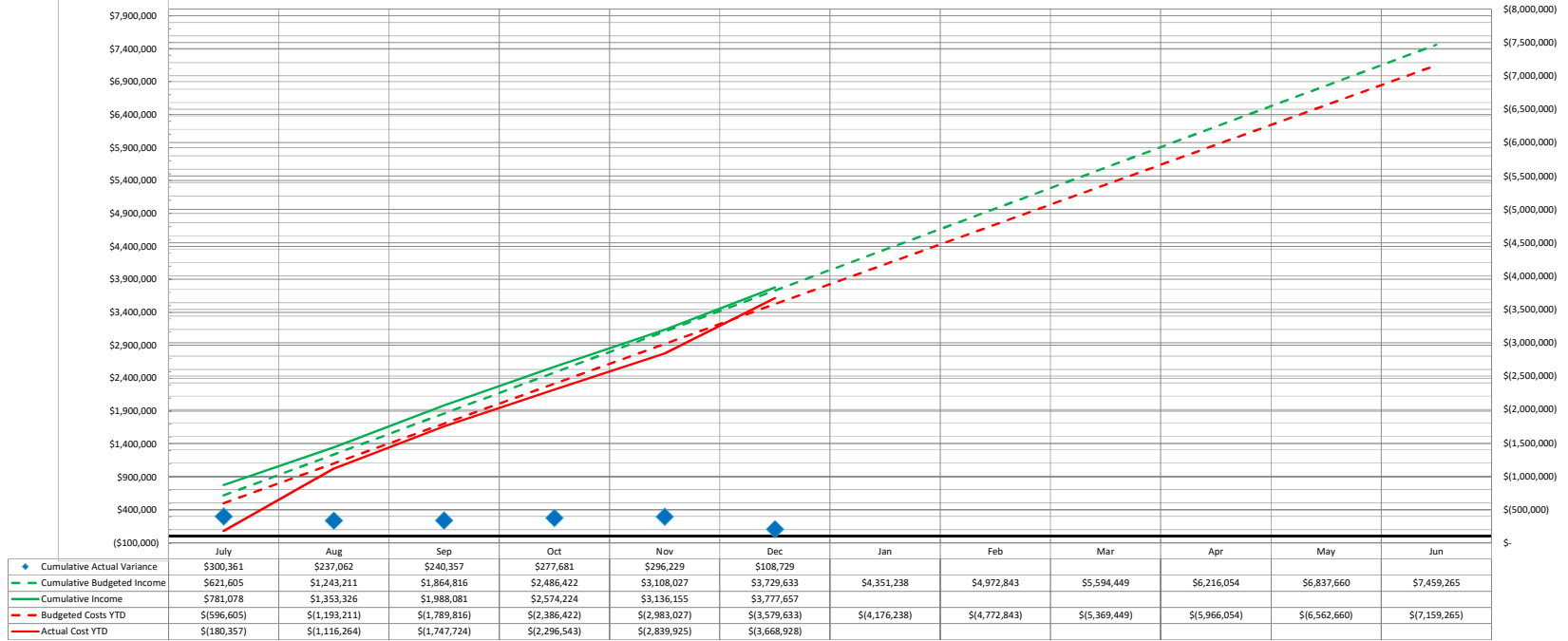
VII. Announcements

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

XI. Adjournment - Chair Smith adjourns the meeting at 7:15 pm.

BUDGET AND FORECAST

Income & Variance Axis



ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET FY2024

BUDGETS	YTD Total	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Budgeted Income	\$ 7,459,265	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605
Monthly Budgeted Costs	\$ (7,159,265)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)
Monthly Budget Variance	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Cumulative Budgeted Income		\$ 621,605	\$ 1,243,211	\$ 1,864,816	\$ 2,486,422	\$ 3,108,027	\$ 3,729,633	\$ 4,351,238	\$ 4,972,843	\$ 5,594,449	\$ 6,216,054	\$ 6,837,660	\$ 7,459,265
Cumulative Budgeted Costs		\$ (596,605)	\$ (1,193,211)	\$ (1,789,816)	\$ (2,386,422)	\$ (2,983,027)	\$ (3,579,633)	\$ (4,176,238)	\$ (4,772,843)	\$ (5,369,449)	\$ (5,966,054)	\$ (6,562,660)	\$ (7,159,265)
Cumulative Budget Variance		\$ 25,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000
ACTUALS													
Monthly Income	\$ 3,777,657	\$ 781,078	\$ 572,248	\$ 634,755	\$ 586,143	\$ 561,931	\$ 641,502						
Cumulative Income		\$ 781,078	\$ 1,353,326	\$ 1,988,081	\$ 2,574,224	\$ 3,136,155	\$ 3,777,657	\$ 3,777,657	\$ 3,777,657	\$ 3,777,657	\$ 3,777,657	\$ 3,777,657	\$ 3,777,657
Monthly Costs	\$ (3,668,928)	\$ (480,718)	\$ (635,546)	\$ (631,460)	\$ (548,819)	\$ (543,382)	\$ (829,003)						
Cumulative Costs		\$ (480,718)	\$ (1,116,264)	\$ (1,747,724)	\$ (2,296,543)	\$ (2,839,925)	\$ (3,668,928)	\$ (3,668,928)	\$ (3,668,928)	\$ (3,668,928)	\$ (3,668,928)	\$ (3,668,928)	\$ (3,668,928)
Monthly Variance	\$ 108,729	\$ 300,361	\$ (63,298)	\$ 3,295	\$ 37,324	\$ 18,548	\$ (187,501)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Actual Variance		\$ 300,361	\$ 237,062	\$ 240,357	\$ 277,681	\$ 296,229	\$ 108,729	\$ 108,729	\$ 108,729	\$ 108,729	\$ 108,729	\$ 108,729	\$ 108,729
MONTHLY VARIANCES													
Monthly Income Variance	\$ (3,681,608)	\$ 159,472.71	\$ (49,357.66)	\$ 13,149.53	\$ (35,462.16)	\$ (59,674.86)	\$ 19,896.61	\$ (621,605.42)	\$ (621,605.42)	\$ (621,605.42)	\$ (621,605.42)	\$ (621,605.42)	\$ (621,605.42)
Cumulative Income Variance		\$ 159,472.71	\$ 110,115.06	\$ 123,264.59	\$ 87,802.43	\$ 28,127.58	\$ 48,024.19	\$ (573,581.23)	\$ (1,195,186.64)	\$ (1,816,792.06)	\$ (2,438,397.48)	\$ (3,060,002.89)	\$ (3,681,608.31)
Monthly Cost Variance	\$ 3,490,337	\$ 115,887.88	\$ (38,940.78)	\$ (34,854.99)	\$ 47,786.43	\$ 53,223.15	\$ (232,397.25)	\$ 596,605.42	\$ 596,605.42	\$ 596,605.42	\$ 596,605.42	\$ 596,605.42	\$ 596,605.42
Cumulative Cost Variance		\$ 115,887.88	\$ 76,947.09	\$ 42,092.10	\$ 89,878.53	\$ 143,101.67	\$ (89,295.58)	\$ 507,309.84	\$ 1,103,915.25	\$ 1,700,520.67	\$ 2,297,126.09	\$ 2,893,731.50	\$ 3,490,336.92
YEAR TO DATE VARIANCES													
Budgeted Income YTD		\$ 621,605	\$ 1,243,211	\$ 1,864,816	\$ 2,486,422	\$ 3,108,027	\$ 3,729,633	\$ 4,351,238	\$ 4,972,843	\$ 5,594,449	\$ 6,216,054	\$ 6,837,660	\$ 7,459,265
Actual Income YTD		\$ 781,078	\$ 1,353,326	\$ 1,988,081	\$ 2,574,224	\$ 3,136,155	\$ 3,777,657						
% Total YTD Income Received		10%	18%	27%	35%	42%	51%						
% Total YTD Income Variance		26%	9%	7%	4%	1%	1%						
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)	\$ (3,668,928)	\$ (3,668,928)	\$ (3,668,928)	\$ (3,668,928)	\$ (3,668,928)	\$ (3,668,928)
% Total YTD Costs Incurred		3%	16%	24%	32%	40%	51%	51%	51%	51%	51%	51%	51%
% Total YTD Cost Variance		-70%	-6%	-2%	-4%	-5%	2%	-12%	-23%	-32%	-39%	-44%	-49%
YEAR END PROJECTIONS													
Projected Income Variance		\$ 1,913,672.56	\$ 660,690.34	\$ 493,058.36	\$ 263,407.30	\$ 67,506.18	\$ 96,048.38	\$ (983,282.10)	\$ (1,792,779.97)	\$ (2,422,389.41)	\$ (2,926,076.97)	\$ (3,338,184.97)	\$ (3,681,608.31)
Projected Cost Variance		\$ (2,164,283)	\$ (38,474)	\$ (14,031)	\$ (22,470)	\$ (28,620)	\$ 14,883	\$ (72,473)	\$ (137,989)	\$ (188,947)	\$ (229,713)	\$ (263,067)	\$ (290,861)
Year End Projected Net Variance		\$ (250,611)	\$ 622,217	\$ 479,028	\$ 240,938	\$ 38,886	\$ 110,931	\$ (1,055,755)	\$ (1,930,769)	\$ (2,611,336)	\$ (3,155,790)	\$ (3,601,251)	\$ (3,972,470)

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: 520-000-2324-0023-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation: 40,778	
D. Total Funding Available: 40,778	

Revenue 24333.0000.44500 \$40,778

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24333 ESSER 3/Near Peer Tutoring	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$20,000	\$20,000	0.50
24333 ESSER 3/Near Peer Tutoring	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$7,500	\$7,500	
24333 ESSER 3/Near Peer Tutoring	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$1,400	\$1,400	
24333 ESSER 3/Near Peer Tutoring	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$150	\$150	
24333 ESSER 3/Near Peer Tutoring	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$1,250	\$1,250	
24333 ESSER 3/Near Peer Tutoring	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$500	\$500	
24333 ESSER 3/Near Peer Tutoring	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$290	\$290	
24333 ESSER 3/Near Peer Tutoring	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$110	\$110	
24333 ESSER 3/Near Peer Tutoring	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	0000 No Job Class		\$900	\$900	
24333 ESSER 3/Near Peer Tutoring	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	0000 No Job Class		\$8,678	\$8,678	
Sub Total							\$40,778		0.50
Indirect Cost									
DOC. TOTAL							\$40,778		

Justification:

Initial Budget BAR for Near Peer Tutoring Funds. PED Award letter and allocation table are attached.

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

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

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

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

The ASK Academy

Financial Summary Report - December 2023

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 9,056,848.20	\$ 3,777,656.69	\$ 5,279,191.51

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 7,464,587.45	\$ 2,927,978.55	\$ 3,355,550.95	\$ 1,181,057.95
Fund 23000- Non-Instructional Support	\$ 114,890.00	\$ 39,170.19	\$ 11,871.14	\$ 63,848.67
Fund 24101- Title I	\$ 87,920.00	\$ 43,685.54	\$ 44,144.95	\$ 89.51
Fund 24106- IDEA-B	\$ 215,385.17	\$ 83,560.77	\$ 70,822.97	\$ 61,001.43
Fund 24154- Title II	\$ 24,079.00	\$ 20,084.00	\$ 4,099.60	\$ (104.60)
Fund 24174- Carl Perkins	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 4,868.43	\$ 5,085.34	\$ 46.23
Fund 24190- CSI Grant	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Fund 24330- ARP, ESSER III	\$ 44,146.00	\$ 28,979.38	\$ 13,610.49	\$ 1,556.13
Fund 24333- Near Peer Tutoring	\$ -	\$ -	\$ -	\$ -
Fund 26107- R9 Ed Fellow	\$ 329,700.00	\$ 80,583.85	\$ 103,070.59	\$ 146,045.56
Fund 26207- CNM Foundation	\$ 137.00	\$ -	\$ -	\$ 137.00
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27109- Instructional Materials	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
Fund 27502- CTE Grant	\$ 97,561.00	\$ 40,549.10	\$ 13,104.44	\$ 43,907.46
Fund 28211- COVID-19 Testing Direct	\$ 290,000.00	\$ 81,726.30	\$ 67,009.00	\$ 141,264.70
Fund 31200- Lease Assistance Grant	\$ -	\$ -	\$ -	\$ -
Fund 31400- Special Capital Outlay	\$ 1,401,308.00	\$ 141,601.92	\$ -	\$ 1,259,706.08
Fund 31701- SB-9 Local	\$ 436,435.52	\$ 145,681.46	\$ 122,628.06	\$ 168,126.00
Fund 31703- SB-9 State Match	\$ 9,956.00	\$ 9,208.59	\$ -	\$ 747.41
Total	\$ 10,566,107.26	\$ 3,668,928.08	\$ 3,810,997.53	\$ 3,086,181.65

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 641,175.56	\$ 738,775.77

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining
All Open PO's	\$ 1,338,409.67	\$ 398,366.94	\$ 389,670.06	\$ 948,739.61

<u>Reconciled Bank Balance</u>	\$ 1,257,661.95
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<u>Outstanding RFRs:</u>	Amount	Date Submitted
CSI Grant RfR 001	\$ 21,250.00	10/11/2023
Capital Outlay RfR 001	\$ 141,601.92	10/11/2023
Title I RfR 003	\$ 7,033.51	11/21/2023
Junior Bill RfR 001	\$ 33,966.04	12/11/2023
Title I RfR 004	\$ 6,992.31	12/19/2023
ESSER III RfR 003	\$ 7,958.13	12/19/2023
Title II RfR 003	\$ 3,834.00	1/11/2024
Title IV RfR 002	\$ 2,655.93	1/11/2024
ESSER III RfR 004	\$ 8,769.74	1/11/2024
Title I RfR 005	\$ 9,880.86	1/12/2024
IDEA-B RfR 004	\$ 16,765.26	1/12/2024
	\$ 260,707.70	

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression:
 ([Fund] >= "11000") ; Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-Fees - Educational	\$ 9,000.00	\$ 12,442.87	\$ (3,442.87)
11000-Donations	\$ -	\$ 1,000.00	\$ (1,000.00)
11000-Refund of Prior Year's Expenditures	\$ 1,000.00	\$ 594.00	\$ 406.00
11000-State Equalization Guarantee	\$ 6,228,156.91	\$ 3,124,421.48	\$ 3,103,735.43
23000-Fees - Activities	\$ 5,000.00	\$ 191.07	\$ 4,808.93
23000-Fees - Activities - PSC	\$ 40,000.00	\$ 26,076.49	\$ 13,923.51
23000-Fees - Activities - Clubs	\$ 30,000.00	\$ 27,106.44	\$ 2,893.56
24101-Restricted Grants - Federal Flow-through	\$ 87,920.00	\$ 45,716.74	\$ 42,203.26
24106-Restricted Grants - Federal Flow-through	\$ 215,385.17	\$ 66,795.51	\$ 148,589.66
24154-Restricted Grants - Federal Flow-through	\$ 24,079.00	\$ 16,250.00	\$ 7,829.00
24174-Restricted Grants - Federal Flow-through	\$ 5,916.00	\$ -	\$ 5,916.00
24189-Restricted Grants - Federal Flow-through	\$ 10,000.00	\$ 4,677.81	\$ 5,322.19
24190-Restricted Grants - Federal Flow-through	\$ 21,250.00	\$ -	\$ 21,250.00
24308-Restricted Grants - Federal Flow-through	\$ -	\$ 6,416.10	\$ (6,416.10)
24330-Restricted Grants - Federal Flow-through	\$ 44,146.00	\$ 45,009.25	\$ (863.25)
24333-Restricted Grants - Federal Flow-through	\$ -	\$ 33,492.70	\$ (33,492.70)
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	\$ 4,438.00	\$ -	\$ 4,438.00
27109-Instructional Materials	\$ 8,398.12	\$ 8,398.12	\$ -
27400-2022 Junior Bill Award	\$ -	\$ 214,234.75	\$ (214,234.75)
27502-State Direct Grants	\$ 97,561.00	\$ 36,307.97	\$ 61,253.03
27572-2023 Junior Bill Award	\$ 290,000.00	\$ -	\$ 290,000.00
28211-State Direct Grants	\$ -	\$ 9,139.81	\$ (9,139.81)
31200-PSCOC Awards	\$ -	\$ -	\$ -
31400-Legislative Appropriations	\$ 1,401,308.00	\$ 10,691.79	\$ 1,390,616.21
31701-Ad Valorem Taxes - School District	\$ 203,590.00	\$ 37,267.79	\$ 166,322.21
31703-SB-9 State Match	\$ -	\$ 32,431.00	\$ (32,431.00)
Total	\$ 9,056,848.20	\$ 3,777,656.69	\$ 5,279,191.51

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; 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	\$ 540.00	\$ -	\$ 17,460.00
Instruction-Salaries Expense-Teachers	\$ 2,023,945.00	\$ 835,953.96	\$ 1,159,382.44	\$ 28,608.60
Instruction-Salaries Expense-Special Ed Teachers	\$ 120,808.00	\$ 50,093.86	\$ 67,669.34	\$ 3,044.80
Instruction-Salaries Expense-Gifted Teachers	\$ 60,696.00	\$ 25,679.06	\$ 35,016.94	\$ -
Instruction-Salaries Expense-At-Risk Teachers	\$ 122,775.00	\$ 51,942.99	\$ 70,831.41	\$ 0.60
Instruction-Additional Compensation	\$ 24,863.00	\$ 14,411.10	\$ 8,351.41	\$ 2,100.49
Instruction-Additional Compensation	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ -
Instruction-Additional Compensation	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Instruction-Additional Compensation	\$ 11,363.00	\$ 4,961.10	\$ 6,401.41	\$ 0.49
Instruction-Employee Benefits	\$ 956,186.00	\$ 416,880.29	\$ 535,717.18	\$ 3,588.53
Instruction-Professional Development	\$ 3,000.00	\$ 2,468.00	\$ -	\$ 532.00
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	\$ -	\$ -	\$ 286.00
Instruction-Employee Travel - Teachers	\$ 263.00	\$ -	\$ -	\$ 263.00
Instruction-Other Contract Services	\$ 8,891.00	\$ 450.00	\$ 6,000.00	\$ 2,441.00
Instruction-Instructional Materials	\$ 92,161.00	\$ 84,405.47	\$ 129.56	\$ 7,625.97
Instruction-Software	\$ 12,212.00	\$ 9,200.00	\$ -	\$ 3,012.00
Instruction-Software (At-Risk)	\$ 27,157.00	\$ -	\$ -	\$ 27,157.00
Instruction-General Supplies and Materials	\$ 18,030.00	\$ 9,440.01	\$ 742.41	\$ 7,847.58
Instruction-General Supplies and Materials	\$ -	\$ 1,223.37	\$ -	\$ (1,223.37)
Instruction-"Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Function 1000 - Instruction	\$ 4,483,467.91	\$ 1,527,447.13	\$ 1,907,742.10	\$ 1,048,278.68
Support Services-Students-Salaries Expense- Health Assistant	\$ 27,000.00	\$ 11,423.06	\$ 15,576.94	\$ -
Support Services-Students-Salaries Expense- Special Education Director	\$ 90,720.00	\$ 45,359.99	\$ 45,360.01	\$ -
Support Services-Students-Salaries Expense- Social Worker	\$ 68,040.00	\$ 28,786.12	\$ 39,253.88	\$ -
Support Services-Students-Salaries Expense- Academic Dean	\$ 19,739.00	\$ 9,869.47	\$ 9,869.53	\$ -
Support Services-Students-Salaries Expense- Inst. Coach	\$ 85,298.00	\$ 42,648.97	\$ 42,649.03	\$ -
Support Services-Students-Salaries Expense- Counselor	\$ 75,600.00	\$ 31,984.59	\$ 43,615.41	\$ -
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	\$ 72,265.15	\$ 81,273.49	\$ (2,280.64)
Support Services-Students-Speech Therapists - Contracted	\$ 60,000.00	\$ 18,518.50	\$ 30,913.25	\$ 10,568.25
Support Services-Students-Occupational Therapists - Contracted	\$ 25,000.00	\$ 7,414.26	\$ 15,581.51	\$ 2,004.23
Support Services-Students-Specialists - Contracted	\$ 95,768.00	\$ 20,199.08	\$ 66,886.49	\$ 8,682.43
Support Services-Students-Professional Development	\$ 1,879.00	\$ 1,879.00	\$ 175.00	\$ (175.00)
Support Services-Students-Other Professional/Technical Services	\$ 30,771.00	\$ 16,938.28	\$ 11,061.72	\$ 2,771.00
Support Services-Students-Other Contract Services	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -
Support Services-Students-Software	\$ 6,000.00	\$ 4,853.67	\$ -	\$ 1,146.33
Support Services-Students-General Supplies and Materials	\$ 4,277.00	\$ 2,182.62	\$ 1,086.55	\$ 1,007.83
Support Services-Students-Supply Assets	\$ 5,000.00	\$ 4,390.00	\$ 1,573.43	\$ (963.43)
Function 2100 - Support Services-Students	\$ 747,650.00	\$ 319,962.76	\$ 407,426.24	\$ 20,261.00
Support Services-Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Support Services-Instruction-General Supplies and Materials	\$ 20,664.00	\$ 226.67	\$ 19,273.33	\$ 1,164.00
Function 2200 - Support Services-Instruction	\$ 22,664.00	\$ 226.67	\$ 19,273.33	\$ 3,164.00
Support Services-General Administration-Salaries Expense- CEO	\$ 127,440.00	\$ 63,720.02	\$ 63,719.98	\$ -
Support Services-General Administration-Employee Benefits	\$ 37,297.00	\$ 19,427.46	\$ 17,831.68	\$ 37.86
Support Services-General Administration-Professional Employee Training and Development Services	\$ 417.00	\$ 500.00	\$ -	\$ (83.00)
Support Services-General Administration-Auditing	\$ 20,000.00	\$ 16,897.13	\$ 3,102.87	\$ -
Support Services-General Administration-Legal	\$ 27,461.00	\$ 11,553.99	\$ 1,357.49	\$ 14,549.52
Support Services-General Administration-Other Charges	\$ 2,970.00	\$ -	\$ -	\$ 2,970.00
Support Services-General Administration-Advertising	\$ 40,000.00	\$ 25,159.63	\$ 7,390.37	\$ 7,450.00
Support Services-General Administration-Board Training	\$ 7,609.00	\$ 1,500.00	\$ -	\$ 6,109.00

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Support Services-General Administration-Other Contract Services	\$ 20,296.00	\$ 314.63	\$ 13,200.00	\$ 6,781.37
Support Services-General Administration-General Supplies and Materials	\$ 4,765.00	\$ 520.30	\$ -	\$ 4,244.70
Function 2300 - Support Services-General Administration	\$ 288,255.00	\$ 139,593.16	\$ 106,602.39	\$ 42,059.45
Support Services-School Administration-Salaries Expense- Principals	\$ 229,460.00	\$ 114,730.07	\$ 114,729.93	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 122,322.00	\$ 61,161.10	\$ 61,160.90	\$ -
Support Services-School Administration-Additional Compensation	\$ 5,000.00	\$ 2,500.03	\$ 2,499.97	\$ -
Support Services-School Administration-Employee Benefits	\$ 140,328.00	\$ 71,328.63	\$ 71,201.14	\$ (2,201.77)
Support Services-School Administration-Professional Development	\$ 2,621.00	\$ 1,750.00	\$ -	\$ 871.00
Support Services-School Administration-Other Charges	\$ 1,957.00	\$ 1,450.00	\$ 300.00	\$ 207.00
Support Services-School Administration-Renting Land and Buildings	\$ 2,370.00	\$ 2,370.00	\$ -	\$ -
Support Services-School Administration-Computers and Equipment	\$ 21,399.54	\$ 8,202.05	\$ 11,444.79	\$ 1,752.70
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,668.00	\$ -	\$ -	\$ 1,668.00
Support Services-School Administration-Other Contract Services	\$ 8,767.00	\$ 1,316.67	\$ 1,225.33	\$ 6,225.00
Support Services-School Administration-Software	\$ 20,865.00	\$ 20,114.60	\$ -	\$ 750.40
Support Services-School Administration-General Supplies and Materials	\$ 31,079.00	\$ 13,756.16	\$ 4,465.97	\$ 12,856.87
Support Services-School Administration-Supply Assets	\$ 5,211.00	\$ 4,415.95	\$ -	\$ 795.05
Function 2400 - Support Services-School Administration	\$ 593,047.54	\$ 303,095.26	\$ 267,028.03	\$ 22,924.25
Central Services-Salaries Expense- CFO	\$ 124,200.00	\$ 62,099.96	\$ 62,100.04	\$ -
Central Services-Employee Benefits	\$ 50,896.00	\$ 26,305.72	\$ 26,278.13	\$ (1,687.85)
Central Services-Professional Development	\$ 2,429.00	\$ 1,995.00	\$ -	\$ 434.00
Central Services-Other Professional/Technical Services	\$ 2,484.00	\$ -	\$ -	\$ 2,484.00
Central Services-Other Charges	\$ 8,274.00	\$ 6,084.01	\$ 775.00	\$ 1,414.99
Central Services-Advertising	\$ 1,661.00	\$ -	\$ -	\$ 1,661.00
Central Services-Other Contract Services	\$ 98,450.00	\$ 49,549.08	\$ 47,900.92	\$ 1,000.00
Central Services-Software	\$ 20,761.00	\$ 20,438.96	\$ 300.00	\$ 22.04
Central Services-General Supplies and Materials	\$ 10,000.00	\$ 5,408.73	\$ 924.04	\$ 3,667.23
Function 2500 - Central Services	\$ 319,155.00	\$ 171,881.46	\$ 138,278.13	\$ 8,995.41
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	\$ 565.03	\$ 3,500.00	\$ 5,671.97
Operation & Maintenance of Plant-Electricity	\$ 75,000.00	\$ 23,919.28	\$ 51,080.72	\$ -
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 7,783.00	\$ 809.34	\$ 6,973.66	\$ -
Operation & Maintenance of Plant-Water/Sewage	\$ 19,803.00	\$ 3,443.39	\$ 11,556.61	\$ 4,803.00
Operation & Maintenance of Plant-Communication Services	\$ 28,785.00	\$ 14,235.33	\$ 13,764.67	\$ 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	\$ 76,620.27	\$ 135,929.90	\$ 8,559.83
Operation & Maintenance of Plant-General Supplies and Materials	\$ 27,500.00	\$ 19,681.91	\$ 7,401.76	\$ 416.33
Operation & Maintenance of Plant-Supply Assets	\$ 4,456.00	\$ 1,201.08	\$ 3,203.65	\$ 51.27
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Function 2600 - Operation & Maintenance of Plant	\$ 449,038.00	\$ 189,982.35	\$ 233,410.97	\$ 25,644.68
Capital Outlay-Rentals - Lease to Purchase	\$ 561,310.00	\$ 275,789.76	\$ 275,789.76	\$ 9,730.48
Function 4000 - Capital Outlay	\$ 561,310.00	\$ 275,789.76	\$ 275,789.76	\$ 9,730.48
Fund 11000 - Operational	\$ 7,464,587.45	\$ 2,927,978.55	\$ 3,355,550.95	\$ 1,181,057.95
Non-Instructional Support				
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 381.27	\$ 400.70	\$ 9,218.03
Instruction-General Supplies and Materials- PSC	\$ 51,740.00	\$ 19,012.38	\$ 8,591.12	\$ 24,136.50
Instruction-General Supplies and Materials- Clubs	\$ 53,150.00	\$ 19,776.54	\$ 2,879.32	\$ 30,494.14
Function 1000 - Instruction	\$ 114,890.00	\$ 39,170.19	\$ 11,871.14	\$ 63,848.67

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; 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)
Fund 23000 - Non-Instructional Support	\$ 114,890.00	\$ 39,170.19	\$ 11,871.14	\$ 63,848.67
Title I				
Support Services-Students-Salaries Expense - Academic Dean	\$ 60,143.00	\$ 30,071.60	\$ 30,071.53	\$ (0.13)
Support Services-Students-Employee Benefits	\$ 27,777.00	\$ 12,725.05	\$ 12,632.71	\$ 2,419.24
Instruction-Other Charges	\$ -	\$ 888.89	\$ 1,440.71	\$ (2,329.60)
Function 1000 - Instruction	\$ 87,920.00	\$ 43,685.54	\$ 44,144.95	\$ 89.51
Fund 24101 - Title I - IASA	\$ 87,920.00	\$ 43,685.54	\$ 44,144.95	\$ 89.51
IDEA-B				
Support Services-Students-Salaries Expense - Asst Special Ed Coordinator	\$ 84,823.00	\$ 42,411.46	\$ 42,411.54	\$ -
Support Services-Students-Additional Compensation - Asst Special Ed Coordinator	\$ 14,363.00	\$ 5,931.30	\$ 5,931.21	\$ 2,500.49
Support Services-Students-Employee Benefits	\$ 43,774.00	\$ 19,731.10	\$ 22,480.22	\$ 1,562.68
Support Services-Students-Specialists - Contracted	\$ 72,425.17	\$ 15,486.91	\$ -	\$ 56,938.26
Function 2100 - Support Services-Students	\$ 215,385.17	\$ 83,560.77	\$ 70,822.97	\$ 61,001.43
Fund 24106 - Entitlement IDEA-B	\$ 215,385.17	\$ 83,560.77	\$ 70,822.97	\$ 61,001.43
Title II				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Instruction-Employee Benefits	\$ 1,668.00	\$ 834.00	\$ 1,099.60	\$ (265.60)
Instruction-Professional Development	\$ 16,411.00	\$ 16,250.00	\$ -	\$ 161.00
Function 1000 - Instruction	\$ 24,079.00	\$ 20,084.00	\$ 4,099.60	\$ (104.60)
Fund 24154 - Title II	\$ 24,079.00	\$ 20,084.00	\$ 4,099.60	\$ (104.60)
Carl Perkins				
Instruction-Other Charges	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
Function 1000 - Instruction	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
Fund 24174 - Carl Perkins	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
Title IV				
Support Services-Students-Salaries Expense- Academic Dean	\$ 6,842.00	\$ 3,420.95	\$ 3,420.92	\$ 0.13
Support Services-Students- Employee Benefits	\$ 3,158.00	\$ 1,447.48	\$ 1,664.42	\$ 46.10
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 4,868.43	\$ 5,085.34	\$ 46.23
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 4,868.43	\$ 5,085.34	\$ 46.23
CSI Grant				
Support Services-Students-Software	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Function 2100 - Support Services	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Fund 24190 - CSI Grant	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
ARP, ESSER III				
Instruction-Salaries Expense- Substitutes	\$ 36,000.00	\$ 26,540.00	\$ 12,447.64	\$ (2,987.64)
Instruction-Employee Benefits	\$ 8,146.00	\$ 2,439.38	\$ 1,162.85	\$ 4,543.77
Function 1000 - Instruction	\$ 44,146.00	\$ 28,979.38	\$ 13,610.49	\$ 1,556.13
Fund 24330 - ARP, ESSER III	\$ 44,146.00	\$ 28,979.38	\$ 13,610.49	\$ 1,556.13
Near Peer Tutoring				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ -	\$ -	\$ -	\$ -
Instruction-Salaries Expense- Peer Tutors	\$ -	\$ -	\$ -	\$ -

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ -	\$ -	\$ -	\$ -
Instruction-Employee Benefits	\$ -	\$ -	\$ -	\$ -
Instruction-General Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Function 1000 - Instruction	\$ -	\$ -	\$ -	\$ -
Fund 24333 - Near Peer Tutoring	\$ -	\$ -	\$ -	\$ -
R9 Ed Fellow				
Instruction-Salaries Expense- Student Teachers	\$ 228,738.00	\$ 53,140.78	\$ 72,464.62	\$ 103,132.60
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	\$ 21,443.07	\$ 30,605.97	\$ 26,092.96
Instruction-Other Charges	\$ 1,820.00	\$ -	\$ -	\$ 1,820.00
Function 1000 - Instruction	\$ 329,700.00	\$ 80,583.85	\$ 103,070.59	\$ 146,045.56
Fund 26107- R9 Ed Fellow	\$ 329,700.00	\$ 80,583.85	\$ 103,070.59	\$ 146,045.56
CNM Foundation				
Instruction-General Supplies and Materials	\$ 137.00	\$ -	\$ -	\$ 137.00
Function 1000 - Instruction	\$ 137.00	\$ -	\$ -	\$ 137.00
Fund 26207- CNM Foundation	\$ 137.00	\$ -	\$ -	\$ 137.00
GO Bond Student Library Fund				
Support Services-Instruction-Library And Audio-Visual	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Function 1000 - Instruction	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27107- GO Bond Student Library Fund	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Instructional Materials				
Instruction-Instructional Materials Online Digital	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
Function 1000 - Instruction	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
Fund 27109- Instructional Materials	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
CTE Grant				
Instruction-Salary Expense - Teachers	\$ 17,109.00	\$ 6,962.34	\$ 9,494.16	\$ 652.50
Instruction-Employee Benefits	\$ 5,133.00	\$ 2,308.01	\$ 3,610.28	\$ (785.29)
Instruction-Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-Other Charges	\$ 900.00	\$ 960.00	\$ -	\$ (60.00)
Instruction-Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-General Supplies and Materials	\$ 51,584.00	\$ 30,318.75	\$ -	\$ 21,265.25
Instruction-"Fixed Assets (More Than \$5,000)"	\$ 16,835.00	\$ -	\$ -	\$ 16,835.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 97,561.00	\$ 40,549.10	\$ 13,104.44	\$ 43,907.46
Fund 27502 - CTE Grant	\$ 97,561.00	\$ 40,549.10	\$ 13,104.44	\$ 43,907.46
Junior Bill - NMAIA				
Instruction-Other Professional/Technical Services	\$ 101,000.00	\$ 33,325.31	\$ 32,200.00	\$ 35,474.69
Instruction-Student Travel	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Instruction-Other Travel -Non-Employees	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instruction-Other Contract Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instruction-General Supplies and Materials	\$ 99,000.00	\$ 48,400.99	\$ 4,809.00	\$ 45,790.01
Instruction-Supply Assets	\$ 13,349.77	\$ -	\$ 13,349.77	\$ -
Instruction-Fixed Assets	\$ 16,650.23	\$ -	\$ 16,650.23	\$ -

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; 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)
Subtotal of Element: [Function] 1000 - Instruction	\$ 290,000.00	\$ 81,726.30	\$ 67,009.00	\$ 141,264.70
Fund 27572 - Junior Bill - NMAIA	\$ 290,000.00	\$ 81,726.30	\$ 67,009.00	\$ 141,264.70
PSCOC				
Capital Outlay-Lease to Purchase	\$ -	\$ -	\$ -	\$ -
Function 4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
Fund 31200 - Special Capital Outlay-State	\$ -	\$ -	\$ -	\$ -
Special Capital Outlay				
Capital Outlay-Construction Services	\$ 851,308.00	\$ -	\$ -	\$ 851,308.00
Capital Outlay-Software	\$ -	\$ 7,596.00	\$ -	\$ (7,596.00)
Capital Outlay-Supply Assets	\$ 350,000.00	\$ 22,427.69	\$ -	\$ 327,572.31
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 200,000.00	\$ 111,578.23	\$ -	\$ 88,421.77
Function 4000 - Capital Outlay	\$ 1,401,308.00	\$ 141,601.92	\$ -	\$ 1,259,706.08
Fund 31400 - Special Capital Outlay-State	\$ 1,401,308.00	\$ 141,601.92	\$ -	\$ 1,259,706.08
Capital Improvements SB-9 Local				
Support Services-General Administration-County Tax Collection Costs	\$ 2,036.00	\$ 368.98	\$ -	\$ 1,667.02
Function 2300 - Support Services-General Administration	\$ 2,036.00	\$ 368.98	\$ -	\$ 1,667.02
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	\$ 54,979.32	\$ 265,041.36
Capital Outlay-Software	\$ -	\$ 3,515.37	\$ -	\$ (3,515.37)
Capital Outlay-General Supplies and Materials	\$ 3,500.00	\$ 4,501.23	\$ -	\$ (1,001.23)
Capital Outlay-Supply Assets	\$ 40,688.00	\$ 55,157.79	\$ 2,811.00	\$ (17,280.79)
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 15,000.00	\$ 21,971.28	\$ 5,437.74	\$ (12,409.02)
Function 4000 - Capital Outlay	\$ 434,399.52	\$ 145,312.48	\$ 122,628.06	\$ 166,458.98
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 436,435.52	\$ 145,681.46	\$ 122,628.06	\$ 168,126.00
SB-9 State Match				
Capital Outlay-Construction Services	\$ 3,758.00	\$ 3,757.99	\$ -	\$ 0.01
Capital Outlay-Supply Assets	\$ 747.00	\$ -	\$ -	\$ 747.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 5,451.00	\$ 5,450.60	\$ -	\$ 0.40
Function 4000 - Capital Outlay	\$ 9,956.00	\$ 9,208.59	\$ -	\$ 747.41
Fund 31703 - SB-9 State Match	\$ 9,956.00	\$ 9,208.59	\$ -	\$ 747.41
	\$ 10,566,107.26	\$ 3,668,928.08	\$ 3,810,997.53	\$ 3,086,181.65

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2023; End Date: 12/31/2023; Status: Non-Void;

Bank		Account Number			
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2023		Payroll Liability Check	EFTPS		\$ 28,499.74
12/1/2023	12-01	Cash Receipt	PSC Pizza Sales 11.30.23	\$ 41.56	
12/1/2023	12093	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
12/1/2023	12094	AP Warrant	SG Consulting Services, LLC		\$ 3,329.47
12/1/2023	12095	AP Warrant	Zia Graphics		\$ 1,025.00
12/4/2023		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,645.31
12/4/2023		Payroll Liability Check	EFTPS		\$ 76.50
12/4/2023	12096	AP Warrant	Action Security Iron Inc.		\$ 413.29
12/4/2023	12097	AP Warrant	United Supermarkets, LLC		\$ 36.00
12/4/2023	12098	AP Warrant	Amazon Card Services		\$ 138.48
12/4/2023	12099	AP Warrant	Otis Elevator Company		\$ 179.22
12/4/2023	12100	AP Warrant	Pioneer ACE Hardware		\$ 12.99
12/4/2023	12101	AP Warrant	Sandia Office Supply		\$ 567.20
12/4/2023	12102	AP Warrant	Shideh Parisa Wright		\$ 73.80
12/4/2023	12103	AP Warrant	The ASK Academy Foundation		\$ 9,928.18
12/4/2023	12104	AP Warrant	Vector Solutions		\$ 1,150.00
12/4/2023	12105	AP Warrant	Waste Management of New Mexico		\$ 689.43
12/5/2023		Payroll Liability Check	Wells Fargo		\$ 457.45
12/6/2023	12-02	Cash Receipt	NHS Penny Wars, VEX Robotics	\$ 275.10	
12/7/2023	12-03	Cash Receipt	and drinks	\$ 3,389.00	
12/7/2023	12-04	Cash Receipt	PSC Pizza Sales 12.07.23	\$ 83.75	
12/7/2023	12106	AP Warrant	ACES		\$ 5,450.60
12/7/2023	12107	AP Warrant	United Supermarkets, LLC		\$ 85.58
12/7/2023	12108	AP Warrant	Best Buy		\$ 1,399.96
12/7/2023	12109	AP Warrant	C. Dayne Williams		\$ 2,522.81
12/7/2023	12110	AP Warrant	Cooperative Educational Services		\$ 4,026.64
12/7/2023	12111	AP Warrant	Cheryl Kemnitz		\$ 169.15
12/7/2023	12112	AP Warrant	College Board		\$ 226.67
12/7/2023	12113	AP Warrant	Lavendr		\$ 10,020.75
12/7/2023	12114	AP Warrant	Matthews Fox		\$ 137.50
12/7/2023	12115	AP Warrant	Pioneer ACE Hardware		\$ 18.99
12/7/2023	12116	AP Warrant	Public Charter Schools of New Mexico		\$ 2,000.00
12/7/2023	12117	AP Warrant	Robotics Education & Competition Foundation		\$ 225.00
12/7/2023	12118	AP Warrant	Sparklight		\$ 619.10
12/7/2023	12119	AP Warrant	Stephanie Bieniewski		\$ 30.00
12/7/2023	12120	AP Warrant	Trudoor, LLC		\$ 87.00
12/8/2023	12-05	Cash Receipt	Title II - 09.22.23	\$ 16,250.00	
12/8/2023	12-06	Cash Receipt	VEX Robotics	\$ 60.00	
12/11/2023	12-07	Cash Receipt	SEG - December 2023	\$ 521,081.68	
12/11/2023	12-08	Cash Receipt	SB-9 November 2023	\$ 32,646.73	
12/12/2023	12121	AP Warrant	ACES		\$ 29,846.07
12/12/2023	12122	AP Warrant	AJF ENTERPRISES INC		\$ 1,759.83
12/12/2023	12123	AP Warrant	Amazon Card Services		\$ 620.23
12/12/2023	12124	AP Warrant	Flinn Scientific		\$ 215.53
12/12/2023	12125	AP Warrant	Nexus E-Rate Services, LLC		\$ 5,000.00
12/12/2023	12126	AP Warrant	NM Gas Co.		\$ 404.21
12/12/2023	12127	AP Warrant	Pioneer ACE Hardware		\$ 32.08
12/12/2023	12128	AP Warrant	PNM		\$ 2,390.25
12/12/2023	12129	AP Warrant	School Specialty, LLC		\$ 1,201.08
12/12/2023	12130	AP Warrant	Shideh Parisa Wright		\$ 81.80
12/13/2023		AP Warrant	Wells Fargo Merchant Services, LLC		\$ 104.28
12/13/2023	12-09	Cash Receipt	NHS Penny Wars	\$ 673.05	
12/13/2023	12-10	Cash Receipt	Theater club, AP Exam	\$ 169.00	
12/13/2023	12-11	Cash Receipt	Thornburg Donation - Gallegos and Smith	\$ 2,000.00	
12/14/2023	12-12	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, Theater club	\$ 1,411.00	
12/14/2023	12-13	Cash Receipt	IDEA-B - 10/31/23	\$ 10,531.98	
12/15/2023		Payroll Liability Check	EFTPS		\$ 30,156.38

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2023; End Date: 12/31/2023; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/15/2023		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
12/15/2023		Payroll Liability Check	Wells Fargo		\$ 95,337.56
12/15/2023	12-14	Cash Receipt	MiniGolf and PSC Pizza	\$ 296.02	
12/15/2023	12-15	Cash Receipt	Mini Golf, Chromebook fee	\$ 357.00	
12/15/2023	12-16	Cash Receipt	NM CTE - 10/31/23	\$ 36,307.97	
12/15/2023	12131	AP Warrant	United Supermarkets, LLC		\$ 35.95
12/15/2023	12132	AP Warrant	Allison Opie		\$ 30.00
12/15/2023	12133	AP Warrant	Amazon Card Services		\$ 241.43
12/15/2023	12134	AP Warrant	Barnes & Noble		\$ 287.80
12/15/2023	12135	AP Warrant	Brady Industries Inc.		\$ 978.27
12/15/2023	12136	AP Warrant	CDW Government LLC		\$ 1,696.09
12/15/2023	12137	AP Warrant	Cheryl Kernitz		\$ 30.00
12/15/2023	12138	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 591.91
12/15/2023	12139	AP Warrant	Crystal Bolton		\$ 130.00
12/15/2023	12140	AP Warrant	Dion's Pizza		\$ 678.50
12/15/2023	12141	AP Warrant	Emily Romero		\$ 1,000.00
12/15/2023	12142	AP Warrant	Gina Paulson		\$ 1,000.00
12/15/2023	12143	AP Warrant	Horizons of New Mexico		\$ 82.68
12/15/2023	12144	AP Warrant	Joe's Pasta House		\$ 440.00
12/15/2023	12145	AP Warrant	Kristina Murphy Calder		\$ 30.00
12/15/2023	12146	AP Warrant	LSG & Associates, Inc.		\$ 5,409.25
12/15/2023	12147	AP Warrant	Michele Kristensen		\$ 30.00
12/15/2023	12148	AP Warrant	Patrick Kelly		\$ 124.63
12/15/2023	12149	AP Warrant	Rio Rancho Regional Chamber of Commerce		\$ 250.00
12/15/2023	12150	AP Warrant	Shideh Parisa Wright		\$ 100.30
12/15/2023	12151	AP Warrant	Stephanie Davis		\$ 33.54
12/15/2023	12152	AP Warrant	West Mesa Lock & Safe		\$ 20.95
12/15/2023	12153	AP Warrant	Amazon Card Services		\$ 18,405.79
12/15/2023	12167	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
12/19/2023	12-17	Cash Receipt	NHS ugly sweater	\$ 18.00	
12/20/2023	12-18	Cash Receipt	Chromebook Fee	\$ 30.00	
12/20/2023	12154	AP Warrant	ACES		\$ 7,549.38
12/20/2023	12155	AP Warrant	ADT Commercial		\$ 104.75
12/20/2023	12156	AP Warrant	Amazon Card Services		\$ 238.89
12/20/2023	12157	AP Warrant	Bookworks on Rio Grande		\$ 930.38
12/20/2023	12158	AP Warrant	Catherine Noble		\$ 62.77
12/20/2023	12159	AP Warrant	Charter School Nursing Services		\$ 5,962.78
12/20/2023	12160	AP Warrant	Cheryl Kernitz		\$ 665.23
12/20/2023	12161	AP Warrant	Dion's Pizza		\$ 678.50
12/20/2023	12162	AP Warrant	Document Solution Inc		\$ 2,475.15
12/20/2023	12163	AP Warrant	Gibbs Smith Education		\$ 1,923.25
12/20/2023	12164	AP Warrant	Maria Clayton		\$ 30.00
12/20/2023	12165	AP Warrant	Nicole Jimenez		\$ 210.22
12/20/2023	12166	AP Warrant	Stephanie Waldrop		\$ 30.00
12/21/2023		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 13,278.06
12/21/2023		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 258.00
12/21/2023		Payroll Liability Check	NM Educational Retirement Board		\$ 129,814.91
12/21/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$ 13,501.13
12/21/2023	12-19	Cash Receipt	Chromebook Fee	\$ 60.00	
12/21/2023	12168	Payroll Liability Check	Aspire Financial Services		\$ 150.00
12/21/2023	12169	Payroll Liability Check	Security Benefit		\$ 975.00
12/21/2023	12170	Payroll Liability Check	Voya ReliaStar		\$ 375.00
12/22/2023		Payroll Liability Check	NM Department of Workforce Solutions		\$ 705.62
12/22/2023	12171	AP Warrant	Davis, Ford		\$ 7,500.00
12/22/2023	12172	AP Warrant	Fisher-Ives, Ann		\$ 5,000.00
12/22/2023	12173	AP Warrant	Gorospe, George		\$ 12,500.00
12/26/2023		Payroll Liability Check	Insight Financial Services, Inc.		\$ 741.42
12/26/2023	12-20	Cash Receipt	ESSER III - 11/15/23	\$ 4,961.74	
12/28/2023	12-21	Cash Receipt	IDEA-B - 11/30/23	\$ 10,531.98	

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2023; End Date: 12/31/2023; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/29/2023		Payroll Liability Check	EFTPS	\$	39,623.64
12/29/2023		Payroll Liability Check	Wells Fargo	\$	115,347.29
12/31/2023		Payroll Liability Check	NMPSIA	\$	58,403.20

Sub Total				\$641,175.56	\$738,775.77
Grand Total				\$641,175.56	\$738,775.77

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
ASK230141	Regular	New Mexico Model United Nations	10/19/2022	\$ 215.00	\$ -	\$ -	\$ 215.00	
ASK230337-1	Regular	Becky Worthylake	4/28/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230398	Regular	Jessica Gallegos	5/30/2023	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230402	Regular	Crystal Bolton	5/30/2023	\$ 200.00	\$ 130.00	\$ 130.00	\$ 70.00	
ASK230436	Regular	ACES	6/26/2023	\$ 2,811.00	\$ -	\$ -	\$ 2,811.00	
ASK240001	Regular	PNM	7/1/2023	\$ 75,000.00	\$ 26,038.32	\$ 23,919.28	\$ 51,080.72	
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	\$ 5,625.29	\$ 5,625.29	\$ 4,374.71	
ASK240006-2	Regular	C. Dayne Williams	9/15/2023	\$ 22,995.77	\$ 8,878.89	\$ 8,878.89	\$ 14,116.88	
ASK240007	Regular	CNM	7/1/2023	\$ 2,500.00	\$ 2,430.25	\$ 2,430.25	\$ 69.75	
ASK240008	Regular	Charter School Nursing Services	7/1/2023	\$ 28,000.00	\$ 20,161.41	\$ 20,161.41	\$ 7,838.59	
ASK240009	Regular	ACES	7/1/2023	\$ 56,500.00	\$ 27,486.04	\$ 27,486.04	\$ 29,013.96	
ASK240010	Regular	City of Rio Rancho Water and Wastewater	7/1/2023	\$ 15,000.00	\$ 3,443.39	\$ 3,443.39	\$ 11,556.61	
ASK240011	Regular	CliftonLarsonAllen, LLP	7/1/2023	\$ 20,000.00	\$ 16,897.13	\$ 16,897.13	\$ 3,102.87	
ASK240012	Regular	Cognia	7/1/2023	\$ 6,500.00	\$ 1,200.00	\$ 1,200.00	\$ 5,300.00	
ASK240013	Regular	College Board	7/1/2023	\$ 14,000.00	\$ 226.67	\$ 226.67	\$ 13,773.33	
ASK240014	Regular	De Lage Laden Financial Services, Inc.	7/1/2023	\$ 21,619.64	\$ 10,642.66	\$ 10,605.12	\$ 11,014.52	
ASK240015-2	Regular	LSG & Associates, Inc.	9/15/2023	\$ 59,431.75	\$ 18,518.50	\$ 18,518.50	\$ 40,913.25	
ASK240016	Regular	Horizons of New Mexico	7/1/2023	\$ 1,500.00	\$ 344.67	\$ 344.67	\$ 1,155.33	
ASK240019	Regular	Otis Elevator Company	7/1/2023	\$ 4,400.00	\$ 1,175.32	\$ 1,175.32	\$ 3,224.68	
ASK240024	Regular	Johnson Controls Fire Protection LP	7/2/2023	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	
ASK240025	Regular	Matthews Fox	7/2/2023	\$ 12,000.00	\$ 10,850.77	\$ 10,850.77	\$ 1,149.23	
ASK240027	Regular	Pioneer ACE Hardware	7/2/2023	\$ 1,000.00	\$ 904.46	\$ 904.46	\$ 95.54	
ASK240028	Regular	ACES	7/2/2023	\$ 81,000.00	\$ 40,398.46	\$ 40,398.46	\$ 40,601.54	
ASK240029	Regular	Poweron Technology Services	7/2/2023	\$ 10,000.00	\$ 9,435.00	\$ 9,435.00	\$ 565.00	
ASK240030	Regular	Preventive Pest Control	7/2/2023	\$ 5,200.00	\$ 140.86	\$ 140.86	\$ 5,059.14	
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	\$ -	\$ -	\$ 4,400.00	
ASK240035-1	Regular	The ASK Academy Foundation	1/7/2024	\$ 330,769.08	\$ 9,928.18	\$ 9,928.18	\$ 320,840.90	
ASK240036	Regular	Sparklight	7/2/2023	\$ 8,000.00	\$ 4,333.73	\$ 4,333.73	\$ 3,666.27	
ASK240037	Regular	Unite Private Networks, LLC	7/2/2023	\$ 20,000.00	\$ 11,190.84	\$ 11,190.84	\$ 8,809.16	
ASK240038	Regular	Vanguard Cleaning Systems of NM	7/2/2023	\$ 70,000.00	\$ 30,049.52	\$ 30,049.52	\$ 39,950.48	
ASK240039	Regular	Waste Management of New Mexico	7/2/2023	\$ 10,000.00	\$ 4,710.00	\$ 4,710.00	\$ 5,290.00	
ASK240040	Regular	AJF ENTERPRISES INC	7/2/2023	\$ 30,000.00	\$ 16,732.60	\$ 16,732.60	\$ 13,267.40	
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	\$ 23,822.20	\$ 23,822.20	\$ 51,900.47	
ASK240044	Regular	Document Solution Inc	7/2/2023	\$ 10,000.00	\$ 6,738.73	\$ 6,738.73	\$ 3,261.27	
ASK240045	Regular	ADT Commercial	7/2/2023	\$ 3,000.00	\$ 628.62	\$ 628.62	\$ 2,371.38	
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	\$ 1,600.46	\$ 809.34	\$ 6,973.66	
ASK240056-1	Regular	Cheryl Kennitz	8/25/2023	\$ 4,500.00	\$ 2,973.71	\$ 2,973.71	\$ 1,526.29	
ASK240059-1	Regular	Nicole Jimenez	12/5/2023	\$ 1,500.00	\$ 210.22	\$ 210.22	\$ 1,289.78	
ASK240060	Regular	Shideh Parisa Wright	7/12/2023	\$ 2,000.00	\$ 1,057.90	\$ 1,000.00	\$ 1,000.00	
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	\$ -	\$ -	\$ 300.00	
ASK240095-1	Regular	Patrick Kelly	9/28/2023	\$ 2,000.00	\$ 559.29	\$ 559.29	\$ 1,440.71	
ASK240097	Regular	West Mesa Lock & Safe	8/1/2023	\$ 300.00	\$ 94.17	\$ 94.17	\$ 205.83	
ASK240110	Regular	ACES	8/8/2023	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK240112-1	Regular	United Supermarkets, LLC	11/3/2023	\$ 200.00	\$ 68.30	\$ 68.30	\$ 131.70	
ASK240125	Regular	Dion's Pizza	8/3/2023	\$ 15,000.00	\$ 11,638.00	\$ 10,971.00	\$ 4,029.00	
ASK240126	Regular	Shayna Dorsey	8/15/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240127	Regular	Hamilton Dorsey	8/15/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240132	Regular	Galarza, Cecilia	8/17/2023	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	
ASK240145-2	Regular	Davis, Ford	10/6/2023	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	
ASK240162-1	Dollar	CASEL	9/6/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240166	Regular	Rachel Matthew Development	9/6/2023	\$ 59,400.00	\$ -	\$ -	\$ 59,400.00	
ASK240168	Regular	Cheryl Kennitz	9/6/2023	\$ 3,250.00	\$ 1,867.89	\$ 1,867.89	\$ 1,382.11	
ASK240175	Regular	Lavendr	9/12/2023	\$ 32,550.00	\$ 25,159.63	\$ 25,159.63	\$ 7,390.37	
ASK240185	Regular	C&R Enterprises SW, LLC	9/20/2023	\$ 646.00	\$ -	\$ -	\$ 646.00	
ASK240187	Regular	Scott Allan Mosman	9/21/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240200	Regular	Romero Consulting, LLC	9/26/2023	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	
ASK240201	Regular	Michael Chavez	9/26/2023	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	
ASK240206	Regular	Becky Worthylake	9/27/2023	\$ 125.00	\$ 35.00	\$ 35.00	\$ 90.00	
ASK240209	Regular	Wells Fargo Merchant Services, LLC	9/28/2023	\$ 3,223.75	\$ 2,121.81	\$ 2,121.81	\$ 1,101.94	
ASK240221	Regular	Johnson Controls Fire Protection LP	10/11/2023	\$ 3,500.00	\$ 3,214.32	\$ -	\$ 3,500.00	
ASK240223	Regular	Jocelyn Benavides	10/12/2023	\$ 1,000.00	\$ 236.59	\$ 236.59	\$ 763.41	
ASK240225	Regular	Johnson Controls Fire Protection LP	11/2/2023	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	

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
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	
ASK240242	Dollar	Bureau of Education & Research	10/19/2023	\$ 279.00	\$ 279.00	\$ 279.00	\$ -	
ASK240244	Regular	ADT Commercial	10/23/2023	\$ 2,000.00	\$ 80.58	\$ 80.58	\$ 1,919.42	
ASK240260	Regular	Gorospe, George	11/2/2023	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
ASK240261	Regular	Davis, Ford	11/2/2023	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
ASK240262	Regular	Fisher-Ives, Ann	11/2/2023	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
ASK240275	Regular	School Specialty, LLC	11/13/2023	\$ 22,087.97	\$ -	\$ -	\$ 22,087.97	
ASK240276	Regular	ACES	11/13/2023	\$ 646.00	\$ -	\$ -	\$ 646.00	
ASK240278	Regular	HOSA, Inc	11/14/2023	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	
ASK240279	Regular	United Supermarkets, LLC	11/15/2023	\$ 150.00	\$ 143.10	\$ 143.10	\$ 6.90	
ASK240286	Regular	Shideh Parisa Wright	11/20/2023	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	
ASK240287	Regular	Mary Harper	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240290	Regular	Rafael Bango	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240293	Regular	Mistie Williamson	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240295	Regular	Giselle Bango	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240296	Regular	Caroline Hari	11/20/2023	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	
ASK240299	Regular	United Supermarkets, LLC	11/21/2023	\$ 100.00	\$ -	\$ -	\$ 100.00	
ASK240300	Regular	Dion's Pizza	11/21/2023	\$ 46.00	\$ -	\$ -	\$ 46.00	
ASK240301	Regular	Lindsey Bomke	11/27/2023	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	
ASK240307	Regular	Maria Elena Donato	11/29/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
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	
ASK240317	Regular	Tania Harvey	12/4/2023	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	
ASK240319	Regular	SWAMTA	12/5/2023	\$ 175.00	\$ -	\$ -	\$ 175.00	
ASK240320	Regular	Jetsons Floor Care Solutions	12/5/2023	\$ 322.31	\$ 322.31	\$ -	\$ 322.31	
ASK240326	Regular	ACES	12/7/2023	\$ 3,428.65	\$ -	\$ -	\$ 3,428.65	
ASK240327	Regular	Davis, Ford	12/7/2023	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	
ASK240328	Regular	Rachel Dollens	12/8/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240330	Regular	Mark's Plumbing & Heating	12/8/2023	\$ 1,500.00	\$ 183.43	\$ 183.43	\$ 1,316.57	
ASK240335	Regular	Brandi Flores	12/13/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240336	Regular	Stephanie Davis	12/13/2023	\$ 100.00	\$ 33.54	\$ 33.54	\$ 66.46	
ASK240338	Regular	Dinah Sandusky	12/14/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240341-1	Regular	Dion's Pizza	12/14/2023	\$ 150.00	\$ 115.00	\$ -	\$ 150.00	
ASK240342	Regular	Shayna Dorsey	12/15/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240343	Regular	School Nurse Supply Inc.	12/15/2023	\$ 188.20	\$ 188.20	\$ -	\$ 188.20	
ASK240344	Regular	Ryan Kristensen	12/15/2023	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	
ASK240345	Regular	Turbo Threads	12/18/2023	\$ 299.40	\$ -	\$ -	\$ 299.40	
ASK240347	Regular	Safeguard Business Systems	12/18/2023	\$ 311.31	\$ -	\$ -	\$ 311.31	
ASK240348	Regular	Albuquerque Office Systems, LLC	12/18/2023	\$ 1,573.43	\$ -	\$ -	\$ 1,573.43	
ASK240349	Regular	Janisse Vazquez	12/18/2023	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK240350	Regular	Michael Wright	12/18/2023	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	
ASK240351	Regular	Carl Madsen	12/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240352	Regular	Amazon Card Services	12/20/2023	\$ 40.91	\$ -	\$ -	\$ 40.91	
ASK240353-1	Regular	Amazon Card Services	1/9/2024	\$ 152.94	\$ -	\$ -	\$ 152.94	
ASK240354	Regular	Hannah Monroe	1/3/2024	\$ 150.00	\$ 99.74	\$ 99.74	\$ 50.26	
ASK240355	Regular	Amazon Card Services	1/9/2024	\$ 349.95	\$ -	\$ -	\$ 349.95	
ASK240356	Regular	Amazon Card Services	1/9/2024	\$ 3,234.90	\$ -	\$ -	\$ 3,234.90	
ASK240357	Regular	Sandia Office Supply	1/9/2024	\$ 829.80	\$ 829.80	\$ -	\$ 829.80	
ASK240358	Regular	Goodmen Electrical Services	1/9/2024	\$ 6,995.63	\$ -	\$ -	\$ 6,995.63	
ASK240359	Regular	Albuquerque Photo-Tech	1/9/2024	\$ 294.06	\$ -	\$ -	\$ 294.06	
ASK240360	Regular	ACES	1/9/2024	\$ 16,040.63	\$ -	\$ -	\$ 16,040.63	
ASK240361	Regular	Zia Graphics	1/9/2024	\$ 1,399.75	\$ -	\$ -	\$ 1,399.75	
ASK240362	Regular	Ram K. Das	1/10/2024	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240363	Regular	Griffin & Associates Marketing, Inc	1/11/2024	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	
ASK240364-1	Regular	Jennifer M. Pena	1/11/2024	\$ 5,049.54	\$ -	\$ -	\$ 5,049.54	
ASK240365	Regular	NM Activities Association	1/12/2024	\$ 325.00	\$ -	\$ -	\$ 325.00	
ASK240366	Regular	Amazon Card Services	1/12/2024	\$ 421.85	\$ -	\$ -	\$ 421.85	
ASK240368	Regular	Lavendr	1/12/2024	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK240369-1	Regular	Carolina Bio-Medical	1/12/2024	\$ 667.80	\$ -	\$ -	\$ 667.80	
ASK240370	Regular	United Supermarkets, LLC	1/12/2024	\$ 20.00	\$ -	\$ -	\$ 20.00	
ASK240371-1	Regular	Amazon Card Services	1/12/2024	\$ 299.29	\$ -	\$ -	\$ 299.29	
ASK240372	Regular	Amazon Card Services	1/12/2024	\$ 17.58	\$ -	\$ -	\$ 17.58	
ASK240373	Regular	Dion's Pizza	1/12/2024	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240374	Regular	Huckabee, Michelle	1/12/2024	\$ 707.98	\$ -	\$ -	\$ 707.98	
ASK240375	Regular	Sanchez, Valerie	1/12/2024	\$ 768.77	\$ -	\$ -	\$ 768.77	
ASK240376	Regular	Greer, Gretchen	1/12/2024	\$ 676.54	\$ -	\$ -	\$ 676.54	
ASK240377	Regular	Olsson, Heather	1/12/2024	\$ 775.06	\$ -	\$ -	\$ 775.06	
ASK240378	Regular	Zia Graphics	1/12/2024	\$ 1,127.50	\$ -	\$ -	\$ 1,127.50	

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
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Sub Total

\$ 1,338,409.67 \$ 398,366.94 \$ 389,670.06 \$ 948,739.61

BANK RECONCILIATION

School: **The ASK Academy**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **December 31, 2023**

Beginning balance per bank:	\$	1,420,288.66
Cleared transactions:	\$	(716,683.71)
Deposits and credits:	\$	641,175.56
Other bank adjustments		
Ending balance per bank	\$	<u>1,344,780.51</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(87,118.56)
Expected Balance per GL	\$	<u>1,257,661.95</u>

The ASK Academy
Outstanding Checks Report

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 12/31/2023; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
11/30/2023	\$ (65,026.50)	12/31/2023

Date	Source Document	Item Number	Description	Withdrawal
1/13/2023	PR23-14	11259	Myers, Noah D	\$ 10.62
3/30/2023	APV23-079	11507	World Affairs Delegation	\$ 500.00
6/1/2023	APV23-102	11681	Carol Donlin	\$ 150.00
8/14/2023	AP24-008	11822	Thomas Donlin	\$ 59.00
9/20/2023	AP24-017	11930	Village Pizza	\$ 549.85
10/10/2023	AP24-024	11982	Becky Worthylake	\$ 35.00
11/15/2023	AP24-033	12071	Jocelyn Benavides	\$ 71.04
11/21/2023	AP24-034	12084	Robotics Education & Competition Foundation	\$ 150.00
12/7/2023	AP24-040	12114	Matthews Fox	\$ 137.50
12/7/2023	AP24-040	12117	Robotics Education & Competition Foundation	\$ 225.00
12/15/2023	AP24-042	12132	Allison Opie	\$ 30.00
12/15/2023	AP24-042	12139	Crystal Bolton	\$ 130.00
12/15/2023	AP24-042	12143	Horizons of New Mexico	\$ 82.68
12/15/2023	AP24-042	12147	Michele Kristensen	\$ 30.00
12/20/2023	AP24-044	12155	ADT Commercial	\$ 104.75
12/20/2023	AP24-044	12161	Dion's Pizza	\$ 678.50
12/20/2023	AP24-044	12164	Maria Clayton	\$ 30.00
12/22/2023	AP24-045	12171	Davis, Ford	\$ 7,500.00
12/22/2023	AP24-045	12172	Fisher-Ives, Ann	\$ 5,000.00
12/22/2023	AP24-045	12173	Gorospe, George	\$ 12,500.00
12/26/2023	PVM24-088		Insight Financial Services, Inc.	\$ 741.42
12/31/2023	PVM24-089		NMPSIA	\$ 58,403.20
Sub Total				\$ 87,118.56

The ASK Academy January 2024 Board Report

Presented by Edward Garcia, CEO

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

Celebrations:

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

Operations Update:

- On 1/9/24, our CFO and myself attended the public meeting hosted by the Sandoval County Legislative delegation. I had the opportunity to present our Capital Outlay request of \$951,000. The proposal was received warmly, and we are very excited to continue to receive the support of Legislatures in the upcoming session.

- A majority of our classrooms have been furnished with 65-inch televisions. This addition of technology to the Learning Spaces is a great addition to our overall curriculum, allowing project managers to easily engage all scholars at once. It is also a more cost-effective way to deliver information compared to the cost of projectors and the maintenance.
- We have transitioned some scholars to online learning for math. At the end of the fall semester, we lost a project manager due to health reasons. Currently the state is experiencing a severe shortage when it comes to finding math teachers, so this was the best action to take at this time.
- On January 20th, The ASK Academy will be attending the 2024 School Fair hosted by the Public Charter Schools of New Mexico at the Albuquerque Convention Center.
- I will be at the Roundhouse on 1/22/24, meeting with our delegation to follow up on our Capital Outlay request.

Finance Update:

- We have been able to move our lease payments to the Lease Assistance Grant, bringing our projected carryover to over \$1.5 million, up from \$1.226 million from the end of last year
- We have completed the development of recruitment media. We will show examples, including our :30 commercial, after this report. We are now working with a local communication firm to get our media out on social media and local television platforms.

Academic Update:

- We just received testing data from our fall assessments. In our February meeting I will be able share the specific results for our scholars.