



A New Mexico Public Charter School

**The ASK Academy**

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

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

4550 Sundt Road NE, Rio Rancho, NM

Open Session  
December 21, 2023  
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 | 6:35-6:45 |
|      | 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                      |                      | 6:45-7:05 |
|      | a. Chair Update  | Michael Smith, Chair |           |
|      | b. Action Item: Approval of Background Checks for GC Members |                      |           |
|      | c. CEO Update  | Edward Garcia, CEO   |           |
| VII. | Announcements  |                      | 7:05      |
|      | a. Next Governing Council Meeting is January 18, 2024        |                      |           |
| XI.  | Adjournment  |                      | 7:10      |

**The public is welcome to attend the open meeting. If you would like to speak during Public Comment, please email Patrick Kelly at [pkelly@theaskacademy.org](mailto:pkelly@theaskacademy.org) to be added to the list by 5:00 pm, December 20<sup>th</sup>, 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: Dec 21, 2023 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/93798186687?pwd=VXoyTEI5QnBtMVdyVEZwekdTejZXUT09>

Meeting ID: 937 9818 6687

Passcode: **D4bvi6**

---

One tap mobile

+16694449171,,93798186687#,,,,\*511207# US

+16699006833,,93798186687#,,,,\*511207# US (San Jose)

---

Dial by your location

- +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)
- +1 346 248 7799 US (Houston)
- +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)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)

Meeting ID: 937 9818 6687

Passcode: 511207

Find your local number: <https://zoom.us/u/a3BEcSWGp>



A New Mexico Public Charter School

**The ASK Academy**

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

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

4550 Sundt Road NE, Rio Rancho, NM

Open Session  
November 16, 2023  
6:30pm

**Minutes**

<i>Attendance:</i>		
<b>Present</b>	<b>Board Members</b>	<b>Title</b>
X	Michael Smith	Chair
X	Dr. Jeanne Forrester	Vice Chair
X	Gary Feger	Secretary
X	Lindsey Bomke	Director and finance committee
X	Tonya Ross	Director and finance committee
	Alex Price	Director
X	Dr. Mistie Williamson	Director
<b>ASK Academy Members</b>		
X	Ed Garcia	Chief Executive Officer
X	Patrick Kelly	Chief Financial Officer
X	Stephany Munoz	Business Administrative Assistant
X	John Keelin	Middle School Principal
X	Cheryl Kemnitz	Parent Support Committee
X	Heidi Ricci	UNM Professor
X	Masahiro "Zach" Yomada	UNM Graduate Student

- I. **Call to Order** **Michael Smith, Chair**  
Chair Smith calls the meeting to order at 6:34 pm and does roll call and introductions of our governing council members.
- II. **Establishment of Quorum** – Established in the introductions.
- III. **Pledge of Allegiance**
- IV. **Meet the Volunteers** **John Keelin, MS Principal**

- Principal Keelin welcomes the board members. He explains the middle school scholars were surveyed regarding what their current struggles were emotionally and academically. Principal Keelin shares the data form from the survey and a good portion of the results are stress related. He met with a group of four high school seniors and discussed plans to address the needs. The seniors expressed they thought a lot of the stress is from transitioning from middle school to high school. UNM Professor Heidi Ricci crossed paths with Mr. Keelin and starting talking about the data and needs of the middle school scholars. Professor Ricci said college students have similar interpersonal problems and a lot of unspoken things shared in the data. She discussed some programs UNM offers to college students. Together Principal Keelin and Professor Ricci are running a pilot program with a small group of middle school scholars to address the needs found in the survey. Scholars have had two sessions so far. The 7<sup>th</sup> and 8<sup>th</sup> graders meet once a week during their fundamental connections period so this does not interfere with academic learning time. He reports connections have been powerful and an interesting dynamic. Principal Keelin introduces Professor Ricci.
- Heidi Ricci teaches at the journal department at UNM and is a professional mediator. Her area of expertise is in communications, mediation, meditation, and keeping the conflict management program alive. Her program has become popular among college students and over the last few years she has created an advanced class with students who have learned the foundation of her program. Students who complete the advanced class can become certified mediators. After the covid pandemic she wrote about her students and noticed everyone was struggling. Students dealt with stress and reentry. She and other students wanted to show hospitality and help the entire UNM campus. They decided to make encouraging messages and stickers and named the group “You Are Not Alone”. The group focuses on interpersonal conflict and had successful participation. Everyone was able to be vulnerable and get to know each other. The group became an official student organization at UNM and wanted to help other schools. This is when they found The ASK Academy. Half of the students involved have graduated from UNM and are in graduate school. They are very passionate about helping others and sharing the program benefits with other students. It is about understanding yourself and having a good sense of self and then helping others and being solid in conflict resolution.
- Masahiro “Zach” Yomada states he started the group 2 years ago and graduated last May. He said he dealt with a lot of stress in college and the program was very beneficial. He has participated in the last two sessions here at the Academy and says the scholars are great. He says he is there to help and wishes he had a program like this when he was in middle school. Right now the volunteers are just getting to know the scholars. He hopes this program can grow and move on to other schools and the current scholars participating can move on and help their peers as well.
- Vice Chair Dr. Forrester says she embraces what was presented and agrees this kind of support is very crucial for scholar success. She is an advocate for this because social and emotional learning is important. Principal Keelin says counselor Roberta Brown will be creating lesson plans to help and focus on 6<sup>th</sup> graders as well. The UNM volunteer program is currently focusing on 7<sup>th</sup> and 8<sup>th</sup> graders. Director Dr. Williamson asks if high school will have a group. Principal Keelin says the plan is to expand the program to high school next year.
- Director Ross asks for a summary of what the program entails. Zach explains that the group starts with icebreakers to help scholars open up. They have a daily topic and make sure everyone knows it is a safe space for discussion. Scholars have journals to write what they discussed and learned. He says the scholars are teaching the mentors as well and sometimes 30 minutes goes by so fast. Principal Keelin sits in all the sessions and scholars have enjoyed their meetings so much that they asked if the mentors can visit during class time. Director Ross asks how the journal writing works. Zach says it is up to the students to keep their journal with them and reflect on it.
- Chair Smith says this is great for the scholars and suggests the staff should be doing something similar. Vice Chair Dr. Forrester comments that social emotion learning is important for staff because many people have not grown up with these skills. Principal Keelin says there is staff professional development planned for this and discussion on how to incorporate this to everyone.
- Chair Smith says he has a background in this area as well and that transitioning from college students to middle school students is very different. Professor Ricci responds that college students who are leaders can create a powerful connection and more closely relate to the students. She says

the college students have a lot of experience as young adults and it is more listening, creating relationships, and having open communication instead of just establishing a program.

- Chair Smith thanks Professor Ricci and Zach for visiting and establishing this program as it is much needed and also align with the Academy's core values. Secretary Feger agrees and says this is needed for life skills outside of the school setting.

**V. Public Comment – None.**

**VI. Consent Agenda**

**Michael Smith, Chair**

Chair Smith calls for motion to approve the consent agenda. Vice Chair Dr. Forrester motions and Secretary Feger seconds. No discussion. The vote is unanimous to approve the consent agenda as presented.

- 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**

**a. Chair Update**

**Michael Smith, Chair**

- Chair Smith thanks everyone who is attending the Tamaya Resort board training. He is hopeful that everyone will get their training done by January and wishes everyone happy holidays.

**b. CEO Update**

**Edward Garcia, CEO**

**Celebration:**

- Professor of Tuba and Associate Director of the UNM Marching Band, Dr. Richard White, came to campus to share with middle school scholars about music and life. He wrote a book and left a copy for scholars to read. CEO Garcia thanks Dr. White for coming out and sharing with our scholars and playing his tuba.
- 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 and teacher recruitment for the 24-25 SY.
- 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 and Ms. Cheryl Kemnitz, Ms. Ayers (our MC), our CP and FC managers for the donation of baskets, and our community for donating the space and prizes. CEO Garcia is thankful to the ASK community for coming out and making this a great event. A total of 61 prizes were donated and clubs were able to fundraise. Director Dr. Williamson thanks Cheryl Kemnitz for her work and says it couldn't have happened without her.
- 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.
- 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. CEO Garcia thanks Ms. Walker and the NHS for putting together a great event. The event had great prizes and CEO Garcia's kids loved it!

- The ASK Academy was recognized as a 2023 AP Honor Roll School. The Academy is 1 of 10 public high schools across the state to receive the recognition and 1 of 3 public charter schools to receive this recognition in the entire state. The Academy is 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 the Academy also received the AP Access award, demonstrating a clear and effective commitment to equitable access to advanced coursework. CEO Garcia is proud of this and the team. Vice Chair Dr. Forrester asks what equitable access means. CEO Garcia says it covers special learners and racial identification for needed learners. Director Bomke asks how can this can be advertised this to public. CEO Garcia says Lavendr will help promote this in the upcoming year.
- The Vista reporting system was updated today from NMPED. The ASK Academy was recognized as a spotlight school, in excellent level, and in the top 10% of schools. This took hard work and CEO Garcia thanks everyone for helping achieve this.

#### **Operations Update:**

- There are currently no openings at The ASK Academy.
- Chair Smith asks about the recent movie filming that took place at the Academy. CEO Garcia says the movie shooting is over and went well. He will be meeting with the producer next week on Tuesday. There will be footage from the movie filming that will be available for commercial use. CEO Garcia thanks member of the community for participating in the interviews done for the Lavendr commercial. Chair Smith commends the staff and team for helping doing this and coming up with this advertising solution. He is excited to see the results.
- Chair Smith asks about the new camera installation. CFO Kelly says we have about 32 cameras and they are working great and are much easier to use.
- Chair Smith asks about the new check in kiosk. CEO Garcia says the new check in does a background check immediately on all visitors and we are able to see the results within minutes. All visitors are monitored via camera until check out. This system is a very effective tool for the school and safety. Vice Chair Dr. Forrester asks if the UNM volunteers cleared or have had background checks. CEO Garcia says Principal Keelin is always present with the group and volunteers.

#### **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. The call was today and it was an excellent phone call. Results will be shared in February or March.
- 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. It will need board approval to allocate funds appropriately.

#### **Academic Update:**

- The ASK Academy will resume middle school iMSSA testing the week of 12/4/2023. This testing occurs over 2 days and tests reading and math skills. August, December, and March are the testing months for iMSSA. Tests results help the school with ranking. Vice Chair Dr. Forrester asks if testing results can be shared when they are available.

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

Chair Smith asks for motions to move to closed session pursuant to NMSA § 10-15-1(H)(7) Discussion Subject

To Attorney/Client Privilege Pertaining to Threatened or Pending Litigation. Vice Chair Dr. Forrester motions and Secretary Feger seconds. No discussion. Vote is unanimous to move to closed session. Chair Smith closes the session at 7:23 pm. Chair Smith asks CEO Garcia to join the closed session.

Chair Smith motions to move to open session stating that the matters discussed in the closed meeting were limited only to those specified in the motion for closure and Secretary Feger seconds. Vote is unanimous. Chair Smith opens the session at 7:40 pm.

**IX. Announcements**

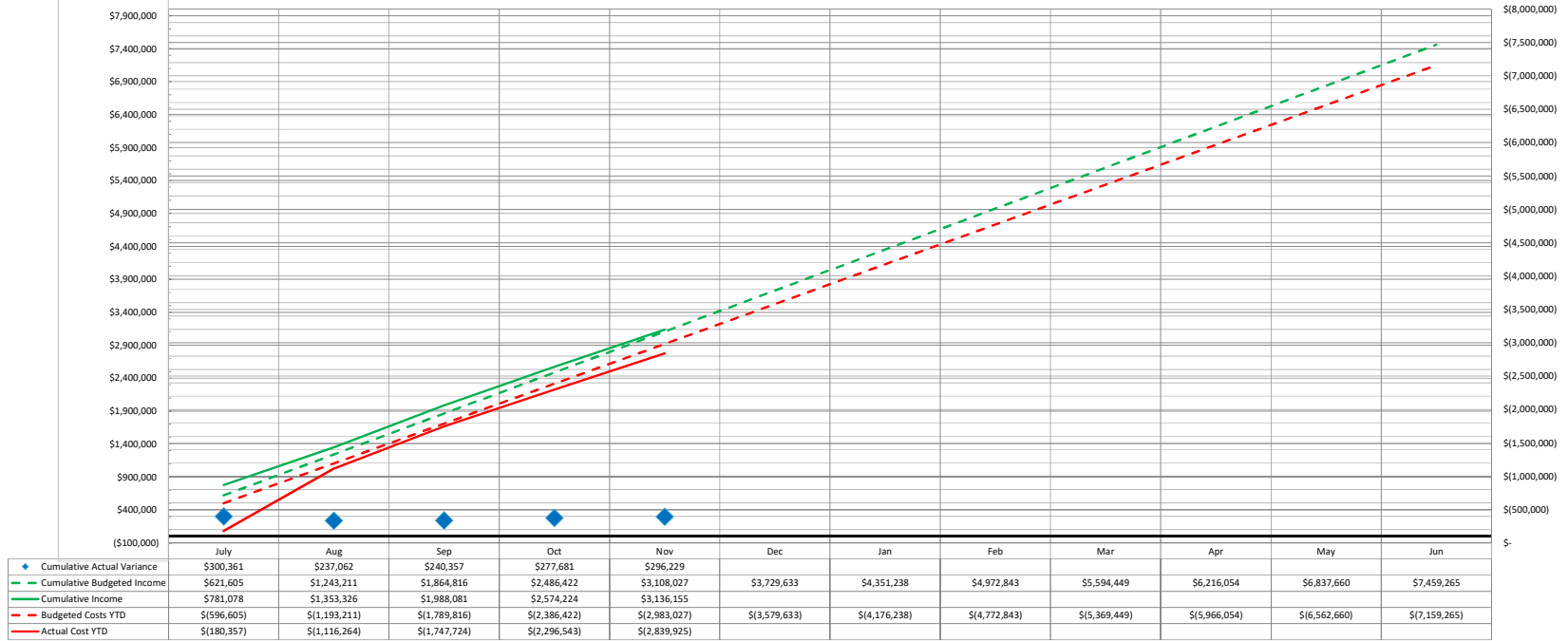
**a. Next Governing Council Meeting is December 21, 2023**

**X. Adjournment**

Chair Smith thanks everyone for being here and wishes everyone happy holidays and safe travels for those traveling. Chair Smith adjourns the meeting at 7:41 pm.

### BUDGET AND FORECAST

Income & Variance Axis



**ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET FY2024**

<b>BUDGETS</b>	<b>YTD Total</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>
Monthly Budgeted Income	\$ 7,459,265	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605	\$ 621,605
Monthly Budgeted Costs	\$ (7,159,265)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)	\$ (596,605)
<b>Monthly Budget Variance</b>	<b>\$ 300,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Cumulative Budgeted Income</b>		<b>\$ 621,605</b>	<b>\$ 1,243,211</b>	<b>\$ 1,864,816</b>	<b>\$ 2,486,422</b>	<b>\$ 3,108,027</b>	<b>\$ 3,729,633</b>	<b>\$ 4,351,238</b>	<b>\$ 4,972,843</b>	<b>\$ 5,594,449</b>	<b>\$ 6,216,054</b>	<b>\$ 6,837,660</b>	<b>\$ 7,459,265</b>
<b>Cumulative Budgeted Costs</b>		<b>\$ (596,605)</b>	<b>\$ (1,193,211)</b>	<b>\$ (1,789,816)</b>	<b>\$ (2,386,422)</b>	<b>\$ (2,983,027)</b>	<b>\$ (3,579,633)</b>	<b>\$ (4,176,238)</b>	<b>\$ (4,772,843)</b>	<b>\$ (5,369,449)</b>	<b>\$ (5,966,054)</b>	<b>\$ (6,562,660)</b>	<b>\$ (7,159,265)</b>
<b>Cumulative Budget Variance</b>		<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 250,000</b>	<b>\$ 275,000</b>	<b>\$ 300,000</b>
<b>ACTUALS</b>													
Monthly Income	\$ 3,136,155	\$ 781,078	\$ 572,248	\$ 634,755	\$ 586,143	\$ 561,931							
<b>Cumulative Income</b>		<b>\$ 781,078</b>	<b>\$ 1,353,326</b>	<b>\$ 1,988,081</b>	<b>\$ 2,574,224</b>	<b>\$ 3,136,155</b>	<b>\$ 3,136,155</b>	<b>\$ 3,136,155</b>	<b>\$ 3,136,155</b>	<b>\$ 3,136,155</b>	<b>\$ 3,136,155</b>	<b>\$ 3,136,155</b>	<b>\$ 3,136,155</b>
Monthly Costs	\$ (2,839,925)	\$ (480,718)	\$ (635,546)	\$ (631,460)	\$ (548,819)	\$ (543,382)							
<b>Cumulative Costs</b>		<b>\$ (480,718)</b>	<b>\$ (1,116,264)</b>	<b>\$ (1,747,724)</b>	<b>\$ (2,296,543)</b>	<b>\$ (2,839,925)</b>	<b>\$ (2,839,925)</b>	<b>\$ (2,839,925)</b>	<b>\$ (2,839,925)</b>	<b>\$ (2,839,925)</b>	<b>\$ (2,839,925)</b>	<b>\$ (2,839,925)</b>	<b>\$ (2,839,925)</b>
<b>Monthly Variance</b>	<b>\$ 296,229</b>	<b>\$ 300,361</b>	<b>\$ (63,298)</b>	<b>\$ 3,295</b>	<b>\$ 37,324</b>	<b>\$ 18,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cumulative Actual Variance</b>		<b>\$ 300,361</b>	<b>\$ 237,062</b>	<b>\$ 240,357</b>	<b>\$ 277,681</b>	<b>\$ 296,229</b>	<b>\$ 296,229</b>	<b>\$ 296,229</b>	<b>\$ 296,229</b>	<b>\$ 296,229</b>	<b>\$ 296,229</b>	<b>\$ 296,229</b>	<b>\$ 296,229</b>
<b>MONTHLY VARIANCES</b>													
<b>Monthly Income Variance</b>	<b>\$ (4,323,110)</b>	<b>\$ 159,472.71</b>	<b>\$ (49,357.66)</b>	<b>\$ 13,149.53</b>	<b>\$ (35,462.16)</b>	<b>\$ (59,674.86)</b>	<b>\$ (621,605.42)</b>	<b>\$ (621,605.42)</b>	<b>\$ (621,605.42)</b>	<b>\$ (621,605.42)</b>	<b>\$ (621,605.42)</b>	<b>\$ (621,605.42)</b>	<b>\$ (621,605.42)</b>
<b>Cumulative Income Variance</b>		<b>\$ 159,472.71</b>	<b>\$ 110,115.06</b>	<b>\$ 123,264.59</b>	<b>\$ 87,802.43</b>	<b>\$ 28,127.58</b>	<b>\$ (593,477.84)</b>	<b>\$ (1,215,083.26)</b>	<b>\$ (1,836,688.67)</b>	<b>\$ (2,458,294.09)</b>	<b>\$ (3,079,899.51)</b>	<b>\$ (3,701,504.92)</b>	<b>\$ (4,323,110.34)</b>
<b>Monthly Cost Variance</b>	<b>\$ 4,319,340</b>	<b>\$ 115,887.88</b>	<b>\$ (38,940.78)</b>	<b>\$ (34,854.99)</b>	<b>\$ 47,786.43</b>	<b>\$ 53,223.15</b>	<b>\$ 596,605.42</b>	<b>\$ 596,605.42</b>	<b>\$ 596,605.42</b>	<b>\$ 596,605.42</b>	<b>\$ 596,605.42</b>	<b>\$ 596,605.42</b>	<b>\$ 596,605.42</b>
<b>Cumulative Cost Variance</b>		<b>\$ 115,887.88</b>	<b>\$ 76,947.09</b>	<b>\$ 42,092.10</b>	<b>\$ 89,878.53</b>	<b>\$ 143,101.67</b>	<b>\$ 739,707.09</b>	<b>\$ 1,336,312.51</b>	<b>\$ 1,932,917.92</b>	<b>\$ 2,529,523.34</b>	<b>\$ 3,126,128.76</b>	<b>\$ 3,722,734.17</b>	<b>\$ 4,319,339.59</b>
<b>YEAR TO DATE VARIANCES</b>													
Budgeted Income YTD		\$ 621,605	\$ 1,243,211	\$ 1,864,816	\$ 2,486,422	\$ 3,108,027	\$ 3,729,633	\$ 4,351,238	\$ 4,972,843	\$ 5,594,449	\$ 6,216,054	\$ 6,837,660	\$ 7,459,265
Actual Income YTD		\$ 781,078	\$ 1,353,326	\$ 1,988,081	\$ 2,574,224	\$ 3,136,155							
% Total YTD Income Received		10%	18%	27%	35%	42%							
% Total YTD Income Variance		26%	9%	7%	4%	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)	\$ (2,839,925)	\$ (2,839,925)	\$ (2,839,925)	\$ (2,839,925)	\$ (2,839,925)	\$ (2,839,925)	\$ (2,839,925)
% Total YTD Costs Incurred		3%	16%	24%	32%	40%	40%	40%	40%	40%	40%	40%	40%
% Total YTD Cost Variance		-70%	-6%	-2%	-4%	-5%	-21%	-32%	-40%	-47%	-52%	-57%	-60%
<b>YEAR END PROJECTIONS</b>													
Projected Income Variance	\$ 1,913,672.56	\$ 660,690.34	\$ 493,058.36	\$ 263,407.30	\$ 67,506.18	\$ (1,186,955.68)	\$ (2,082,999.87)	\$ (2,755,033.01)	\$ (3,277,725.45)	\$ (3,695,879.41)	\$ (4,038,005.37)	\$ (4,323,110.34)	\$ (4,323,110.34)
Projected Cost Variance	\$ (2,164,283)	\$ (38,474)	\$ (14,031)	\$ (22,470)	\$ (28,620)	\$ (123,285)	\$ (190,902)	\$ (241,615)	\$ (281,058)	\$ (312,613)	\$ (338,430)	\$ (359,945)	\$ (359,945)
<b>Year End Projected Net Variance</b>	<b>\$ (250,611)</b>	<b>\$ 622,217</b>	<b>\$ 479,028</b>	<b>\$ 240,938</b>	<b>\$ 38,886</b>	<b>\$ (1,310,240)</b>	<b>\$ (2,273,902)</b>	<b>\$ (2,996,648)</b>	<b>\$ (3,558,784)</b>	<b>\$ (4,008,492)</b>	<b>\$ (4,376,436)</b>	<b>\$ (4,683,055)</b>	<b>\$ (4,683,055)</b>

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: 520-000-2324-0016-1

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Revenue 27107.0000.43202 \$10,653

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	1000 Instruction	56114 Library And Audio-Visual	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$10,653	\$10,653	
Sub Total							\$10,653		
Indirect Cost									
<b>DOC. TOTAL</b>							\$10,653		

**Justification:**

BAR to budget for 2022 GOB Library Grant. Grant agreement 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:** 520-000-2324-0017-IB  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**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

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

Revenue 31200.0000.43209 \$497,516

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$497,516	\$497,516	
Sub Total							\$497,516		
Indirect Cost									
<b>DOC. TOTAL</b>							\$497,516		

**Justification:**

Initial budget for Lease Assistance Grant award. Award letters are attached.

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

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

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

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

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

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

Doc. ID: 520-000-2324-0018-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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation: 180,000	
D. Total Funding Available: 180,000	

Revenue 27588.0000.43202 \$180,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27588 Stay in School (Special Education Initiatives)	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$90,000	\$90,000	
27588 Stay in School (Special Education Initiatives)	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$90,000	\$90,000	
Sub Total							\$180,000		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$180,000</b>		

**Justification:**

Initial budget request due to award of Stay in School Program 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.

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: 520-000-2324-0019-M  
Fund Type: Flowthrough  
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): 24,079

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$12,933.00	
B. Total Current Year Allocation: 11,146	
D. Total Funding Available: 24,079	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class	\$12,211	(\$12,211)		
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	0000 No Job Class	\$4,200	\$12,211	\$16,411	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Reclass program code.

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: 520-000-2324-0021-M  
Fund Type: Flowthrough  
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): 290,000

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
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	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$30,000	(\$16,650)	\$13,350	
27572 CTE Junior Bill SB192 reg 2023 ASK 290k	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$16,650	\$16,650	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Some classroom furniture was over \$5K/unit.

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: 520-000-2324-0022-M  
Fund Type: Flowthrough  
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): 9,956

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$9,956	(\$9,209)	\$747	
31703 SB-9 State Match Cash	4000 Capital Outlay	54500 Construction Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$3,758	\$3,758	
31703 SB-9 State Match Cash	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$5,451	\$5,451	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance BAR to adjust to actual projects.

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 - November 2023

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	<b>\$ 9,056,848.20</b>	<b>\$ 3,136,154.66</b>	<b>\$ 5,920,693.54</b>

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 7,464,587.45	\$ 2,266,683.44	\$ 4,031,167.41	\$ 1,166,736.60
Fund 23000- Non-Instructional Support	\$ 114,890.00	\$ 31,816.81	\$ 17,606.56	\$ 65,466.63
Fund 24101- Title I	\$ 87,920.00	\$ 33,804.68	\$ 56,025.80	\$ (1,910.48)
Fund 24106- IDEA-B	\$ 215,385.17	\$ 66,795.51	\$ 87,588.23	\$ 61,001.43
Fund 24154- Title II	\$ 24,079.00	\$ 16,250.00	\$ 7,351.78	\$ 477.22
Fund 24174- Carl Perkins	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 3,758.58	\$ 6,195.21	\$ 46.21
Fund 24190- CSI Grant	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
Fund 24330- ARP, ESSER III	\$ 44,146.00	\$ 20,209.64	\$ 23,050.62	\$ 885.74
Fund 24333- Near Peer Tutoring	\$ -	\$ -	\$ -	\$ -
Fund 26107- R9 Ed Fellow	\$ 329,700.00	\$ 53,036.28	\$ 130,179.82	\$ 146,483.90
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	\$ 37,985.49	\$ 15,672.02	\$ 43,903.49
Fund 28211- COVID-19 Testing Direct	\$ 290,000.00	\$ 33,966.04	\$ 113,177.27	\$ 142,856.69
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	\$ 109,009.03	\$ 164,619.51	\$ 162,806.98
Fund 31703- SB-9 State Match	\$ 9,956.00	\$ 3,757.99	\$ -	\$ 6,198.01
<b>Total</b>	<b>\$ 10,566,107.26</b>	<b>\$ 2,839,925.41</b>	<b>\$ 4,652,634.23</b>	<b>\$ 3,073,547.62</b>

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 561,909.26	\$ 633,468.53

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,762,744.72	\$ 684,168.18	\$ 629,181.14	\$ 1,133,563.58

<b><u>Reconciled Bank Balance</u></b>	<b>\$ 1,355,262.16</b>
---------------------------------------	------------------------

### 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: 11/30/2023; 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	\$ 12,194.87	\$ (3,194.87)
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	\$ 2,603,339.80	\$ 3,624,817.11
23000-Fees - Activities	\$ 5,000.00	\$ 191.07	\$ 4,808.93
23000-Fees - Activities - PSC	\$ 40,000.00	\$ 23,233.18	\$ 16,766.82
23000-Fees - Activities - Clubs	\$ 30,000.00	\$ 21,334.27	\$ 8,665.73
24101-Restricted Grants - Federal Flow-through	\$ 87,920.00	\$ 45,716.74	\$ 42,203.26
24106-Restricted Grants - Federal Flow-through	\$ 215,385.17	\$ 45,731.55	\$ 169,653.62
24154-Restricted Grants - Federal Flow-through	\$ 24,079.00	\$ -	\$ 24,079.00
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	\$ 40,047.51	\$ 4,098.49
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	\$ 4,294.59	\$ 199,295.41
31703-SB-9 State Match	\$ -	\$ 32,431.00	\$ (32,431.00)
<b>Total</b>	<b>\$ 9,056,848.20</b>	<b>\$ 3,136,154.66</b>	<b>\$ 5,920,693.54</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; 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	\$ 604,077.45	\$ 1,391,258.95	\$ 28,608.60
Instruction-Salaries Expense-Special Ed Teachers	\$ 120,808.00	\$ 36,430.36	\$ 81,332.84	\$ 3,044.80
Instruction-Salaries Expense-Gifted Teachers	\$ 60,696.00	\$ 18,675.68	\$ 42,020.32	\$ -
Instruction-Salaries Expense-At-Risk Teachers	\$ 122,775.00	\$ 37,776.72	\$ 84,997.68	\$ 0.60
Instruction-Additional Compensation	\$ 24,863.00	\$ 10,380.80	\$ 12,381.71	\$ 2,100.49
Instruction-Additional Compensation	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Instruction-Additional Compensation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Instruction-Additional Compensation	\$ 11,363.00	\$ 2,880.80	\$ 8,481.71	\$ 0.49
Instruction-Employee Benefits	\$ 956,186.00	\$ 312,826.24	\$ 647,258.30	\$ (3,898.54)
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	\$ 6,550.00	\$ 1,891.00
Instruction-Instructional Materials	\$ 92,161.00	\$ 82,194.42	\$ 3,941.73	\$ 6,024.85
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	\$ 8,150.96	\$ 1,912.81	\$ 7,966.23
Instruction-General Supplies and Materials	\$ -	\$ 292.99	\$ 930.38	\$ (1,223.37)
Instruction-"Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 4,483,467.91</b>	<b>\$ 1,128,642.34</b>	<b>\$ 2,316,066.43</b>	<b>\$ 1,038,759.14</b>
Support Services-Students-Salaries Expense- Health Assistant	\$ 27,000.00	\$ 8,307.68	\$ 18,692.32	\$ -
Support Services-Students-Salaries Expense- Special Education Director	\$ 90,720.00	\$ 34,892.30	\$ 55,827.70	\$ -
Support Services-Students-Salaries Expense- Social Worker	\$ 68,040.00	\$ 20,935.36	\$ 47,104.64	\$ -
Support Services-Students-Salaries Expense- Academic Dean	\$ 19,739.00	\$ 7,591.90	\$ 12,147.10	\$ -
Support Services-Students-Salaries Expense- Inst. Coach	\$ 85,298.00	\$ 32,806.90	\$ 52,491.10	\$ -
Support Services-Students-Salaries Expense- Counselor	\$ 75,600.00	\$ 23,261.52	\$ 52,338.48	\$ -
Support Services-Students-Additional Compensation- Special Education Director	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
Support Services-Students-Employee Benefits	\$ 151,258.00	\$ 56,424.26	\$ 97,201.02	\$ (2,367.28)
Support Services-Students-Speech Therapists - Contracted	\$ 60,000.00	\$ 13,109.25	\$ 36,322.50	\$ 10,568.25
Support Services-Students-Occupational Therapists - Contracted	\$ 25,000.00	\$ 4,891.45	\$ 18,104.32	\$ 2,004.23
Support Services-Students-Specialists - Contracted	\$ 95,768.00	\$ 16,172.44	\$ 70,913.13	\$ 8,682.43
Support Services-Students-Professional Development	\$ 360.00	\$ 729.00	\$ 1,150.00	\$ (1,519.00)
Support Services-Students-Other Professional/Technical Services	\$ 30,771.00	\$ 10,975.50	\$ 17,024.50	\$ 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	\$ 2,069.58	\$ 1,102.16	\$ (37.74)
Support Services-Students-Supply Assets	\$ -	\$ 4,390.00	\$ -	\$ (4,390.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 739,086.00</b>	<b>\$ 241,410.81</b>	<b>\$ 484,218.97</b>	<b>\$ 13,456.22</b>
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
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 38,068.00</b>	<b>\$ -</b>	<b>\$ 19,500.00</b>	<b>\$ 18,568.00</b>
Support Services-General Administration-Salaries Expense- CEO	\$ 127,440.00	\$ 49,015.40	\$ 78,424.60	\$ -
Support Services-General Administration-Employee Benefits	\$ 37,297.00	\$ 15,335.33	\$ 21,923.81	\$ 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	\$ 22,461.00	\$ 11,416.49	\$ 1,494.99	\$ 9,549.52
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	\$ 520.30	\$ 2,115.00	\$ 2,129.70
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 283,255.00</b>	<b>\$ 108,638.16</b>	<b>\$ 141,672.39</b>	<b>\$ 32,944.45</b>
Support Services-School Administration-Salaries Expense- Principals	\$ 229,460.00	\$ 88,253.90	\$ 141,206.10	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 122,322.00	\$ 47,047.00	\$ 75,275.00	\$ -
Support Services-School Administration-Additional Compensation	\$ 5,000.00	\$ 1,923.10	\$ 3,076.90	\$ -

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; 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-Employee Benefits	\$ 140,328.00	\$ 56,840.60	\$ 85,689.17	\$ (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	\$ 1,200.00	\$ 600.00	\$ 157.00
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	\$ 6,556.74	\$ 13,079.76	\$ (3,236.96)
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,668.00	\$ -	\$ -	\$ 1,668.00
Support Services-School Administration-Other Contract Services	\$ 5,000.00	\$ 1,103.99	\$ 7,663.01	\$ (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	\$ 10,466.01	\$ 7,756.12	\$ 12,856.87
Support Services-School Administration-Supply Assets	\$ 5,211.00	\$ 4,415.95	\$ 0.59	\$ 794.46
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 574,147.54</b>	<b>\$ 242,041.89</b>	<b>\$ 335,096.66</b>	<b>\$ (2,991.01)</b>
Central Services-Salaries Expense- CFO	\$ 124,200.00	\$ 47,769.20	\$ 76,430.80	\$ -
Central Services-Employee Benefits	\$ 50,896.00	\$ 21,052.13	\$ 31,492.81	\$ (1,648.94)
Central Services-Professional Development	\$ 725.00	\$ 1,995.00	\$ -	\$ (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	\$ 1,024.00	\$ 1,375.99
Central Services-Advertising	\$ 1,661.00	\$ -	\$ -	\$ 1,661.00
Central Services-Other Contract Services	\$ 5,100.00	\$ 37,814.70	\$ 60,635.30	\$ (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	\$ 5,178.86	\$ 844.29	\$ (4,369.15)
<b>Function 2500 - Central Services</b>	<b>\$ 336,155.00</b>	<b>\$ 140,122.86</b>	<b>\$ 170,727.20</b>	<b>\$ 25,304.94</b>
Operation & Maintenance of Plant-Other Charges	\$ 986.00	\$ 25.00	\$ -	\$ 961.00
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ 672.00	\$ -	\$ -	\$ 672.00
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 9,737.00	\$ 565.03	\$ 3,500.00	\$ 5,671.97
Operation & Maintenance of Plant-Electricity	\$ 52,784.00	\$ 21,529.03	\$ 53,470.97	\$ (22,216.00)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 7,783.00	\$ 405.13	\$ 7,377.87	\$ -
Operation & Maintenance of Plant-Water/Sewage	\$ 19,803.00	\$ 2,851.48	\$ 12,148.52	\$ 4,803.00
Operation & Maintenance of Plant-Communication Services	\$ 28,785.00	\$ 13,616.23	\$ 14,383.77	\$ 785.00
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 44,890.00	\$ 1,634.97	\$ -	\$ 43,255.03
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 43,316.00	\$ 47,846.75	\$ -	\$ (4,530.75)
Operation & Maintenance of Plant-Other Contract Services	\$ 195,190.00	\$ 69,114.33	\$ 141,680.71	\$ (15,605.04)
Operation & Maintenance of Plant-General Supplies and Materials	\$ 19,500.00	\$ 18,414.63	\$ 8,368.12	\$ (7,282.75)
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
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 449,098.00</b>	<b>\$ 176,002.58</b>	<b>\$ 242,131.04</b>	<b>\$ 30,964.38</b>
Capital Outlay-Rentals - Lease to Purchase	\$ 561,310.00	\$ 229,824.80	\$ 321,754.72	\$ 9,730.48
<b>Function 4000 - Capital Outlay</b>	<b>\$ 561,310.00</b>	<b>\$ 229,824.80</b>	<b>\$ 321,754.72</b>	<b>\$ 9,730.48</b>
<b>Fund 11000 - Operational</b>	<b>\$ 7,464,587.45</b>	<b>\$ 2,266,683.44</b>	<b>\$ 4,031,167.41</b>	<b>\$ 1,166,736.60</b>
<b>Non-Instructional Support</b>				
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 259.74	\$ 349.64	\$ 9,390.62
Instruction-General Supplies and Materials- PSC	\$ 51,740.00	\$ 15,904.09	\$ 9,903.51	\$ 25,932.40
Instruction-General Supplies and Materials- Clubs	\$ 53,150.00	\$ 15,652.98	\$ 7,353.41	\$ 30,143.61
<b>Function 1000 - Instruction</b>	<b>\$ 114,890.00</b>	<b>\$ 31,816.81</b>	<b>\$ 17,606.56</b>	<b>\$ 65,466.63</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 114,890.00</b>	<b>\$ 31,816.81</b>	<b>\$ 17,606.56</b>	<b>\$ 65,466.63</b>
<b>Title I</b>				
Support Services-Students-Salaries Expense - Academic Dean	\$ 60,143.00	\$ 23,132.00	\$ 37,011.10	\$ (0.10)
Support Services-Students-Employee Benefits	\$ 27,777.00	\$ 9,908.42	\$ 17,449.36	\$ 419.22
Instruction-Other Charges	\$ -	\$ 764.26	\$ 1,565.34	\$ (2,329.60)
<b>Function 1000 - Instruction</b>	<b>\$ 87,920.00</b>	<b>\$ 33,804.68</b>	<b>\$ 56,025.80</b>	<b>\$ (1,910.48)</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 87,920.00</b>	<b>\$ 33,804.68</b>	<b>\$ 56,025.80</b>	<b>\$ (1,910.48)</b>
<b>IDEA-B</b>				
Support Services-Students-Salaries Expense - Asst Special Ed Coordinator	\$ 84,823.00	\$ 32,624.20	\$ 52,198.80	\$ -
Support Services-Students-Additional Compensation - Asst Special Ed Coordinator	\$ 14,363.00	\$ 3,601.00	\$ 8,261.51	\$ 2,500.49
Support Services-Students-Employee Benefits	\$ 43,774.00	\$ 15,083.40	\$ 27,127.92	\$ 1,562.68

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; 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-Students-Specialists - Contracted	\$ 72,425.17	\$ 15,486.91	\$ -	\$ 56,938.26
<b>Function 2100 - Support Services-Students</b>	<b>\$ 215,385.17</b>	<b>\$ 66,795.51</b>	<b>\$ 87,588.23</b>	<b>\$ 61,001.43</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 215,385.17</b>	<b>\$ 66,795.51</b>	<b>\$ 87,588.23</b>	<b>\$ 61,001.43</b>
<b>Title II</b>				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
Instruction-Employee Benefits	\$ 1,668.00	\$ -	\$ 1,351.78	\$ 316.22
Instruction-Professional Development	\$ 16,411.00	\$ 16,250.00	\$ -	\$ 161.00
<b>Function 1000 - Instruction</b>	<b>\$ 24,079.00</b>	<b>\$ 16,250.00</b>	<b>\$ 7,351.78</b>	<b>\$ 477.22</b>
<b>Fund 24154 - Title II</b>	<b>\$ 24,079.00</b>	<b>\$ 16,250.00</b>	<b>\$ 7,351.78</b>	<b>\$ 477.22</b>
<b>Carl Perkins</b>				
Instruction-Other Charges	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
<b>Function 1000 - Instruction</b>	<b>\$ 5,916.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,916.00</b>
<b>Fund 24174 - Carl Perkins</b>	<b>\$ 5,916.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,916.00</b>
<b>Title IV</b>				
Support Services-Students-Salaries Expense- Academic Dean	\$ 6,842.00	\$ 2,631.50	\$ 4,210.40	\$ 0.10
Support Services-Students- Employee Benefits	\$ 3,158.00	\$ 1,127.08	\$ 1,984.81	\$ 46.11
<b>Function 2100 - Support Services-Students</b>	<b>\$ 10,000.00</b>	<b>\$ 3,758.58</b>	<b>\$ 6,195.21</b>	<b>\$ 46.21</b>
<b>Fund 24189 - Title IV Student Support and Academic Achievement</b>	<b>\$ 10,000.00</b>	<b>\$ 3,758.58</b>	<b>\$ 6,195.21</b>	<b>\$ 46.21</b>
<b>CSI Grant</b>				
Support Services-Students-Software	\$ 21,250.00	\$ 21,250.00	\$ -	\$ -
<b>Function 2100 - Support Services</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24190 - CSI Grant</b>	<b>\$ 21,250.00</b>	<b>\$ 21,250.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ARP, ESSER III</b>				
Instruction-Salaries Expense- Substitutes	\$ 36,000.00	\$ 18,567.50	\$ 21,512.06	\$ (4,079.56)
Instruction-Employee Benefits	\$ 8,146.00	\$ 1,642.14	\$ 1,538.56	\$ 4,965.30
<b>Function 1000 - Instruction</b>	<b>\$ 44,146.00</b>	<b>\$ 20,209.64</b>	<b>\$ 23,050.62</b>	<b>\$ 885.74</b>
<b>Fund 24330 - ARP, ESSER III</b>	<b>\$ 44,146.00</b>	<b>\$ 20,209.64</b>	<b>\$ 23,050.62</b>	<b>\$ 885.74</b>
<b>Near Peer Tutoring</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Function 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24333 - Near Peer Tutoring</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>R9 Ed Fellow</b>				
Instruction-Salaries Expense- Student Teachers	\$ 228,738.00	\$ 38,647.84	\$ 86,957.56	\$ 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	\$ 14,388.44	\$ 37,222.26	\$ 26,531.30
Instruction-Other Charges	\$ 1,820.00	\$ -	\$ -	\$ 1,820.00
<b>Function 1000 - Instruction</b>	<b>\$ 329,700.00</b>	<b>\$ 53,036.28</b>	<b>\$ 130,179.82</b>	<b>\$ 146,483.90</b>
<b>Fund 26107- R9 Ed Fellow</b>	<b>\$ 329,700.00</b>	<b>\$ 53,036.28</b>	<b>\$ 130,179.82</b>	<b>\$ 146,483.90</b>
<b>CNM Foundation</b>				
Instruction-General Supplies and Materials	\$ 137.00	\$ -	\$ -	\$ 137.00
<b>Function 1000 - Instruction</b>	<b>\$ 137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137.00</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; 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)
<b>Fund 26207- CNM Foundation</b>	<b>\$ 137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137.00</b>
<b><u>GO Bond Student Library Fund</u></b>				
Support Services-Instruction-Library And Audio-Visual	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
<b>Function 1000 - Instruction</b>	<b>\$ 4,438.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,438.00</b>
<b>Fund 27107- GO Bond Student Library Fund</b>	<b>\$ 4,438.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,438.00</b>
<b><u>Instructional Materials</u></b>				
Instruction-Instructional Materials Online Digital	\$ 8,398.12	\$ -	\$ -	\$ 8,398.12
<b>Function 1000 - Instruction</b>	<b>\$ 8,398.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,398.12</b>
<b>Fund 27109- Instructional Materials</b>	<b>\$ 8,398.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,398.12</b>
<b><u>CTE Grant</u></b>				
Instruction-Salary Expense - Teachers	\$ 17,109.00	\$ 5,063.52	\$ 11,392.98	\$ 652.50
Instruction-Employee Benefits	\$ 5,133.00	\$ 1,643.22	\$ 4,279.04	\$ (789.26)
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 97,561.00</b>	<b>\$ 37,985.49</b>	<b>\$ 15,672.02</b>	<b>\$ 43,903.49</b>
<b>Fund 27502 - CTE Grant</b>	<b>\$ 97,561.00</b>	<b>\$ 37,985.49</b>	<b>\$ 15,672.02</b>	<b>\$ 43,903.49</b>
<b><u>Junior Bill - NMAIA</u></b>				
Instruction-Other Professional/Technical Services	\$ 101,000.00	\$ 4,995.84	\$ 60,800.00	\$ 35,204.16
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	\$ 28,970.20	\$ 22,377.27	\$ 47,652.53
Instruction-Supply Assets	\$ 30,000.00	\$ -	\$ 13,349.77	\$ 16,650.23
Instruction-Fixed Assets	\$ -	\$ -	\$ 16,650.23	\$ (16,650.23)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 290,000.00</b>	<b>\$ 33,966.04</b>	<b>\$ 113,177.27</b>	<b>\$ 142,856.69</b>
<b>Fund 27572 - Junior Bill - NMAIA</b>	<b>\$ 290,000.00</b>	<b>\$ 33,966.04</b>	<b>\$ 113,177.27</b>	<b>\$ 142,856.69</b>
<b><u>PSCOC</u></b>				
Capital Outlay-Lease to Purchase	\$ -	\$ -	\$ -	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 31200 - Special Capital Outlay-State</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Special Capital Outlay</u></b>				
Capital Outlay-Construction Services	\$ 851,308.00	\$ -	\$ -	\$ 851,308.00
Capital Outlay-Software	\$ -	\$ 7,596.00	\$ -	\$ (7,596.00)
Capital Outlay-Supply Assets	\$ 350,000.00	\$ 22,427.69	\$ -	\$ 327,572.31
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 200,000.00	\$ 111,578.23	\$ -	\$ 88,421.77
<b>Function 4000 - Capital Outlay</b>	<b>\$ 1,401,308.00</b>	<b>\$ 141,601.92</b>	<b>\$ -</b>	<b>\$ 1,259,706.08</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 1,401,308.00</b>	<b>\$ 141,601.92</b>	<b>\$ -</b>	<b>\$ 1,259,706.08</b>
<b><u>Capital Improvements SB-9 Local</u></b>				
Support Services-General Administration-County Tax Collection Costs	\$ 2,036.00	\$ 42.51	\$ -	\$ 1,993.49
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 2,036.00</b>	<b>\$ 42.51</b>	<b>\$ -</b>	<b>\$ 1,993.49</b>
Capital Outlay-Construction Services	\$ 211.52	\$ 5,187.49	\$ 64,850.60	\$ (69,826.57)
Capital Outlay-Rentals - Lease to Purchase	\$ 375,000.00	\$ 45,816.10	\$ 64,142.54	\$ 265,041.36
Capital Outlay-Software	\$ -	\$ -	\$ 3,515.40	\$ (3,515.40)
Capital Outlay-General Supplies and Materials	\$ 3,500.00	\$ 2,805.14	\$ 1,890.95	\$ (1,196.09)

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; 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)
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	\$ -	\$ 27,409.02	\$ (12,409.02)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 434,399.52</b>	<b>\$ 108,966.52</b>	<b>\$ 164,619.51</b>	<b>\$ 160,813.49</b>
<b>Fund 31701 - Capital Improvements SB-9 LOCAL</b>	<b>\$ 436,435.52</b>	<b>\$ 109,009.03</b>	<b>\$ 164,619.51</b>	<b>\$ 162,806.98</b>
<b><u>SB-9 State Match</u></b>				
Capital Outlay-Construction Services	\$ -	\$ 3,757.99	\$ -	\$ (3,757.99)
Capital Outlay-Supply Assets	\$ 9,956.00	\$ -	\$ -	\$ 9,956.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 9,956.00</b>	<b>\$ 3,757.99</b>	<b>\$ -</b>	<b>\$ 6,198.01</b>
<b>Fund 31703 - SB-9 State Match</b>	<b>\$ 9,956.00</b>	<b>\$ 3,757.99</b>	<b>\$ -</b>	<b>\$ 6,198.01</b>
	<b>\$ 10,566,107.26</b>	<b>\$ 2,839,925.41</b>	<b>\$ 4,652,634.23</b>	<b>\$ 3,073,547.62</b>

**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2023; End Date: 11/30/2023; Status: Non-Void;

Bank		Account Number			
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2023		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,645.31
11/1/2023	11-01	Cash Receipt	MUN - Santa Fe Trip Fee	\$ 106.71	
11/1/2023	12014	AP Warrant	ACES		\$ 6,734.38
11/1/2023	12015	AP Warrant	ADT Commercial		\$ 80.58
11/1/2023	12016	AP Warrant	AJF ENTERPRISES INC		\$ 1,771.10
11/1/2023	12017	AP Warrant	United Supermarkets, LLC		\$ 68.08
11/1/2023	12018	AP Warrant	Amazon Card Services		\$ 658.62
11/1/2023	12019	AP Warrant	Bureau of Education & Research		\$ 279.00
11/1/2023	12020	AP Warrant	Charter School Nursing Services		\$ 2,578.50
11/1/2023	12021	AP Warrant	Dion's Pizza		\$ 1,046.50
11/1/2023	12022	AP Warrant	Nicole Jimenez		\$ 285.76
11/1/2023	12023	AP Warrant	Nuanez, Michelle		\$ 75.76
11/1/2023	12024	AP Warrant	Otis Elevator Company		\$ 179.22
11/1/2023	12025	AP Warrant	Preventive Pest Control		\$ 76.40
11/1/2023	12026	AP Warrant	Shideh Parisa Wright		\$ 57.90
11/1/2023	12027	AP Warrant	The ASK Academy Foundation		\$ 9,928.18
11/1/2023	12028	AP Warrant	Vanguard Cleaning Systems of NM		\$ 6,402.96
11/1/2023	12029	AP Warrant	Waste Management of New Mexico		\$ 689.43
11/2/2023	11-02	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, chromebook fee, AP exams, MUN	\$ 1,668.00	
11/3/2023		Payroll Liability Check	EFTPS		\$ 29,008.62
11/3/2023		Payroll Liability Check	Wells Fargo		\$ 92,236.10
11/3/2023	11-03	Cash Receipt	AP Exams paypal	\$ 190.14	
11/3/2023	11-04	Cash Receipt	Title I - 8/31/23	\$ 12,652.08	
11/3/2023	11-05	Cash Receipt	Title I - 9/30/23	\$ 7,126.78	
11/3/2023	12030	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
11/6/2023	11-06	Cash Receipt	Admin Activity Donation	\$ 2.00	
11/7/2023	12031	AP Warrant	ACES		\$ 4,924.45
11/7/2023	12032	AP Warrant	United Supermarkets, LLC		\$ 27.66
11/7/2023	12033	AP Warrant	Amazon Card Services		\$ 125.99
11/7/2023	12034	AP Warrant	C. Dayne Williams		\$ 2,515.80
11/7/2023	12035	AP Warrant	Cooperative Educational Services		\$ 3,360.39
11/7/2023	12036	AP Warrant	Harris School Solutions		\$ 2,900.00
11/7/2023	12037	AP Warrant	Matthews Fox		\$ 1,993.35
11/7/2023	12038	AP Warrant	Nicole Jimenez		\$ 221.08
11/7/2023	12039	AP Warrant	Patrick Kelly		\$ 489.00
11/7/2023	12040	AP Warrant	Pioneer ACE Hardware		\$ 19.99
11/7/2023	12041	AP Warrant	Shideh Parisa Wright		\$ 70.38
11/7/2023	12042	AP Warrant	Sparklight		\$ 619.10
11/7/2023	12043	AP Warrant	Teachers Pay Teachers (Teacher Synergy LLC)		\$ 3.00
11/7/2023	12044	AP Warrant	Unite Private Networks, LLC		\$ 2,104.14
11/7/2023	12045	AP Warrant	Yu Chen		\$ 150.00
11/9/2023	11-07	Cash Receipt	SEG - November 2023	\$ 521,081.68	
11/9/2023	11-08	Cash Receipt	ESSER III - 9/30/23	\$ 7,289.77	
11/9/2023	11-09	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, VEX Robotics	\$ 1,415.00	
11/9/2023	11-10	Cash Receipt	PSC Pizza and Bingo Sales	\$ 232.50	
11/10/2023		AP Warrant	Wells Fargo Merchant Services, LLC		\$ 2,017.53
11/10/2023	00034225	Journal Entry	AJE to adjust credit card reader deposit for final amount	\$ 0.25	
11/13/2023	11-11	Cash Receipt	Turkey Bingo - HOSA, PSC, Theater Club, Scholar Government	\$ 1,984.00	
11/13/2023	12046	AP Warrant	ACES		\$ 5,745.50
11/13/2023	12047	AP Warrant	ADT Commercial		\$ 104.75
11/13/2023	12048	AP Warrant	United Supermarkets, LLC		\$ 280.01
11/13/2023	12049	AP Warrant	Brady Industries Inc.		\$ 1,507.53
11/13/2023	12050	AP Warrant	Cheryl Kennitz		\$ 118.96
11/13/2023	12051	AP Warrant	Constellation Consulting LLC		\$ 450.00
11/13/2023	12052	AP Warrant	Dion's Pizza		\$ 644.00

**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2023; End Date: 11/30/2023; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/13/2023	12053	AP Warrant	Douglas Bryan		\$ 39.98
11/13/2023	12054	AP Warrant	Jenkins Drivers Ed		\$ 100.00
11/13/2023	12055	AP Warrant	LSG & Associates, Inc.		\$ 6,910.75
11/13/2023	12056	AP Warrant	NM Gas Co.		\$ 104.70
11/13/2023	12057	AP Warrant	Peyton Perez		\$ 60.00
11/13/2023	12058	AP Warrant	Pioneer ACE Hardware		\$ 23.35
11/13/2023	12059	AP Warrant	PNM		\$ 3,325.17
11/13/2023	12060	AP Warrant	West Mesa Lock & Safe		\$ 17.46
11/14/2023	12061	AP Warrant	AJF ENTERPRISES INC		\$ 1,545.49
11/14/2023	12062	AP Warrant	Amazon Card Services		\$ 2,121.23
11/14/2023	12063	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 801.89
11/14/2023	12064	AP Warrant	CNM		\$ 1,939.00
11/14/2023	12065	AP Warrant	Dion's Pizza		\$ 644.00
11/14/2023	12066	AP Warrant	Horizons of New Mexico		\$ 82.68
11/14/2023	12067	AP Warrant	Robotics Education & Competition Foundation		\$ 350.00
11/14/2023	12068	AP Warrant	Teachers Pay Teachers (Teacher Synergy LLC)		\$ 2.00
11/14/2023	12069	AP Warrant	Amazon Card Services		\$ 2,573.55
11/15/2023		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
11/15/2023	11-12	Cash Receipt	Parking permit, VEX Robotics	\$ 45.00	
11/15/2023	11-13	Cash Receipt	SB-9 October 2023	\$ 2,130.45	
11/15/2023	12070	AP Warrant	Amazon Card Services		\$ 93.50
11/15/2023	12071	AP Warrant	Jocelyn Benavides		\$ 71.04
11/15/2023	12072	AP Warrant	Patrick Kelly		\$ 196.73
11/16/2023	11-14	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, Theater club, AP	\$ 1,481.00	
11/17/2023		Payroll Liability Check	EFTPS		\$ 29,000.77
11/17/2023		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 7,712.10
11/17/2023		Payroll Liability Check	NM Educational Retirement Board		\$ 80,499.64
11/17/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$ 8,373.03
11/17/2023		Payroll Liability Check	Wells Fargo		\$ 92,558.50
11/17/2023	11-15	Cash Receipt	PSC Pizza Sales	\$ 29.00	
11/17/2023	12073	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
11/17/2023	12074	Payroll Liability Check	Aspire Financial Services		\$ 100.00
11/17/2023	12075	Payroll Liability Check	Security Benefit		\$ 650.00
11/17/2023	12076	Payroll Liability Check	Voya ReliaStar		\$ 250.00
11/21/2023		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 795.30
11/21/2023	11-16	Cash Receipt	Laptop Fee	\$ 60.00	
11/21/2023	12077	AP Warrant	United Supermarkets, LLC		\$ 143.10
11/21/2023	12078	AP Warrant	Cooperative Educational Services		\$ 3,879.33
11/21/2023	12079	AP Warrant	Cheryl Kemnitz		\$ 156.31
11/21/2023	12080	AP Warrant	Costco Wholesale - Membership		\$ 64.58
11/21/2023	12081	AP Warrant	Dion's Pizza		\$ 1,019.90
11/21/2023	12082	AP Warrant	Nicole Jimenez		\$ 151.66
11/21/2023	12083	AP Warrant	Pioneer ACE Hardware		\$ 132.87
11/21/2023	12084	AP Warrant	Robotics Education & Competition Foundation		\$ 150.00
11/21/2023	12085	AP Warrant	Shideh Parisa Wright		\$ 150.08
11/21/2023	12086	AP Warrant	Amazon Card Services		\$ 4,014.12
11/27/2023		Payroll Liability Check	Insight Financial Services, Inc.		\$ 741.42
11/28/2023	11-17	Cash Receipt	Laptop and chromebook fee	\$ 80.00	
11/28/2023	11-18	Cash Receipt	Title IV - 9/30/23	\$ 2,212.50	
11/28/2023	12087	AP Warrant	AJF ENTERPRISES INC		\$ 1,297.30
11/28/2023	12088	AP Warrant	United Supermarkets, LLC		\$ 22.20
11/28/2023	12089	AP Warrant	Amazon Card Services		\$ 669.57
11/28/2023	12090	AP Warrant	Cheryl Kemnitz		\$ 143.99
11/28/2023	12091	AP Warrant	CliftonLarsonAllen, LLP		\$ 5,238.11
11/28/2023	12092	AP Warrant	Dion's Pizza		\$ 644.00

**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2023; End Date: 11/30/2023; Status: Non-Void;

<b>Bank</b>	<b>Account Number</b>
Wells Fargo Bank	

<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
11/30/2023		Payroll Liability Check	NMPSIA		\$ 53,684.06
11/30/2023		Payroll Liability Check	Wells Fargo		\$ 90,306.06
11/30/2023	11-19	Cash Receipt	PSC pizza, drinks, dessert, NHS Penny Wars, Theater Club	\$ 2,122.40	
<b>Sub Total</b>				<b>\$561,909.26</b>	<b>\$633,468.53</b>
<b>Grand Total</b>				<b>\$561,909.26</b>	<b>\$633,468.53</b>

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

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

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK230141	Regular	New Mexico Model United Nations	10/19/2022	\$ 215.00	\$ -	\$ -	\$ 215.00	
ASK230181	Regular	Sherwin Williams	12/8/2022	\$ 220.64	\$ -	\$ -	\$ 220.64	
ASK230261-1	Regular	ACES	2/16/2023	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	
ASK230262	Regular	Nicole Jimenez	2/19/2023	\$ 44.00	\$ -	\$ -	\$ 44.00	
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 Worthylake	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	
ASK230436	Regular	ACES	6/26/2023	\$ 2,811.00	\$ -	\$ -	\$ 2,811.00	
ASK240001	Regular	PNM	7/1/2023	\$ 75,000.00	\$ 23,919.28	\$ 21,529.03	\$ 53,470.97	
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	\$ 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	\$ 4,647.02	\$ 4,647.02	\$ 5,352.98	
ASK240006-2	Regular	C. Dayne Williams	9/15/2023	\$ 22,995.77	\$ 7,414.26	\$ 7,414.26	\$ 15,581.51	
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	\$ 10,975.50	\$ 10,975.50	\$ 17,024.50	
ASK240009	Regular	ACES	7/1/2023	\$ 56,500.00	\$ 22,794.22	\$ 18,434.80	\$ 38,065.20	
ASK240010	Regular	City of Rio Rancho Water and Wastewater	7/1/2023	\$ 15,000.00	\$ 2,851.48	\$ 2,851.48	\$ 12,148.52	
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	\$ 8,997.35	\$ 8,970.15	\$ 12,649.49	
ASK240015-2	Regular	LSG & Associates, Inc.	9/15/2023	\$ 59,431.75	\$ 13,109.25	\$ 13,109.25	\$ 46,322.50	
ASK240016	Regular	Horizons of New Mexico	7/1/2023	\$ 1,500.00	\$ 261.99	\$ 261.99	\$ 1,238.01	
ASK240017	Regular	EBSO 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	\$ 996.10	\$ 996.10	\$ 3,403.90	
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	\$ 10,642.51	\$ 10,642.51	\$ 1,357.49	
ASK240027	Regular	Pioneer ACE Hardware	7/2/2023	\$ 1,000.00	\$ 775.54	\$ 743.46	\$ 256.54	
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	\$ 285,569.08	\$ 285,569.08	\$ 375,969.08	
ASK240036	Regular	Sparklight	7/2/2023	\$ 8,000.00	\$ 3,714.63	\$ 3,714.63	\$ 4,285.37	
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	\$ 4,003.33	\$ 4,003.33	\$ 5,996.67	
ASK240040	Regular	AJF ENTERPRISES INC	7/2/2023	\$ 30,000.00	\$ 15,378.89	\$ 13,619.06	\$ 16,380.94	
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	\$ 18,836.18	\$ 18,836.18	\$ 56,886.49	
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	\$ 523.87	\$ 523.87	\$ 2,476.13	
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	\$ 809.34	\$ 405.13	\$ 7,377.87	
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 Kennitz	8/25/2023	\$ 4,500.00	\$ 2,051.64	\$ 2,051.64	\$ 2,448.36	
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	\$ 1,863.35	\$ 1,860.00	\$ 140.00	
ASK240060	Regular	Shideh Parisa Wright	7/12/2023	\$ 2,000.00	\$ 881.24	\$ 820.00	\$ 1,180.00	
ASK240064-1	Regular	Johnson Controls Fire Protection LP	7/25/2023	\$ 4,400.00	\$ 3,893.32	\$ 3,893.32	\$ 506.68	
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	\$ 434.66	\$ 434.66	\$ 1,565.34	
ASK240097	Regular	West Mesa Lock & Safe	8/1/2023	\$ 300.00	\$ 45.39	\$ 45.39	\$ 254.61	
ASK240108	Regular	Ethan Brech	8/7/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	

**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
ASK240110	Regular	ACES	8/8/2023	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK240112-1	Regular	United Supermarkets, LLC	11/3/2023	\$ 200.00	\$ 32.35	\$ 32.35	\$ 167.65	
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	\$ 9,614.00	\$ 9,614.00	\$ 5,386.00	
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	\$ 450.00	\$ 450.00	\$ 550.00	
ASK240143-2	Regular	Amazon Card Services	9/7/2023	\$ 13,820.93	\$ 13,096.68	\$ 13,096.68	\$ 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 Kennitz	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	\$ 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	
ASK240195	Regular	School Specialty, LLC	9/25/2023	\$ 1,201.08	\$ 1,201.08	\$ -	\$ 1,201.08	
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	\$ 3,329.47	\$ 3,329.47	\$ 270.53	
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	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
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	\$ 2,017.53	\$ 2,017.53	\$ 1,206.22	
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	\$ 236.59	\$ 236.59	\$ 763.41	
ASK240225	Regular	Johnson Controls Fire Protection LP	11/2/2023	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	
ASK240230	Regular	Hanah Hanes	10/16/2023	\$ 200.00	\$ 149.06	\$ 149.06	\$ 50.94	
ASK240234	Regular	Shimada, Nadyne	10/17/2023	\$ 100.00	\$ -	\$ -	\$ 100.00	
ASK240235-1	Regular	United Supermarkets, LLC	11/27/2023	\$ 70.00	\$ 58.20	\$ 58.10	\$ 11.90	
ASK240238	Regular	HOSA, Inc	10/18/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK240239	Regular	ACES	10/18/2023	\$ 25,486.68	\$ 25,486.65	\$ -	\$ 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	
ASK240254	Regular	Douglas Bryan	11/1/2023	\$ 300.00	\$ 39.98	\$ 40.00	\$ 260.00	
ASK240255	Regular	Dion's Pizza	11/1/2023	\$ 215.00	\$ 203.40	\$ 192.00	\$ 23.00	
ASK240258	Regular	Sandia Office Supply	11/1/2023	\$ 13,349.77	\$ -	\$ -	\$ 13,349.77	
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	
ASK240265	Regular	United Supermarkets, LLC	11/2/2023	\$ 350.00	\$ 280.01	\$ 280.01	\$ 69.99	
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	
ASK240272	Regular	Amazon Card Services	11/8/2023	\$ 151.42	\$ 148.47	\$ 141.43	\$ 9.99	
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	
ASK240279	Regular	United Supermarkets, LLC	11/15/2023	\$ 150.00	\$ 143.10	\$ 143.10	\$ 6.90	
ASK240283-1	Regular	Bookworks on Rio Grande	11/16/2023	\$ 930.38	\$ -	\$ -	\$ 930.38	
ASK240285	Regular	Cheryl Kennitz	11/16/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240286	Regular	Shideh Parisa Wright	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240287	Regular	Mary Harper	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240288	Regular	Kristina Murphy Calder	11/20/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240289	Regular	Allison Opie	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	
ASK240294	Regular	Michele Kristensen	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	
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	
ASK240302-1	Regular	Amazon Card Services	11/28/2023	\$ 15,527.83	\$ 15,527.83	\$ -	\$ 15,527.83	
ASK240303	Regular	Amazon Card Services	11/28/2023	\$ 158.97	\$ 158.97	\$ -	\$ 158.97	
ASK240304-1	Regular	Amazon Card Services	11/29/2023	\$ 477.97	\$ 477.97	\$ -	\$ 477.97	
ASK240305	Regular	Amazon Card Services	11/28/2023	\$ 2,399.99	\$ 2,399.99	\$ -	\$ 2,399.99	
ASK240306	Regular	Amazon Card Services	11/29/2023	\$ 136.38	\$ 136.38	\$ -	\$ 136.38	
ASK240307	Regular	Maria Elena Donato	11/29/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240309	Regular	Amazon Card Services	11/29/2023	\$ 339.84	\$ -	\$ -	\$ 339.84	
ASK240310	Regular	United Supermarkets, LLC	11/30/2023	\$ 150.00	\$ 80.89	\$ 81.00	\$ 69.00	
ASK240311	Regular	CDW Government LLC	11/30/2023	\$ 1,696.09	\$ -	\$ -	\$ 1,696.09	
ASK240312	Regular	Barnes & Noble	11/30/2023	\$ 287.80	\$ -	\$ -	\$ 287.80	
ASK240313-1	Regular	ACES	12/1/2023	\$ 589.26	\$ -	\$ -	\$ 589.26	
ASK240314	Regular	Amazon Card Services	11/30/2023	\$ 314.89	\$ 314.89	\$ -	\$ 314.89	

**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
ASK240315	Regular	Flinn Scientific	12/1/2023	\$ 215.53	\$ 215.53	\$ -	\$ 215.53	
ASK240317	Regular	Tania Harvey	12/4/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK240318	Regular	Amazon Card Services	12/5/2023	\$ 59.94	\$ -	\$ -	\$ 59.94	
ASK240319	Regular	SWAMTA	12/5/2023	\$ 175.00	\$ -	\$ -	\$ 175.00	
ASK240320	Regular	Jetsons Floor Care Solutions	12/5/2023	\$ 322.31	\$ -	\$ -	\$ 322.31	
ASK240322	Regular	Amazon Card Services	12/6/2023	\$ 77.82	\$ -	\$ -	\$ 77.82	
ASK240323	Regular	Amazon Card Services	12/6/2023	\$ 35.22	\$ -	\$ -	\$ 35.22	
ASK240325-1	Regular	Amazon Card Services	12/7/2023	\$ 70.82	\$ -	\$ -	\$ 70.82	
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	
ASK240329	Regular	Stephanie Waldrop	12/11/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
<b>Sub Total</b>				<b>\$ 1,762,744.72</b>	<b>\$ 684,168.18</b>	<b>\$ 629,181.14</b>	<b>\$ 1,133,563.58</b>	

**BANK RECONCILIATION**

School: **The ASK Academy**  
Bank: **Wells Fargo**  
Account Description: **Main Checking Account**  
Statement Date: **November 30, 2023**

Beginning balance per bank:	\$	1,483,897.79
Cleared transactions:	\$	(625,518.39)
Deposits and credits:	\$	561,909.26
Other bank adjustments		
Ending balance per bank	\$	<u>1,420,288.66</u>

Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(65,026.50)
Expected Balance per GL	\$	<u>1,355,262.16</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
10/31/2023	\$ (57,076.36)	11/30/2023

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
11/13/2023	AP24-030	12057	Peyton Perez	\$ 60.00
11/14/2023	AP24-031	12066	Horizons of New Mexico	\$ 82.68
11/14/2023	AP24-031	12067	Robotics Education & Competition Foundation	\$ 350.00
11/15/2023	AP24-033	12071	Jocelyn Benavides	\$ 71.04
11/21/2023	AP24-034	12079	Cheryl Kemnitz	\$ 156.31
11/21/2023	AP24-034	12081	Dion's Pizza	\$ 1,019.90
11/21/2023	AP24-034	12083	Pioneer ACE Hardware	\$ 132.87
11/21/2023	AP24-034	12084	Robotics Education & Competition Foundation	\$ 150.00
11/28/2023	AP24-036	12087	AJF ENTERPRISES INC	\$ 1,297.30
11/28/2023	AP24-036	12088	United Supermarkets, LLC	\$ 22.20
11/28/2023	AP24-036	12089	Amazon Card Services	\$ 669.57
11/28/2023	AP24-036	12090	Cheryl Kemnitz	\$ 143.99
11/28/2023	AP24-036	12091	CliftonLarsonAllen, LLP	\$ 5,238.11
11/28/2023	AP24-036	12092	Dion's Pizza	\$ 644.00
11/30/2023	PVM24-069		NMPSIA	\$ 53,684.06

<b>Sub Total</b>		<b>\$ 65,026.50</b>
------------------	--	---------------------

## **The ASK Academy December 2023 Board Report**

Presented by Edward Garcia, CEO

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

### **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 4-day 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 Update:**

- 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 Update:**

- 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 along with TV monitors (donated from NHS) to replace projectors.
- Our Lease Assistance Award Letter was received. The ASK Academy will receive \$497,516 to reimburse our lease payments.

This is a 8% increase over last year's award.

**Academic Update:**

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

