



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
November 16, 2023
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 | John Keelin, MS Principal | 6:35-6:55 |
| V. | Public Comment | | |
| VI. | Consent Agenda | Michael Smith, Chair | 6:55-7:00 |
| | a. Approve Minutes of October 19, 2023 | | |
| | b. Monthly Financial Report | | |
| | c. Near Peer Increase BAR 520-000-2324-0010-IB | | |
| | d. ESSER III Decrease BAR 520-000-2324-0011-D | | |
| | e. Title I Increase BAR 520-000-2324-0012-I | | |
| | f. Operational Maintenance BAR 520-000-2324-0013-M | | |
| | g. Junior Bill Transfer BAR 520-000-2324-0014-T | | |
| | h. Account Summary Reports | | |
| VII. | Reports, Discussion and Possible Action | | 7:00-7:20 |
| | a. Chair Update | Michael Smith, Chair | |
| | b. CEO Update | Edward Garcia, CEO | |
| VIII. | Closed Session: Pursuant to NMSA § 10-15-1(H)(7) Discussion Subject To Attorney/Client Privilege Pertaining To Threatened or Pending Litigation | | 7:20-7:30 |
| IX. | Announcements | | 7:30 |
| | a. Next Governing Council Meeting is December 21, 2023 | | |
| 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, November 15th, 2023. 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: Nov 16, 2023 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94042463932?pwd=bmQrSHEwbTZaY2lCOW1rV2R4RUFHUT09>

Meeting ID: 940 4246 3932

Passcode: **QEe4Br**

One tap mobile

+13462487799,,94042463932#,,,,*103790# US (Houston)

+16694449171,,94042463932#,,,,*103790# US

Dial by your location

- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +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: 940 4246 3932

Passcode: 103790

Find your local number: <https://zoom.us/u/aAE2vOpSP>



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
October 19, 2023
6:30pm

Minutes

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

- I. **Call to Order** **Michael Smith, Chair**
Chair Smith calls meeting to order at 6:30 pm and does roll call and introductions for all board 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 calls for motion to approve consent agenda. Director Bomke motions and Secretary Feger seconds. No discussion. Vote is unanimous to approve consent agenda as presented.

- a. **Approve Minutes of September 21, 2023**
- b. **Monthly Financial Report**
- c. **Title II Increase BAR 520-000-2324-0006-I**
- d. **Operational Maintenance BAR 520-000-2324-0007-M**
- e. **Operational Maintenance BAR 520-000-2324-0008-M**
- f. **CSI Maintenance BAR 520-000-2324-0009-M**
- g. **Account Summary Reports**

VI. Reports, Discussion and Possible Action

a. Chair Update

Michael Smith, Chair

NM Charter School Association will be offering a two-day board training on October 30th and November 1st. The Academy will cover cost for all board members that want to attend and is a great way to get the training completed. Chair Smith says he will be attending.

b. CEO Update

Edward Garcia, CEO

CELEBRATIONS

- On Thursday, 11/9/23, The ASK Academy will be hosting Turkey Bingo! This is a great event for our community and one of the most successful fundraisers for our Parent Support Committee. CEO Garcia thanks our Parent Support Committee for all their hard work setting up and organizing this event. This event will be held off campus.
- CEO Garcia thanks all the parents and staff who participated in the judging for the 6th Grade Business Fair. It was a very successful event. This was great opportunity for our 6th Grade Scholars to work on developing a business and their presentation skills.
- On Thursday, 12/14/23, The ASK Academy will be hosting the 7th Grade Mini-Golf Expo. This event is open to the public, and all those in attendance will be able to play the completed course. CEO Garcia thanks Ms. Davis for creating an engaging project-based learning project for her scholars who are creating to golf course.
- On Friday, 10/20/23, The ASK Academy will be hosting the Homecoming Dance. CEO Garcia thanks Ms. Del Curto and the dance committee for all their hard work setting up the dance. It will be held in The ASK Academy's old building.
- Filming of the movie Elevate Her will begin at The ASK Academy on Friday, 10/20/23. This is scheduled to be a 9-day shoot. We are very excited to host this film, which tells a true story about a student who overcame enormous hurdles to achieve great success in a charter school.
- CEO Garcia thanks the Wells family for hosting the successful balloon aloft event. It was very enjoyable for parents and scholars.
- CEO Garcia thanks everyone who participated in the campus clean up. The turnout was great and the community really came together.
- The Lavender campaign will start on November 7th and the marketing company will be at the Academy to speak with scholars and staff about the school. CEO Garcia will send out an invite via email to the governing council.

OPERATIONS UPDATE

- There are currently no openings at The ASK Academy. We have a new project manager, Scott Mosman, who is a great addition to The Academy.
- Chair Smith asks how professional development is going for project managers. CEO Garcia says the project based learning has been the focus on professional development and the quality of work the project managers have been putting out has been great. The results of the hands on projects the scholars have been doing has been amazing and he is very proud

of the scholars. Director Dr. Williamson compliments project manager Catie Noble for her work with the scholars and the shark tank she put out and says it was amazing.

FINANCE UPDATE

- We are submitting a Capital Outlay request to the legislature for \$951,000 to plan, design, construct, renovate, purchase, acquire, furnish and equip facilities at the ASK Academy.
- CEO Garcia is requesting approval of Governmental Accounting Standards Board Policies 87 & 96. GASB 87 changed the way we report leases on our financial statements and GASB 96 relates to software licenses agreements and how they are to be represented.

Links for more information:

<https://leasequery.com/blog/gasb-87-explained-example-new-lease-accounting/>

<https://leasequery.com/blog/gasb-96-sbita-accounting-explained/>

- Governing council members can use purchase order #ASK240202 to register for the PCSNM Annual Conference 11/30-12/1. Members can receive all of their required training credits at this conference. The registration link is below:

https://docs.google.com/forms/d/e/1FAIpQLSdktwGDrvfFb30Y3ISbUyiFIXwadX1jPChl-D4QVCzIQG6_Mw/viewform

ACADEMIC UPDATE

- The ASK Academy completed our PSAT Testing last week. It was a successful round of testing and results will be available in January 2024.
- The ASK Academy completed our Fall SLATE conferences last week. These conferences are student led and went very well.

ENROLLMENT UPDATE

- Currently there are 590 students enrolled for the 23-24 school year. There are 259 scholars in high school and 331 scholars in middle school. Our 40-day count was done last Friday through NOVA, the state's new accounting system. Chair Smith asks what enrollment number we were anticipating. CEO Garcia says it was 620.

c. Action Item: Approval of GASB 87 & 96 Policies

- GASB 87 and 96 - Chair Smith calls for motion to approve GASB 87 and GASB 96 at The ASK Academy. Secretary Feger motions and Director Dr. Williamson seconds.
- Discussion: Secretary Feger asks CFO Kelly how this will impact the Academy. CFO Kelly says it clarifies how we classify expenses and assets on financial statements. These policies show how the Academy is handling assets and expenses in regards to leases and software licenses.
- The vote is unanimous to pass GASB 87 and 96 at The ASK Academy.

VII. Announcements

- a. Next Governing Council Meeting is November 16, 2023.**

XI. Adjournment – Chair Smith adjourns the meeting at 7:01 pm.

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	\$ 2,574,224	\$ 781,078	\$ 572,248	\$ 634,755	\$ 586,143								
Cumulative Income		\$ 781,078	\$ 1,353,326	\$ 1,988,081	\$ 2,574,224	\$ 2,574,224	\$ 2,574,224	\$ 2,574,224	\$ 2,574,224	\$ 2,574,224	\$ 2,574,224	\$ 2,574,224	\$ 2,574,224
Monthly Costs	\$ (2,296,543)	\$ (480,718)	\$ (635,546)	\$ (631,460)	\$ (548,819)								
Cumulative Costs		\$ (480,718)	\$ (1,116,264)	\$ (1,747,724)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)
Monthly Variance	\$ 277,681	\$ 300,361	\$ (63,298)	\$ 3,295	\$ 37,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Actual Variance		\$ 300,361	\$ 237,062	\$ 240,357	\$ 277,681	\$ 277,681	\$ 277,681	\$ 277,681	\$ 277,681	\$ 277,681	\$ 277,681	\$ 277,681	\$ 277,681
MONTHLY VARIANCES													
Monthly Income Variance	\$ (4,885,041)	\$ 159,472.71	\$ (49,357.66)	\$ 13,149.53	\$ (35,462.16)	\$ (621,605.42)	\$ (621,605.42)	\$ (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	\$ (533,802.98)	\$ (1,155,408.40)	\$ (1,777,013.82)	\$ (2,398,619.23)	\$ (3,020,224.65)	\$ (3,641,830.07)	\$ (4,263,435.48)	\$ (4,885,040.90)
Monthly Cost Variance	\$ 4,862,722	\$ 115,887.88	\$ (38,940.78)	\$ (34,854.99)	\$ 47,786.43	\$ 596,605.42	\$ 596,605.42	\$ 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	\$ 686,483.94	\$ 1,283,089.36	\$ 1,879,694.78	\$ 2,476,300.19	\$ 3,072,905.61	\$ 3,669,511.03	\$ 4,266,116.44	\$ 4,862,721.86
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								
% Total YTD Income Received		10%	18%	27%	35%								
% Total YTD Income Variance		26%	9%	7%	4%								
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)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)	\$ (2,296,543)
% Total YTD Costs Incurred		3%	16%	24%	32%	32%	32%	32%	32%	32%	32%	32%	32%
% Total YTD Cost Variance		-70%	-6%	-2%	-4%	-23%	-36%	-45%	-52%	-57%	-62%	-65%	-68%
YEAR END PROJECTIONS													
Projected Income Variance	\$ 1,913,672.56	\$ 660,690.34	\$ 493,058.36	\$ 263,407.30	\$ (1,281,127.16)	\$ (2,310,816.80)	\$ (3,046,309.40)	\$ (3,597,928.85)	\$ (4,026,966.20)	\$ (4,370,196.08)	\$ (4,651,020.53)	\$ (4,885,040.90)	
Projected Cost Variance	\$ (2,164,283)	\$ (38,474)	\$ (14,031)	\$ (22,470)	\$ (137,297)	\$ (213,848)	\$ (268,528)	\$ (309,538)	\$ (341,434)	\$ (366,951)	\$ (387,829)	\$ (405,227)	
Year End Projected Net Variance	\$ (250,611)	\$ 622,217	\$ 479,028	\$ 240,938	\$ (1,418,424)	\$ (2,524,665)	\$ (3,314,837)	\$ (3,907,466)	\$ (4,368,400)	\$ (4,737,147)	\$ (5,038,849)	\$ (5,290,268)	

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: 520-000-2324-0010-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: \$9,222.41	
B. Total Current Year Allocation:	
D. Total Funding Available: 9,222	

Revenue 24333.0000.44500 \$9,222

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		\$8,500	\$8,500	
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		\$527	\$527	
24333 ESSER 3/Near Peer Tutoring	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$75	\$75	
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		\$120	\$120	
Sub Total							\$9,222		
Indirect Cost									
DOC. TOTAL							\$9,222		

Justification:

Initial BAR for Near Peer Tutoring Program. PED Allocation Table 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: 520-000-2324-0011-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 44,146

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Revenue 24330.0000.44500 (\$15,113)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave	\$36,000	(\$11,113)	\$24,887	
24330 ARP ESSER III	1000 Instruction	52210 FICA Payments	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave	\$6,534	(\$4,000)	\$2,534	
Sub Total							(\$15,113)		
Indirect Cost									
DOC. TOTAL							(\$15,113)		

Justification:

Adjust ESSER III budget to what is actually allowed to be reimbursed according to RfR Management. RfR allocation screenshot 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: 520-000-2324-0012-1

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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$41,487.45	
B. Total Current Year Allocation: 49,710	
D. Total Funding Available: 91,197	

Revenue 24101.0000.44500 \$3,277

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$3	\$47	
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		\$3,073	\$3,073	
Sub Total							\$3,277		
Indirect Cost									
DOC. TOTAL							\$3,277		

Justification:

Increase budget due to carryover on RFR management being greater than budgeted. Rfr Management screenshot is attached along with BAR justification form.

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: 520-000-2324-0013-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$17,404	(\$15,404)	\$2,000	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$124,484	(\$122,000)	\$2,484	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$44,890	(\$40,000)	\$4,890	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$21,196	(\$16,196)	\$5,000	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$360	\$1,519	\$1,879	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$398	\$902	\$1,300	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$3,134	\$1,143	\$4,277	
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	\$5,000	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$22,461	\$5,000	\$27,461	
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$1,102	\$1,268	\$2,370	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$16,400	\$5,000	\$21,400	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$5,000	\$3,767	\$8,767	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$12,000	\$8,865	\$20,865	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$725	\$1,704	\$2,429	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$5,100	\$93,350	\$98,450	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$19,161	\$1,600	\$20,761	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$1,654	\$8,346	\$10,000	

11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class	\$52,784	\$22,216	\$75,000	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class	\$195,190	\$25,920	\$221,110	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class	\$19,500	\$8,000	\$27,500	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance BAR to adjust under budgeted line items.

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: 520-000-2324-0014-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): 290,000

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: 290,000	
D. Total Funding Available: 290,000	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27572 CTE Junior Bill SB192 reg 2023 ASK 290k	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	0000 No Job Class	\$10,000	(\$10,000)		
27572 CTE Junior Bill SB192 reg 2023 ASK 290k	2500 Central Services	55915 Other Contract Services	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$10,000	\$10,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Move funds to 2500 to allocate funds for administrative costs.

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

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

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

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

The ASK Academy

Financial Summary Report - October 2023

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 9,052,648.20	\$ 2,574,224.10	\$ 6,478,424.10

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 7,464,587.45	\$ 1,787,759.01	\$ 4,502,346.01	\$ 1,174,482.43
Fund 23000- Non-Instructional Support	\$ 114,890.00	\$ 24,259.52	\$ 21,472.75	\$ 69,157.73
Fund 24101- Title I	\$ 87,920.00	\$ 26,812.37	\$ 62,995.85	\$ (1,888.22)
Fund 24106- IDEA-B	\$ 215,385.17	\$ 56,263.53	\$ 98,088.82	\$ 61,032.82
Fund 24154- Title II	\$ 19,879.00	\$ 16,250.00	\$ 7,288.92	\$ (3,659.92)
Fund 24174- Carl Perkins	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 2,985.54	\$ 6,965.72	\$ 48.74
Fund 24190- CSI Grant	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Fund 24330- ARP, ESSER III	\$ 44,146.00	\$ 12,251.51	\$ 32,530.07	\$ (635.58)
Fund 24333- Near Peer Tutoring	\$ -	\$ -	\$ -	\$ -
Fund 26107- R9 Ed Fellow	\$ 329,700.00	\$ 39,840.90	\$ 131,949.46	\$ 157,909.64
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	\$ 36,307.97	\$ 16,739.48	\$ 44,513.55
Fund 28211- COVID-19 Testing Direct	\$ 290,000.00	\$ 27,378.37	\$ 20,345.93	\$ 242,275.70
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	\$ 99,824.51	\$ 161,198.30	\$ 175,412.71
Fund 31703- SB-9 State Match	\$ 9,956.00	\$ 3,757.99	\$ -	\$ 6,198.01
Total	\$ 10,561,907.26	\$ 2,296,543.14	\$ 5,061,921.31	\$ 3,203,442.81

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 586,595.27	\$ 549,063.87

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,757,858.57	\$ 541,754.98	\$ 524,155.49	\$ 1,233,703.08

<u>Reconciled Bank Balance</u>	\$ 1,426,821.43
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Outstanding RFRs:

Title II RfR 001	\$ 16,250.00	ESSER III RfR 001	\$ 7,289.77
Title IV RfR 001	\$ 2,212.50	Capital Outlay RfR 001	\$ 141,601.92
CSI RfR 001	\$ 21,250.00		

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; 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	\$ 11,543.73	\$ (2,543.73)
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	\$ 2,082,258.12	\$ 4,145,898.79
23000-Fees - Activities	\$ 5,000.00	\$ 189.07	\$ 4,810.93
23000-Fees - Activities - PSC	\$ 40,000.00	\$ 16,675.03	\$ 23,324.97
23000-Fees - Activities - Clubs	\$ 30,000.00	\$ 19,129.56	\$ 10,870.44
24101-Restricted Grants - Federal Flow-through	\$ 87,920.00	\$ 25,937.88	\$ 61,982.12
24106-Restricted Grants - Federal Flow-through	\$ 215,385.17	\$ 45,731.55	\$ 169,653.62
24154-Restricted Grants - Federal Flow-through	\$ 19,879.00	\$ -	\$ 19,879.00
24174-Restricted Grants - Federal Flow-through	\$ 5,916.00	\$ -	\$ 5,916.00
24189-Restricted Grants - Federal Flow-through	\$ 10,000.00	\$ 2,465.31	\$ 7,534.69
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	\$ 32,757.74	\$ 11,388.26
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	\$ -	\$ 97,561.00
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	\$ 2,142.84	\$ 201,447.16
31703-SB-9 State Match	\$ -	\$ 32,431.00	\$ (32,431.00)
Total	\$ 9,052,648.20	\$ 2,574,224.10	\$ 6,478,424.10

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; 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	\$ 448,700.68	\$ 1,561,691.83	\$ 13,552.49
Instruction-Salaries Expense-Special Ed Teachers	\$ 120,808.00	\$ 27,321.36	\$ 90,441.84	\$ 3,044.80
Instruction-Salaries Expense-Gifted Teachers	\$ 60,696.00	\$ 14,006.76	\$ 46,689.24	\$ -
Instruction-Salaries Expense-At-Risk Teachers	\$ 122,775.00	\$ 28,332.54	\$ 94,441.86	\$ 0.60
Instruction-Additional Compensation	\$ 24,863.00	\$ 9,660.60	\$ 7,201.91	\$ 8,000.49
Instruction-Additional Compensation	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Instruction-Additional Compensation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Instruction-Additional Compensation	\$ 11,363.00	\$ 2,160.60	\$ 9,201.91	\$ 0.49
Instruction-Employee Benefits	\$ 956,186.00	\$ 241,930.10	\$ 703,850.05	\$ 10,405.85
Instruction-Professional Development	\$ 3,000.00	\$ 2,468.00	\$ -	\$ 532.00
Instruction-Other Charges	\$ 4,857.00	\$ 2,297.92	\$ 247.68	\$ 2,311.40
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	\$ 350.00	\$ 6,650.00	\$ 1,891.00
Instruction-Instructional Materials	\$ 92,161.00	\$ 80,033.09	\$ 7,710.76	\$ 4,417.15
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	\$ 5,493.24	\$ 984.98	\$ 11,551.78
Instruction-"Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Function 1000 - Instruction	\$ 4,483,467.91	\$ 872,494.89	\$ 2,564,112.06	\$ 1,046,860.96
Support Services-Students-Salaries Expense- Health Assistant	\$ 27,000.00	\$ 6,230.76	\$ 20,769.24	\$ -
Support Services-Students-Salaries Expense- Special Education Director	\$ 90,720.00	\$ 27,913.84	\$ 62,806.16	\$ -
Support Services-Students-Salaries Expense- Social Worker	\$ 68,040.00	\$ 15,701.52	\$ 52,338.48	\$ -
Support Services-Students-Salaries Expense- Academic Dean	\$ 19,739.00	\$ 6,073.52	\$ 13,665.48	\$ -
Support Services-Students-Salaries Expense- Inst. Coach	\$ 85,298.00	\$ 26,245.52	\$ 59,052.48	\$ -
Support Services-Students-Salaries Expense- Counselor	\$ 75,600.00	\$ 17,446.14	\$ 58,153.86	\$ -
Support Services-Students-Employee Benefits	\$ 151,258.00	\$ 44,868.76	\$ 108,014.72	\$ (1,625.48)
Support Services-Students-Speech Therapists - Contracted	\$ 60,000.00	\$ 6,198.50	\$ 43,233.25	\$ 10,568.25
Support Services-Students-Occupational Therapists - Contracted	\$ 25,000.00	\$ 2,375.65	\$ 20,620.12	\$ 2,004.23
Support Services-Students-Specialists - Contracted	\$ 95,768.00	\$ 8,932.72	\$ 78,152.85	\$ 8,682.43
Support Services-Students-Professional Development	\$ 360.00	\$ -	\$ 1,429.00	\$ (1,069.00)
Support Services-Students-Other Professional/Technical Services	\$ 30,771.00	\$ 8,397.00	\$ 19,603.00	\$ 2,771.00
Support Services-Students-Other Contract Services	\$ 398.00	\$ -	\$ 1,300.00	\$ (902.00)
Support Services-Students-Software	\$ 6,000.00	\$ 4,853.67	\$ -	\$ 1,146.33
Support Services-Students-General Supplies and Materials	\$ 3,134.00	\$ 1,974.67	\$ 1,081.20	\$ 78.13
Support Services-Students-Supply Assets	\$ -	\$ 4,390.00	\$ -	\$ (4,390.00)
Function 2100 - Support Services-Students	\$ 739,086.00	\$ 181,602.27	\$ 540,219.84	\$ 17,263.89
Support Services-Professional Development	\$ 17,404.00	\$ -	\$ -	\$ 17,404.00
Support Services-Instruction-General Supplies and Materials	\$ 20,664.00	\$ -	\$ 19,500.00	\$ 1,164.00
Function 2200 - Support Services-Instruction	\$ 38,068.00	\$ -	\$ 19,500.00	\$ 18,568.00
Support Services-General Administration-Salaries Expense- CEO	\$ 127,440.00	\$ 39,212.32	\$ 88,227.68	\$ -
Support Services-General Administration-Employee Benefits	\$ 37,297.00	\$ 12,608.13	\$ 24,651.01	\$ 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	\$ 11,659.02	\$ 8,340.98	\$ -
Support Services-General Administration-Legal	\$ 22,461.00	\$ 9,423.14	\$ 8,076.86	\$ 4,961.00
Support Services-General Administration-Other Charges	\$ 2,970.00	\$ -	\$ -	\$ 2,970.00
Support Services-General Administration-Advertising	\$ 40,000.00	\$ 15,138.88	\$ 17,411.12	\$ 7,450.00
Support Services-General Administration-Board Training	\$ 7,609.00	\$ -	\$ 3,500.00	\$ 4,109.00
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	\$ 394.31	\$ 2,240.99	\$ 2,129.70
Function 2300 - Support Services-General Administration	\$ 283,255.00	\$ 88,750.43	\$ 166,148.64	\$ 28,355.93
Support Services-School Administration-Salaries Expense- Principals	\$ 229,460.00	\$ 70,603.12	\$ 158,856.88	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 122,322.00	\$ 37,637.60	\$ 84,684.40	\$ -
Support Services-School Administration-Additional Compensation	\$ 5,000.00	\$ 1,538.48	\$ 3,461.52	\$ -
Support Services-School Administration-Employee Benefits	\$ 140,328.00	\$ 46,363.98	\$ 94,711.39	\$ (747.37)
Support Services-School Administration-Professional Development	\$ 2,621.00	\$ 1,750.00	\$ -	\$ 871.00

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; 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-School Administration-Other Charges	\$ 1,957.00	\$ 1,200.00	\$ 644.00	\$ 113.00
Support Services-School Administration-Renting Land and Buildings	\$ 1,102.00	\$ 2,370.00	\$ -	\$ (1,268.00)
Support Services-School Administration-Computers and Equipment	\$ 16,399.54	\$ 4,911.43	\$ 14,714.73	\$ (3,226.62)
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,668.00	\$ -	\$ -	\$ 1,668.00
Support Services-School Administration-Other Contract Services	\$ 5,000.00	\$ 871.31	\$ 7,895.69	\$ (3,767.00)
Support Services-School Administration-Software	\$ 12,000.00	\$ 20,114.60	\$ 750.01	\$ (8,864.61)
Support Services-School Administration-General Supplies and Materials	\$ 31,079.00	\$ 8,306.75	\$ 9,535.80	\$ 13,236.45
Support Services-School Administration-Supply Assets	\$ 5,211.00	\$ 4,415.95	\$ 0.59	\$ 794.46
Function 2400 - Support Services-School Administration	\$ 574,147.54	\$ 200,083.22	\$ 375,255.01	\$ (1,190.69)
Central Services-Salaries Expense- CFO	\$ 124,200.00	\$ 38,215.36	\$ 85,984.64	\$ -
Central Services-Employee Benefits	\$ 50,896.00	\$ 17,128.83	\$ 35,416.17	\$ (1,649.00)
Central Services-Professional Development	\$ 725.00	\$ 545.00	\$ 1,450.00	\$ (1,270.00)
Central Services-Other Professional/Technical Services	\$ 124,484.00	\$ -	\$ -	\$ 124,484.00
Central Services-Other Charges	\$ 8,274.00	\$ 5,874.01	\$ 2,222.00	\$ 177.99
Central Services-Advertising	\$ 1,661.00	\$ -	\$ -	\$ 1,661.00
Central Services-Other Contract Services	\$ 5,100.00	\$ 29,630.32	\$ 68,819.68	\$ (93,350.00)
Central Services-Software	\$ 19,161.00	\$ 20,438.96	\$ 300.00	\$ (1,577.96)
Central Services-General Supplies and Materials	\$ 1,654.00	\$ 5,085.08	\$ 801.69	\$ (4,232.77)
Function 2500 - Central Services	\$ 336,155.00	\$ 116,917.56	\$ 194,994.18	\$ 24,243.26
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	\$ -	\$ 4,065.03	\$ 5,671.97
Operation & Maintenance of Plant-Electricity	\$ 52,784.00	\$ 18,203.86	\$ 56,796.14	\$ (22,216.00)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 7,783.00	\$ 300.43	\$ 7,482.57	\$ -
Operation & Maintenance of Plant-Water/Sewage	\$ 19,803.00	\$ 2,049.59	\$ 12,950.41	\$ 4,803.00
Operation & Maintenance of Plant-Communication Services	\$ 28,785.00	\$ 10,892.99	\$ 17,107.01	\$ 785.00
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 44,890.00	\$ 1,634.97	\$ 365.03	\$ 42,890.00
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 43,316.00	\$ 47,846.75	\$ -	\$ (4,530.75)
Operation & Maintenance of Plant-Other Contract Services	\$ 195,190.00	\$ 52,607.68	\$ 158,801.48	\$ (16,219.16)
Operation & Maintenance of Plant-General Supplies and Materials	\$ 19,500.00	\$ 10,489.53	\$ 15,627.85	\$ (6,617.38)
Operation & Maintenance of Plant-Supply Assets	\$ 4,456.00	\$ -	\$ 1,201.08	\$ 3,254.92
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$ 21,196.00	\$ -	\$ -	\$ 21,196.00
Function 2600 - Operation & Maintenance of Plant	\$ 449,098.00	\$ 144,050.80	\$ 274,396.60	\$ 30,650.60
Capital Outlay-Rentals - Lease to Purchase	\$ 561,310.00	\$ 183,859.84	\$ 367,719.68	\$ 9,730.48
Function 4000 - Capital Outlay	\$ 561,310.00	\$ 183,859.84	\$ 367,719.68	\$ 9,730.48
Fund 11000 - Operational	\$ 7,464,587.45	\$ 1,787,759.01	\$ 4,502,346.01	\$ 1,174,482.43
Non-Instructional Support				
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 206.12	\$ 74.17	\$ 9,719.71
Instruction-General Supplies and Materials- PSC	\$ 51,740.00	\$ 10,686.72	\$ 15,124.02	\$ 25,929.26
Instruction-General Supplies and Materials- Clubs	\$ 53,150.00	\$ 13,366.68	\$ 6,274.56	\$ 33,508.76
Function 1000 - Instruction	\$ 114,890.00	\$ 24,259.52	\$ 21,472.75	\$ 69,157.73
Fund 23000 - Non-Instructional Support	\$ 114,890.00	\$ 24,259.52	\$ 21,472.75	\$ 69,157.73
Title I				
Support Services-Students-Salaries Expense - Academic Dean	\$ 60,143.00	\$ 18,505.60	\$ 41,637.48	\$ (0.08)
Support Services-Students-Employee Benefits	\$ 27,777.00	\$ 7,739.24	\$ 19,596.30	\$ 441.46
Instruction-Other Charges	\$ -	\$ 567.53	\$ 1,762.07	\$ (2,329.60)
Function 1000 - Instruction	\$ 87,920.00	\$ 26,812.37	\$ 62,995.85	\$ (1,888.22)
Fund 24101 - Title I - IASA	\$ 87,920.00	\$ 26,812.37	\$ 62,995.85	\$ (1,888.22)
IDEA-B				
Support Services-Students-Salaries Expense - Asst Special Ed Coordinator	\$ 84,823.00	\$ 26,099.36	\$ 58,723.64	\$ -
Support Services-Students-Additional Compensation - Asst Special Ed Coordinator	\$ 14,363.00	\$ 2,880.80	\$ 8,981.71	\$ 2,500.49
Support Services-Students-Employee Benefits	\$ 43,774.00	\$ 11,796.46	\$ 30,383.47	\$ 1,594.07
Support Services-Students-Specialists - Contracted	\$ 72,425.17	\$ 15,486.91	\$ -	\$ 56,938.26
Function 2100 - Support Services-Students	\$ 215,385.17	\$ 56,263.53	\$ 98,088.82	\$ 61,032.82

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; 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 24106 - Entitlement IDEA-B	\$ 215,385.17	\$ 56,263.53	\$ 98,088.82	\$ 61,032.82
<u>Title II</u>				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
Instruction-Employee Benefits	\$ 1,668.00	\$ -	\$ 1,288.92	\$ 379.08
Instruction-Professional Development	\$ 12,211.00	\$ 16,250.00	\$ -	\$ (4,039.00)
Function 1000 - Instruction	\$ 19,879.00	\$ 16,250.00	\$ 7,288.92	\$ (3,659.92)
Fund 24154 - Title II	\$ 19,879.00	\$ 16,250.00	\$ 7,288.92	\$ (3,659.92)
<u>Carl Perkins</u>				
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
<u>Title IV</u>				
Support Services-Students-Salaries Expense- Academic Dean	\$ 6,842.00	\$ 2,105.20	\$ 4,736.72	\$ 0.08
Support Services-Students- Employee Benefits	\$ 3,158.00	\$ 880.34	\$ 2,229.00	\$ 48.66
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 2,985.54	\$ 6,965.72	\$ 48.74
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 2,985.54	\$ 6,965.72	\$ 48.74
<u>CSI Grant</u>				
Support Services-Students-Software	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Function 2100 - Support Services	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Fund 24308 - CRRSA, ESSER II	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
<u>ARP, ESSER III</u>				
Instruction-Salaries Expense- Substitutes	\$ 36,000.00	\$ 11,337.50	\$ 29,771.67	\$ (5,109.17)
Instruction-Employee Benefits	\$ 8,146.00	\$ 914.01	\$ 2,758.40	\$ 4,473.59
Function 1000 - Instruction	\$ 44,146.00	\$ 12,251.51	\$ 32,530.07	\$ (635.58)
Fund 24330 - ARP, ESSER III	\$ 44,146.00	\$ 12,251.51	\$ 32,530.07	\$ (635.58)
<u>Near Peer Tutoring</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ -	\$ -	\$ -	\$ -
Instruction-Salaries Expense- Peer Tutors	\$ -	\$ -	\$ -	\$ -
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ -	\$ -	\$ -	\$ -
Instruction-Employee Benefits	\$ -	\$ -	\$ -	\$ -
Instruction-General Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Function 1000 - Instruction	\$ -	\$ -	\$ -	\$ -
Fund 24333 - Near Peer Tutoring	\$ -	\$ -	\$ -	\$ -
<u>R9 Ed Fellow</u>				
Instruction-Salaries Expense- Student Teachers	\$ 228,738.00	\$ 28,985.88	\$ 96,619.52	\$ 103,132.60
Instruction-Additional Compensation- Mentors	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Instruction-Additional Compensation- Student Teachers	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
Instruction-Employee Benefits	\$ 78,142.00	\$ 10,855.02	\$ 35,329.94	\$ 31,957.04
Instruction-Other Charges	\$ 1,820.00	\$ -	\$ -	\$ 1,820.00
Function 1000 - Instruction	\$ 329,700.00	\$ 39,840.90	\$ 131,949.46	\$ 157,909.64
Fund 26107- R9 Ed Fellow	\$ 329,700.00	\$ 39,840.90	\$ 131,949.46	\$ 157,909.64
<u>CNM Foundation</u>				
Instruction-General Supplies and Materials	\$ 137.00	\$ -	\$ -	\$ 137.00
Function 1000 - Instruction	\$ 137.00	\$ -	\$ -	\$ 137.00
Fund 26207- CNM Foundation	\$ 137.00	\$ -	\$ -	\$ 137.00

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; 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)
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	\$ 3,797.64	\$ 12,658.86	\$ 652.50
Instruction-Employee Benefits	\$ 5,133.00	\$ 1,231.58	\$ 4,080.62	\$ (179.20)
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	\$ 36,307.97	\$ 16,739.48	\$ 44,513.55
Fund 27502 - CTE Grant	\$ 97,561.00	\$ 36,307.97	\$ 16,739.48	\$ 44,513.55
Junior Bill - NMAIA				
Instruction-Other Professional/Technical Services	\$ 101,000.00	\$ 4,995.84	\$ 10,800.00	\$ 85,204.16
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	\$ 22,382.53	\$ 9,545.93	\$ 67,071.54
Instruction-Supply Assets	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 290,000.00	\$ 27,378.37	\$ 20,345.93	\$ 242,275.70
Fund 27572 - Junior Bill - NMAIA	\$ 290,000.00	\$ 27,378.37	\$ 20,345.93	\$ 242,275.70
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	\$ 21.21	\$ -	\$ 2,014.79
Function 2300 - Support Services-General Administration	\$ 2,036.00	\$ 21.21	\$ -	\$ 2,014.79
Capital Outlay-Construction Services	\$ 211.52	\$ 5,187.49	\$ 59,400.00	\$ (64,375.97)
Capital Outlay-Rentals - Lease to Purchase	\$ 375,000.00	\$ 36,652.88	\$ 73,305.76	\$ 265,041.36
Capital Outlay-Software	\$ -	\$ -	\$ 3,515.40	\$ (3,515.40)
Capital Outlay-General Supplies and Materials	\$ 3,500.00	\$ 2,805.14	\$ 194.86	\$ 500.00
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	\$ (6,971.28)
Function 4000 - Capital Outlay	\$ 434,399.52	\$ 99,803.30	\$ 161,198.30	\$ 173,397.92

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; 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 31701 - Capital Improvements SB-9 LOCAL	\$ 436,435.52	\$ 99,824.51	\$ 161,198.30	\$ 175,412.71
<u>SB-9 State Match</u>				
Capital Outlay-Construction Services	\$ -	\$ 3,757.99	\$ -	\$ (3,757.99)
Capital Outlay-Supply Assets	\$ 9,956.00	\$ -	\$ -	\$ 9,956.00
Function 4000 - Capital Outlay	\$ 9,956.00	\$ 3,757.99	\$ -	\$ 6,198.01
Fund 31703 - SB-9 State Match	\$ 9,956.00	\$ 3,757.99	\$ -	\$ 6,198.01
	\$ 10,561,907.26	\$ 2,296,543.14	\$ 5,061,921.31	\$ 3,203,442.81

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2023; End Date: 10/31/2023; Status: Non-Void;

Bank					
Account Number					
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/2/2023	10-01	Cash Receipt	VEX Robotics	\$ 30.00	
10/2/2023	10-02	Cash Receipt	HOSA Fees	\$ 180.00	
10/2/2023	11949	AP Warrant	ACES		\$ 6,734.38
10/2/2023	11950	AP Warrant	AJF ENTERPRISES INC		\$ 1,725.98
10/2/2023	11951	AP Warrant	Amazon Card Services	\$ 1,070.37	
10/2/2023	11952	AP Warrant	Brady Industries Inc.	\$ 80.00	
10/2/2023	11953	AP Warrant	C. Dayne Williams	\$ 2,375.65	
10/2/2023	11954	AP Warrant	Cheryl Kennitz	\$ 158.64	
10/2/2023	11955	AP Warrant	National Honor Society	\$ 385.00	
10/2/2023	11956	AP Warrant	Nicole Jimenez	\$ 216.22	
10/2/2023	11957	AP Warrant	Otis Elevator Company	\$ 179.22	
10/2/2023	11959	AP Warrant	Vanguard Cleaning Systems of NM	\$ 6,408.65	
10/2/2023	11960	AP Warrant	Vex Robotics, Inc.	\$ 217.67	
10/2/2023	11961	AP Warrant	Waste Management of New Mexico	\$ 689.43	
10/4/2023	11962	AP Warrant	ACES	\$ 4,691.72	
10/4/2023	11963	AP Warrant	United Supermarkets, LLC	\$ 9.38	
10/4/2023	11964	AP Warrant	Amazon Card Services	\$ 170.38	
10/4/2023	11965	AP Warrant	Brady Industries Inc.	\$ 962.86	
10/4/2023	11966	AP Warrant	Cooperative Educational Services	\$ 2,257.95	
10/4/2023	11967	AP Warrant	Charter School Nursing Services	\$ 2,578.50	
10/4/2023	11968	AP Warrant	IXL Learning	\$ 3,195.00	
10/4/2023	11969	AP Warrant	Lavendr	\$ 15,138.88	
10/4/2023	11970	AP Warrant	Meat to Mouth	\$ 60.00	
10/4/2023	11971	AP Warrant	Poweron Technology Services	\$ 1,707.82	
10/4/2023	11972	AP Warrant	Shideh Parisa Wright	\$ 200.40	
10/4/2023	11973	AP Warrant	Teachers' Curriculum Institute LLC	\$ 522.00	
10/4/2023	11974	AP Warrant	The ASK Academy Foundation	\$ 9,928.18	
10/4/2023	11975	AP Warrant	Unite Private Networks, LLC	\$ 2,104.14	
10/5/2023	10-03	Cash Receipt	PSAT, laptop fee, parking permit, MUN, HOSA, PSC	\$ 2,483.50	
10/6/2023		Payroll Liability Check	EFTPS		\$ 28,232.85
10/6/2023		Payroll Liability Check	Wells Fargo		\$ 90,026.23
10/6/2023	11976	Payroll Liability Check	Minnesota Child Support Payment Center	\$ 261.50	
10/6/2023	11977	AP Warrant	Amazon Card Services	\$ 3,743.02	
10/6/2023	11978	AP Warrant	Amazon Card Services	\$ 9,773.54	
10/6/2023	11979	AP Warrant	Amazon Card Services	\$ 3,654.08	
10/10/2023	10-04	Cash Receipt	PSAT, VEX Robotics, Trudoor refund	\$ 358.69	
10/10/2023	11980	AP Warrant	United Supermarkets, LLC	\$ 310.42	
10/10/2023	11981	AP Warrant	Anahi Marquez	\$ 59.00	
10/10/2023	11982	AP Warrant	Becky Worthylake	\$ 35.00	
10/10/2023	11983	AP Warrant	Dion's Pizza	\$ 1,242.00	
10/10/2023	11984	AP Warrant	EduTyping	\$ 1,123.75	
10/10/2023	11985	AP Warrant	Harris School Solutions	\$ 500.00	
10/10/2023	11986	AP Warrant	LSG & Associates, Inc.	\$ 6,198.50	
10/10/2023	11987	AP Warrant	Matthews Fox	\$ 4,313.98	
10/10/2023	11988	AP Warrant	NM Gas Co.	\$ 85.51	
10/10/2023	11989	AP Warrant	Project Lead the Way, Inc.	\$ 57.50	
10/10/2023	11990	AP Warrant	Sparklight	\$ 619.10	
10/10/2023	11991	AP Warrant	Vocabulary.com	\$ 950.00	
10/13/2023	10-05	Cash Receipt	SEG - October 2023	\$ 521,081.68	
10/16/2023		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
10/16/2023	10-06	Cash Receipt	SB-9 September 2023	\$ 290.23	
10/16/2023	10-07	Cash Receipt	Chromebook fee, HS Dance homecoming and spirit week, Senior account, Film club	\$ 885.66	
10/16/2023	11992	AP Warrant	Amazon Card Services	\$ 225.70	
10/16/2023	11993	AP Warrant	Cooperative Educational Services	\$ 2,599.25	
10/16/2023	11994	AP Warrant	City of Rio Rancho Water and Wastewater	\$ 761.18	
10/16/2023	11995	AP Warrant	Dion's Pizza	\$ 747.50	

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
ASK230018-3	Dollar	CNM Bookstore	8/29/2023	\$ 2,000.00	\$ 111.00	\$ 111.00	\$ 1,889.00	
ASK230024-2	Dollar	Cognia	2/6/2023	\$ 2,545.60	\$ 2,297.92	\$ 2,297.92	\$ 247.68	
ASK230028-2	Dollar	De Lage Laden Financial Services, Inc.	6/30/2023	\$ 2,000.00	\$ 1,634.97	\$ 1,634.97	\$ 365.03	
ASK230045-2	Dollar	Matthews Fox	6/30/2023	\$ 5,500.00	\$ 911.48	\$ 911.48	\$ 4,588.52	
ASK230057-3	Dollar	Otis Elevator Company	6/30/2023	\$ 200.00	\$ 173.17	\$ 173.17	\$ 26.83	
ASK230060-2	Dollar	Pioneer ACE Hardware	1/16/2023	\$ 624.96	\$ -	\$ -	\$ 624.96	
ASK230104	Dollar	John Keelin	7/1/2022	\$ 544.00	\$ -	\$ -	\$ 544.00	
ASK230105	Regular	Doyle Hamilton	7/25/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230141	Regular	New Mexico Model United Nations	10/19/2022	\$ 215.00	\$ -	\$ -	\$ 215.00	
ASK230152	Regular	Dostart, Wendy	11/10/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230181	Regular	Sherwin Williams	12/8/2022	\$ 220.64	\$ -	\$ -	\$ 220.64	
ASK230203	Regular	Amazon Card Services	1/20/2023	\$ 24.99	\$ -	\$ -	\$ 24.99	
ASK230255	Regular	C&R Enterprises SW, LLC	2/12/2023	\$ 2,959.16	\$ -	\$ -	\$ 2,959.16	
ASK230261-1	Regular	ACES	2/16/2023	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	
ASK230262	Regular	Nicole Jimenez	2/19/2023	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230286	Regular	The ASK Academy Foundation	3/7/2023	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
ASK230297	Regular	Edlio, LLC	3/13/2023	\$ 5,225.00	\$ -	\$ -	\$ 5,225.00	
ASK230305	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	3/28/2023	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230337-1	Regular	Becky Worthyake	4/28/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230345	Regular	That Trophy Shop	4/26/2023	\$ 15.00	\$ -	\$ -	\$ 15.00	
ASK230346	Regular	Amazon Card Services	4/26/2023	\$ 544.48	\$ -	\$ -	\$ 544.48	
ASK230374	Regular	Benjamin Smith	5/16/2023	\$ 34.96	\$ -	\$ -	\$ 34.96	
ASK230398	Regular	Jessica Gallegos	5/30/2023	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230402	Regular	Crystal Bolton	5/30/2023	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK230412	Regular	Danielle Delahunty	6/1/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230415	Regular	Amazon Card Services	6/5/2023	\$ 1,808.71	\$ -	\$ -	\$ 1,808.71	
ASK230419	Regular	Jessica Jackson	6/8/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230421	Regular	Ashley Alfaro	6/8/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230422	Regular	Abigail Brennan	6/8/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230434	Regular	Vanguard Cleaning Systems of NM	6/23/2023	\$ 6,250.00	\$ 5,332.61	\$ 5,332.61	\$ 917.39	
ASK230436	Regular	ACES	6/26/2023	\$ 2,811.00	\$ -	\$ -	\$ 2,811.00	
ASK240001	Regular	PNM	7/1/2023	\$ 75,000.00	\$ 18,537.65	\$ 18,203.86	\$ 56,796.14	
ASK240002-1	Regular	Accountability and Compliance	9/14/2023	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK240003	Regular	Action Security Iron Inc.	7/1/2023	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
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	\$ 4,647.02	\$ 3,139.49	\$ 6,860.51	
ASK240006-2	Regular	C. Dayne Williams	9/15/2023	\$ 22,995.77	\$ 4,891.45	\$ 4,891.45	\$ 18,104.32	
ASK240007	Regular	CNM	7/1/2023	\$ 2,500.00	\$ 2,390.25	\$ 491.25	\$ 2,008.75	
ASK240008	Regular	Charter School Nursing Services	7/1/2023	\$ 28,000.00	\$ 10,975.50	\$ 10,975.50	\$ 17,024.50	
ASK240009	Regular	ACES	7/1/2023	\$ 56,500.00	\$ 18,434.80	\$ 18,434.80	\$ 38,065.20	
ASK240010	Regular	City of Rio Rancho Water and Wastewater	7/1/2023	\$ 15,000.00	\$ 2,049.59	\$ 2,049.59	\$ 12,950.41	
ASK240011	Regular	CliftonLarsonAllen, LLP	7/1/2023	\$ 20,000.00	\$ 11,659.02	\$ 11,659.02	\$ 8,340.98	
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	\$ -	\$ -	\$ 14,000.00	
ASK240014	Regular	De Lage Laden Financial Services, Inc.	7/1/2023	\$ 21,619.64	\$ 6,556.74	\$ 6,539.88	\$ 15,079.76	
ASK240015-2	Regular	LSG & Associates, Inc.	9/15/2023	\$ 59,431.75	\$ 13,109.25	\$ 6,198.50	\$ 53,233.25	
ASK240016	Regular	Horizons of New Mexico	7/1/2023	\$ 1,500.00	\$ 179.31	\$ 179.31	\$ 1,320.69	
ASK240017	Regular	EBSCO Publishing	7/1/2023	\$ 17,500.00	\$ 15,946.00	\$ 15,946.00	\$ 1,554.00	
ASK240019	Regular	Otis Elevator Company	7/1/2023	\$ 4,400.00	\$ 816.88	\$ 816.88	\$ 3,583.12	
ASK240022-1	Regular	Nexus E-Rate Services, LLC	7/2/2023	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK240023-1	Regular	Intrado Interactive Services Corp.	8/31/2023	\$ 2,000.00	\$ 1,249.99	\$ 1,249.99	\$ 750.01	
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	\$ 10,505.01	\$ 10,505.01	\$ 1,494.99	
ASK240027	Regular	Pioneer ACE Hardware	7/2/2023	\$ 1,000.00	\$ 604.19	\$ 604.19	\$ 395.81	
ASK240028	Regular	ACES	7/2/2023	\$ 81,000.00	\$ 26,929.70	\$ 26,929.70	\$ 54,070.30	
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	
ASK240031	Regular	Rio Rancho Regional Chamber of Commerce	7/2/2023	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK240032-1	Regular	Michael Chavez	10/12/2023	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	
ASK240033-1	Regular	Romero Consulting, LLC	10/12/2023	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	
ASK240034-1	Regular	SG Consulting Services, LLC	10/12/2023	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	
ASK240035	Regular	The ASK Academy Foundation	7/2/2023	\$ 661,538.16	\$ 230,440.90	\$ 230,440.90	\$ 431,097.26	
ASK240036	Regular	Sparklight	7/2/2023	\$ 8,000.00	\$ 3,095.53	\$ 3,095.53	\$ 4,904.47	
ASK240037	Regular	Unite Private Networks, LLC	7/2/2023	\$ 20,000.00	\$ 10,520.70	\$ 10,520.70	\$ 9,479.30	
ASK240038	Regular	Vanguard Cleaning Systems of NM	7/2/2023	\$ 70,000.00	\$ 19,077.46	\$ 19,077.46	\$ 50,922.54	
ASK240039	Regular	Waste Management of New Mexico	7/2/2023	\$ 10,000.00	\$ 3,313.90	\$ 3,313.90	\$ 6,686.10	
ASK240040	Regular	AJF ENTERPRISES INC	7/2/2023	\$ 30,000.00	\$ 10,776.27	\$ 10,776.27	\$ 19,223.73	
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	\$ 10,930.21	\$ 10,930.21	\$ 64,792.46	
ASK240044	Regular	Document Solution Inc	7/2/2023	\$ 10,000.00	\$ 4,263.58	\$ 4,263.58	\$ 5,736.42	
ASK240045	Regular	ADT Commercial	7/2/2023	\$ 3,000.00	\$ 419.12	\$ 419.12	\$ 2,580.88	
ASK240046	Regular	Sherwin Williams	7/2/2023	\$ 1,000.00	\$ 173.69	\$ 173.69	\$ 826.31	
ASK240048	Regular	NM Gas Co.	7/1/2023	\$ 7,783.00	\$ 405.13	\$ 300.43	\$ 7,482.57	
ASK240051	Regular	Amazon Card Services	7/12/2023	\$ 1,739.68	\$ 1,706.53	\$ 1,704.89	\$ 34.79	
ASK240052	Regular	Amazon Card Services	7/12/2023	\$ 3,564.18	\$ 3,451.98	\$ 3,457.25	\$ 106.93	
ASK240056-1	Regular	Cheryl Kemnitz	8/25/2023	\$ 4,500.00	\$ 1,582.19	\$ 1,463.23	\$ 3,036.77	
ASK240057	Regular	Amazon Card Services	7/12/2023	\$ 4,153.45	\$ 4,135.70	\$ 4,135.70	\$ 17.75	
ASK240059	Regular	Nicole Jimenez	7/12/2023	\$ 2,000.00	\$ 1,711.69	\$ 1,720.00	\$ 280.00	
ASK240060	Regular	Shideh Parisa Wright	7/12/2023	\$ 2,000.00	\$ 575.56	\$ 580.00	\$ 1,420.00	
ASK240064-1	Regular	Johnson Controls Fire Protection LP	7/25/2023	\$ 4,400.00	\$ 3,893.32	\$ 3,893.32	\$ 506.68	

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
ASK240065	Regular	Albuquerque Office Systems, LLC	7/13/2023	\$ 4,416.54	\$ 4,415.95	\$ 4,415.95	\$ 0.59	
ASK240068	Regular	Christopher Romero	7/17/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240069	Regular	Amazon Card Services	7/18/2023	\$ 1,072.82	\$ 834.40	\$ 826.07	\$ 246.75	
ASK240071	Regular	Gibbs Smith Education	7/19/2023	\$ 2,077.11	\$ 153.86	\$ 153.86	\$ 1,923.25	
ASK240074	Regular	Christopher Barbour	7/19/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240076	Regular	ACE Builders, LLC	7/19/2023	\$ 3,000.00	\$ 2,805.14	\$ 2,805.14	\$ 194.86	
ASK240077-1	Regular	Nuanez, Michelle	7/20/2023	\$ 150.00	\$ 146.37	\$ 146.37	\$ 3.63	
ASK240083	Regular	Deluxe Design	7/25/2023	\$ 640.22	\$ 320.11	\$ 320.11	\$ 320.11	
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	\$ 237.93	\$ 237.93	\$ 1,762.07	
ASK240097	Regular	West Mesa Lock & Safe	8/1/2023	\$ 300.00	\$ 27.93	\$ 27.93	\$ 272.07	
ASK240108	Regular	Ethan Brech	8/7/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240110	Regular	ACES	8/8/2023	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK240112-1	Regular	United Supermarkets, LLC	11/3/2023	\$ 200.00	\$ 27.66	\$ 27.66	\$ 172.34	
ASK240114	Dollar	CodeHS Inc.	8/9/2023	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	
ASK240120	Regular	Southwest Countertops	8/11/2023	\$ 600.00	\$ 586.22	\$ 586.22	\$ 13.78	
ASK240125	Regular	Dion's Pizza	8/3/2023	\$ 15,000.00	\$ 7,682.00	\$ 7,038.00	\$ 7,962.00	
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	
ASK240135	Regular	Poweron Technology Services	8/18/2023	\$ 2,000.00	\$ 1,707.82	\$ 1,707.82	\$ 292.18	
ASK240138	Regular	Jenkins Drivers Ed	8/21/2023	\$ 1,000.00	\$ 350.00	\$ 350.00	\$ 650.00	
ASK240143-2	Regular	Amazon Card Services	9/7/2023	\$ 13,820.93	\$ 13,096.68	\$ 13,089.29	\$ 731.64	
ASK240145-2	Regular	Davis, Ford	10/6/2023	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	
ASK240150-2	Regular	Amazon Card Services	9/11/2023	\$ 1,299.65	\$ 1,284.81	\$ 1,284.81	\$ 14.84	
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 Kemnitz	9/6/2023	\$ 3,250.00	\$ 1,867.89	\$ 1,867.89	\$ 1,382.11	
ASK240169	Regular	United Supermarkets, LLC	9/7/2023	\$ 300.00	\$ 204.56	\$ 204.56	\$ 95.44	
ASK240175	Regular	Lavendr	9/12/2023	\$ 32,550.00	\$ 15,138.88	\$ 15,138.88	\$ 17,411.12	
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	
ASK240195	Regular	School Specialty, LLC	9/25/2023	\$ 1,201.08	\$ -	\$ -	\$ 1,201.08	
ASK240197-1	Regular	Amazon Card Services	9/26/2023	\$ 6,363.87	\$ -	\$ -	\$ 6,363.87	
ASK240198	Regular	United Supermarkets, LLC	9/26/2023	\$ 70.00	\$ 42.99	\$ 42.70	\$ 27.30	
ASK240199	Regular	SG Consulting Services, LLC	9/26/2023	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	
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	
ASK240202-1	Regular	Public Charter Schools of New Mexico	10/5/2023	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
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	\$ -	\$ -	\$ 3,223.75	
ASK240214	Regular	ACES	10/4/2023	\$ 5,745.50	\$ 5,745.50	\$ -	\$ 5,745.50	
ASK240221	Regular	Johnson Controls Fire Protection LP	10/11/2023	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	
ASK240223	Regular	Jocelyn Benavides	10/12/2023	\$ 1,000.00	\$ 165.55	\$ 165.55	\$ 834.45	
ASK240225	Regular	Johnson Controls Fire Protection LP	11/2/2023	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	
ASK240230	Regular	Hannah Hanes	10/16/2023	\$ 200.00	\$ 149.06	\$ 149.06	\$ 50.94	
ASK240234	Regular	Shimada, Nadyne	10/17/2023	\$ 100.00	\$ -	\$ -	\$ 100.00	
ASK240235	Regular	United Supermarkets, LLC	10/18/2023	\$ 20.00	\$ -	\$ -	\$ 20.00	
ASK240238	Regular	HOSA, Inc	10/18/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240239	Regular	ACES	10/18/2023	\$ 25,486.68	\$ -	\$ -	\$ 25,486.68	
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	
ASK240245	Regular	United Supermarkets, LLC	10/27/2023	\$ 50.00	\$ 42.12	\$ 42.00	\$ 8.00	
ASK240246	Regular	Amazon Card Services	10/30/2023	\$ 235.58	\$ -	\$ -	\$ 235.58	
ASK240247	Regular	Amazon Card Services	10/31/2023	\$ 16.88	\$ -	\$ -	\$ 16.88	
ASK240248	Regular	Robotics Education & Competition Foundation	10/31/2023	\$ 350.00	\$ -	\$ -	\$ 350.00	
ASK240249	Regular	Robotics Education & Competition Foundation	10/31/2023	\$ 150.00	\$ -	\$ -	\$ 150.00	
ASK240250	Regular	Vector Solutions	10/31/2023	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	
ASK240251	Regular	Amazon Card Services	11/1/2023	\$ 527.33	\$ -	\$ -	\$ 527.33	
ASK240252-1	Regular	Amazon Card Services	11/1/2023	\$ 78.83	\$ -	\$ -	\$ 78.83	
ASK240253	Regular	Amazon Card Services	11/1/2023	\$ 17.99	\$ -	\$ -	\$ 17.99	
ASK240254	Regular	Douglas Bryan	11/1/2023	\$ 300.00	\$ 39.38	\$ -	\$ 300.00	
ASK240255	Regular	Dion's Pizza	11/1/2023	\$ 215.00	\$ -	\$ -	\$ 215.00	
ASK240257	Regular	ACES	11/1/2023	\$ 5,450.60	\$ -	\$ -	\$ 5,450.60	
ASK240258	Regular	Sandia Office Supply	11/1/2023	\$ 13,349.77	\$ -	\$ -	\$ 13,349.77	
ASK240259	Regular	Amazon Card Services	11/2/2023	\$ 1,381.04	\$ -	\$ -	\$ 1,381.04	
ASK240260	Regular	Gorospe, George	11/2/2023	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
ASK240261	Regular	Davis, Ford	11/2/2023	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
ASK240262	Regular	Fisher-Ives, Ann	11/2/2023	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK240263	Regular	Zia Graphics	11/2/2023	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00	
ASK240264	Regular	Constellation Consulting LLC	11/2/2023	\$ 450.00	\$ -	\$ -	\$ 450.00	
ASK240265	Regular	United Supermarkets, LLC	11/2/2023	\$ 350.00	\$ 280.01	\$ -	\$ 350.00	
ASK240266	Regular	Patrick Kelly	11/3/2023	\$ 550.00	\$ 489.00	\$ 489.50	\$ 60.50	
ASK240267	Regular	ACES	11/6/2023	\$ 815.00	\$ -	\$ -	\$ 815.00	
ASK240268	Regular	Amazon Card Services	11/6/2023	\$ 74.22	\$ -	\$ -	\$ 74.22	
ASK240269	Regular	Amazon Card Services	11/7/2023	\$ 127.46	\$ -	\$ -	\$ 127.46	
ASK240270	Regular	Dion's Pizza	11/7/2023	\$ 172.50	\$ -	\$ -	\$ 172.50	
ASK240271	Regular	Peyton Perez	11/7/2023	\$ 60.00	\$ -	\$ -	\$ 60.00	

**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
ASK240272	Regular	Amazon Card Services	11/8/2023	\$ 151.42	\$ -	\$ -	\$ 151.42	
Sub Total				\$ 1,757,858.57	\$ 541,754.98	\$ 524,155.49	\$ 1,233,703.08	

BANK RECONCILIATION

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

Beginning balance per bank:	\$	1,496,314.29
Cleared transactions:	\$	(599,011.77)
Deposits and credits:	\$	586,595.27
Other bank adjustments		
Ending balance per bank	\$	<u>1,483,897.79</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(57,076.36)
Expected Balance per GL	\$	<u>1,426,821.43</u>

**The ASK Academy
Outstanding Checks Report**

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 10/31/2023; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
9/30/2023	\$ (107,024.26)	10/31/2023

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
10/20/2023	AP24-026	12002	ADT Commercial	\$ 104.75
10/20/2023	AP24-026	12004	Cheryl Kemnitz	\$ 284.20
10/20/2023	AP24-026	12006	Eastern New Mexico University - CTLP	\$ 400.00
10/23/2023	PVM24-053		Insight Financial Services, Inc.	\$ 741.42
10/31/2023	PVM24-055		NMPSIA	\$ 54,241.52

Sub Total		\$ 57,076.36
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The ASK Academy November 2023 Board Report

Presented by Edward Garcia, CEO

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

Celebrations:

- The ASK Academy completed filming for our marketing campaign which will begin in January 2024. The filming was done by Lavendr, our branding company. We will have our social media videos ready for distribution in January for the student lottery.
- For the first time, Turkey Bingo was held off campus on Thursday, 11/9/23. The event was a huge success. We will begin the hunt for a larger location for next year's event. Due to the fire code this event was sold out, standing room only. I want to thank our PSC, Ms. Ayers (our MC), our CP and FC managers for the donation of baskets, and our community for donating the space and prizes. I am so thankful to the ASK community for coming out and making this a great event.
- On Thursday, 12/14/23, The ASK Academy will be hosting the 7th Grade Mini-Golf Expo. This event is open to the public, and all those in attendance will be able to play the completed course. I would like to thank Ms. Davis for creating an engaging project-based learning project for her scholars.
- The ASK Academy hosted Fall Fest on 10/19/23. This was a fundraiser open to 6th-12th grade scholars and their families. The event was very successful. Thank you to Ms. Walker and NHS for putting together a great event.

- The ASK Academy was recognized as a 2023 AP Honor Roll School. We are 1 of 10 public high schools across the state to receive the recognition. We are 1 of 3 public charter schools to receive this recognition. We are also 1 of 7 high schools across the state to also receive the Access recognition when it comes to our results. The Access designation means that we also received the AP Access award, demonstrating a clear and effective commitment to equitable access to advanced coursework.

Operations Update:

- There are currently no openings at The ASK Academy.

Finance Update:

- Our Lease Assistance Grant Award will be awarded in December. This is later than normal due to the grant due date being pushed back to August.
- Our FY 2023 Audit has been completed. Details will be shared as soon as the State Auditor approves the final report.
- One BAR up for approval this month is for the Near Peer Tutoring Program paid for by Federal Funds. There will be another BAR (hopefully next month) for the State portion of the grant that will allow us to have tutoring through the rest of the school year.

Academic Update:

- The ASK Academy will resume middle school iMSSA testing the week of 12/4/23.

