



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

**The ASK Academy
Governing Council Meeting**

4550 Sundt Road NE, Rio Rancho, NM

Open & Closed Sessions

June 15th, 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 | 6:45-6:55 |
| | a. Approve Minutes of May 18, 2023 | | |
| | b. Monthly Financial Report | | |
| | c. Title II Increase BAR 520-000-2223-0036-I | | |
| | d. IDEA-B Increase BAR 520-000-2223-0037-I | | |
| | e. Operational Increase BAR 520-000-2223-0038-I | | |
| | f. Activities Increase BAR 520-000-2223-0039-I | | |
| | g. ESSER III Maintenance BAR 520-000-2223-0040-M | | |
| | h. ESSER III Maintenance BAR 520-000-2223-0041-M | | |
| | i. IDEA-B ARP Maintenance BAR 520-000-2223-0042-M | | |
| | j. IDEA-B ARP Maintenance BAR 520-000-2223-0043-M | | |
| | k. Ed Fellow Maintenance BAR 520-000-2223-0044-M | | |
| | l. DOH COVID Maintenance BAR 520-000-2223-0045-M | | |
| | m. Account Summary Reports | | |
| VI. | Reports, Discussion and Possible Action | | 6:55-7:15 |
| | a. Chair Update | Michael Smith, Chair | |
| | i. Recognition of Dr. Denise Gonzales | | |
| | ii. Election of 2023-2024 Officers | | |
| | iii. Appointment of 2023-2024 Committees: Audit & Finance | | |
| | iv. Approval of Annual Resolution | | |
| | b. CEO Update | Edward Garcia, CEO | |
| | i. Approval of SY2023-24 IDEA-B Grant Application | | |
| | ii. Approval to purchase new Security Camera and Visitor Management System | | |
| VII. | Closed Session | | 7:15-7:30 |
| | a. Limited Personnel Matters, NM Stat 10-15-1[H][2] | | |

VIII.	Action Items from Closed Session	7:30-7:35
IX.	Announcements	7:35
	a. Training Update	
	b. Next Governing Council Meeting is August 17, 2023	
XI.	Adjournment	7:40

The public is welcome to attend the open meeting. If you would like to speak during Public Comment, please email Patrick Kelly at pkelly@theaskacademy.org to be added to the list by 5:00 pm, June 14th, 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.



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

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

Open Session
May 18th, 2023
6:30pm

Minutes

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

- I. **Call to Order** **Michael Smith, Chair**
Chair Smith calls meeting to order at 6:30 pm and does roll call and introductions for governing council.
- II. **Establishment of Quorum** – Established in the introductions.
- III. **Pledge of Allegiance**
- IV. **Public Comment** - None
 - a. **Public Input for FY2024 Budget**
No one signed up for budget input
- V. **Consent Agenda** **Michael Smith, Chair**
Chair Smith calls for motion to approve the consent agenda. Director Bomke motions and Director Ross seconds. No questions regarding the consent agenda. Roll call vote is unanimous to approve consent agenda.
 - a. **Approve Minutes of April 20, 2023**
 - b. **Monthly Financial Report**

- c. **Operational Increase BAR 520-000-2223-0032-I**
- d. **Activities Increase BAR 520-000-2223-0033-I**
- e. **Title I Increase BAR 520-000-2223-0034-I**
- f. **Account Summary Reports**

VI. Reports, Discussion and Possible Action

a. Chair Update

Michael Smith, Chair

- Chair Smith reminds the governing council to get the board training done and the deadline is June. Chair Smith thanks CFO Kelly for making online training available if needed. Chair Smith asks governing council to reach out to him via phone or email if they are unable to complete the training.
- There was no strategic planning meeting this month.
- Chair Smith thanks CEO Garcia for meeting one on one with the governing council regarding the budget and other upcoming proposals.
- Graduation is next week. Governing council should arrive at 9:30 am. CEO Garcia will email the board a reminder for the event. If any governing council needs a hood, please reach out to Ms. Del Curto. Director Gonzales will be doing the board greeting.

b. CEO Update

Edward Garcia, CEO

Celebrations:

- The Academy celebrated a PBL project on Friday May 12th of the 3D NM living map. It is a combination of art and history. The event was great outcome.
- 8th grade promotion is May 29th and will be in the Academy parking lot.
- The FBI will be on campus on May 19th as well to discuss careers in the pathways offered at The ASK Academy.
- Scholar Emma Clayton was selected to be a part of the 59th class of presidential scholars. She was 1 of 161 graduating seniors to be selected. CEO Garcia is very proud of her to be representing NM and The ASK Academy.
- The ASK Academy staff has been CPR certified recently. CEO Garcia thanks project manager Ms. Nunez and Director Bomke for making this possible and training the staff.
- Campus cleanup was a great success. Members of the school and community attended. CEO Garcia thanks everyone for their effort and time.
- Staff appreciation week was last week. Food and classroom supplies were gifted to the staff everyday thanks to the Parent Support Committee.
- First poetry open mic night was a success. It was great to see the power of poetry and the arts.
- Bleachers were installed by the basketball court on May 12th and a ribbon cutting ceremony will be scheduled soon. CEO Garcia will make sure to send out invites to all members of the governing council.

Operations:

- The high school math position has been filled.
- There is a high school social studies opening and that has been posted for the upcoming school year.

Academic:

- Niche school rankings were released recently. The ASK Academy Middle School was ranked 5th out of 53 charter middle schools in NM and 12th out of all 221 middle schools in NM. The ASK Academy High School was ranked 7th out of 54 charter high schools in NM and 14th out of all 204 high schools in NM. Rankings are based on testing data, parent surveys, and other key pieces. CEO Garcia says The ASK Academy is the best high school and middle school in Sandoval County and is proud of the results.

(Director Feger joins the meeting at 6:45pm)

Finance:

- i. **Approval of SY2023-24 Budget** – Director Bomke motions to approve the SY2023-24 budget and Director Gonzales seconds. No discussions. Vice Chair Forrester let Chair Smith know she approves the budget as well. Roll call vote is unanimous. Budget is approved.
- ii. **Approval of SY2023-24 Salary Schedule** – Director Bomke motions to approve the SY2023-24 salary schedule and Director Gonzales seconds. Director Gonzales reminds the board that the minimums are set by the State of NM and says that CFO Kelly’s rationale was appropriate and sustainable. Chair Smith thanks CFO Kelly and CEO Garcia for their work in this and is very happy with the outcome. Roll call vote is unanimous and the SY2023-24 Salary schedule is approved.
- iii. **Approval to proceed with the formal bond process** - Chair Smith reminds the board that this approval is only for a proposal and not to build. Director Bomke motions to proceed with the formal bond process and Director Gonzales seconds. Director Feger comments that he appreciates CFO Kelly for going over this with himself to help him understand the process. Chair Smith asks if there will be any expenses if we decide not to go with a certain proposal. CFO Kelly says we are open to some liability and cost if we decide not to use a proposal but the designs would be owned by the school. Chair Smith understands there will be some cost. CEO Garcia says we have been ironing out details and anything under 8.2 million would put us in good positions. When it comes to plans it will be minimal cost. Director Feger asks if costs are being paid up front by the ASK foundation. CFO Kelly says costs are being absorbed by bond holders and there are no up front cost at this time by the academy or the foundation. No other discussions. Roll call vote is unanimous to approve formal bond process.

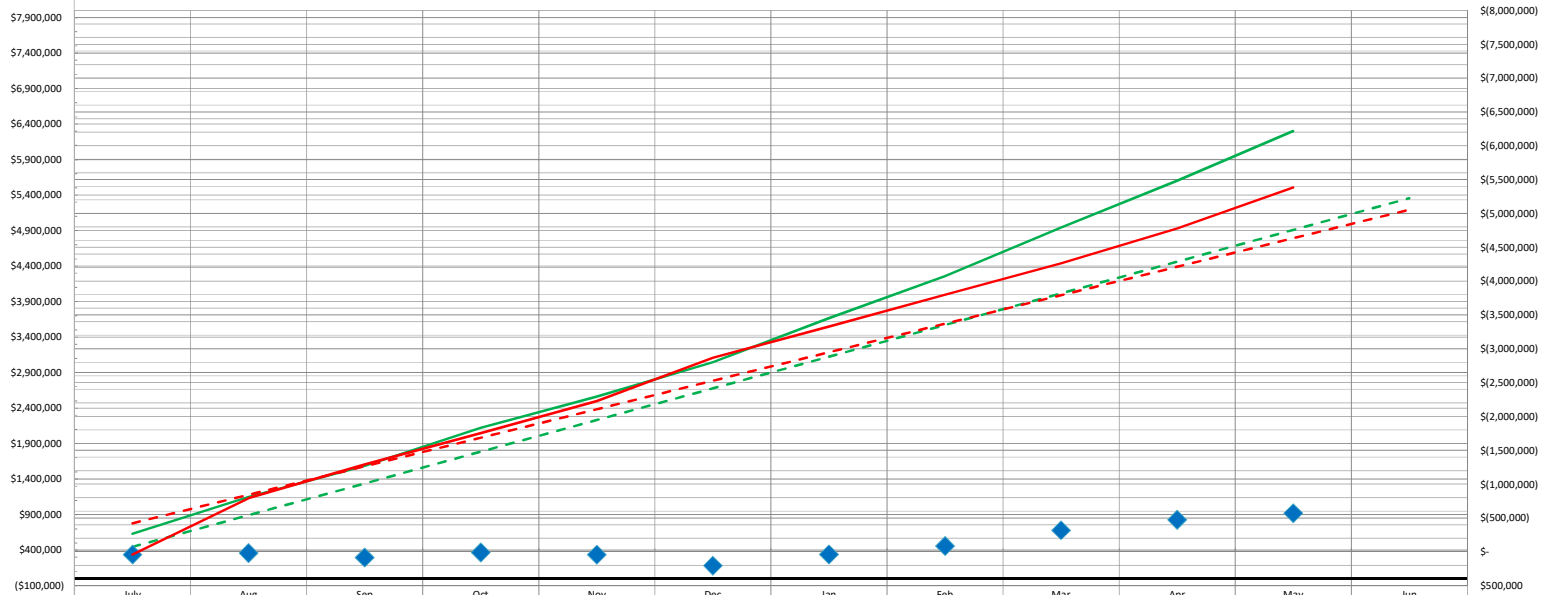
VII. Announcements

- a. **Next Governing Council Meeting is June 15, 2023** – Meeting will be in person at the Academy. No other comments or questions.

XI. Adjournment- Chair Smith adjourns the meeting at 7:00 PM.

BUDGET AND FORECAST

Income & Variance Axis



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
◆ Cumulative Actual Variance	\$335,599	\$356,901	\$293,992	\$366,735	\$335,244	\$178,929	\$338,289	\$457,351	\$678,837	\$824,956	\$917,716	
--- Cumulative Budgeted Income	\$446,227	\$892,454	\$1,338,681	\$1,784,909	\$2,231,136	\$2,677,363	\$3,123,590	\$3,569,817	\$4,016,044	\$4,462,272	\$4,908,499	\$5,354,726
— Cumulative Income	\$629,471	\$1,149,487	\$1,584,934	\$2,121,780	\$2,562,468	\$3,046,136	\$3,666,228	\$4,256,532	\$4,942,250	\$5,602,949	\$6,300,941	
- - Budgeted Costs YTD	\$(421,227)	\$(842,454)	\$(1,263,681)	\$(1,684,909)	\$(2,106,136)	\$(2,527,363)	\$(2,948,590)	\$(3,369,817)	\$(3,791,044)	\$(4,212,272)	\$(4,633,499)	\$(5,054,726)
— Actual Cost YTD	\$41,727	\$(792,586)	\$(1,290,941)	\$(1,755,045)	\$(2,227,224)	\$(2,867,208)	\$(3,327,939)	\$(3,799,181)	\$(4,263,413)	\$(4,777,993)	\$(5,383,225)	

ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET FY2023

BUDGETS	YTD Total	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Budgeted Income	\$ 5,354,726	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227
Monthly Budgeted Costs	\$ (5,054,726)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)
Monthly Budget Variance	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Cumulative Budgeted Income	\$ 446,227	\$ 892,454	\$ 1,338,681	\$ 1,784,909	\$ 2,231,136	\$ 2,677,363	\$ 3,123,590	\$ 3,569,817	\$ 4,016,044	\$ 4,462,272	\$ 4,908,499	\$ 5,354,726	
Cumulative Budgeted Costs	\$ (421,227)	\$ (842,454)	\$ (1,263,681)	\$ (1,684,909)	\$ (2,106,136)	\$ (2,527,363)	\$ (2,948,590)	\$ (3,369,817)	\$ (3,791,044)	\$ (4,212,272)	\$ (4,633,499)	\$ (5,054,726)	
Cumulative Budget Variance	\$ 25,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000	
ACTUALS													
Monthly Income	\$ 6,300,941	\$ 629,471	\$ 520,016	\$ 435,446	\$ 536,846	\$ 440,688	\$ 483,669	\$ 620,092	\$ 590,304	\$ 685,718	\$ 660,699	\$ 697,992	\$ -
Cumulative Income	\$ 629,471	\$ 1,149,487	\$ 1,584,934	\$ 2,121,780	\$ 2,562,468	\$ 3,046,136	\$ 3,666,228	\$ 4,256,532	\$ 4,942,250	\$ 5,602,949	\$ 6,300,941	\$ 6,300,941	
Monthly Costs	\$ (5,383,225)	\$ (293,872)	\$ (498,714)	\$ (498,355)	\$ (464,104)	\$ (472,179)	\$ (639,984)	\$ (460,731)	\$ (471,242)	\$ (464,232)	\$ (514,580)	\$ (605,232)	\$ -
Cumulative Cost	\$ (293,872)	\$ (792,586)	\$ (1,290,941)	\$ (1,755,045)	\$ (2,227,224)	\$ (2,867,208)	\$ (3,327,939)	\$ (3,799,181)	\$ (4,263,413)	\$ (4,777,993)	\$ (5,383,225)	\$ (5,383,225)	
Monthly Variance	\$ 917,716	\$ 335,599	\$ 21,303	\$ (62,909)	\$ 72,743	\$ (31,491)	\$ (156,315)	\$ 159,360	\$ 119,062	\$ 221,486	\$ 146,119	\$ 92,760	\$ -
Cumulative Actual Variance	\$ 335,599	\$ 356,901	\$ 293,992	\$ 366,735	\$ 335,244	\$ 178,929	\$ 338,289	\$ 457,351	\$ 678,837	\$ 824,956	\$ 917,716	\$ 917,716	
MONTHLY VARIANCES													
Monthly Income Variance	\$ 946,215	\$ 183,243.97	\$ 73,788.98	\$ (10,780.88)	\$ 90,619.15	\$ (5,539.37)	\$ 37,441.67	\$ 173,864.43	\$ 144,076.89	\$ 239,490.77	\$ 214,471.71	\$ 251,764.60	\$ (446,227.16)
Cumulative Income Variance	\$ 183,243.97	\$ 257,032.95	\$ 246,252.07	\$ 336,871.22	\$ 331,331.85	\$ 368,773.52	\$ 542,637.95	\$ 686,714.84	\$ 926,205.61	\$ 1,140,677.32	\$ 1,392,441.92	\$ 946,214.76	
Monthly Cost Variance	\$ (328,499)	\$ 127,354.85	\$ (77,486.38)	\$ (77,128.18)	\$ (42,876.37)	\$ (50,951.97)	\$ (218,756.68)	\$ (39,503.95)	\$ (50,015.04)	\$ (43,005.22)	\$ (93,352.40)	\$ (184,004.47)	\$ 421,227.16
Cumulative Cost Variance	\$ 127,354.85	\$ 49,868.47	\$ (27,259.71)	\$ (70,136.08)	\$ (121,088.05)	\$ (339,844.73)	\$ (379,348.68)	\$ (429,363.72)	\$ (472,368.94)	\$ (565,721.34)	\$ (749,725.81)	\$ (328,498.65)	
YEAR TO DATE VARIANCES													
Budgeted Income YTD	\$ 446,227	\$ 892,454	\$ 1,338,681	\$ 1,784,909	\$ 2,231,136	\$ 2,677,363	\$ 3,123,590	\$ 3,569,817	\$ 4,016,044	\$ 4,462,272	\$ 4,908,499	\$ 5,354,726	
Actual Income YTD	\$ 629,471	\$ 1,149,487	\$ 1,584,934	\$ 2,121,780	\$ 2,562,468	\$ 3,046,136	\$ 3,666,228	\$ 4,256,532	\$ 4,942,250	\$ 5,602,949	\$ 6,300,941	\$ 6,300,941	
% Total YTD Income Received	12%	21%	30%	40%	48%	57%	68%	79%	92%	105%	118%	118%	
% Total YTD Income Variance	41%	29%	18%	19%	15%	14%	17%	19%	23%	26%	28%	18%	
Budgeted Costs YTD	\$ (421,227)	\$ (842,454)	\$ (1,263,681)	\$ (1,684,909)	\$ (2,106,136)	\$ (2,527,363)	\$ (2,948,590)	\$ (3,369,817)	\$ (3,791,044)	\$ (4,212,272)	\$ (4,633,499)	\$ (5,054,726)	
Actual Cost YTD	\$ 41,727	\$ (792,586)	\$ (1,290,941)	\$ (1,755,045)	\$ (2,227,224)	\$ (2,867,208)	\$ (3,327,939)	\$ (3,799,181)	\$ (4,263,413)	\$ (4,777,993)	\$ (5,383,225)	\$ (5,383,225)	
% Total YTD Costs Incurred	-1%	16%	26%	35%	44%	57%	66%	75%	84%	95%	106%	106%	
% Total YTD Cost Variance	-110%	-6%	2%	4%	6%	13%	13%	13%	12%	13%	16%	6%	
YEAR END PROJECTIONS													
Projected Income Variance	\$ 2,198,927.64	\$ 1,542,197.70	\$ 985,008.28	\$ 1,010,613.66	\$ 795,196.44	\$ 737,547.04	\$ 930,236.49	\$ 1,030,072.26	\$ 1,234,940.81	\$ 1,368,812.78	\$ 1,519,027.55	\$ 946,214.76	
Projected Cost Variance	\$ 500,718	\$ (24,934)	\$ 9,087	\$ 17,534	\$ 24,218	\$ 56,641	\$ 54,193	\$ 53,670	\$ 52,485	\$ 56,572	\$ 68,157	\$ 27,375	
Year End Projected Net Variance	\$ 2,699,646	\$ 1,517,263	\$ 994,095	\$ 1,028,148	\$ 819,414	\$ 794,188	\$ 984,429	\$ 1,083,743	\$ 1,287,426	\$ 1,425,385	\$ 1,587,184	\$ 973,590	

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: 520-000-2223-0036-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 8,733

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$14,370.00	
B. Total Current Year Allocation: 12,294	
D. Total Funding Available: 26,664	

Revenue 24154.0000.44500 \$17,931

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$131	\$17,931	\$18,062	
Sub Total							\$17,931		
Indirect Cost									
DOC. TOTAL							\$17,931		

Justification:

Increase BAR due to final carryover and allocation memo. PED Award letter, allocation table and justification form are attached.

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

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

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

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

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

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

Doc. ID: 520-000-2223-0037-1
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 91,918

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$102,131.00	
B. Total Current Year Allocation: 117,511	
D. Total Funding Available: 219,642	

Revenue 24106.0000.44500 \$127,725

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$91,918	\$127,725	\$219,643	
Sub Total							\$127,725		
Indirect Cost									
DOC. TOTAL							\$127,725		

Justification:

Increase BAR due to carryover and final allocation amounts being awarded. 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: 520-000-2223-0038-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41702 \$15,165

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$22,591	\$15,165	\$37,756	
Sub Total							\$15,165		
Indirect Cost									
DOC. TOTAL							\$15,165		

Justification:

Increase budget due to summer school and other student fees. Revenue report is attached.

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

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

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

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

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

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

Doc. ID: 520-000-2223-0039-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	Budget Period: 2022-07-01	To: 2023-06-30
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Revenue 23000.0000.41701 \$20,247

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$64,211	\$20,247	\$84,458	
Sub Total							\$20,247		
Indirect Cost									
DOC. TOTAL							\$20,247		

Justification:

Increase BAR due to final Activity Account receipts. Revenue report is attached.

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

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

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

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

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

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

Doc. ID: 520-000-2223-0040-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 220,534

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$220,534.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 220,534	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	1000 Instruction	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave	\$69,732	(\$12,547)	\$57,185	
24330 24330 - ARP ESSER III	1000 Instruction	52111 Educational Retirement	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave		\$6,651	\$6,651	
24330 24330 - ARP ESSER III	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave		\$776	\$776	
24330 24330 - ARP ESSER III	1000 Instruction	52210 FICA Payments	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave		\$2,997	\$2,997	
24330 24330 - ARP ESSER III	1000 Instruction	52220 Medicare Payments	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave		\$701	\$701	
24330 24330 - ARP ESSER III	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave		\$1,164	\$1,164	
24330 24330 - ARP ESSER III	1000 Instruction	52312 Life	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave		\$14	\$14	
24330 24330 - ARP ESSER III	1000 Instruction	52313 Dental	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave		\$53	\$53	
24330 24330 - ARP ESSER III	1000 Instruction	52314 Vision	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave		\$8	\$8	
24330 24330 - ARP ESSER III	1000 Instruction	52315 Disability	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave		\$18	\$18	
24330 24330 - ARP ESSER III	1000 Instruction	52500 Unemployment Compensation	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave		\$147	\$147	
24330 24330 - ARP ESSER III	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	520001 The ASK Academy-Admin Office	1611 Substitutes-Sick Leave		\$18	\$18	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 520-000-2223-0041-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 220,534

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$220,534.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 220,534	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers	\$94,320	(\$44,837)	\$49,483	
24330 24330 - ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$16,142	\$16,142	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$8,470	\$8,470	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$2,769	\$2,769	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$988	\$988	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$323	\$323	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52210 FICA Payments	0000 No Program	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$2,696	\$2,696	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$905	\$905	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$631	\$631	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$212	\$212	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$8,991	\$8,991	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$2,226	\$2,226	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52312 Life	0000 No Program	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$51	\$51	

24330 24330 - ARP ESSER III	2100 Support Services-Students	52312 Life	2000 Special Programs	520001 The ASK Academy- Admin Office	1214 Guidance Counselors/So cial Workers		\$17	\$17	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52313 Dental	0000 No Program	520001 The ASK Academy- Admin Office	1214 Guidance Counselors/So cial Workers		\$126	\$126	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52313 Dental	2000 Special Programs	520001 The ASK Academy- Admin Office	1214 Guidance Counselors/So cial Workers		\$92	\$92	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52314 Vision	0000 No Program	520001 The ASK Academy- Admin Office	1214 Guidance Counselors/So cial Workers		\$11	\$11	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52314 Vision	2000 Special Programs	520001 The ASK Academy- Admin Office	1214 Guidance Counselors/So cial Workers		\$8	\$8	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	520001 The ASK Academy- Admin Office	1214 Guidance Counselors/So cial Workers		\$128	\$128	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	520001 The ASK Academy- Admin Office	1214 Guidance Counselors/So cial Workers		\$41	\$41	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	520001 The ASK Academy- Admin Office	1214 Guidance Counselors/So cial Workers		\$10	\$10	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Maintenance BAR for Counselor/Social Worker salaries and benefits.

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: 520-000-2223-0042-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 29,307	
D. Total Funding Available: 29,307	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$29,307	(\$13,200)	\$16,107	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	2100 Support Services-Students	56113 Software	2000 Special Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$13,200	\$13,200	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Bar to move funds to SpEd Software 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: 520-000-2223-0043-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 2,888

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 2,888	
D. Total Funding Available: 2,888	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	520001 The ASK Academy- Admin Office	0000 No Job Class	\$2,888	(\$2,888)		
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	520001 The ASK Academy- Admin Office	0000 No Job Class		\$2,888	\$2,888	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance BAR to move funds for IEP storage.

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: 520-000-2223-0044-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$227,500	(\$25,749)	\$201,751	
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	\$1,500	
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		\$12,896	\$12,896	
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		\$1,504	\$1,504	
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		\$4,526	\$4,526	
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		\$1,059	\$1,059	
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		\$3,514	\$3,514	
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		\$180	\$180	
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		\$218	\$218	
26107 REC/District Fiscal Agent	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12		\$45	\$45	
26107 REC/District Fiscal Agent	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12		\$44	\$44	
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		\$241	\$241	

26107 REC/District Fiscal Agent	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$22	\$22	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Maintenance BAR to adjust for salary/benefits.

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: 520-000-2223-0045-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	520001 The ASK Academy- Admin Office	1216 Health Assistants	\$25,186	(\$4,931)	\$20,255	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	520001 The ASK Academy- Admin Office	1216 Health Assistants		\$2,969	\$2,969	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	520001 The ASK Academy- Admin Office	1216 Health Assistants		\$347	\$347	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	520001 The ASK Academy- Admin Office	1216 Health Assistants		\$1,067	\$1,067	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	520001 The ASK Academy- Admin Office	1216 Health Assistants		\$250	\$250	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52312 Life	0000 No Program	520001 The ASK Academy- Admin Office	1216 Health Assistants		\$45	\$45	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52313 Dental	0000 No Program	520001 The ASK Academy- Admin Office	1216 Health Assistants		\$155	\$155	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52314 Vision	0000 No Program	520001 The ASK Academy- Admin Office	1216 Health Assistants		\$34	\$34	

28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	520001 The ASK Academy- Admin Office	1216 Health Assistants		\$57	\$57	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	520001 The ASK Academy- Admin Office	1216 Health Assistants		\$7	\$7	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Maintenance BAR to adjust for salary and benefits.

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- May 2023

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 7,859,984.00	\$ 6,004,403.48	\$ 1,855,580.52

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 6,232,617.00	\$ 4,258,166.59	\$ 909,964.67	\$ 1,064,485.74
Fund 23000- Non-Instructional Support	\$ 115,267.00	\$ 62,914.10	\$ 16,431.19	\$ 35,921.71
Fund 24101- Title I	\$ 92,975.00	\$ 20,436.31	\$ 4,886.65	\$ 67,652.04
Fund 24106- IDEA-B	\$ 91,918.00	\$ 58,273.35	-	\$ 33,644.65
Fund 24154- Title II	\$ 8,733.00	\$ 7,940.39	\$ 307.58	\$ 485.03
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 8,226.70	\$ 1,800.90	\$ (27.60)
Fund 24308- CRRSA, ESSER II	\$ 31,009.00	\$ 31,008.54	-	\$ 0.46
Fund 24330- ARP, ESSER III	\$ 220,534.00	\$ 164,679.14	\$ 20,504.25	\$ 35,350.61
Fund 24333- Near Peer Tutoring	\$ 50,620.00	\$ 36,492.69	\$ 7,343.24	\$ 6,784.07
Fund 24346- IDEA-B ARP	\$ 29,307.00	\$ 20,583.26	\$ 8,723.74	-
Fund 24349- IDEA-B ARP PK	\$ 2,888.00	-	-	\$ 2,888.00
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 76,756.60	\$ 20,672.58	\$ 145,680.82
Fund 27107- GOB Library	\$ 4,438.00	-	-	\$ 4,438.00
Fund 27400- Junior Bill (PLTW)	\$ 240,000.00	\$ 126,144.46	\$ 86,292.21	\$ 27,563.33
Fund 27414- Pediatric Autism	\$ 1,612.00	-	-	\$ 1,612.00
Fund 28211- COVID-19 Testing Direct	\$ 25,186.00	\$ 16,046.16	\$ 6,553.89	\$ 2,585.95
Fund 31200- PSCOC	\$ 457,959.00	\$ 402,830.82	\$ 55,128.18	-
Fund 31400- Special Capital Outlay	\$ 425,000.00	\$ 7,942.00	-	\$ 417,058.00
Fund 31701- SB-9 Local	\$ 269,639.00	\$ 40,045.88	-	\$ 229,593.12
Fund 31703- SB-9 State Match	\$ 54,694.00	\$ 44,737.58	-	\$ 9,956.42
Total	\$ 8,607,506.00	\$ 5,383,224.57	\$ 1,138,609.08	\$ 2,085,672.35

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 698,797.63	\$ 687,631.11

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 996,447.19	\$ 488,938.75	\$ 575,220.08	\$ 421,227.11

<u>Reconciled Bank Balance</u>	<u>\$ 1,289,442.29</u>
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Outstanding RFRs:

Title I RFR #004	\$ 5,700.74	Near Peer Tutoring RFR #002	\$ 2,965.98
IDEA-B RFR #003	\$ 20,531.43	Near Peer Tutoring RFR #003	\$ 24,059.01
Title IV RFR #004	\$ 2,161.33	Near Peer Tutoring RFR #004	\$ 10,335.54
ESSER II RFR #001	\$ 24,592.44	ESSER IDEA-B RFR #001	\$ 13,200.00
ESSER II RFR #002	\$ 6,416.10	ESSER IDEA-B RFR #002	\$ 7,383.26
ESSER III RFR #004	\$ 18,122.07	Capital Outlay RFR #001	\$ 7,942.00
ESSER III RFR #005	\$ 5,936.27	Junior Bill RFR #002	\$ 100,379.21

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 05/31/2023; 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	\$ 5,000.00	\$ 19,872.60	\$ (14,872.60)
11000-Contributions and Donations From Private Sources	\$ -	\$ 1,000.00	\$ (1,000.00)
11000-Contributions and Donations From Private Sources	\$ -	\$ 1,000.00	\$ (1,000.00)
11000-Refund of Prior Year's Expenditures	\$ 23,949.00	\$ 24,012.60	\$ (63.60)
11000-State Equalization Guarantee	\$ 5,599,036.00	\$ 5,074,197.16	\$ 524,838.84
23000-Fees - Activities - DARE	\$ 30,000.00	\$ 29,672.42	\$ 327.58
23000-Fees - Activities - PSC	\$ 35,000.00	\$ 34,649.51	\$ 350.49
23000-Fees - Activities - Clubs	\$ 33,488.00	\$ 52,412.82	\$ (18,924.82)
24101-Restricted Grants - Federal Flow-through	\$ 92,975.00	\$ 12,722.53	\$ 80,252.47
24106-Restricted Grants - Federal Flow-through	\$ 91,918.00	\$ 35,868.05	\$ 56,049.95
24154-Restricted Grants - Federal Flow-through	\$ 8,733.00	\$ 3,808.16	\$ 4,924.84
24189-Restricted Grants - Federal Flow-through	\$ 10,000.00	\$ 5,345.13	\$ 4,654.87
24308-Restricted Grants - Federal Flow-through	\$ 31,009.00	\$ -	\$ 31,009.00
24330-Restricted Grants - Federal Flow-through	\$ 220,534.00	\$ 140,620.80	\$ 79,913.20
24333-Restricted Grants - Federal Flow-through	\$ 50,620.00	\$ 11,318.91	\$ 39,301.09
24346-Restricted Grants - Federal Flow-through	\$ 29,307.00	\$ -	\$ 29,307.00
24349-Restricted Grants - Federal Flow-through	\$ 2,888.00	\$ -	\$ 2,888.00
26107-Inter-Governmental- Contract Rev/REC	\$ 243,110.00	\$ 68,488.52	\$ 174,621.48
27107-Prior Year Balances	\$ 4,438.00	\$ -	\$ 4,438.00
27400-Junior Bill Award	\$ 240,000.00	\$ 25,765.25	\$ 214,234.75
27414-IDEA-B (Autism)	\$ 1,612.00	\$ -	\$ 1,612.00
28211-State Direct Grants	\$ 25,186.00	\$ -	\$ 25,186.00
31200-PSCOC Awards	\$ 457,959.00	\$ 343,469.25	\$ 114,489.75
31400-Legislative Appropriations	\$ 425,000.00	\$ -	\$ 425,000.00
31701-Ad Valorem Taxes - School District	\$ 165,791.00	\$ 120,179.77	\$ 45,611.23
31703-SB-9 State Match	\$ 32,431.00	\$ -	\$ 32,431.00
Total	\$ 7,859,984.00	\$ 6,004,403.48	\$ 1,855,580.52

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; 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- Teachers-Grades 1-12	\$ 1,925,613.00	\$ 1,542,271.96	\$ 352,985.97	\$ 30,355.07
Instruction-Salaries Expense- Teachers- Special Education	\$ 107,760.00	\$ 63,725.09	\$ 21,992.34	\$ 22,042.57
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 204,640.00	\$ 147,517.02	\$ 35,122.98	\$ 22,000.00
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 40,000.00	\$ 31,912.84	\$ 6,289.20	\$ 1,797.96
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Employee Benefits	\$ 914,709.00	\$ 684,210.68	\$ 171,383.59	\$ 59,114.73
Instruction-Professional Development	\$ 25,400.00	\$ 1,298.00	\$ 16,800.00	\$ 7,302.00
Instruction-Other Charges	\$ 5,000.00	\$ 893.08	\$ 3,868.62	\$ 238.30
Instruction-Student Travel	\$ 1,000.00	\$ 252.76	\$ -	\$ 747.24
Instruction-Employee Travel - Teachers	\$ 2,500.00	\$ 1,904.62	\$ 232.36	\$ 363.02
Instruction-Other Contract Services	\$ 158,120.00	\$ 1,624.88	\$ -	\$ 156,495.12
Instruction-Instructional Materials	\$ 74,694.00	\$ 25,985.60	\$ 43,851.91	\$ 4,856.49
Instruction-Other Textbooks	\$ -	\$ 734.39	\$ -	\$ (734.39)
Instruction-Software	\$ 25,000.00	\$ 9,344.87	\$ 2,000.00	\$ 13,655.13
Instruction-Software (At-Risk)	\$ 50,000.00	\$ 19,359.30	\$ 9,758.90	\$ 20,881.80
Instruction-General Supplies and Materials	\$ 22,500.00	\$ 13,478.56	\$ 4,685.19	\$ 4,336.25
Instruction-"Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Function 1000 - Instruction	\$ 3,581,936.00	\$ 2,544,513.65	\$ 668,971.06	\$ 368,451.29
Support Services-Students-Salaries Expense- Inst. Coach	\$ 35,900.00	\$ 22,092.32	\$ 13,807.66	\$ 0.02
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,000.00	\$ 7,692.32	\$ -	\$ 17,307.68
Support Services-Students-Salaries Expense- Counselor	\$ 43,981.00	\$ 33,985.21	\$ 9,995.55	\$ 0.24
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 90,243.00	\$ 65,597.97	\$ 14,315.39	\$ 10,329.64
Support Services-Students-Employee Benefits	\$ 89,727.00	\$ 46,988.37	\$ 14,175.34	\$ 28,563.29
Support Services-Students-Specialists - Contracted	\$ 50,000.00	\$ 12,093.04	\$ 11,626.97	\$ 26,279.99
Support Services-Students-Professional Development	\$ 1,000.00	\$ 345.00	\$ -	\$ 655.00
Support Services-Students-Other Professional/Technical Services	\$ 110,882.00	\$ 25,156.73	\$ 3,586.40	\$ 82,138.87
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Support Services-Students-Other Contract Services	\$ 1,001.00	\$ 370.00	\$ -	\$ 631.00
Support Services-Students-General Supplies and Materials	\$ 4,500.00	\$ 1,298.03	\$ 1,724.51	\$ 1,477.46
Function 2100 - Support Services-Students	\$ 454,934.00	\$ 215,618.99	\$ 69,231.82	\$ 170,083.19
Support Services-Instruction-General Supplies and Materials	\$ 22,591.00	\$ 12,824.41	\$ 1,931.00	\$ 7,835.59
Function 2200 - Support Services-Instruction	\$ 22,591.00	\$ 12,824.41	\$ 1,931.00	\$ 7,835.59
Support Services-General Administration-Salaries Expense- CEO	\$ 122,258.00	\$ 108,746.09	\$ 13,511.53	\$ 0.38
Support Services-General Administration-Employee Benefits	\$ 47,430.00	\$ 30,176.84	\$ 3,626.26	\$ 13,626.90
Support Services-General Administration-Professional Employee Training and Development Services	\$ 1,000.00	\$ 595.00	\$ -	\$ 405.00
Support Services-General Administration-Auditing	\$ 19,235.00	\$ 18,117.49	\$ 1,117.49	\$ 0.02
Support Services-General Administration-Legal	\$ 15,000.00	\$ 2,837.80	\$ 5,000.00	\$ 7,162.20
Support Services-General Administration-Other Charges	\$ 4,500.00	\$ 11,974.67	\$ -	\$ (7,474.67)
Support Services-General Administration-Advertising	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
Support Services-General Administration-Board Training	\$ 7,560.00	\$ 5,060.00	\$ 2,400.00	\$ 100.00
Support Services-General Administration-Employee Travel - Non-Teachers	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-General Administration-Other Contract Services	\$ 30,000.00	\$ 20,027.69	\$ 862.02	\$ 9,110.29
Support Services-General Administration-General Supplies and Materials	\$ 5,000.00	\$ 344.36	\$ 2,466.82	\$ 2,188.82
Function 2300 - Support Services-General Administration	\$ 269,183.00	\$ 197,879.94	\$ 28,984.12	\$ 42,318.94
Support Services-School Administration-Salaries Expense- Principals	\$ 210,000.00	\$ 174,615.22	\$ 24,395.21	\$ 10,989.57
Support Services-School Administration-Salaries Expense- COO	\$ 70,427.00	\$ 70,426.36	\$ -	\$ 0.64
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 113,261.00	\$ 100,192.14	\$ 13,068.58	\$ 0.28
Support Services-School Administration-Additional Compensation	\$ 5,000.00	\$ 3,500.00	\$ 1,500.00	\$ -
Support Services-School Administration-Employee Benefits	\$ 140,892.00	\$ 115,266.21	\$ 15,004.75	\$ 10,621.04
Support Services-School Administration-Professional Development	\$ 3,515.00	\$ 2,180.00	\$ -	\$ 1,335.00
Support Services-School Administration-Other Charges	\$ 5,000.00	\$ 2,252.65	\$ 44.00	\$ 2,703.35
Support Services-School Administration-Renting Land and Buildings	\$ 2,500.00	\$ 2,160.00	\$ -	\$ 340.00
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 2,000.00	\$ -	\$ 600.00	\$ 1,400.00
Support Services-School Administration-Other Contract Services	\$ -	\$ 120.00	\$ 5,425.00	\$ (5,545.00)
Support Services-School Administration-Software	\$ 4,260.00	\$ 4,155.00	\$ -	\$ 105.00
Support Services-School Administration-General Supplies and Materials	\$ 35,000.00	\$ 18,071.51	\$ 17,742.79	\$ (814.30)

The ASK Academy
Account Summary Report- Expenditures

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Support Services-School Administration-Supply Assets	\$ 25,000.00	\$ 3,468.60	\$ -	\$ 21,531.40
Function 2400 - Support Services-School Administration	\$ 616,855.00	\$ 496,407.69	\$ 77,780.33	\$ 42,666.98
Central Services-Salaries Expense- CFO	\$ 70,130.00	\$ 57,753.50	\$ 12,375.70	\$ 0.80
Central Services-Employee Benefits	\$ 30,370.00	\$ 23,969.58	\$ 6,407.92	\$ (7.50)
Central Services-Professional Development	\$ 890.00	\$ 890.00	\$ -	\$ -
Central Services-Other Professional/Technical Services	\$ 180,000.00	\$ 135,364.41	\$ 24,211.40	\$ 20,424.19
Central Services-Other Charges	\$ 12,000.00	\$ 7,487.49	\$ 1,809.00	\$ 2,703.51
Central Services-Advertising	\$ 5,000.00	\$ 1,352.27	\$ 275.42	\$ 3,372.31
Central Services-Other Contract Services	\$ 11,185.00	\$ 5,000.00	\$ -	\$ 6,185.00
Central Services-Software	\$ 21,785.00	\$ 18,784.44	\$ 3,400.00	\$ (399.44)
Central Services-General Supplies and Materials	\$ 2,000.00	\$ 1,850.81	\$ 185.82	\$ (36.63)
Function 2500 - Central Services	\$ 333,360.00	\$ 252,452.50	\$ 48,665.26	\$ 32,242.24
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 30,000.00	\$ 466.38	\$ -	\$ 29,533.62
Operation & Maintenance of Plant-Employee Benefits	\$ 8,160.00	\$ 39.52	\$ -	\$ 8,120.48
Operation & Maintenance of Plant-Other Charges	\$ 1,000.00	\$ 975.51	\$ -	\$ 24.49
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,000.00	\$ 664.75	\$ -	\$ 335.25
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ 4,794.00	\$ 4,846.50	\$ 359.50
Operation & Maintenance of Plant-Electricity	\$ 43,455.00	\$ 34,122.81	\$ 27,467.50	\$ (18,135.31)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 8,917.42	\$ 1,383.52	\$ (300.94)
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 13,047.06	\$ 6,560.03	\$ 392.91
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 23,779.88	\$ 4,720.12	\$ 21,500.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 259,782.00	\$ 157,296.36	\$ (86,875.24)	\$ 189,360.88
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 45,000.00	\$ 33,086.05	\$ 11,368.78	\$ 545.17
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 87,799.00	\$ 87,718.00	\$ -	\$ 81.00
Operation & Maintenance of Plant-Other Contract Services	\$ 134,718.00	\$ 74,698.31	\$ 40,534.40	\$ 19,485.29
Operation & Maintenance of Plant-General Supplies and Materials	\$ 40,000.00	\$ 15,353.73	\$ 4,395.47	\$ 20,250.80
Operation & Maintenance of Plant-Supply Assets	\$ 25,000.00	\$ 4,729.31	\$ -	\$ 20,270.69
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$ 81,984.00	\$ 78,780.32	\$ -	\$ 3,203.68
Function 2600 - Operation & Maintenance of Plant	\$ 847,898.00	\$ 538,469.41	\$ 14,401.08	\$ 295,027.51
Capital Outlay-Rentals - Lease to Purchase	\$ 105,860.00	\$ -	\$ -	\$ 105,860.00
Function 4000 - Capital Outlay	\$ 105,860.00	\$ -	\$ -	\$ 105,860.00
Fund 11000 - Operational	\$ 6,232,617.00	\$ 4,258,166.59	\$ 909,964.67	\$ 1,064,485.74
<u>Non-Instructional Support</u>				
Instruction-Professional Development- DARE	\$ 325.00	\$ 325.00	\$ -	\$ -
Instruction-Other Charges	\$ -	\$ 117.00	\$ -	\$ (117.00)
Instruction-Other Charges- DARE	\$ -	\$ 75.00	\$ -	\$ (75.00)
Instruction-Other Charges- Model UN	\$ -	\$ -	\$ 215.00	\$ (215.00)
Instruction-Other Charges- Bio-Med Club (HOSA)	\$ -	\$ 540.00	\$ -	\$ (540.00)
Instruction-Other Charges	\$ 8,231.00	\$ -	\$ -	\$ 8,231.00
Instruction-Student Travel	\$ -	\$ 2,822.61	\$ -	\$ (2,822.61)
Instruction-Student Travel- Model UN	\$ -	\$ 390.56	\$ -	\$ (390.56)
Instruction-Student Travel- NM Gov. STEM Challenge	\$ -	\$ 15.85	\$ -	\$ (15.85)
Instruction-Student Travel- Environmental Class	\$ -	\$ 290.50	\$ -	\$ (290.50)
Instruction-Student Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instruction-Employee Travel - Teachers- DARE	\$ -	\$ 27.00	\$ 33.00	\$ (60.00)
Instruction-Employee Travel - Teachers- NM Gov. STEM Challenge	\$ -	\$ 1,032.12	\$ -	\$ (1,032.12)
Instruction-Employee Travel - Teachers	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Instruction-Other Contract Services- VEX Robotics	\$ -	\$ 100.00	\$ -	\$ (100.00)
Instruction-Other Contract Services	\$ 500.00	\$ -	\$ -	\$ 500.00
Instruction-General Supplies and Materials	\$ 64,211.00	\$ 2,468.97	\$ 7,083.20	\$ 54,658.83
Instruction-General Supplies and Materials- DARE	\$ -	\$ 12,177.52	\$ 2,134.86	\$ (14,312.38)
Instruction-General Supplies and Materials- Denim Day	\$ -	\$ 59.53	\$ 110.50	\$ (170.03)
Instruction-General Supplies and Materials- Model UN	\$ -	\$ 2,136.24	\$ -	\$ (2,136.24)
Instruction-General Supplies and Materials- NHS	\$ -	\$ 884.87	\$ 304.96	\$ (1,189.83)
Instruction-General Supplies and Materials- NM Gov. STEM Challenge	\$ -	\$ 139.52	\$ -	\$ (139.52)
Instruction-General Supplies and Materials- Parent Support Committee	\$ -	\$ 21,627.97	\$ 5,497.03	\$ (27,125.00)
Instruction-General Supplies and Materials- VEX Robotics	\$ -	\$ 1,492.76	\$ -	\$ (1,492.76)

The ASK Academy
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Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; 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-General Supplies and Materials-Musical Theatre	\$ -	\$ 1,246.12	\$ -	\$ (1,246.12)
Instruction-General Supplies and Materials-Chess Club	\$ -	\$ 183.09	\$ -	\$ (183.09)
Instruction-General Supplies and Materials-Yearbook	\$ -	\$ 450.00	\$ -	\$ (450.00)
Instruction-General Supplies and Materials-Senior Graduation	\$ -	\$ 188.00	\$ -	\$ (188.00)

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-General Supplies and Materials- Bio-Med Club (HOSA)	\$ -	\$ 2,871.18	\$ 981.99	\$ (3,853.17)
Instruction-General Supplies and Materials- Thornberg Donation (Admin)	\$ -	\$ 159.59	\$ -	\$ (159.59)
Instruction-General Supplies and Materials- Thornberg Donation (Davis)	\$ -	\$ 834.69	\$ -	\$ (834.69)
Instruction-General Supplies and Materials- Scholar Council/Govt. HS	\$ -	\$ 580.42	\$ 70.65	\$ (651.07)
Instruction-General Supplies and Materials- HS Dance	\$ -	\$ 9,677.99	\$ -	\$ (9,677.99)
Instruction-General Supplies and Materials	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 1000 - Instruction	\$ 115,267.00	\$ 62,914.10	\$ 16,431.19	\$ 35,921.71
Fund 23000 - Non-Instructional Support	\$ 115,267.00	\$ 62,914.10	\$ 16,431.19	\$ 35,921.71
Title I				
Instruction-Other Charges	\$ 500.00	\$ 113.30	\$ 136.70	\$ 250.00
Instruction-Software	\$ 19,185.00	\$ -	\$ -	\$ 19,185.00
Function 1000 - Instruction	\$ 19,685.00	\$ 113.30	\$ 136.70	\$ 19,435.00
Support Services-Students-Salaries Expense - Counselor	\$ 63,136.00	\$ 13,620.77	\$ 3,159.06	\$ 46,356.17
Support Services-Students-Employee Benefits	\$ 10,154.00	\$ 6,702.24	\$ 1,590.89	\$ 1,860.87
Support Services-Students-Workers Compensation Premium	\$ 73,290.00	\$ 20,323.01	\$ 4,749.95	\$ 48,217.04
Fund 24101 - Title I - IASA	\$ 92,975.00	\$ 20,436.31	\$ 4,886.65	\$ 67,652.04
IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 91,918.00	\$ 58,273.35	\$ -	\$ 33,644.65
Function 2100 - Support Services-Students	\$ 91,918.00	\$ 58,273.35	\$ -	\$ 33,644.65
Fund 24106 - Entitlement IDEA-B	\$ 91,918.00	\$ 58,273.35	\$ -	\$ 33,644.65
Title II				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
Instruction-Employee Benefits	\$ 2,602.00	\$ 1,940.39	\$ 307.58	\$ 354.03
Instruction-Professional Development	\$ 131.00	\$ -	\$ -	\$ 131.00
Function 1000 - Instruction	\$ 8,733.00	\$ 7,940.39	\$ 307.58	\$ 485.03
Fund 24154 - Title II	\$ 8,733.00	\$ 7,940.39	\$ 307.58	\$ 485.03
Title IV				
Support Services-Students-Salaries Expense- Counselor	\$ 6,710.00	\$ 5,512.35	\$ 1,197.82	\$ (0.17)
Support Services-Students- Employee Benefits	\$ 3,290.00	\$ 2,714.35	\$ 603.08	\$ (27.43)
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 8,226.70	\$ 1,800.90	\$ (27.60)
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 8,226.70	\$ 1,800.90	\$ (27.60)
CRRSA, ESSER II				
Operation & Maintenance of Plant-Other Contracted Services	\$ 31,009.00	\$ 31,008.54	\$ -	\$ 0.46
Function 2600 - Operation & Maintenance of Plant	\$ 31,009.00	\$ 31,008.54	\$ -	\$ 0.46
Fund 24308 - CRRSA, ESSER II	\$ 31,009.00	\$ 31,008.54	\$ -	\$ 0.46
ARP, ESSER III				
Instruction-Salaries Expense- Substitutes	\$ 69,732.00	\$ 46,112.65	\$ 3,037.21	\$ 20,582.14
Instruction-Employee Benefits	\$ -	\$ 12,000.78	\$ 1,108.68	\$ (13,109.46)
Function 1000 - Instruction	\$ 69,732.00	\$ 58,113.43	\$ 4,145.89	\$ 7,472.68
Support Services-Students-Salaries Expense- Social Worker	\$ 94,320.00	\$ 38,163.30	\$ 11,224.38	\$ 44,932.32
Support Services-Students-Salaries Expense- Counselor	\$ -	\$ 16,141.56	\$ -	\$ (16,141.56)
Support Services-Students-Employee Benefits	\$ -	\$ 23,531.81	\$ 5,133.98	\$ (28,665.79)
Function 2100 - Support Services-Students	\$ 94,320.00	\$ 77,836.67	\$ 16,358.36	\$ 124.97
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Operation & Maintenance of Plant-General Supplies and Materials	\$ 40,000.00	\$ 28,729.04	\$ -	\$ 11,270.96
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 4,482.00	\$ -	\$ -	\$ 4,482.00
Function 2600 - Operation & Maintenance of Plant	\$ 56,482.00	\$ 28,729.04	\$ -	\$ 27,752.96

The ASK Academy
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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24330 - ARP, ESSER III	\$ 220,534.00	\$ 164,679.14	\$ 20,504.25	\$ 35,350.61
<u>Near Peer Tutoring</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 5,000.00	\$ 3,037.50	\$ 255.82	\$ 1,706.68
Instruction-Salaries Expense- Peer Tutors	\$ 22,000.00	\$ 21,810.90	\$ 3,131.43	\$ (2,942.33)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Instruction-Employee Benefits	\$ 8,620.00	\$ 3,884.16	\$ 353.65	\$ 4,382.19
Instruction-General Supplies and Materials	\$ 9,000.00	\$ 4,760.13	\$ 602.34	\$ 3,637.53
Function 1000 - Instruction	\$ 50,620.00	\$ 36,492.69	\$ 7,343.24	\$ 6,784.07
Fund 24333 - Near Peer Tutoring	\$ 50,620.00	\$ 36,492.69	\$ 7,343.24	\$ 6,784.07
<u>IDEA-ARP</u>				
Support Services-Students-Specialists - Contracted	\$29,307.00	\$7,383.26	\$8,723.74	\$13,200.00
Support Services-Students-Software	\$0.00	\$13,200.00	\$0.00	(\$13,200.00)
Function 2100 - Support Services-Students	\$ 29,307.00	\$ 20,583.26	\$ 8,723.74	\$ -
Fund 24346 - Entitlement IDEA-B	\$ 29,307.00	\$ 20,583.26	\$ 8,723.74	\$ -
<u>IDEA-ARP</u>				
Support Services-Students-Specialists - Contracted	\$2,888.00	\$0.00	\$0.00	\$2,888.00
Function 2100 - Support Services-Students	\$ 2,888.00	\$ -	\$ -	\$ 2,888.00
Fund 24349 - Entitlement IDEA-B	\$ 2,888.00	\$ -	\$ -	\$ 2,888.00
<u>R9 Ed Fellow</u>				
Instruction-Salaries Expense- Student Teachers	\$ 227,500.00	\$ 54,532.59	\$ 15,661.48	\$ 157,305.93
Instruction-Additional Compensation- Mentors	\$ -	\$ 750.00	\$ -	\$ (750.00)
Instruction-Additional Compensation- Student Teachers	\$ 14,000.00	\$ 3,000.00	\$ -	\$ 11,000.00
Instruction-Employee Benefits	\$ -	\$ 18,474.01	\$ 5,011.10	\$ (23,485.11)
Instruction-Other Charges	\$ 1,610.00	\$ -	\$ -	\$ 1,610.00
Function 1000 - Instruction	\$ 243,110.00	\$ 76,756.60	\$ 20,672.58	\$ 145,680.82
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 76,756.60	\$ 20,672.58	\$ 145,680.82
<u>GO Bond Student Library Fund</u>				
Support Services-Instruction-Library And Audio-Visual	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Function 1000 - Instruction	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27107- GO Bond Student Library Fund	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
<u>Junior Bill - PLTW</u>				
Instruction-Additional Compensation	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00
Instruction-Employee Benefits	\$ 4,750.00	\$ -	\$ -	\$ 4,750.00
Instruction-Professional Development	\$ 20,000.00	\$ 14,400.00	\$ 2,400.00	\$ 3,200.00
Instruction-Other Charges	\$ 15,000.00	\$ 10,800.00	\$ -	\$ 4,200.00
Instruction-Other Contract Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Instruction-Other Classroom Materials	\$ 75,000.00	\$ 75,346.75	\$ 31,590.75	\$ (31,937.50)
Instruction-General Supplies and Materials	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Instruction-Supply Assets	\$ 20,000.00	\$ -	\$ 16,216.39	\$ 3,783.61
Instruction-"Fixed Assets (More Than \$5,000)"	\$ 40,000.00	\$ 25,597.71	\$ 36,085.07	\$ (21,682.78)
Subtotal of Element: [Function] 1000 - Instruction	\$ 240,000.00	\$ 126,144.46	\$ 86,292.21	\$ 27,563.33
Fund 27400 - Junior Bill - PLTW	\$ 240,000.00	\$ 126,144.46	\$ 86,292.21	\$ 27,563.33
<u>Pediatric Autism/Special Needs Classroom Equipment</u>				
Capital Outlay-Supply Assets	\$1,612.00	\$0.00	\$0.00	\$1,612.00
Function 4000 - Capital Outlay	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00
Fund 27414 - Pediatric Autism/Special Needs Classroom Equipment	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>NM Schools COVID-19 Testing Direct Fund</u>				
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,186.00	\$ 12,500.02	\$ 4,807.66	\$ 7,878.32
Support Services-Students-Employee Benefits	\$ -	\$ 3,546.14	\$ 1,746.23	\$ (5,292.37)
Function 2100 - Support Services-Students	\$ 25,186.00	\$ 16,046.16	\$ 6,553.89	\$ 2,585.95
Fund 28211 - NM Schools COVID-19 Testing Direct Fund	\$ 25,186.00	\$ 16,046.16	\$ 6,553.89	\$ 2,585.95
<u>PSCOC</u>				
Capital Outlay-Lease to Purchase	\$ 457,959.00	\$ 402,830.82	\$ 55,128.18	\$ -
Function 4000 - Capital Outlay	\$ 457,959.00	\$ 402,830.82	\$ 55,128.18	\$ -
Fund 31200 - Special Capital Outlay-State	\$ 457,959.00	\$ 402,830.82	\$ 55,128.18	\$ -
<u>Special Capital Outlay</u>				
Capital Outlay-Construction Services	\$ 222,250.00	\$ -	\$ -	\$ 222,250.00
Capital Outlay-Supply Assets	\$ 127,750.00	\$ 7,942.00	\$ -	\$ 119,808.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Function 4000 - Capital Outlay	\$ 425,000.00	\$ 7,942.00	\$ -	\$ 417,058.00
Fund 31400 - Special Capital Outlay-State	\$ 425,000.00	\$ 7,942.00	\$ -	\$ 417,058.00
<u>Capital Improvements SB-9 Local</u>				
Support Services-General Administration-County Tax Collection Costs	\$ 7,053.00	\$ 1,199.52	\$ -	\$ 5,853.48
Function 2300 - Support Services-General Administration	\$ 7,053.00	\$ 1,199.52	\$ -	\$ 5,853.48
Capital Outlay-Rentals - Lease to Purchase	\$ 158,738.00	\$ 38,846.36	\$ -	\$ 119,891.64
Supply Assets	\$ 73,848.00	\$ -	\$ -	\$ 73,848.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 4000 - Capital Outlay	\$ 262,586.00	\$ 38,846.36	\$ -	\$ 223,739.64
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 269,639.00	\$ 40,045.88	\$ -	\$ 229,593.12
<u>SB-9 State Match</u>				
Capital Outlay-Construction Services	\$ 8,109.00	\$ -	\$ -	\$ 8,109.00
Capital Outlay-Supply Assets	\$ 46,585.00	\$ 44,737.58	\$ -	\$ 1,847.42
Function 4000 - Capital Outlay	\$ 54,694.00	\$ 44,737.58	\$ -	\$ 9,956.42
Fund 31703 - SB-9 State Match	\$ 54,694.00	\$ 44,737.58	\$ -	\$ 9,956.42
	\$ 8,607,506.00	\$ 5,383,224.57	\$ 1,138,609.08	\$ 2,085,672.35

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2023; End Date: 05/31/2023; Status: Non-Void;

Bank		Account Number			
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2023	05-001	Cash Receipt	Prom, AP Exams, Musical Theater Club	\$ 2,114.00	
5/1/2023	05-002	Cash Receipt	AP Exams, Summer school, Senior regalia	\$ 437.39	
5/2/2023		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,634.97
5/2/2023	05-003	Cash Receipt	AP Exams, Student Fees	\$ 224.83	
5/2/2023	11593	AP Warrant	ACES		\$ 6,734.38
5/2/2023	11594	AP Warrant	AJF ENTERPRISES INC		\$ 1,481.14
5/2/2023	11595	AP Warrant	Amazon Card Services		\$ 314.85
5/2/2023	11596	AP Warrant	Brady Industries Inc.		\$ 709.70
5/2/2023	11597	AP Warrant	Charter School Nursing Services		\$ 2,413.60
5/2/2023	11598	AP Warrant	Denise Gonzales		\$ 57.00
5/2/2023	11599	AP Warrant	Dion's Pizza		\$ 598.00
5/2/2023	11600	AP Warrant	Isabella Mariotto		\$ 44.00
5/2/2023	11601	AP Warrant	Judith Lovato		\$ 188.00
5/2/2023	11602	AP Warrant	Parisa Wright		\$ 121.18
5/2/2023	11603	AP Warrant	Preventive Pest Control		\$ 145.69
5/2/2023	11604	AP Warrant	Sandia Office Supply		\$ 129.60
5/2/2023	11605	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
5/2/2023	11606	AP Warrant	Vanguard Cleaning Systems of NM		\$ 6,416.10
5/2/2023	11607	AP Warrant	Waste Management of New Mexico		\$ 398.44
5/2/2023	05-004	Cash Receipt	AP Exams, Theater Club, laptop fee	\$ 606.00	
5/3/2023	11608	AP Warrant	C. Dayne Williams		\$ 1,873.87
5/3/2023	11609	AP Warrant	Daryl Hanes		\$ 178.72
5/3/2023	11610	AP Warrant	Deluxe Design		\$ 228.75
5/3/2023	11611	AP Warrant	Screen Kings Print Shop		\$ 450.00
5/3/2023	11612	AP Warrant	SG Consulting Services, LLC		\$ 314.63
5/3/2023	11613	AP Warrant	Sparklight		\$ 619.70
5/4/2023	05-005	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, Prom, AP Exams, Theater Club	\$ 1,960.00	
5/5/2023		Payroll Liability Check	EFTPS		\$ 25,004.36
5/5/2023		Payroll Liability Check	Wells Fargo		\$ 80,504.12
5/5/2023	11590	Paycheck	Gajurel, Angel		\$ 166.23
5/5/2023	11591	Paycheck	Herrera, Nathan		\$ 166.23
5/5/2023	11592	Paycheck	Pape, Anastasia M		\$ 55.41
5/5/2023	11614	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
5/10/2023	05-006	Cash Receipt	DARE, Theater Club, laptop fee, senior regalia, AP Exams	\$ 3,428.50	
5/10/2023	05-010	Cash Receipt	SEG - May 2023	\$ 524,839.18	
5/10/2023	11615	AP Warrant	Amazon Card Services		\$ 1,437.28
5/10/2023	11616	AP Warrant	Romero Consulting, LLC		\$ 314.63
5/10/2023	11617	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
5/10/2023	11618	AP Warrant	ACES		\$ 3,965.20
5/10/2023	11619	AP Warrant	Amazon Card Services		\$ 35.99
5/10/2023	11620	AP Warrant	Cheryl Kemnitz		\$ 255.56
5/10/2023	11621	AP Warrant	Dion's Pizza		\$ 598.00
5/10/2023	11622	AP Warrant	Nicole Jimenez		\$ 291.72
5/10/2023	11623	AP Warrant	NM Gas Co.		\$ 116.48
5/10/2023	11624	AP Warrant	Otis Elevator Company		\$ 173.17
5/11/2023	05-007	Cash Receipt	Summer school, Chromebook fee	\$ 175.78	
5/11/2023	05-011	Cash Receipt	ESSER III - 1/31/23	\$ 49,341.64	
5/15/2023	05-008	Cash Receipt	Summer School	\$ 582.05	
5/15/2023	05-009	Cash Receipt	Yearbook, Summer school, Laptop fee	\$ 2,243.87	
5/15/2023	05-012	Cash Receipt	SB9 - SandCo - April 2023	\$ 6,913.29	
5/16/2023	00031675	Journal Entry	AJE for Stale Dated Checks: 10055 (\$18.55) & 10273 (\$44.59)	\$ 63.14	
5/18/2023	05-013	Cash Receipt	Summer School	\$ 447.56	
5/18/2023	05-014	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, Senior regalia, Scholar Govt, Sparklight	\$ 3,737.00	
5/19/2023		Payroll Liability Check	EFTPS		\$ 27,879.61
5/19/2023		AP Warrant	The ASK Academy Foundation		\$ 45,200.00

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2023; End Date: 05/31/2023; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/19/2023		Payroll Liability Check	Wells Fargo		\$ 86,344.01
5/19/2023	05-017	Cash Receipt	Falling Colors Test Deposit	\$ 0.12	
5/19/2023	05-018	Cash Receipt	Falling Colors Test Deposit	\$ 0.16	
5/19/2023	11625	Paycheck	Herrera, Nathan		\$ 55.41
5/19/2023	11626	AP Warrant	Accountability and Compliance		\$ 617.34
5/19/2023	11627	AP Warrant	AJF ENTERPRISES INC		\$ 1,384.33
5/19/2023	11628	AP Warrant	United Supermarkets, LLC		\$ 162.48
5/19/2023	11629	AP Warrant	Amazon Card Services		\$ 755.38
5/19/2023	11630	AP Warrant	C&R Enterprises SW, LLC		\$ 4,066.22
5/19/2023	11631	AP Warrant	Cooperative Educational Services		\$ 366.60
5/19/2023	11632	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 439.45
5/19/2023	11633	AP Warrant	Deluxe Design		\$ 195.07
5/19/2023	11634	AP Warrant	Dion's Pizza		\$ 598.00
5/19/2023	11635	AP Warrant	Jocelyn Benavides		\$ 143.36
5/19/2023	11636	AP Warrant	LSG & Associates, Inc.		\$ 5,146.50
5/19/2023	11637	AP Warrant	Nuanez, Michelle		\$ 52.04
5/19/2023	11638	AP Warrant	PNM		\$ 2,798.89
5/19/2023	11639	AP Warrant	Project Lead the Way, Inc.		\$ 69,381.50
5/19/2023	11640	AP Warrant	School Equipment, Inc.		\$ 7,942.00
5/19/2023	11641	AP Warrant	Shimada, Nadyne		\$ 181.70
5/19/2023	11642	AP Warrant	Stephanie Davis		\$ 68.08
5/19/2023	11643	AP Warrant	Teachers Pay Teachers (Teacher Synergy LLC)		\$ 293.00
5/19/2023	11644	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
5/22/2023		Payroll Liability Check	Insight Financial Services, Inc.		\$ 840.46
5/22/2023		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 6,828.93
5/22/2023		Payroll Liability Check	NM Educational Retirement Board		\$ 71,688.37
5/22/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$ 7,494.04
5/22/2023	11645	AP Warrant	Joe's Pasta House		\$ 354.96
5/22/2023	11646	AP Warrant	Sara Griffin		\$ 148.16
5/22/2023	11647	AP Warrant	That Trophy Shop		\$ 239.20
5/22/2023	11648	Payroll Liability Check	Voya ReliaStar		\$ 250.00
5/22/2023	11649	Payroll Liability Check	Aspire Financial Services		\$ 2,100.00
5/22/2023	11650	Payroll Liability Check	Security Benefit		\$ 1,130.00
5/23/2023	05-015	Cash Receipt	AP Exam, Laptop Fee, 8th grade art night	\$ 527.00	
5/23/2023	11651	AP Warrant	Amazon Card Services		\$ 978.12
5/23/2023	11652	AP Warrant	C&R Enterprises SW, LLC		\$ 639.55
5/23/2023	11653	AP Warrant	Cheryl Walker		\$ 1,205.00
5/23/2023	11654	AP Warrant	College Board		\$ 9,999.00
5/23/2023	11655	AP Warrant	Kona Ice		\$ 266.40
5/23/2023	11656	AP Warrant	Natalia Alvarez-Lopez		\$ 30.00
5/23/2023	11657	AP Warrant	Parisa Wright		\$ 106.98
5/23/2023	11658	AP Warrant	Southwest Countertops		\$ 8,828.79
5/23/2023	11659	AP Warrant	Wisconsin Center for Education Research		\$ 203.94
5/23/2023	11660	AP Warrant	Southwest Countertops		\$ 16,768.92
5/23/2023	11661	AP Warrant	POP!		\$ 188.00
5/25/2023	05-016	Cash Receipt	Software fee, Summer School, Leadership Sandoval Admin fee	\$ 578.35	
5/25/2023	05-019	Cash Receipt	PLTW - 4/30/23	\$ 25,765.25	
5/25/2023	11662	AP Warrant	National Hispanic Cultural Center		\$ 1,080.00
5/30/2023	11667	AP Warrant	April Wilkinson		\$ 150.00
5/30/2023	11668	AP Warrant	C. Dayne Williams		\$ 2,236.76
5/30/2023	11669	AP Warrant	Christine Joyce		\$ 150.00
5/30/2023	11670	AP Warrant	Kelly Hoock		\$ 150.00
5/30/2023	11671	AP Warrant	Patrick Kelly		\$ 113.30
5/30/2023	11672	AP Warrant	Piper, Daryl		\$ 120.00
5/30/2023	11673	AP Warrant	Project Lead the Way, Inc.		\$ 5,400.00
5/30/2023	11674	AP Warrant	Public Charter Schools of New Mexico		\$ 9,062.50

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2023; End Date: 05/31/2023; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/30/2023	11675	AP Warrant	Tasha Koyama		\$ 150.00
5/30/2023	11676	AP Warrant	Vanguard Cleaning Systems of NM		\$ 6,416.10
5/31/2023		Payroll Liability Check	NMPSIA		\$ 48,126.98
5/31/2023		Payroll Liability Check	Wells Fargo		\$ 80,666.50
5/31/2023	05-020	Cash Receipt	Ed Fellow - 4/30/23	\$ 68,488.52	
5/31/2023	05-021	Cash Receipt	Summer School, laptop fee, Kona Ice, DARE	\$ 6,324.00	
Sub Total				\$698,797.63	\$687,631.11
Grand Total				\$698,797.63	\$687,631.11

The ASK Academy
Outstanding Purchase Orders Report

Accounting Cycle: FY2023; 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
ASK230001-1	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	7/1/2022	\$ 1,355.00	\$ -	\$ -	\$ 1,355.00	
ASK230002	Dollar	Sandia Office Supply	7/1/2022	\$ 10,000.00	\$ 3,929.50	\$ 3,929.50	\$ 6,070.50	
ASK230005-1	Dollar	Action Security	2/6/2023	\$ 2,500.00	\$ 1,193.14	\$ 1,193.14	\$ 1,306.86	
ASK230007	Dollar	Albuquerque Publishing Company	7/1/2022	\$ 1,000.00	\$ 724.58	\$ 724.58	\$ 275.42	
ASK230008-2	Dollar	All Power Electric	7/1/2022	\$ 5,500.15	\$ 2,519.17	\$ 2,519.17	\$ 2,980.98	
ASK230009-4	Dollar	Amazon Card Services	1/24/2023	\$ 1,049.65	\$ 243.48	\$ 243.48	\$ 806.17	
ASK230010	Dollar	AMLE	7/1/2022	\$ 500.00	\$ 264.98	\$ 264.98	\$ 235.02	
ASK230011	Dollar	Archway	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230012	Dollar	Barnes & Noble	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230013-3	Dollar	Brady Industries Inc.	4/5/2023	\$ 4,000.00	\$ 2,909.42	\$ 2,909.42	\$ 1,090.58	
ASK230014-1	Dollar	Monitronics International, Inc.	7/1/2022	\$ 1,000.00	\$ 373.17	\$ 373.17	\$ 626.83	
ASK230015-3	Dollar	C. Dayne Williams	5/9/2023	\$ 3,107.00	\$ 2,236.76	\$ 2,236.76	\$ 870.24	
ASK230017-1	Dollar	Carolina Bio-Medical	11/22/2022	\$ 1,000.00	\$ 1,024.58	\$ 1,000.00	\$ -	
ASK230018-1	Dollar	CNM	3/27/2023	\$ 2,000.00	\$ 1,005.25	\$ 1,005.25	\$ 994.75	
ASK230019-1	Dollar	Charter School Nursing Services	4/11/2023	\$ 6,000.00	\$ 4,827.20	\$ 4,827.20	\$ 1,172.80	
ASK230020	Dollar	CIT	7/1/2022	\$ 10,000.00	\$ 6,967.28	\$ 6,967.28	\$ 3,032.72	
ASK230021-1	Dollar	City of Rio Rancho Water and Wastewater	2/27/2023	\$ 8,500.00	\$ 1,939.97	\$ 1,939.97	\$ 6,560.03	
ASK230022-1	Dollar	CliftonLarsonAllen, LLP	4/11/2023	\$ 1,117.49	\$ -	\$ -	\$ 1,117.49	
ASK230023	Dollar	Riverside Assessments, LLC	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230024-2	Dollar	Cognia	2/6/2023	\$ 2,545.60	\$ -	\$ -	\$ 2,545.60	
ASK230025	Dollar	College Board	7/1/2022	\$ 12,000.00	\$ 10,569.00	\$ 10,569.00	\$ 1,431.00	
ASK230026	Dollar	Crisis Prevention Institute, Inc.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230028-1	Dollar	De Lage Laden Financial Services, Inc.	11/28/2022	\$ 13,500.00	\$ 12,395.30	\$ 12,395.30	\$ 1,104.70	
ASK230030	Dollar	EBSCO Publishing	7/1/2022	\$ 17,000.00	\$ 15,410.00	\$ 15,410.00	\$ 1,590.00	
ASK230033	Dollar	Flinn Scientific	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230036	Dollar	Nevelyn Headrick	7/1/2022	\$ 500.00	\$ 29.94	\$ 29.94	\$ 470.06	
ASK230037-1	Dollar	Horizons of New Mexico	7/1/2022	\$ 1,005.99	\$ 642.26	\$ 642.26	\$ 363.73	
ASK230039-1	Dollar	Johnson Controls Fire Protection LP	7/1/2022	\$ 15,000.00	\$ 6,998.26	\$ 6,920.35	\$ 8,079.65	
ASK230041	Dollar	Mary Lou Lopez	7/1/2022	\$ 500.00	\$ 484.55	\$ 300.00	\$ 200.00	
ASK230042	Dollar	Lowe's	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230043-1	Dollar	LSG & Associates, Inc.	5/9/2023	\$ 13,000.00	\$ 12,026.75	\$ 12,026.75	\$ 973.25	
ASK230044	Dollar	Mark's Plumbing & Heating	7/1/2022	\$ 7,000.00	\$ 2,007.03	\$ 2,007.03	\$ 4,992.97	
ASK230045-1	Dollar	Matthews Fox	4/11/2023	\$ 5,000.00	\$ 1,399.94	\$ 1,399.94	\$ 3,600.06	
ASK230046	Dollar	McGraw Hill Education	7/1/2022	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
ASK230047-2	Dollar	Michael Chavez	4/18/2023	\$ 1,000.00	\$ 629.26	\$ 629.26	\$ 370.74	
ASK230049	Dollar	Millennium Communications Corporation	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230050	Dollar	Minitab Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230052	Dollar	NASSP	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230053	Dollar	National Honor Society	7/1/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230055-2	Dollar	NM Gas Co.	5/10/2023	\$ 1,500.00	\$ 185.06	\$ 185.06	\$ 1,314.94	
ASK230057	Dollar	Otis Elevator Company	7/1/2022	\$ 5,000.00	\$ 2,029.87	\$ 2,029.87	\$ 2,970.13	
ASK230059	Dollar	Perfection Learning Corporation	7/1/2022	\$ 1,000.00	\$ 622.59	\$ 622.59	\$ 377.41	
ASK230060-2	Dollar	Pioneer ACE Hardware	1/16/2023	\$ 1,000.00	\$ 357.06	\$ 357.06	\$ 642.94	
ASK230062-1	Dollar	PNM	2/27/2023	\$ 32,720.01	\$ 5,252.51	\$ 5,252.51	\$ 27,467.50	
ASK230063	Dollar	Popfizz Corp.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230064-1	Dollar	ACES	7/1/2022	\$ 80,906.25	\$ 74,117.23	\$ 74,117.23	\$ 6,789.02	
ASK230064-1-2	Dollar	Poweron Technology Services	4/11/2023	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230066-2	Dollar	Preventive Pest Control	6/9/2023	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00	
ASK230067	Dollar	Pro-Ed, Inc.	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230068	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 10,000.00	\$ 5,400.00	\$ 5,400.00	\$ 4,600.00	
ASK230069-2	Dollar	Public Charter Schools of New Mexico	1/19/2023	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
ASK230071	Dollar	Redline Mechanical, LLC	7/1/2022	\$ 1,000.00	\$ 134.45	\$ 134.45	\$ 865.55	
ASK230073	Dollar	Romero Consulting, LLC	7/1/2022	\$ 3,504.00	\$ 3,685.05	\$ 3,504.00	\$ -	
ASK230074	Dollar	Sandia Office Supply	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230075	Dollar	School Nurse Supply Inc.	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230076	Dollar	SEAS Education Inc.	7/1/2022	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ 400.00	
ASK230077	Dollar	Select Security - ART	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230078	Dollar	SG Consulting Services, LLC	7/1/2022	\$ 3,504.00	\$ 3,775.56	\$ 3,504.00	\$ -	
ASK230079-7	Dollar	Shimada, Nadyne	4/18/2023	\$ 1,724.51	\$ 397.66	\$ 397.66	\$ 1,326.85	
ASK230080	Dollar	Smith, Bonnie	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230081	Dollar	Sparklight	7/1/2022	\$ 8,000.00	\$ 7,488.84	\$ 7,488.84	\$ 511.16	
ASK230082-5	Dollar	The ASK Academy Foundation	2/28/2023	\$ 218,484.60	\$ 173,284.60	\$ 260,159.84	\$ (41,675.24)	
ASK230087	Dollar	Unite Private Networks, LLC	7/1/2022	\$ 20,000.00	\$ 18,448.08	\$ 18,448.08	\$ 1,551.92	
ASK230090-2	Dollar	Janisse Vazquez	7/1/2022	\$ 885.00	\$ 352.00	\$ 352.00	\$ 533.00	
ASK230091	Dollar	Vex Robotics, Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230092-1	Dollar	Waste Management of New Mexico	1/10/2023	\$ 3,000.00	\$ 2,303.80	\$ 2,303.80	\$ 696.20	
ASK230093	Dollar	West Mesa Lock & Safe	7/1/2022	\$ 1,000.00	\$ 27.96	\$ 27.96	\$ 972.04	
ASK230095	Dollar	Jocelyn Benavides	7/1/2022	\$ 1,044.00	\$ 425.38	\$ 425.38	\$ 618.62	
ASK230097	Dollar	Bruce McComas	7/1/2022	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
ASK230099	Dollar	Edward Garcia	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230100	Dollar	Stephany Munoz	7/1/2022	\$ 500.00	\$ 186.96	\$ 186.96	\$ 313.04	
ASK230102	Regular	Dreambox Learning	7/1/2022	\$ 1,758.90	\$ -	\$ -	\$ 1,758.90	
ASK230103-4	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 18,834.75	\$ 4,800.00	\$ 4,800.00	\$ 14,034.75	
ASK230104	Dollar	John Keelin	7/1/2022	\$ 544.00	\$ -	\$ -	\$ 544.00	
ASK230105	Regular	Doyle Hamilton	7/25/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230107-1	Dollar	AJF ENTERPRISES INC	5/2/2023	\$ 5,000.00	\$ 3,910.98	\$ 3,910.98	\$ 1,089.02	
ASK230113-4	Dollar	Cheryl Kernitz	4/11/2023	\$ 3,000.00	\$ 1,534.45	\$ 1,534.45	\$ 1,465.55	
ASK230120	Dollar	Aldo's Pizza	8/30/2022	\$ 1,000.00	\$ 401.80	\$ 401.80	\$ 598.20	
ASK230125-2	Dollar	Cooperative Educational Services	8/25/2022	\$ 17,727.04	\$ 6,100.07	\$ 6,100.07	\$ 11,626.97	
ASK230129	Dollar	Document Solution Inc	9/29/2022	\$ 10,000.00	\$ 6,038.58	\$ 6,038.58	\$ 3,961.42	

The ASK Academy
Outstanding Purchase Orders Report

Accounting Cycle: FY2023; 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
ASK230131	Regular	Lorie Smith	10/1/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230132-3	Dollar	Nicole Jimenez	2/27/2023	\$ 1,500.00	\$ 1,210.77	\$ 1,210.77	\$ 289.23	
ASK230133-2	Dollar	Dion's Pizza	10/5/2022	\$ 17,253.80	\$ 13,662.00	\$ 13,662.00	\$ 3,591.80	
ASK230134-2	Dollar	Parisa Wright	5/2/2023	\$ 400.00	\$ 228.16	\$ 228.16	\$ 171.84	
ASK230135	Regular	Steven Daniels	10/5/2022	\$ 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	
ASK230153	Regular	Commercial Hardware Installation	11/10/2022	\$ 425.00	\$ 404.06	\$ 404.06	\$ 20.94	
ASK230156-1	Regular	ADT Commercial	12/13/2022	\$ 2,150.00	\$ 1,688.46	\$ 1,688.46	\$ 461.54	
ASK230162	Regular	ADT Commercial	11/17/2022	\$ 4,300.00	\$ 3,981.78	\$ 3,981.78	\$ 318.22	
ASK230169	Regular	Amazon Card Services	11/28/2022	\$ 200.00	\$ 163.41	\$ 163.41	\$ 36.59	
ASK230170	Regular	Sandia Office Supply	11/28/2022	\$ 250.00	\$ 95.98	\$ 95.98	\$ 154.02	
ASK230174	Regular	Powerschool Group, LLC	11/30/2022	\$ 1,200.00	\$ 1,050.00	\$ 1,200.00	\$ -	
ASK230179	Regular	United Supermarkets, LLC	12/5/2022	\$ 200.00	\$ 165.35	\$ 165.35	\$ 34.65	
ASK230181	Regular	Sherwin Williams	12/8/2022	\$ 500.00	\$ 150.67	\$ 150.67	\$ 349.33	
ASK230193-1	Regular	Janisse Vazquez	1/6/2023	\$ 72.90	\$ -	\$ -	\$ 72.90	
ASK230203	Regular	Amazon Card Services	1/20/2023	\$ 62.98	\$ 42.99	\$ 37.99	\$ 24.99	
ASK230229-1	Regular	United Supermarkets, LLC	3/16/2023	\$ 75.00	\$ 66.47	\$ 66.47	\$ 8.53	
ASK230245	Regular	Nuanez, Michelle	2/9/2023	\$ 65.00	\$ -	\$ -	\$ 65.00	
ASK230247	Regular	Sandia Office Supply	2/9/2023	\$ 497.88	\$ -	\$ -	\$ 497.88	
ASK230250	Regular	Herff Jones	2/9/2023	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230255	Regular	C&R Enterprises SW, LLC	2/12/2023	\$ 28,000.00	\$ 20,691.51	\$ 20,691.51	\$ 7,308.49	
ASK230257	Regular	Amazon Card Services	2/13/2023	\$ 209.42	\$ 198.07	\$ 198.07	\$ 12.56	
ASK230261-1	Regular	ACES	2/16/2023	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	
ASK230262	Regular	Nicole Jimenez	2/19/2023	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230277	Regular	Amazon Card Services	3/7/2023	\$ 48.08	\$ 26.33	\$ 26.44	\$ 21.64	
ASK230279-1	Regular	Amazon Card Services	3/16/2023	\$ 47.99	\$ 39.99	\$ 39.83	\$ 8.16	
ASK230284-1	Regular	United Supermarkets, LLC	3/13/2023	\$ 50.97	\$ 44.97	\$ 44.97	\$ 6.00	
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	
ASK230304	Regular	United Supermarkets, LLC	3/27/2023	\$ 70.00	\$ -	\$ -	\$ 70.00	
ASK230305	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	3/28/2023	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230308-1	Regular	Nuanez, Michelle	3/30/2023	\$ 809.40	\$ 728.68	\$ 728.68	\$ 80.72	
ASK230309-1	Regular	Mousavi, Bahador	3/30/2023	\$ 605.71	\$ 559.85	\$ 559.85	\$ 45.86	
ASK230310-2	Regular	Sean Hurley	3/30/2023	\$ 504.62	\$ 398.84	\$ 398.84	\$ 105.78	
ASK230311	Regular	United Supermarkets, LLC	3/30/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK230317	Regular	United Supermarkets, LLC	4/4/2023	\$ 170.00	\$ 59.53	\$ 59.50	\$ 110.50	
ASK230318	Regular	CDW Government LLC	4/4/2023	\$ 793.77	\$ 441.95	\$ 441.95	\$ 351.82	
ASK230321	Regular	Harris School Solutions	4/5/2023	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	
ASK230323	Regular	Amazon Card Services	4/12/2023	\$ 525.58	\$ 505.39	\$ 505.58	\$ 20.00	
ASK230325-1	Regular	Sara Griffin	5/19/2023	\$ 197.50	\$ 148.16	\$ 150.00	\$ 47.50	
ASK230337-1	Regular	Becky Worthylake	4/28/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230339-1	Regular	Gregory Butz	4/28/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230340-1	Regular	Matthew Dixon	4/28/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230341	Regular	Patrick Kelly	4/21/2023	\$ 250.00	\$ 113.30	\$ 113.30	\$ 136.70	
ASK230343-2	Regular	College Board	4/26/2023	\$ 550.00	\$ -	\$ -	\$ 550.00	
ASK230345	Regular	That Trophy Shop	4/26/2023	\$ 15.00	\$ -	\$ -	\$ 15.00	
ASK230346	Regular	Amazon Card Services	4/26/2023	\$ 544.48	\$ -	\$ -	\$ 544.48	
ASK230352	Regular	PBLWorks - Buck Institute for Education	5/1/2023	\$ 16,250.00	\$ -	\$ -	\$ 16,250.00	
ASK230369	Regular	Crown Awards	5/9/2023	\$ 62.60	\$ 49.60	\$ 49.60	\$ 13.00	
ASK230370	Regular	Awards Unlimited, Inc.	5/9/2023	\$ 306.89	\$ -	\$ -	\$ 306.89	
ASK230372	Regular	Carolina Bio-Medical	5/11/2023	\$ 16,077.00	\$ -	\$ -	\$ 16,077.00	
ASK230374	Regular	Benjamin Smith	5/16/2023	\$ 34.96	\$ -	\$ -	\$ 34.96	
ASK230375-1	Regular	Dion's Pizza	5/16/2023	\$ 321.61	\$ 299.00	\$ 299.00	\$ 22.61	
ASK230376	Regular	PASCO	5/12/2023	\$ 16,146.25	\$ 452.99	\$ 452.99	\$ 15,693.26	
ASK230379	Regular	Kona Ice	5/16/2023	\$ 300.00	\$ 266.40	\$ 266.40	\$ 33.60	
ASK230384	Regular	Action Security Iron Inc.	6/1/2023	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	
ASK230385	Regular	Deluxe Design	5/18/2023	\$ 390.14	\$ 195.07	\$ 195.07	\$ 195.07	
ASK230387	Regular	Village Pizza	5/22/2023	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230391	Regular	Southwest Countertops	5/23/2023	\$ 45,605.78	\$ 25,597.71	\$ 25,597.71	\$ 20,008.07	
ASK230393	Regular	Sandia Office Supply	5/24/2023	\$ 16,216.39	\$ -	\$ -	\$ 16,216.39	
ASK230397	Regular	Safeguard Business Systems	5/30/2023	\$ 185.82	\$ -	\$ -	\$ 185.82	
ASK230398	Regular	Jessica Gallegos	5/30/2023	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230402	Regular	Crystal Bolton	5/30/2023	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK230405	Regular	Vanguard Cleaning Systems of NM	5/30/2023	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230410-1	Regular	Sandia Office Supply	6/5/2023	\$ 2,929.03	\$ -	\$ -	\$ 2,929.03	
ASK230412	Regular	Danielle Delahunty	6/1/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230413	Regular	Imagine Learning LLC	6/2/2023	\$ 19,185.00	\$ -	\$ -	\$ 19,185.00	
ASK230415	Regular	Amazon Card Services	6/5/2023	\$ 1,808.71	\$ -	\$ -	\$ 1,808.71	
ASK230416	Regular	Amazon Card Services	6/5/2023	\$ 161.70	\$ -	\$ -	\$ 161.70	
ASK230417	Regular	Project Lead the Way, Inc.	6/5/2023	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
ASK230419	Regular	Jessica Jackson	6/8/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230420	Regular	Project Lead the Way, Inc.	6/8/2023	\$ 35,395.75	\$ -	\$ -	\$ 35,395.75	
ASK230421	Regular	Ashley Alfaro	6/8/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230422	Regular	Abigail Brennan	6/8/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230423	Regular	Douglas Bryan	6/9/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230424	Regular	Jeric Baluca	6/9/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230425	Regular	Stephany Munoz	6/9/2023	\$ 25.00	\$ -	\$ -	\$ 25.00	

The ASK Academy
Outstanding Purchase Orders Report

Accounting Cycle: FY2023; 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
ASK230426	Regular	ACE Builders, LLC	6/9/2023	\$ 10,789.00	\$ -	\$ -	\$ 10,789.00	
ASK230427	Regular	Specialized Plumbing & Heating, Inc	6/9/2023	\$ 3,945.48	\$ -	\$ -	\$ 3,945.48	
ASK230428	Regular	ACES	6/9/2023	\$ 32,750.63	\$ -	\$ -	\$ 32,750.63	
ASK230429	Regular	ACES	6/9/2023	\$ 22,431.43	\$ -	\$ -	\$ 22,431.43	
Sub Total				\$ 996,447.19	\$ 488,938.75	\$ 575,220.08	\$ 421,227.11	

BANK RECONCILIATION

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

Beginning balance per bank:	\$	1,347,279.18
Cleared transactions:	\$	(572,999.92)
Deposits and credits:	\$	698,797.63
Other bank adjustments		
Ending balance per bank	\$	<u>1,473,076.89</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(183,634.60)
Expected Balance per GL	\$	<u>1,289,442.29</u>

The ASK Academy
Outstanding Checks Report

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 05/31/2023; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
4/30/2023	\$ (70,638.38)	05/31/2023

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	11494	Accountability and Compliance	\$ 617.34
3/30/2023	APV23-079	11507	World Affairs Delegation	\$ 500.00
5/2/2023	APV23-091	11598	Denise Gonzales	\$ 57.00
5/5/2023	PR23-22	11591	Herrera, Nathan	\$ 166.23
5/10/2023	APV23-094	11620	Cheryl Kemnitz	\$ 255.56
5/19/2023	APV23-095	11637	Nuanez, Michelle	\$ 52.04
5/19/2023	APV23-095	11639	Project Lead the Way, Inc.	\$ 69,381.50
5/19/2023	APV23-095	11641	Shimada, Nadyne	\$ 181.70
5/19/2023	APV23-095	11643	Teachers Pay Teachers (Teacher Synergy LLC)	\$ 293.00
5/19/2023	PR23-23	11625	Herrera, Nathan	\$ 55.41
5/22/2023	APV23-096	11647	That Trophy Shop	\$ 239.20
5/22/2023	PVM23-167	11648	Voya ReliaStar	\$ 250.00
5/22/2023	PVM23-168	11649	Aspire Financial Services	\$ 2,100.00
5/22/2023	PVM23-171		Insight Financial Services, Inc.	\$ 840.46
5/23/2023	APV23-097	11652	C&R Enterprises SW, LLC	\$ 639.55
5/23/2023	APV23-097	11654	College Board	\$ 9,999.00
5/23/2023	APV23-097	11658	Southwest Countertops	\$ 8,828.79
5/23/2023	APV23-097	11659	Wisconsin Center for Education Research	\$ 203.94
5/23/2023	APV23-098	11660	Southwest Countertops	\$ 16,768.92
5/23/2023	APV23-099	11661	POP!	\$ 188.00
5/30/2023	APV23-101	11667	April Wilkinson	\$ 150.00
5/30/2023	APV23-101	11668	C. Dayne Williams	\$ 2,236.76
5/30/2023	APV23-101	11669	Christine Joyce	\$ 150.00
5/30/2023	APV23-101	11670	Kelly Hoock	\$ 150.00
5/30/2023	APV23-101	11672	Piper, Daryl	\$ 120.00
5/30/2023	APV23-101	11673	Project Lead the Way, Inc.	\$ 5,400.00
5/30/2023	APV23-101	11674	Public Charter Schools of New Mexico	\$ 9,062.50
5/30/2023	APV23-101	11675	Tasha Koyama	\$ 150.00
5/30/2023	APV23-101	11676	Vanguard Cleaning Systems of NM	\$ 6,416.10
5/31/2023	PVM23-174		NMPSIA	\$ 48,126.98

Sub Total		\$ 183,634.60
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A New Mexico Public Charter School
The ASK Academy
21st Century Design Thinking

Annual Resolution

Policy 104

WHEREAS, The ASK Academy Governing Council met in regular session at the ASK Academy on June 15, 2023, at 6:30 pm as required by law; and

WHEREAS, Section 10-15-1 (B) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission, administrative adjudicatory body or other policy making body of any state or local public agency held for the purpose of formulating public policy, discussing public business or the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times: and

WHEREAS, any meeting subject to the Open Meetings Act requires The ASK Academy Governing Council to determine annually what constitutes reasonable notice of its public meetings;

NOW, THEREFORE, BE IT RESOLVED by The ASK Academy Governing Council that:

1. All meetings shall be held at 4550 Sundt Road NE, Rio Rancho, New Mexico, virtually, or as indicated in the meeting notice.
2. Unless otherwise specified, regular meetings shall be held each month on the third Thursday. The agenda will be available at least seventy-two hours prior to the meeting posted on the Academy website and on the front doors of The ASK Academy (when school is in session). Notice of any other regular meetings will be posted on The ASK Academy website www.theaskacademy.org and posted on the front doors of The ASK Academy (when school is in session) at least seventy-two hours in advance of the meeting date. The notice shall indicate how a copy of the agenda may be obtained.
3. All meetings may be held by telephone conference call or other similar telecommunications or electronic equipment by means of which all persons participating in the meeting can hear each other at the same time. Meetings may also be held with some Directors present, in person, and other directors present via telephonic, or other equipment, which allows all Directors participating to simultaneously hear each other during the meeting. A Director participating in the meeting by such means shall be deemed to be in person at the meeting, and any votes therein shall be deemed to carry the same force and validity as an in person vote.
4. Special meetings may be called by the Chair or a majority of the members. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least seventy-two hours before any special meeting.

5. *For the purposes of regular meetings described in paragraph two of this resolution, notice requirements are met if notice of the date, time, place and agenda is provided by posting on The ASK Academy website and on the front doors of The ASK Academy Academy (when school is in session).*
6. *For the purposes of special meetings described in paragraph four of this resolution, notice requirements are met if notice of the date, time, place and agenda is provided by posting on The ASK Academy website and posting on the front doors of The ASK Academy (when school is in session).*
7. *In addition to the information specified above, all notices shall include the following language: 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.*
8. *The ASK Academy may close a meeting to the public only if the subject matter of such discussion or action is expected from the open meeting requirement under Section 10-15-1 (H) of the Open Meetings Act.*
 - (a) *If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of The ASK Academy Governing Council taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.*
 - (b) *If a closed meeting is conducted when The ASK Academy Governing Council is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the subjects to be discussed with reasonable specificity, is given to the members and to the general public.*
 - (c) *Following completion of n closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure.*
 - (d) *Except as provided in Section 10-15-1 (H) of the Open Meetings Act, any action taken as a result of discussions in a closed meeting shall be made by vote of The ASK Academy Governing Council in an open public meeting.*

The ASK Academy

Adopted: October 13, 2011

Reviewed & Approved: June 15, 2023

The ASK Academy June 2023 Board Report

Presented by Edward Garcia, CEO

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

Celebrations:

- The ASK Academy hosted Graduation for the Class of 2023 on May 26th, 2023. It was a great event. I wanted to thank our speakers, Ms. Del Curto, and Ms. Kemnitz for another fantastic graduation ceremony.
- The ASK Academy hosted our 8th Grade Promotion Ceremony on Friday, 5/19/23. This event was open to all 8th Grade families and was held on campus at The ASK Academy. The weather was perfect for this outdoor event. I want to thank Ms. Vollmar and her team for setting up the event. I would like to thank the PSC and FBI who helped to make the day a special for our 8th Graders.

Operations Update:

- The ASK Academy is now fully staffed for the 2023-2024 school year.

Finance Update:

- We are seeking approval for our IDEA-B grant application for the 2023-2024 school year. The school will be receiving \$113,254 as its new allocation along with \$102,131 of carryover. We will be utilizing the funds to pay for our Assistant Special Education Director with the remaining funds being allocated towards Speech Therapy, Occupational Therapy and Social Work.

- We are seeking approval to purchase a new security camera and visitor management system. System will check all visitors to the national sex offender registry and student sign in/out will integrate with our Student Information System (PowerSchool) for attendance. Cost of the new system is \$86,423.60 and will be purchase through ACES, our purchasing cooperative, so that all procurement requirements have been met. The quote from Poweron Technologies is included in the board packet.

Academic Update:

- Academic data has been consolidated by the state into a new data base, SOAP. We do not have access at this time. Once we do, we will have an update on the state's interpretation of our Academic Data.

Enrollment:

- Currently there is 680 students enrolled for 23-24 school year.

IDEA B Grant Application

2023-2024

THE ASK ACADEMY



Budget Summary

Preliminary Allocation	113254.14	Projected Carryover 24106	102131.03
Basic Entitlement Fund 24106	215385.17	Preschool Entitlement Fund 24109	0.00
Total Budgeted 24106	215385.17	Total Budgeted 24109	0.00
Balance 24106	0.00	Balance 24109	0.00
Objective 1- 24106	0.00	Objective 1- 24109	0.00
Objective 2- 24106	215385.17	Objective 2- 24109	0.00
Objective 3- 24106	0.00	Objective 3- 24109	0.00
Objective 4- 24106	0.00	Objective 4- 24109	0.00
Objective 6- 24106	0.00	Objective- 8 Elementary EC	0.00
Objective 7- 24106	0.00	Objective 8- Secondary EC	399725.45

Application Details

LEA Name	Application Type	Application Option	Is the LEA required to set aside funds for Comprehensive CEIS	Will the LEA set aside funds for Voluntary CEIS	Does the LEA have Local Dependent Charter Schools within its jurisdiction that are public schools of the LEA	Does the LEA have Private Schools within its educational jurisdiction	Application Status
THE ASK ACADEMY	Single Applicant	Option B - Preliminary plus Projected Carryover	No	No	No	No	Return to District

LEA Analysis & Plans

IDEA B Grant Application

2023-2024



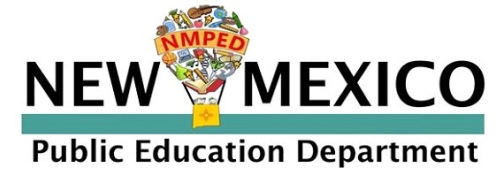
THE ASK ACADEMY

Number of Comprehensive Support and Intervention CSI Schools	Number of Targeted Support and Improvement TSI Schools	Describe how IDEA B funds will be utilized to support students with disabilities with IEPs in the schools with CSI and TSI designations	Area s of noncompliance	Describe brief synopsis of LEA Plan	Describe how funds will be utilized to improve graduation rates for students with disabilities	Describe how IDEA B funds will be utilized to improve dropout rates for students with disabilities
0	0	N/A	N/A	ASK will use IDEA B funds to help students develop the permanent skills necessary for success in the classroom and workplace.	ASK utilizes IDEA B funds to provide an Assistant Special Education Director along with ancillary services (SW, SLP, OT, Braille Instruction, Orientation & Mobility) to students with disabilities. We have a significant number of students with receptive and expressive language issues so understanding what is said, as well as expressing wants and needs is critical to academic engagement. The Assistant Special Education Director	ASK's Assistant Special Education Director and ancillary service providers focus on helping students develop permanent skills necessary for success in the work place, as well as in school. By helping students develop a broad repertoire of skills, our students are able to make the connection between what they learn via our project-based curriculum and what they will be

IDEA B Grant Application

2023-2024

THE ASK ACADEMY

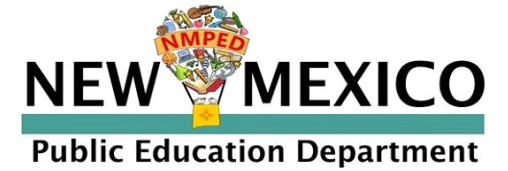


						<p>will be helping students overcome these issues via ensuring IEP strategies are implementing in the classroom, targeted interventions and the development of coping strategies helps the student achieve academic, as well as personal success. Our OT helps students develop their fine and gross motor coordination, sensory processing, and executive functioning skills. Through her efforts, students are able to better block out sensory distractions so they can focus on instruction and organize their thoughts, work, and time. The Braille and Orientation and</p>	<p>expected to do in college or in the work place. Ancillary service providers help students develop the ability to ask and answer questions, set goals and monitor progress toward those goals, engage in cooperative activities and projects, and express concerns and objections in constructive ways. By helping students develop these skills, they are better able to engage with the curriculum and receive the assistance they need to avoid falling behind in credits and dropping out of school.</p>
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IDEA B Grant Application

2023-2024

THE ASK ACADEMY



						<p>Mobility instructors help our visually impaired students develop the skills necessary to remain engaged in school work, as well as develop life skills necessary for functioning in a sighted world. These ancillary services provide students with the skills and abilities to engage with the curriculum, ask for and receive assistance, and support students with disabilities in the classroom.</p>	
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Assurances

LEA Name	MOEFiscal Year	MOEAmount
THE ASK ACADEMY	2022	397195.19

Direct Instruction and Extended School Year - Objective 1

Budget Area	Position Title s	Position Location	Function Duties	Provide Detailed Description	% FTE IDEA B	24106 Amount	24109 Amount

IDEA B Grant Application

2023-2024

THE ASK ACADEMY



Instructional Support - Objective 2

Budget Area	Position Title s	Position Location	Function Duties	Provide Detailed Description	% FTE IDEA B	24106 Amount	24109 Amount
Licensed related services providers serving students with disabilities with IEPs. (Employee Type is a drop-down menu)	Assistant Special Education Director	The ASK Academy	Manage services, interventions, strategies and classroom support for students with IEPs.		1.00	142960.00	0.00
Licensed related services providers serving students with disabilities with IEPs. (Employee Type is a drop-down menu)	Contract Ancillary Services: SLP, OT, SW	The ASK Academy	Provide SW, SLP and OT services for students with IEP's.		1.00	72425.17	0.00

Activities for the Provision of Special Education and Related Services - Objective 3

Budget Area	Position Title s	Position Location	Function Duties	Provide Detailed Description	% FTE IDEA B	24106 Amount	24109 Amount
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CEIS - Objective 4

Select CEIS Type	Number of students to be served with CEIS funds	24106 Amount	24109 Amount
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IDEA B Grant Application

2023-2024

THE ASK ACADEMY



Local Charters Section 1 & 2 - Objective 6 - 24106

LEA Name	Enter total number of children with disabilities in public schools in the LEA	Enter total ALL Local Charter School students with IEPs	PPShare Local Charters	24106 Basic Allocation	Average Allocation Per Child	Total Allocation to be distributed to dependent local charter s
THE ASK ACADEMY	0	0	5	113254.14		

Local charters Budgeting Funds - Objective 6 - 24106

Local Charter School Name	Enter 40 day Total Local Charter SWD Enrollment	Personnel costs for providing special education service to students with disabilities who have an IEP excluding gifted only students	Training costs for staff involved with providing special education services for students with disabilities who have an IEP excluding gifted only students	Supplies and material costs related to providing special education services for students with disabilities who have an IEP excluding gifted only students	Educational equipment directly involved with direct instruction and implementing IEPs for students with disabilities excluding gifted only students	Local charter's 24106-Basic Total Allocation

Private Schools Section 1 & 2 - Objective 7 - 24106

LEA Name	Enter total number of children with disabilities in public schools in the LEA	Enter Number of parentally placed eligible children with disabilities in all private schools located in the LEA	Total number of Eligible Children	24106 Basic Allocation	Average Allocation per child	Total Allocation to be distributed to dependent local charter s
THE ASK ACADEMY	0	0	0	113254.14		

Private Schools Budgeting Funds - Objective 7 - 24106

IDEA B Grant Application

2023-2024



THE ASK ACADEMY

Private School Name	Enter the number of parentally placed eligible children with disabilities in this private school	Employment contracting of additional special education and related services personnel to deliver direct instruction or to deliver consultation to private school personnel excluding evaluation services	Purchase of educational supplies directly related to the service plans of parentally placed private school students eligible for special education services	Total Amount to be Expended for Parentally Placed Children with Disabilities at this school
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Excess Cost Requirement - Objective 8

Elementary School Excess Cost Requirement Numbers	Secondary School Excess Cost Requirement Numbers	
	School Type	Secondary School Excess Cost Requirement
	Total Expenditures from State and local tax funds	4977455.89
	Total Expenditures from Federal funds	276868.00
	Total Expenditures for capital outlay and debt service	620819.99
	Total Expenditures from IDEA, Part B allocation	39085.12
	Total Expenditures ESEA, Title I, Part A allocation	37118.00
	Total Expenditures ESEA, Title III, Parts A and B allocation	0.00
	Total Expenditures from State and local funds for children with disabilities, excluding gifted only	397195.19
	Total Expenditures from State or local funds for programs under ESEA, Title I, Part A, and Title III, Parts A and B	0.00
	Enter AVERAGE number of students enrolled (including students with disabilities)	562

IDEA B Grant Application

2023-2024

THE ASK ACADEMY



Enter TOTAL students with disabilities enrolled on the 40 Day, excluding gifted only	54
Total Expenditures for all secondary school students less other deductions	4160105.59
Total expenditures for secondary school students less capital outlay and debt service	4633503.90
Total of other deductions Secondary School	473398.31
Average annual per student expenditure for Secondary	7402.32
Minimum amount of funds an LEA must spend for the education of children with disabilities enrolled in the LEA's Secondary schools before using Part B funds to cover the Excess Cost	399725.45

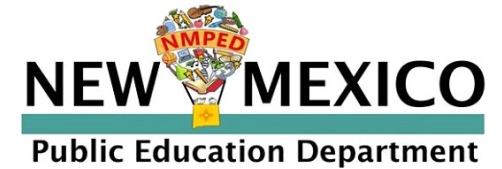
Local Charters Section1 & 2 - Objective 6 -24109

LEA Name	Enter total number of children with disabilities in public schools in the LEA	Enter total ALL Local Charter School students with IEPs	PPShare Local Charters	24106 Pre School Allocation	Average Allocation Per Child	Total Allocation to be distributed to dependent local charter s
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Local charters Budgeting Funds - Objective 6 - 24109

IDEA B Grant Application

2023-2024



THE ASK ACADEMY

Local Charter School Name	Enter 40 day Total Local Charter SWD Enrollment	Personnel costs for providing special education service to students with disabilities who have an IEP excluding gifted only students	Training costs for staff involved with providing special education services for students with disabilities who have an IEP excluding gifted only students	Supplies and material costs related to providing special education services for students with disabilities who have an IEP excluding gifted onl	Educational equipment directly involved with direct instruction and implementing IEPs for students with disabilities excluding gifted only students	Local charter's 24109-Preschool Total Allocation
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Private Schools Section 1 & 2 - Objective 7 -24109

LEA Name	Enter total number of children with disabilities in public schools in the LEA	Enter Number of parentally placed eligible children with disabilities in all private schools located in the LEA	Total number of Eligible Children	24109 Preschool Allocation	Average Allocation per child	Total Allocation to be distributed
THE ASK ACADEMY	0	0	0	113254.14		

Private Schools Budgeting Funds - Objective 7 - 24109

Private School Name	Enter the number of parentally placed eligible children with disabilities in this private school	Employment contracting of additional special education and related services personnel to deliver direct instruction or to deliver consultation to private school personnel excluding evaluation services	Purchase of educational supplies directly related to the service plans of parentally placed private school students eligible for special education services	Total Amount to be Expended for Parentally Placed Children with Disabilities at this school
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The Ask Academy





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Poweron Technology Services

P.O. BOX 52154 , ,
Albuquerque, NM 87181

Phone: 505-899-4600
Fax: 505-899-4434

QUOTE #:	AAAQ1221
Date:	Apr 24, 2023

Prepared For:

The Ask Academy
4550 Sundt Rd NE
Rio Rancho, NM 87124
US

Phone (505) 839-4971

Prepared By:

Anthony Brown
Owner
tbrown@poweron-it.com
(505) 944-6382

Anthony Brown

P.O. Number	Payment Terms	Shipped Via	Valid Through

Here is the quote you requested.

Qty	Description	Manufacturer	Part Number	Unit Price	Ext. Price
4	Verkada CH52-E Outdoor Multisensor Camera, 4x5MP, Zoom Lens, 1TB of Storage, Maximum 30 Days of Retention		CH52-1TBE-HW	\$2,659.40	\$10,637.60
	<i>Verkada CH52-E Outdoor Multisensor Camera, 4x5MP, Zoom Lens, 1TB of Storage, Maximum 30 Days of Retention</i>				
4	3-Year CH52 Multisensor Camera License		LIC-CH52-3Y	\$1,749.00	\$6,996.00
	<i>3-Year CH52 Multisensor Camera License</i>				
16	Verkada CM41 Indoor Mini Dome Camera, 5MP, Fixed Lens, 128GB of Storage, Maximum 30 Days of Retention		CM41-30-HW	\$1,099.40	\$17,590.40
	<i>Verkada CM41 Indoor Mini Dome Camera, 5MP, Fixed Lens, 128GB of Storage, Maximum 30 Days of Retention</i>				
4	Verkada CD62 Indoor Dome Camera, 4K, Zoom Lens, 512GB of Storage, Maximum 30 Days of Retention		CD62-30-HW	\$999.40	\$3,997.60

Qty	Description	Manufacturer	Part Number	Unit Price	Ext. Price
7	CD62-E Outdoor Dome Camera, 4K, Zoom Lens, 512GB of Storage, Maximum 30 Days of Retention		CD62-30E-HW	\$1,219.40	\$8,535.80
	<i>CM41-E Outdoor Mini Dome Camera, 128GB, 30 Days Max</i>				
4	Verkada Corner Mount		ACC-MNT-10	\$129.40	\$517.60
	<i>Verkada Corner Mount</i>				
4	Verkada Arm Mount		ACC-MNT-2	\$99.00	\$396.00
	<i>Arm Mounterkada Arm Mount</i>				
7	Verkada L-Bracket Mount		ACC-MNT-3	\$87.40	\$611.80
	<i>Verkada L-Bracket Mount</i>				
4	Verkafda Pendant Cap Mount		ACC-MNT-8	\$79.00	\$316.00
	<i>Verkafda Pendant Cap Mount</i>				
27	Verkada 3-Year Camera License		LIC-5Y	\$439.40	\$11,863.80
	<i>Verkada 5-Year Camera License</i>				
1	installation and programming		NET-ENG	\$14,625.00	\$14,625.00
	Visitor Management System				\$10,136.00
1	Verkada 3-Year Guest License		LIC-VG-3Y	\$9,480.00	\$9,480.00
1	Apple 10.2 inch iPad, 64GB, Model Number: MK2K3LL/A		ACCX-TBL-1	\$329.00	\$329.00
1	Apple iPad Stand		ACCX-TBL-STD-1	\$59.00	\$59.00
1	Brother QL-820NWB/QL-820NWBc Label Printer, Model Number: QL-820NWB/QL-820NWBc		ACCX-PRT-1	\$249.00	\$249.00
1	Labels for Brother QL-820NWB, Qty 200, Color White		ACCX-PRT-LBL-1	\$19.00	\$19.00

Qty	Description	Manufacturer	Part Number	Unit Price	Ext. Price
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Please contact me if I can be of further assistance.

SubTotal	\$86,223.60
Tax	\$0.00
Shipping	\$200.00
TOTAL	\$86,423.60

