



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  
September 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.   | Meet the Scholar  | Nadyne Shimada, HS Principal | 6:35-6:55 |
| V.    | Public Comment  |                              |           |
| VI.   | Consent Agenda  | Michael Smith, Chair         | 6:55-7:00 |
|       | a. Approve Minutes of August 17, 2023   |                              |           |
|       | b. Monthly Financial Report   |                              |           |
|       | c. Operational Transfer BAR 520-000-2324-0003-T   |                              |           |
|       | d. CSI Transfer BAR 520-000-2324-0004-T   |                              |           |
|       | e. Ed Fellow Increase BAR 520-000-2324-0005-I   |                              |           |
|       | f. 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 October 19, 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](mailto:pkelly@theaskacademy.org) to be added to the list by 5:00 pm, September 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: Sep 21, 2023 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/97412705924?pwd=Q0E3dXc1OWs5MkZqRWxmNitiT3BJdz09>

Meeting ID: 974 1270 5924

Passcode: 77iLMp

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One tap mobile

+16699006833,,97412705924#,,,,\*675044# US (San Jose)

+17193594580,,97412705924#,,,,\*675044# US

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Dial by your location

- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 386 347 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)
- +1 360 209 5623 US

Meeting ID: 974 1270 5924

Passcode: 675044

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



A New Mexico Public Charter School

**The ASK Academy**

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

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

Open Session  
August 17<sup>th</sup>, 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	John Keelin	Middle School Principal
	Stephany Munoz	Business Administrative Assistant
X	Cheryl Kemnitz	Parent Support Committee
X	Dr. Yu Chen	Project Manager
X	Allison Lepree	Project Manager

- I. **Call to Order** **Michael Smith, Chair**  
Chair Smith calls meeting to order at 6:30 pm.
- II. **Establishment of Quorum** – Roll call and introductions. Quorum established.
- III. **Pledge of Allegiance**
- IV. **Meet the New Project Managers** **John Keelin, MS Principal**
  - Principal Keelin introduces new project manager Allison Lepree. Ms. Lepree states she is very excited to be at The ASK Academy. She expresses her joy of her work place and scholars.
  - Principal Keelin introduces new project manager Dr. Yu Chen. Dr. Chen says this is her 2<sup>nd</sup> year teaching at this level. She states she enjoys the scholars and is excited to be here as well.

V. **Public Comment** – No public comments.

VI. **Consent Agenda**

**Michael Smith, Chair**

Chair Smith calls for a motion to approve the consent agenda. Director Bomke motions and Vice Chair Forrester seconds. Roll call vote is unanimous to approve the consent agenda.

- a. **Approve Minutes of June 15, 2023**
- b. **Approve Minutes of July 27, 2023**
- c. **Monthly Financial Report**
- d. **Operational Increase BAR 520-000-2324-0001-I**
- e. **SB-9 Increase BAR 520-000-2324-0002-I**
- f. **Account Summary Reports**

VII. **Reports, Discussion and Possible Action**

a. **Chair Update**

**Michael Smith, Chair**

i. **Committee/Liaison Appointments**

- Chair Smith would like to start a new academic council committee. This committee will report every quarter to the council regarding academics and performance plans. Vice Chair Forrester will be on the academic committee and Chair Smith would like another volunteer to help.
- The finance and audit committee will remain co-chaired with Director Bomke and Director Ross. Chair Smith asks that this committee meet on a monthly basis.
- The HR committee oversees CEO Garcia throughout the year and will continue to be co-chaired by Chair Smith and Vice Chair Forrester.
- Three liaison positions have been created at the executive council level. One will be an equity liaison, Director Feger will be the ASK Foundation liaison for the board, and Director Williamson will be the parent support committee liaison.

ii. **Approval of Live/Hybrid Meeting Guidelines**

- Chair Smith proposes that governing council meetings will have the hybrid options. He would like hybrid options to be available to everyone no more than 4 times each year and only to be used if absolutely necessary. If the board as a whole decide to keep a certain meeting hybrid, that will not count towards any individuals 4 hybrid meetings. Chair Smith motions to approve this meeting guideline and Vice Chair Forrester seconds. Roll call vote in unanimous to approve these meeting guide lines.

iii. **Approval of Meeting Agenda Format**

- Chair Smith states that all meetings to meet the scholar will be introduced by the project manager and we limit the time to 25 minutes. No vote needed to approve this new agenda format.

iv. **Approval of Annual Board Training Requirement and Deadlines**

- If board members do not meet their training requirements it becomes an audit finding with the Public Education Department. This could put the Academy at risk for probation during a charter renewal and also effect the PED's decision to renew the Academy or not. Chair Smith would like all board members to complete their training by January 1<sup>st</sup>, 2024. Director Feger has agreed to monitor board training hours as the secretary and communicate directly with PED as needed. Director Feger will inform all members of their training options online and in person. Vice Chair Forrester says that this year there was a communication gap with PED and is thankful for the financial training she was able to do with CFO Kelly. She also says the online options has been great. Director Feger also says the online options are very easy and convenient.

b. **CEO Update**

**Edward Garcia, CEO**

**CELEBRATIONS:**

- The first day of school was August 1<sup>st</sup>, 2023 and the Academy is celebrating 14 years of business.

- The Academy is in year two with their partnership with Hewlett Packard and the middle school curriculum. Last school year scholars won 3D printers and revamped new ideas in coding and computer technology.

**OPERATIONS:**

- There is currently a part time math position open in high school. Currently the math classes are using e2020 with a live teacher to cover teaching for now. This position has been posted since March 2023.

**FINANCE:**

- FY23 ended with \$1.222 million dollars in operational carryover. This is a \$138K more than originally budgeted.
- The lease assistance grant has been submitted this week with an estimated award of \$497,150.
- Last school year the Academy was able to use all of the junior bill money towards classroom furniture, PLTW classroom materials, an industry grade fume hood, and teacher training.
- Work towards the new facility will continue as new plans and bids are acquired. This will allow the Academy to forecast different financial scenarios. Two new plans and layouts have been received and CEO Garcia will be sharing that with Chair Smith and members of his executive council team on Tuesday. A pre-development agreement has been made today and is pending final review with Academy attorneys. CEO Garcia will also share this with the governing council on Tuesday and would like the governing council's approval for the pre-development agreement with Mr. Nakamura of RMS Development Group. This agreement is \$55k. Chair Smith asks if the proposals are the original site plans that he first viewed. CEO Garcia states that one site plan does not include a gymnasium and instead has 10 additional learning spaces and reduces square footage and lowers the cost. The other site plan includes 5 additional learning space and a gymnasium and also reduces the square footage and lowers the cost as well. Chair Smith confirms with board members that the approval CEO Garcia is asking for tonight is for new site plans and not the originally viewed plans.

**ACADEMICS:**

- The Academy started using the Renaissance testing platform. This in-house platform is used to gather short cycle and long cycle testing data. It measures scholar's skill level in math and reading and gives immediate data to help improve curriculum and meet the needs of all scholars. CEO Garcia is looking forward to sharing this data with the new governing council academic committee.
- I-Mesa testing will begin the week of September 4<sup>th</sup>. This is state mandated testing.
- Enrollment is currently at 612 scholars for the 2023-2024 school year. There are a few openings in middle school and also in 9<sup>th</sup> grade. These seat offerings will be offered through marketing in the next few weeks with the support of the PSC and social media. Last school year we were at 608 scholars on the last day of school. The Academy's current goal is to have 626 scholars on the 40<sup>th</sup> day of school. CEO Garcia compliments registrar Sharon Abeyta for her work in this and believes the Academy can meet their 40-day goal of 626 scholars.

**c. Action Items**

**i. Approval of SY2023-24 Parent and Scholar Handbook**

- **Discussion:** Changes include the scholar shoe policy, governing council members, staff directory, removal of code of conduct, grade scales and GPA calculations, and electronic device fees. Chair Smith suggests that the new board mission and values be put into both the Employee Handbook and the Parent and Scholar Handbook. CEO Garcia agrees and will put that into both the handbooks. Vice Chair Forrester

states the importance of having the handbooks ready before the school year starts for potential scholars and information purposes. CEO Garcia says the handbooks were sent over to the legal team in April and due to some transitions and delays, the legal team did not finalize the handbooks before the school year started. CEO Garcia states that the intention is to get the handbooks approved on time and before the school year starts.

1. **Seeking approval contingent upon legal confirmation** – Chair Smith motions to approve the Parent and Scholar Handbook with the contingency that the board mission and values be added into it. Vice Chair Forrester seconds. Roll call vote is unanimous to approve the SY2023-24 Parent and Scholar Handbook.
- ii. **Approval of SY2023-24 Employee Handbook**
  1. **Seeking approval contingent upon legal confirmation** – Chair Smith motions to approve the Employee Handbook with the contingency that the board mission and values be added into it. Vice Chair Forrester seconds. Roll call vote is unanimous to approve the SY2023-24 Employee Handbook.
- iii. **Approval of expenditure not to exceed \$60,000 + GRT contingent upon legal approval for Pre-Development Services for new facility** – Chair Smith motions to approve the expenditure not to exceed \$60,000 + GRT contingent upon legal approval for Pre-Development Services for new facility. Director Williamson seconds. Roll call vote is unanimous for approval.
  - **Discussion:** None

**VIII. Announcements**

- a. **Next Governing Council Meeting is September 21, 2023 at The ASK Academy.**

- XI. Adjournment** – Chair Smith adjourns the meeting at 7:23 pm.



**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>
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)
<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	\$ 1,353,326	\$ 781,078	\$ 572,248										
Cumulative Income		\$ 781,078	\$ 1,353,326	\$ 1,353,326	\$ 1,353,326	\$ 1,353,326	\$ 1,353,326	\$ 1,353,326	\$ 1,353,326	\$ 1,353,326	\$ 1,353,326	\$ 1,353,326	\$ 1,353,326
Monthly Costs	\$ (1,116,264)	\$ (480,718)	\$ (635,546)										
Cumulative Costs		\$ (480,718)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)
Monthly Variance	\$ 237,062	\$ 300,361	\$ (63,298)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Actual Variance		\$ 300,361	\$ 237,062	\$ 237,062	\$ 237,062	\$ 237,062	\$ 237,062	\$ 237,062	\$ 237,062	\$ 237,062	\$ 237,062	\$ 237,062	\$ 237,062
<b>MONTHLY VARIANCES</b>													
Monthly Income Variance	\$ (6,105,939)	\$ 159,472.71	\$ (49,357.66)	\$ (621,605.42)	\$ (621,605.42)	\$ (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	\$ (511,490.36)	\$ (1,133,095.78)	\$ (1,754,701.19)	\$ (2,376,306.61)	\$ (2,997,912.03)	\$ (3,619,517.44)	\$ (4,241,122.86)	\$ (4,862,728.28)	\$ (5,484,333.69)	\$ (6,105,939.11)
Monthly Cost Variance	\$ 6,043,001	\$ 115,887.88	\$ (38,940.78)	\$ 596,605.42	\$ 596,605.42	\$ 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	\$ 673,552.51	\$ 1,270,157.93	\$ 1,866,763.34	\$ 2,463,368.76	\$ 3,059,974.18	\$ 3,656,579.59	\$ 4,253,185.01	\$ 4,849,790.43	\$ 5,446,395.84	\$ 6,043,001.26
<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										
% Total YTD Income Received		10%	18%										
% Total YTD Income Variance		26%	9%										
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)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)	\$ (1,116,264)
% Total YTD Costs Incurred		3%	16%	16%	16%	16%	16%	16%	16%	16%	16%	16%	16%
% Total YTD Cost Variance		-70%	-6%	-38%	-53%	-63%	-69%	-73%	-77%	-79%	-81%	-83%	-84%
<b>YEAR END PROJECTIONS</b>													
Projected Income Variance	\$ 1,913,672.56	\$ 660,690.34	\$ (2,045,961.44)	\$ (3,399,287.33)	\$ (4,211,282.86)	\$ (4,752,613.22)	\$ (5,139,277.76)	\$ (5,429,276.17)	\$ (5,654,830.48)	\$ (5,835,273.93)	\$ (5,982,909.48)	\$ (6,105,939.11)	
Projected Cost Variance	\$ (2,164,283)	\$ (38,474)	\$ (224,518)	\$ (317,539)	\$ (373,353)	\$ (410,561)	\$ (437,139)	\$ (457,072)	\$ (472,576)	\$ (484,979)	\$ (495,127)	\$ (503,583)	
Year End Projected Net Variance	\$ (250,611)	\$ 622,217	\$ (2,270,479)	\$ (3,716,827)	\$ (4,584,636)	\$ (5,163,175)	\$ (5,576,417)	\$ (5,886,349)	\$ (6,127,407)	\$ (6,320,253)	\$ (6,478,036)	\$ (6,609,523)	

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:** 520-000-2324-0003-T  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**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):**

**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>		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$2,034,945	(\$11,000)	\$2,023,945	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$126,747	(\$12,250)	\$114,497	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$245,059	(\$13,500)	\$231,559	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$11,428	(\$2,250)	\$9,178	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$4,944	(\$1,000)	\$3,944	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$40,000	\$40,000	
<b>Sub Total</b>							\$0		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Move funds from unused salary/benefit items towards advertising for student recruitment campaign.

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: 520-000-2324-0004-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 21,250

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$21,250.00	
B. Total Current Year Allocation: 21,250	
D. Total Funding Available: 42,500	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190	1000 Instruction	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$21,250	(\$18,123)	\$3,127	
24190	2100 Support Services-Students	56113 Software	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$18,123	\$18,123	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Transfer funds from PD to software to pay for attendance tracking license.

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: 520-000-2324-0005-1

Fund Type: Direct Grant

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 26107.0000.43214      \$192,075

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12	\$97,200	\$131,538	\$228,738	4.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$1,500	\$5,500	\$7,000	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12	\$3,000	\$11,000	\$14,000	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$273	\$272	\$545	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12	\$18,187	\$22,800	\$40,987	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$30	\$30	\$60	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12	\$2,005	\$3,000	\$5,005	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$93	\$93	\$186	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12	\$6,027	\$9,000	\$15,027	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$22	\$22	\$44	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12	\$1,410	\$2,100	\$3,510	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12	\$6,000	\$4,500	\$10,500	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12	\$170	\$400	\$570	

26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1711 Instructional Assistants - Grades 1-12	\$250	\$750	\$1,000	
26107 REC/District Fiscal Agent	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1711 Instructional Assistants - Grades 1-12	\$300	\$250	\$550	
26107 REC/District Fiscal Agent	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	0000 No Job Class	\$1,000	\$820	\$1,820	
						Sub Total	\$192,075		4.00
						Indirect Cost			
						<b>DOC. TOTAL</b>	\$192,075		

**Justification:**

Increase budget for Ed Fellow program. See attached allocation sheet/PO.

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 - August 2023

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	<b>\$ 8,860,573.20</b>	<b>\$ 1,353,325.89</b>	<b>\$ 7,507,247.31</b>

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 7,464,587.45	\$ 778,562.38	\$ 5,352,207.79	\$ 1,333,817.28
Fund 23000- Non-Instructional Support	\$ 114,890.00	\$ 9,084.43	\$ 24,859.56	\$ 80,946.01
Fund 24101- Title I	\$ 87,920.00	\$ 12,652.08	\$ 75,576.50	\$ (308.58)
Fund 24106- IDEA-B	\$ 215,385.17	\$ 22,624.79	\$ 119,155.08	\$ 73,605.30
Fund 24154- Title II	\$ 19,879.00	\$ -	\$ 23,690.28	\$ (3,811.28)
Fund 24174- Carl Perkins	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 1,439.28	\$ 8,512.02	\$ 48.70
Fund 24190- CSI Grant	\$ 21,250.00	\$ 18,123.00	\$ -	\$ 3,127.00
Fund 24330- ARP, ESSER III	\$ 44,146.00	\$ 2,089.41	\$ 54,056.34	\$ (11,999.75)
Fund 24333- Near Peer Tutoring	\$ -	\$ -	\$ -	\$ -
Fund 26107- R9 Ed Fellow	\$ 137,625.00	\$ 13,237.60	\$ 158,648.05	\$ (34,260.65)
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	\$ 31,599.57	\$ 20,485.12	\$ 45,476.31
Fund 28211- COVID-19 Testing Direct	\$ 290,000.00	\$ -	\$ 16,075.58	\$ 273,924.42
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	\$ 81,491.29	\$ 94,638.06	\$ 260,306.17
Fund 31703- SB-9 State Match	\$ 9,956.00	\$ 3,757.99	\$ -	\$ 6,198.01
<b>Total</b>	<b>\$ 10,369,832.26</b>	<b>\$ 1,116,263.74</b>	<b>\$ 5,947,904.38</b>	<b>\$ 3,305,664.14</b>

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 573,272.44	\$ 636,507.30

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,689,989.43	\$ 371,104.79	\$ 371,043.74	\$ 1,318,945.69

<b><u>Reconciled Bank Balance</u></b>	<b>\$ 1,386,089.49</b>
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<u>Outstanding RFRs:</u>	
Junior Bill RFR #002	\$ 100,379.21

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; 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	\$ 10,472.11	\$ (1,472.11)
11000-Refund of Prior Year's Expenditures	\$ 1,000.00	\$ 550.00	\$ 450.00
11000-State Equalization Guarantee	\$ 6,228,156.91	\$ 1,040,094.76	\$ 5,188,062.15
23000-Fees - Activities	\$ 5,000.00	\$ 99.96	\$ 4,900.04
23000-Fees - Activities - PSC	\$ 40,000.00	\$ 6,849.00	\$ 33,151.00
23000-Fees - Activities - Clubs	\$ 30,000.00	\$ 4,274.50	\$ 25,725.50
24101-Restricted Grants - Federal Flow-through	\$ 87,920.00	\$ 25,937.88	\$ 61,982.12
24106-Restricted Grants - Federal Flow-through	\$ 215,385.17	\$ -	\$ 215,385.17
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	\$ 137,625.00	\$ -	\$ 137,625.00
27107-Prior Year Balances	\$ 4,438.00	\$ -	\$ 4,438.00
27109-Instructional Materials	\$ 8,398.12	\$ -	\$ 8,398.12
27400-2022 Junior Bill Award	\$ -	\$ 117,200.72	\$ (117,200.72)
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	\$ 1,457.51	\$ 202,132.49
31703-SB-9 State Match	\$ -	\$ 32,431.00	\$ (32,431.00)
<b>Total</b>	<b>\$ 8,860,573.20</b>	<b>\$ 1,353,325.89</b>	<b>\$ 7,507,247.31</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; 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	\$ 2,034,945.00	\$ 143,949.44	\$ 1,805,774.84	\$ 85,220.72
Instruction-Salaries Expense-Special Ed Teachers	\$ 167,011.00	\$ 9,105.24	\$ 108,614.76	\$ 49,291.00
Instruction-Salaries Expense-Gifted Teachers	\$ 79,056.00	\$ 4,668.92	\$ 56,027.08	\$ 18,360.00
Instruction-Salaries Expense-At-Risk Teachers	\$ 76,572.00	\$ 9,444.18	\$ 113,330.22	\$ (46,202.40)
Instruction-Additional Compensation	\$ 9,363.00	\$ 720.20	\$ 8,642.31	\$ 0.49
Instruction-Additional Compensation	\$ 20,000.00	\$ -	\$ 25,000.00	\$ (5,000.00)
Instruction-Additional Compensation	\$ 15,000.00	\$ -	\$ 10,000.00	\$ 5,000.00
Instruction-Additional Compensation	\$ 9,363.00	\$ 720.20	\$ 10,642.31	\$ (1,999.51)
Instruction-Employee Benefits	\$ 984,532.00	\$ 99,309.25	\$ 822,158.40	\$ 63,064.35
Instruction-Professional Development	\$ -	\$ -	\$ 2,400.00	\$ (2,400.00)
Instruction-Other Charges	\$ 4,857.00	\$ -	\$ 2,545.60	\$ 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	\$ 1,685.00	\$ 350.00	\$ 6,650.00	\$ (5,315.00)
Instruction-Instructional Materials	\$ 92,161.00	\$ 44,540.22	\$ 31,915.78	\$ 15,705.00
Instruction-Software	\$ 12,212.00	\$ 6,800.00	\$ -	\$ 5,412.00
Instruction-Software (At-Risk)	\$ 37,157.00	\$ -	\$ -	\$ 37,157.00
Instruction-General Supplies and Materials	\$ 18,030.00	\$ 4,412.97	\$ 448.17	\$ 13,168.86
Instruction-General Supplies and Materials	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
Instruction-"Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 4,523,467.91</b>	<b>\$ 323,560.62</b>	<b>\$ 3,004,149.47</b>	<b>\$ 1,195,757.82</b>
Support Services-Students-Salaries Expense- Health Assistant	\$ 27,000.00	\$ 2,076.92	\$ 24,923.08	\$ -
Support Services-Students-Salaries Expense- Special Education Director	\$ 90,720.00	\$ 13,956.92	\$ 76,763.08	\$ -
Support Services-Students-Salaries Expense- Social Worker	\$ 68,040.00	\$ 5,233.84	\$ 62,806.16	\$ -
Support Services-Students-Salaries Expense- Academic Dean	\$ -	\$ 3,036.76	\$ 16,702.24	\$ (19,739.00)
Support Services-Students-Salaries Expense- Inst. Coach	\$ 85,298.00	\$ 13,122.76	\$ 72,175.24	\$ -
Support Services-Students-Salaries Expense- Counselor	\$ 95,339.00	\$ 5,815.38	\$ 69,784.62	\$ 19,739.00
Support Services-Students-Employee Benefits	\$ 151,258.00	\$ 22,151.37	\$ 126,683.98	\$ 2,422.65
Support Services-Students-Speech Therapists - Contracted	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
Support Services-Students-Occupational Therapists - Contracted	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Support Services-Students-Specialists - Contracted	\$ 95,768.00	\$ 1,362.90	\$ 85,722.67	\$ 8,682.43
Support Services-Students-Professional Development	\$ 360.00	\$ -	\$ -	\$ 360.00
Support Services-Students-Other Professional/Technical Services	\$ 30,771.00	\$ -	\$ 28,000.00	\$ 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	\$ 1,323.12	\$ 732.75	\$ 1,078.13
Support Services-Students-Supply Assets	\$ -	\$ -	\$ 4,390.00	\$ (4,390.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 739,086.00</b>	<b>\$ 72,933.64</b>	<b>\$ 654,983.82</b>	<b>\$ 11,168.54</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	\$ 19,606.16	\$ 107,833.84	\$ -
Support Services-General Administration-Employee Benefits	\$ 37,297.00	\$ 7,151.43	\$ 30,107.71	\$ 37.86
Support Services-General Administration-Professional Employee Training and Development Services	\$ 417.00	\$ -	\$ -	\$ 417.00
Support Services-General Administration-Auditing	\$ 20,000.00	\$ 11,659.02	\$ 8,340.98	\$ -
Support Services-General Administration-Legal	\$ 22,461.00	\$ 1,955.49	\$ 15,544.51	\$ 4,961.00
Support Services-General Administration-Other Charges	\$ 2,970.00	\$ -	\$ -	\$ 2,970.00
Support Services-General Administration-Advertising	\$ -	\$ -	\$ -	\$ -
Support Services-General Administration-Board Training	\$ 7,609.00	\$ -	\$ -	\$ 7,609.00
Support Services-General Administration-Other Contract Services	\$ 20,296.00	\$ 314.63	\$ 11,685.37	\$ 8,296.00
Support Services-General Administration-General Supplies and Materials	\$ 4,765.00	\$ -	\$ 2,466.82	\$ 2,298.18
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 243,255.00</b>	<b>\$ 40,686.73</b>	<b>\$ 175,979.23</b>	<b>\$ 26,589.04</b>
Support Services-School Administration-Salaries Expense- Principals	\$ 229,460.00	\$ 35,301.56	\$ 194,158.44	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 122,322.00	\$ 18,818.80	\$ 103,503.20	\$ -
Support Services-School Administration-Additional Compensation	\$ 5,000.00	\$ 769.24	\$ 4,230.76	\$ -
Support Services-School Administration-Employee Benefits	\$ 140,328.00	\$ 25,389.35	\$ 115,686.02	\$ (747.37)

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; 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-Professional Development	\$ 2,621.00	\$ -	\$ -	\$ 2,621.00
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	\$ 3,266.12	\$ 16,349.70	\$ (3,216.28)
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,668.00	\$ -	\$ -	\$ 1,668.00
Support Services-School Administration-Other Contract Services	\$ 5,000.00	\$ 705.95	\$ 13,411.05	\$ (9,117.00)
Support Services-School Administration-Software	\$ 12,000.00	\$ 18,864.61	\$ 2,000.00	\$ (8,864.61)
Support Services-School Administration-General Supplies and Materials	\$ 31,079.00	\$ 1,560.41	\$ 12,500.00	\$ 17,018.59
Support Services-School Administration-Supply Assets	\$ 5,211.00	\$ -	\$ 4,416.54	\$ 794.46
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 574,147.54</b>	<b>\$ 105,876.04</b>	<b>\$ 469,269.71</b>	<b>\$ (98.21)</b>
Central Services-Salaries Expense- CFO	\$ 124,200.00	\$ 19,107.68	\$ 105,092.32	\$ -
Central Services-Employee Benefits	\$ 50,896.00	\$ 9,279.93	\$ 43,265.07	\$ (1,649.00)
Central Services-Professional Development	\$ 725.00	\$ 545.00	\$ -	\$ 180.00
Central Services-Other Professional/Technical Services	\$ 124,484.00	\$ -	\$ -	\$ 124,484.00
Central Services-Other Charges	\$ 8,274.00	\$ 5,697.01	\$ 2,163.00	\$ 413.99
Central Services-Advertising	\$ 1,661.00	\$ -	\$ -	\$ 1,661.00
Central Services-Other Contract Services	\$ 5,100.00	\$ 9,435.00	\$ 87,565.00	\$ (91,900.00)
Central Services-Software	\$ 19,161.00	\$ -	\$ 20,738.96	\$ (1,577.96)
Central Services-General Supplies and Materials	\$ 1,654.00	\$ 4,981.54	\$ 3,229.16	\$ (3,329.23)
<b>Function 2500 - Central Services</b>	<b>\$ 336,155.00</b>	<b>\$ 49,046.16</b>	<b>\$ 258,826.04</b>	<b>\$ 28,282.80</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	\$ -	\$ -	\$ 9,737.00
Operation & Maintenance of Plant-Electricity	\$ 52,784.00	\$ 9,209.93	\$ 65,790.07	\$ (22,216.00)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 7,783.00	\$ 67.33	\$ 7,715.67	\$ -
Operation & Maintenance of Plant-Water/Sewage	\$ 19,803.00	\$ 621.60	\$ 14,378.40	\$ 4,803.00
Operation & Maintenance of Plant-Communication Services	\$ 28,785.00	\$ 6,362.71	\$ 21,637.29	\$ 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	\$ 20,245.08	\$ 189,164.08	\$ (14,219.16)
Operation & Maintenance of Plant-General Supplies and Materials	\$ 19,500.00	\$ 8,515.90	\$ 10,799.38	\$ 184.72
Operation & Maintenance of Plant-Supply Assets	\$ 4,456.00	\$ -	\$ -	\$ 4,456.00
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>\$ 94,529.27</b>	<b>\$ 309,849.92</b>	<b>\$ 44,718.81</b>
Capital Outlay-Rentals - Lease to Purchase	\$ 561,310.00	\$ 91,929.92	\$ 459,649.60	\$ 9,730.48
<b>Function 4000 - Capital Outlay</b>	<b>\$ 561,310.00</b>	<b>\$ 91,929.92</b>	<b>\$ 459,649.60</b>	<b>\$ 9,730.48</b>
<b>Fund 11000 - Operational</b>	<b>\$ 7,464,587.45</b>	<b>\$ 778,562.38</b>	<b>\$ 5,352,207.79</b>	<b>\$ 1,333,817.28</b>
<b>Non-Instructional Support</b>				
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 44.43	\$ 105.57	\$ 9,850.00
Instruction-General Supplies and Materials- PSC	\$ 51,740.00	\$ 3,896.80	\$ 20,997.30	\$ 26,845.90
Instruction-General Supplies and Materials- Clubs	\$ 53,150.00	\$ 5,143.20	\$ 3,756.69	\$ 44,250.11
<b>Function 1000 - Instruction</b>	<b>\$ 114,890.00</b>	<b>\$ 9,084.43</b>	<b>\$ 24,859.56</b>	<b>\$ 80,946.01</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 114,890.00</b>	<b>\$ 9,084.43</b>	<b>\$ 24,859.56</b>	<b>\$ 80,946.01</b>
<b>Title I</b>				
Support Services-Students-Salaries Expense - Academic Dean	\$ 60,143.00	\$ 9,252.80	\$ 50,890.24	\$ (0.04)
Support Services-Students-Employee Benefits	\$ 27,777.00	\$ 3,399.28	\$ 23,936.26	\$ 441.46
Instruction-Other Charges	\$ -	\$ -	\$ 750.00	\$ (750.00)
<b>Function 1000 - Instruction</b>	<b>\$ 87,920.00</b>	<b>\$ 12,652.08</b>	<b>\$ 75,576.50</b>	<b>\$ (308.58)</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 87,920.00</b>	<b>\$ 12,652.08</b>	<b>\$ 75,576.50</b>	<b>\$ (308.58)</b>
<b>IDEA-B</b>				
Support Services-Students-Salaries Expense - Asst Special Ed Coordinator	\$ 84,823.00	\$ 13,049.68	\$ 71,773.32	\$ -
Support Services-Students-Employee Benefits	\$ 58,137.00	\$ 6,660.68	\$ 47,381.76	\$ 4,094.56
Instruction-Other Charges	\$ 72,425.17	\$ 2,914.43	\$ -	\$ 69,510.74
<b>Function 2100 - Support Services-Students</b>	<b>\$ 215,385.17</b>	<b>\$ 22,624.79</b>	<b>\$ 119,155.08</b>	<b>\$ 73,605.30</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; 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)
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 215,385.17</b>	<b>\$ 22,624.79</b>	<b>\$ 119,155.08</b>	<b>\$ 73,605.30</b>
<b><u>Title II</u></b>				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
Instruction-Employee Benefits	\$ 1,668.00	\$ -	\$ 1,440.28	\$ 227.72
Instruction-Professional Development	\$ 12,211.00	\$ -	\$ 16,250.00	\$ (4,039.00)
<b>Function 1000 - Instruction</b>	<b>\$ 19,879.00</b>	<b>\$ -</b>	<b>\$ 23,690.28</b>	<b>\$ (3,811.28)</b>
<b>Fund 24154 - Title II</b>	<b>\$ 19,879.00</b>	<b>\$ -</b>	<b>\$ 23,690.28</b>	<b>\$ (3,811.28)</b>
<b><u>Carl Perkins</u></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><u>Title IV</u></b>				
Support Services-Students-Salaries Expense- Academic Dean	\$ 6,842.00	\$ 1,052.60	\$ 5,789.36	\$ 0.04
Support Services-Students- Employee Benefits	\$ 3,158.00	\$ 386.68	\$ 2,722.66	\$ 48.66
<b>Function 2100 - Support Services-Students</b>	<b>\$ 10,000.00</b>	<b>\$ 1,439.28</b>	<b>\$ 8,512.02</b>	<b>\$ 48.70</b>
<b>Fund 24189 - Title IV Student Support and Academic Achievement</b>	<b>\$ 10,000.00</b>	<b>\$ 1,439.28</b>	<b>\$ 8,512.02</b>	<b>\$ 48.70</b>
<b><u>CSI Grant</u></b>				
Support Services-Students-Software	\$ 21,250.00	\$ 18,123.00	\$ -	\$ 3,127.00
<b>Function 2100 - Support Services</b>	<b>\$ 21,250.00</b>	<b>\$ 18,123.00</b>	<b>\$ -</b>	<b>\$ 3,127.00</b>
<b>Fund 24308 - CRRSA, ESSER II</b>	<b>\$ 21,250.00</b>	<b>\$ 18,123.00</b>	<b>\$ -</b>	<b>\$ 3,127.00</b>
<b><u>ARP, ESSER III</u></b>				
Instruction-Salaries Expense- Substitutes	\$ 36,000.00	\$ 1,935.00	\$ 50,064.07	\$ (15,999.07)
Instruction-Employee Benefits	\$ 8,146.00	\$ 154.41	\$ 3,992.27	\$ 3,999.32
<b>Function 1000 - Instruction</b>	<b>\$ 44,146.00</b>	<b>\$ 2,089.41</b>	<b>\$ 54,056.34</b>	<b>\$ (11,999.75)</b>
<b>Fund 24330 - ARP, ESSER III</b>	<b>\$ 44,146.00</b>	<b>\$ 2,089.41</b>	<b>\$ 54,056.34</b>	<b>\$ (11,999.75)</b>
<b><u>Near Peer Tutoring</u></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><u>R9 Ed Fellow</u></b>				
Instruction-Salaries Expense- Student Teachers	\$ 97,200.00	\$ 9,661.96	\$ 115,943.44	\$ (28,405.40)
Instruction-Additional Compensation- Mentors	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Instruction-Additional Compensation- Student Teachers	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-Employee Benefits	\$ 34,925.00	\$ 3,575.64	\$ 42,704.61	\$ (11,355.25)
Instruction-Other Charges	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 137,625.00</b>	<b>\$ 13,237.60</b>	<b>\$ 158,648.05</b>	<b>\$ (34,260.65)</b>
<b>Fund 26107- R9 Ed Fellow</b>	<b>\$ 137,625.00</b>	<b>\$ 13,237.60</b>	<b>\$ 158,648.05</b>	<b>\$ (34,260.65)</b>
<b><u>CNM Foundation</u></b>				
Instruction-General Supplies and Materials	\$ 137.00	\$ -	\$ -	\$ 137.00
<b>Function 1000 - Instruction</b>	<b>\$ 137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137.00</b>
<b>Fund 26207- CNM Foundation</b>	<b>\$ 137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137.00</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; 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)
<b>GO Bond Student Library Fund</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>Instructional Materials</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>CTE Grant</b>				
Instruction-Salary Expense - Teachers	\$ 17,109.00	\$ 1,265.88	\$ 15,190.62	\$ 652.50
Instruction-Employee Benefits	\$ 5,133.00	\$ 407.94	\$ 4,901.50	\$ (176.44)
Instruction-Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-Other Charges	\$ 900.00	\$ -	\$ -	\$ 900.00
Instruction-Student Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Instruction-General Supplies and Materials	\$ 51,584.00	\$ 29,925.75	\$ 393.00	\$ 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>\$ 31,599.57</b>	<b>\$ 20,485.12</b>	<b>\$ 45,476.31</b>
<b>Fund 27502 - CTE Grant</b>	<b>\$ 97,561.00</b>	<b>\$ 31,599.57</b>	<b>\$ 20,485.12</b>	<b>\$ 45,476.31</b>
<b>Junior Bill - NMAIA</b>				
Instruction-Other Professional/Technical Services	\$ 101,000.00	\$ -	\$ 5,100.00	\$ 95,900.00
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	\$ -	\$ 10,975.58	\$ 88,024.42
Instruction-Supply Assets	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 290,000.00</b>	<b>\$ -</b>	<b>\$ 16,075.58</b>	<b>\$ 273,924.42</b>
<b>Fund 27572 - Junior Bill - NMAIA</b>	<b>\$ 290,000.00</b>	<b>\$ -</b>	<b>\$ 16,075.58</b>	<b>\$ 273,924.42</b>
<b>PSCOC</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>Special Capital Outlay</b>				
Capital Outlay-Construction Services	\$ 851,308.00	\$ -	\$ -	\$ 851,308.00
Capital Outlay-Software	\$ -	\$ 7,596.00	\$ -	\$ (7,596.00)
Capital Outlay-Supply Assets	\$ 350,000.00	\$ 22,427.69	\$ -	\$ 327,572.31
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 200,000.00	\$ 111,578.23	\$ -	\$ 88,421.77
<b>Function 4000 - Capital Outlay</b>	<b>\$ 1,401,308.00</b>	<b>\$ 141,601.92</b>	<b>\$ -</b>	<b>\$ 1,259,706.08</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 1,401,308.00</b>	<b>\$ 141,601.92</b>	<b>\$ -</b>	<b>\$ 1,259,706.08</b>
<b>Capital Improvements SB-9 Local</b>				
Support Services-General Administration-County Tax Collection Costs	\$ 2,036.00	\$ 14.43	\$ -	\$ 2,021.57
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 2,036.00</b>	<b>\$ 14.43</b>	<b>\$ -</b>	<b>\$ 2,021.57</b>
Capital Outlay-Construction Services	\$ 211.52	\$ 5,187.49	\$ -	\$ (4,975.97)
Capital Outlay-Rentals - Lease to Purchase	\$ 375,000.00	\$ 18,326.44	\$ 91,632.20	\$ 265,041.36
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	\$ -	\$ -	\$ 15,000.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 434,399.52</b>	<b>\$ 81,476.86</b>	<b>\$ 94,638.06</b>	<b>\$ 258,284.60</b>

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

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; 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)
<b>Fund 31701 - Capital Improvements SB-9 LOCAL</b>	<b>\$ 436,435.52</b>	<b>\$ 81,491.29</b>	<b>\$ 94,638.06</b>	<b>\$ 260,306.17</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>\$ 10,369,832.26</b>	<b>\$ 1,116,263.74</b>	<b>\$ 5,947,904.38</b>	<b>\$ 3,305,664.14</b>

**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2023; End Date: 08/31/2023; Status: Non-Void;

Bank		Account Number			
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2023	07-23	Cash Receipt	Near Peer - 4/30/23 (FY23 AR)	\$ 23,338.86	
8/1/2023	07-24	Cash Receipt	Near Peer - 6/2/23 (FY23 AR)	\$ 10,153.84	
8/1/2023	08-01	Cash Receipt	laptop, chromebook, and software fees, parking permit, edgenuity	\$ 1,470.00	
8/3/2023	00033517	Journal Entry	Return Check \$30 - Chromebook		\$ 30.00
8/3/2023	08-02	Cash Receipt	Admin fund, parking permit, PSC pizza, drinks, & dessert, laptop, chromebook, and software fees	\$ 2,085.96	
8/3/2023	08-03	Cash Receipt	laptop, chromebook, software fees	\$ 396.77	
8/3/2023	11791	AP Warrant	Amazon Card Services		\$ 4,727.23
8/3/2023	11792	AP Warrant	Cheryl Kennitz		\$ 1,236.29
8/3/2023	11793	AP Warrant	CNM		\$ 491.25
8/3/2023	11794	AP Warrant	Otis Elevator Company		\$ 179.22
8/3/2023	11795	AP Warrant	Safeguard Business Systems		\$ 218.43
8/3/2023	11796	AP Warrant	Scholastic, Inc		\$ 219.78
8/3/2023	11797	AP Warrant	Sparklight		\$ 619.13
8/3/2023	11798	AP Warrant	Waste Management of New Mexico		\$ 764.65
8/3/2023	11799	AP Warrant	West Mesa Lock & Safe		\$ 27.93
8/3/2023	11800	AP Warrant	Amazon Card Services		\$ 2,347.83
8/3/2023	11801	AP Warrant	Cheryl Kennitz		\$ 157.29
8/3/2023	11802	AP Warrant	Nicole Jimenez		\$ 211.76
8/3/2023	11803	AP Warrant	Unite Private Networks, LLC		\$ 2,562.24
8/7/2023	11804	AP Warrant	ACES		\$ 4,691.83
8/7/2023	11805	AP Warrant	Amazon Card Services		\$ 943.40
8/7/2023	11806	AP Warrant	Cheryl Kennitz		\$ 42.00
8/7/2023	11807	AP Warrant	Matthews Fox		\$ 1,044.01
8/7/2023	11808	AP Warrant	Project Lead the Way, Inc.		\$ 29,925.75
8/7/2023	11809	AP Warrant	The ASK Academy Foundation laptop, chromebook, and software fees, parking permits		\$ 9,928.18
8/8/2023	08-04	Cash Receipt		\$ 705.00	
8/10/2023	08-05	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, Laptop & Chromebook fee, Edgenuity, Senior T-Shirt Sales	\$ 1,925.00	
8/11/2023		Payroll Liability Check	EFTPS		\$ 27,197.68
8/11/2023		Payroll Liability Check	Wells Fargo		\$ 86,511.61
8/11/2023	08-06	Cash Receipt	SEG - August 2023	\$ 521,081.68	
8/14/2023	11810	AP Warrant	United Supermarkets, LLC		\$ 44.43
8/14/2023	11811	AP Warrant	Amazon Card Services		\$ 414.82
8/14/2023	11812	AP Warrant	CliftonLarsonAllen, LLP		\$ 11,659.02
8/14/2023	11813	AP Warrant	Denise Dorman		\$ 59.00
8/14/2023	11814	AP Warrant	Emily Bolton		\$ 59.00
8/14/2023	11815	AP Warrant	McGraw Hill Education		\$ 9,916.21
8/14/2023	11816	AP Warrant	Nuanez, Michelle		\$ 146.37
8/14/2023	11817	AP Warrant	Perfection Learning Corporation		\$ 3,731.49
8/14/2023	11818	AP Warrant	Poweron Technology Services		\$ 9,435.00
8/14/2023	11819	AP Warrant	Sandia Office Supply		\$ 622.35
8/14/2023	11820	AP Warrant	School Nurse Supply Inc.		\$ 188.20
8/14/2023	11821	AP Warrant	Teachers Pay Teachers (Teacher Synergy LLC)		\$ 10.00
8/14/2023	11822	AP Warrant	Thomas Donlin		\$ 59.00
8/14/2023	11823	AP Warrant	Vanguard Cleaning Systems of NM		\$ 1,160.33
8/15/2023		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
8/15/2023	08-07	Cash Receipt	SB-9 July 2023	\$ 532.49	
8/15/2023	08-08	Cash Receipt	laptop, chromebook, and software fees, parking permits, senior t-shirts	\$ 1,075.00	
8/15/2023	11824	AP Warrant	ADT Commercial		\$ 104.75
8/15/2023	11825	AP Warrant	Amazon Card Services		\$ 2,802.46
8/15/2023	11826	AP Warrant	Brady Industries Inc.		\$ 1,743.33
8/15/2023	11827	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 328.84
8/15/2023	11828	AP Warrant	CodeHS Inc.		\$ 2,250.00

**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2023; End Date: 08/31/2023; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/15/2023	11829	AP Warrant	Dion's Pizza		\$ 598.00
8/15/2023	11830	AP Warrant	Horizons of New Mexico		\$ 13.95
8/15/2023	11831	AP Warrant	Kimberly Rodriguez		\$ 59.00
8/15/2023	11832	AP Warrant	PNM		\$ 8,748.24
8/15/2023	11833	AP Warrant	Richard Dannenberg		\$ 59.00
8/16/2023	08-09	Cash Receipt	Chromebook Fee, Camping trip	\$ 78.77	
8/16/2023	08-10	Cash Receipt	senior t-shirts	\$ 25.00	
8/16/2023	11834	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
8/18/2023	08-11	Cash Receipt	Laptop Fee, parking permit	\$ 35.00	
8/18/2023	08-12	Cash Receipt	Laptop and chromebook fees, senior t-shirts, camping trip	\$ 415.00	
8/18/2023	08-13	Cash Receipt	PSC Pizza, Dessert, & Drink Sales	\$ 1,367.00	
8/21/2023	08-14	Cash Receipt	Camping trip	\$ 48.50	
8/22/2023		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,633.06
8/22/2023	08-15	Cash Receipt	laptop, chromebook, and software fees, camping trip	\$ 1,580.00	
8/22/2023	08-16	Cash Receipt	Laptop Fee	\$ 60.00	
8/22/2023	11835	AP Warrant	ACES		\$ 54,554.51
8/22/2023	11836	AP Warrant	AJF ENTERPRISES INC		\$ 2,538.21
8/22/2023	11837	AP Warrant	Amazon Card Services		\$ 307.60
8/22/2023	11838	AP Warrant	Awards Unlimited, Inc.		\$ 289.98
8/22/2023	11839	AP Warrant	Cooperative Educational Services		\$ 579.57
8/22/2023	11840	AP Warrant	Kaelun Boliver		\$ 59.00
8/22/2023	11841	AP Warrant	Nicole Jimenez		\$ 359.76
8/22/2023	11842	AP Warrant	Pioneer ACE Hardware		\$ 38.97
8/22/2023	11843	AP Warrant	Vex Robotics, Inc.		\$ 1,230.56
8/23/2023	08-17	Cash Receipt	laptop, chromebook, and software fees, camping trip, senior parking permit, senior t-shirt	\$ 1,250.00	
8/24/2023	08-18	Cash Receipt	laptop and software fee, Camping trip	\$ 320.11	
8/25/2023		Payroll Liability Check	Wells Fargo		\$ 87,574.88
8/28/2023		Payroll Liability Check	EFTPS		\$ 27,601.99
8/28/2023		Payroll Liability Check	Insight Financial Services, Inc.		\$ 741.42
8/28/2023		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 7,368.17
8/28/2023		Payroll Liability Check	NM Educational Retirement Board		\$ 77,006.40
8/28/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$ 8,007.63
8/28/2023	11844	AP Warrant	Jenkins Drivers Ed		\$ 350.00
8/28/2023	11845	AP Warrant	NM Association of School Business Officials		\$ 395.00
8/28/2023	11846	AP Warrant	Pioneer ACE Hardware		\$ 1,427.77
8/28/2023	11847	AP Warrant	Trudoor, LLC		\$ 258.64
8/28/2023	11848	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
8/28/2023	11849	Payroll Liability Check	Voya ReliaStar		\$ 250.00
8/28/2023	11850	Payroll Liability Check	Security Benefit		\$ 650.00
8/28/2023	11851	Payroll Liability Check	Aspire Financial Services		\$ 100.00
8/29/2023	08-19	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, Chromebook fee, Camping trip, Senior parking	\$ 2,330.00	
8/29/2023	08-20	Cash Receipt	Camping trip, robotics, laptop fee, senior parking	\$ 335.00	
8/30/2023	08-21	Cash Receipt	Laptop and chromebook fees, Friends of Libraries	\$ 1,210.00	
8/30/2023	11852	AP Warrant	ACES		\$ 2,436.00
8/30/2023	11853	AP Warrant	Amazon Card Services		\$ 4,634.09
8/30/2023	11854	AP Warrant	Ayres, James		\$ 111.00
8/30/2023	11855	AP Warrant	Barnes & Noble		\$ 271.20
8/30/2023	11856	AP Warrant	Cooperative Educational Services		\$ 3,697.76
8/30/2023	11857	AP Warrant	Cheryl Kemnitz		\$ 572.20
8/30/2023	11858	AP Warrant	Dion's Pizza		\$ 632.50
8/30/2023	11859	AP Warrant	Hannah Monroe		\$ 187.74
8/30/2023	11860	AP Warrant	Johnson Controls Fire Protection LP		\$ 3,893.32
8/30/2023	11861	AP Warrant	Myers-Stevens & Toohey Co., Inc.		\$ 4,472.75



**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	8/29/2023	\$ 2,000.00	\$ 111.00	\$ 111.00	\$ 1,889.00	
ASK230024-2	Dollar	Cognia	2/6/2023	\$ 2,545.60	\$ -	\$ -	\$ 2,545.60	
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	
ASK230318	Regular	CDW Government LLC	4/4/2023	\$ 351.82	\$ -	\$ -	\$ 351.82	
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	
ASK230387	Regular	Village Pizza	5/22/2023	\$ 500.00	\$ -	\$ -	\$ 500.00	
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	\$ 14,829.01	\$ 14,829.01	\$ 60,170.99	
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	\$ 2,096.63	\$ 2,096.63	\$ 7,903.37	
ASK240006-2	Regular	C. Dayne Williams	9/15/2023	\$ 22,995.77	\$ -	\$ -	\$ 22,995.77	
ASK240007	Regular	CNM	7/1/2023	\$ 2,500.00	\$ 491.25	\$ 491.25	\$ 2,008.75	
ASK240008	Regular	Charter School Nursing Services	7/1/2023	\$ 28,000.00	\$ 5,818.50	\$ 5,818.50	\$ 22,181.50	
ASK240009	Regular	ACES	7/1/2023	\$ 56,500.00	\$ 9,383.66	\$ 9,383.66	\$ 47,116.34	
ASK240010	Regular	City of Rio Rancho Water and Wastewater	7/1/2023	\$ 15,000.00	\$ 1,288.41	\$ 1,288.41	\$ 13,711.59	
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	\$ 3,266.12	\$ 3,269.94	\$ 18,349.70	
ASK240015-2	Regular	LSG & Associates, Inc.	9/15/2023	\$ 59,431.75	\$ -	\$ -	\$ 59,431.75	
ASK240016	Regular	Horizons of New Mexico	7/1/2023	\$ 1,500.00	\$ 96.63	\$ 96.63	\$ 1,403.37	
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	\$ 458.44	\$ 458.44	\$ 3,941.56	
ASK240021	Regular	Harris School Solutions	7/2/2023	\$ 20,438.96	\$ 19,938.96	\$ 19,938.96	\$ 500.00	
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	\$ 4,197.68	\$ 4,197.68	\$ 7,802.32	
ASK240027	Regular	Pioneer ACE Hardware	7/2/2023	\$ 1,000.00	\$ 532.25	\$ 468.71	\$ 531.29	
ASK240028	Regular	ACES	7/2/2023	\$ 81,000.00	\$ 6,734.38	\$ 6,734.38	\$ 74,265.62	
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	\$ 64.46	\$ 64.46	\$ 5,135.54	
ASK240031	Regular	Rio Rancho Regional Chamber of Commerce	7/2/2023	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK240032	Regular	Michael Chavez	7/2/2023	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
ASK240033	Regular	Romero Consulting, LLC	7/2/2023	\$ 4,000.00	\$ 314.63	\$ 314.63	\$ 3,685.37	
ASK240034	Regular	SG Consulting Services, LLC	7/2/2023	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
ASK240035	Regular	The ASK Academy Foundation	7/2/2023	\$ 661,538.16	\$ 165,384.54	\$ 165,384.54	\$ 496,153.62	
ASK240036	Regular	Sparklight	7/2/2023	\$ 8,000.00	\$ 1,857.33	\$ 1,857.33	\$ 6,142.67	
ASK240037	Regular	Unite Private Networks, LLC	7/2/2023	\$ 20,000.00	\$ 6,312.42	\$ 6,312.42	\$ 13,687.58	
ASK240038	Regular	Vanguard Cleaning Systems of NM	7/2/2023	\$ 70,000.00	\$ 6,265.85	\$ 6,265.85	\$ 63,734.15	
ASK240039	Regular	Waste Management of New Mexico	7/2/2023	\$ 10,000.00	\$ 1,935.04	\$ 1,935.04	\$ 8,064.96	
ASK240040	Regular	AJF ENTERPRISES INC	7/2/2023	\$ 30,000.00	\$ 4,267.19	\$ 4,267.19	\$ 25,732.81	
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	\$ -	\$ -	\$ 75,722.67	
ASK240044	Regular	Document Solution Inc	7/2/2023	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK240045	Regular	ADT Commercial	7/2/2023	\$ 3,000.00	\$ 314.37	\$ 314.37	\$ 2,685.63	
ASK240046	Regular	Sherwin Williams	7/2/2023	\$ 1,000.00	\$ 173.69	\$ 173.69	\$ 826.31	
ASK240047-1	Regular	Project Lead the Way, Inc.	7/10/2023	\$ 30,318.75	\$ 30,261.25	\$ 30,261.25	\$ 57.50	
ASK240048	Regular	NM Gas Co.	7/1/2023	\$ 7,783.00	\$ 214.92	\$ 214.92	\$ 7,568.08	
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 Kernitz	8/25/2023	\$ 4,500.00	\$ 871.96	\$ 871.96	\$ 3,628.04	

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

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

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
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	\$ 988.63	\$ 1,000.00	\$ 1,000.00	
ASK240060	Regular	Parisa Wright	7/12/2023	\$ 2,000.00	\$ 188.00	\$ 180.00	\$ 1,820.00	
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	\$ -	\$ -	\$ 2,077.11	
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	
ASK240092-1	Regular	Vernier Software & Technology LLC	8/3/2023	\$ 3,458.39	\$ -	\$ -	\$ 3,458.39	
ASK240094	Regular	Patrick Kelly	8/1/2023	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK240095	Regular	Patrick Kelly	8/1/2023	\$ 750.00	\$ 329.60	\$ 329.60	\$ 420.40	
ASK240097	Regular	West Mesa Lock & Safe	8/1/2023	\$ 300.00	\$ 27.93	\$ 27.93	\$ 272.07	
ASK240107	Regular	Vocabulary.com	8/8/2023	\$ 950.00	\$ -	\$ -	\$ 950.00	
ASK240108	Regular	Ethan Brech	8/7/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK240110	Regular	ACES	8/8/2023	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK240112	Regular	United Supermarkets, LLC	8/8/2023	\$ 150.00	\$ 53.81	\$ 53.81	\$ 96.19	
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	\$ 2,530.00	\$ 2,530.00	\$ 12,470.00	
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	\$ -	\$ -	\$ 2,000.00	
ASK240138	Regular	Jenkins Drivers Ed	8/21/2023	\$ 1,000.00	\$ 350.00	\$ 350.00	\$ 650.00	
ASK240140	Regular	EduTyping	8/21/2023	\$ 1,123.75	\$ -	\$ -	\$ 1,123.75	
ASK240143-2	Regular	Amazon Card Services	9/7/2023	\$ 13,820.93	\$ -	\$ -	\$ 13,820.93	
ASK240145-1	Regular	Davis, Ford	9/5/2023	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK240146	Regular	Digital Bread, LLC	8/25/2023	\$ 5,100.00	\$ 4,995.84	\$ 4,995.84	\$ 104.16	
ASK240150-2	Regular	Amazon Card Services	9/11/2023	\$ 1,299.65	\$ -	\$ -	\$ 1,299.65	
ASK240161	Regular	Barnes & Noble	9/5/2023	\$ 734.85	\$ -	\$ -	\$ 734.85	
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	
ASK240171-1	Regular	Teachers' Curriculum Institute LLC	9/7/2023	\$ 9,482.85	\$ -	\$ -	\$ 9,482.85	
ASK240174	Regular	Amazon Card Services	9/12/2023	\$ 705.00	\$ -	\$ -	\$ 705.00	
ASK240175	Regular	Lavendr	9/12/2023	\$ 32,550.00	\$ -	\$ -	\$ 32,550.00	
ASK240176	Regular	Technology Student Assoc. (TSA)	9/13/2023	\$ 960.00	\$ -	\$ -	\$ 960.00	
ASK240177	Regular	Amazon Card Services	9/13/2023	\$ 329.99	\$ -	\$ -	\$ 329.99	
ASK240179	Regular	Harris School Solutions	9/13/2023	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	
ASK240180	Regular	Amazon Card Services	9/14/2023	\$ 2,495.00	\$ -	\$ -	\$ 2,495.00	
<b>Sub Total</b>				<b>\$ 1,689,989.43</b>	<b>\$ 371,104.79</b>	<b>\$ 371,043.74</b>	<b>\$ 1,318,945.69</b>	

**BANK RECONCILIATION**

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

Beginning balance per bank:	\$	1,602,226.93
Cleared transactions:	\$	(693,929.04)
Deposits and credits:	\$	573,272.44
Other bank adjustments		
Ending balance per bank	\$	<u>1,481,570.33</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(95,480.84)
Expected Balance per GL	\$	<u>1,386,089.49</u>

**The ASK Academy**  
**Outstanding Checks Report**

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 08/31/2023; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
7/31/2023	\$ (152,902.58)	08/31/2023

Date	Source Document	Item Number	Description	Withdrawal
7/29/2022	APV23-002	10589	Jocelyn Benavides	\$ 44.00
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
6/29/2023	PVM23-204		NM Department of Workforce Solutions	\$ 272.45
8/14/2023	AP24-008	11822	Thomas Donlin	\$ 59.00
8/15/2023	AP24-009	11830	Horizons of New Mexico	\$ 13.95
8/22/2023	AP24-010		De Lage Laden Financial Services, Inc.	\$ 1,633.06
8/22/2023	AP24-010	11838	Awards Unlimited, Inc.	\$ 289.98
8/22/2023	AP24-010	11842	Pioneer ACE Hardware	\$ 38.97
8/28/2023	AP24-011	11844	Jenkins Drivers Ed	\$ 350.00
8/28/2023	AP24-011	11846	Pioneer ACE Hardware	\$ 1,427.77
8/28/2023	AP24-011	11847	Trudoor, LLC	\$ 258.64
8/28/2023	PVM24-016	11848	Minnesota Child Support Payment Center	\$ 261.50
8/28/2023	PVM24-017	11850	Security Benefit	\$ 650.00
8/28/2023	PVM24-018	11849	Voya ReliaStar	\$ 250.00
8/28/2023	PVM24-019	11851	Aspire Financial Services	\$ 100.00
8/30/2023	AP24-012	11852	ACES	\$ 2,436.00
8/30/2023	AP24-012	11853	Amazon Card Services	\$ 4,634.09
8/30/2023	AP24-012	11854	Ayres, James	\$ 111.00
8/30/2023	AP24-012	11855	Barnes & Noble	\$ 271.20
8/30/2023	AP24-012	11856	Cooperative Educational Services	\$ 3,697.76
8/30/2023	AP24-012	11857	Cheryl Kemnitz	\$ 572.20
8/30/2023	AP24-012	11858	Dion's Pizza	\$ 632.50
8/30/2023	AP24-012	11859	Hannah Monroe	\$ 187.74
8/30/2023	AP24-012	11860	Johnson Controls Fire Protection LP	\$ 3,893.32
8/30/2023	AP24-012	11861	Myers-Stevens & Toohey Co., Inc.	\$ 4,472.75
8/30/2023	AP24-012	11862	NM Edge	\$ 150.00
8/30/2023	AP24-012	11863	Parisa Wright	\$ 188.00
8/30/2023	AP24-012	11864	Pioneer ACE Hardware	\$ 32.96
8/30/2023	AP24-012	11865	Powerschool Group, LLC	\$ 18,123.00
8/30/2023	AP24-012	11866	Preventive Pest Control	\$ 64.46
8/30/2023	AP24-012	11867	Southwest Countertops	\$ 586.22
8/30/2023	AP24-012	11868	That Trophy Shop	\$ 270.00
8/31/2023	PVM24-024		NMPSIA	\$ 48,847.70

<b>Sub Total</b>	<b>\$</b>	<b>95,480.84</b>
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## **The ASK Academy September 2023 Board Report**

Presented by Edward Garcia, CEO

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

### **Celebrations:**

- Our very own Middle School Principal, John Keelin, is a LifeChanger of the Year nominee. LifeChanger of the Year is an annual program funded and run by National Life Group and its Foundation, recognizing and rewarding K-12 educators and school employees from around the country. Each year, LifeChanger of the Year awards 16 educators and their school with cash prizes. The Grand Prize is \$10,000.
- Over the past month scholars in the senior class have purchased their own parking spots in the southeast corner of the lot. Scholars are permitted to paint the parking space they have purchased for the year. When ever you are on campus please visit these spots and see the fantastic art work.
- The ASK Academy is partnering with the University of New Mexico and their Peer to Peer Mediation program to work with our 7<sup>th</sup> and 8<sup>th</sup> Grade scholars to help them develop their leadership, organization, and mediation skills. In the future we are looking forward to expanding this program to other grade levels.

- This month The ASK Academy held our first camping trip for the first time in 4 years. The camping trip has been an ASK tradition, which was suspended due to the pandemic. This year, ASK junior and seniors spent two wonderful nights in the wilderness building strong relationships and lifelong friendships.
- The ASK Academy has signed the Pre-Development Agreement with Rachel Matthew Development Corporation and are in the early stages of selecting a floor plan. Once we have a floor plan developed, we will be sharing it with the public for input.
- The ASK Academy has also signed an agreement with Lavendr, which is a marketing and branding company. They will be assisting us with our branding and marketing going forward as we out our Mission, Vision, and Values, and well as develop a marketing campaign for the February lottery and hiring.

**Operations Update:**

- The ASK Academy has 1 high school math opening for the 2023-24 school year.

**Finance Update:**

- FY23 audit should be wrapping up this week. The ASK Academy will be adding a credit and debit card payment system to help with the workload and accountability of funds received by the school and its clubs.
- Add \$40,000 to advertising budget for rebranding and marketing campaigns. Funds will be transferred from unused salary, insurance and taxes budget
- We are continuing work on the new facility as we acquire revised plans and bids allowing us to forecast different financial scenarios.

**Academic Update:**

- The ASK Academy completed our first round of iMSSA testing.
- The PSAT will be administered on 10/11/23.

**Enrollment:**

- Currently there is 590 students enrolled for 23-24 school year.
- High School: 259 Scholars/Middle School: 331