



A New Mexico Public Charter School

**The ASK Academy**

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

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

Open Session  
March 9, 2023  
6:30pm

**Agenda**

- |       |                                                                                                                                                           |                           |           |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|
| I.    | Call to Order                                                                                                                                             | Michael Smith, Chair      | 6:30-6:35 |
| II.   | Establishment of Quorum                                                                                                                                   |                           |           |
| III.  | Pledge of Allegiance                                                                                                                                      |                           |           |
| IV.   | Meet the Project Manager, Ms. Gallegos                                                                                                                    | John Keelin, MS Principal | 6:35-6:45 |
| V.    | Public Comment                                                                                                                                            |                           |           |
| VI.   | Consent Agenda                                                                                                                                            | Michael Smith, Chair      | 6:45-6:50 |
|       | a. Approve Minutes of February 9, 2023                                                                                                                    |                           |           |
|       | b. Monthly Financial Report                                                                                                                               |                           |           |
|       | c. State SEG Increase BAR 520-000-2223-0016-I                                                                                                             |                           |           |
|       | d. State Junior Bill BAR 520-000-2223-0017-IB                                                                                                             |                           |           |
|       | e. State Capital Outlay BAR 520-000-2223-0018-I                                                                                                           |                           |           |
|       | f. SB-9 Local Carryover BAR 520-000-2223-0019-I                                                                                                           |                           |           |
|       | g. SB-9 State Carryover BAR 520-000-2223-0020-I                                                                                                           |                           |           |
|       | h. ESSER II Carryover BAR 520-000-2223-0021-IB                                                                                                            |                           |           |
|       | i. ESSER III Carryover BAR 520-000-2223-0022-D                                                                                                            |                           |           |
|       | j. Account Summary Reports                                                                                                                                |                           |           |
| VII.  | Reports, Discussion and Possible Action                                                                                                                   |                           | 6:50-7:25 |
|       | a. Chair Update                                                                                                                                           | Michael Smith, Chair      |           |
|       | i. Recognition of Andrew Bartkus                                                                                                                          |                           |           |
|       | ii. Approval to move April-June Council Meetings to 3 <sup>rd</sup> Thursday of month                                                                     |                           |           |
|       | iii. Approval of Special Council Meeting week of March 13 <sup>th</sup> for new nomination and possible action of Alex Price (prospective council member) |                           |           |
|       | iv. Approval to appoint Dr. Forrester as Vice Chair for remainder of the year                                                                             |                           |           |
|       | v. Approval of new Secretary for remainder of the year                                                                                                    |                           |           |
|       | b. CEO Update                                                                                                                                             | Edward Garcia, CEO        |           |
|       | i. Financial Update                                                                                                                                       |                           |           |
|       | ii. Approval of Capital Expenditure for New Construction Plans                                                                                            |                           |           |
| VIII. | Announcements                                                                                                                                             |                           | 7:25      |
|       | a. Next Governing Council Meeting is April 20, 2023 (pending approval of change)                                                                          |                           |           |
|       | b. Governing Council Annual Training Update                                                                                                               |                           |           |

The public is welcome to attend via Zoom connection below. If you would like to speak during Public Comment, please email Patrick Kelly at [pkelly@theaskacademy.org](mailto:pkelly@theaskacademy.org) to be added to the list by 5:00 pm, March 8, 2023. You will be given 3 minutes to speak.

To maintain Internet safety, a password is now required to join the meeting and is highlighted below.

Topic: ASK Governing Council Meeting

Time: Mar 9, 2023 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/98067167977?pwd=dWpXS0JLbkliNmdpNUVOK3ZxZFcwUT09>

Meeting ID: 980 6716 7977

Passcode: 35GAx8

One tap mobile

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Dial by your location

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

Meeting ID: 980 6716 7977

Passcode: 564590

Find your local number: <https://zoom.us/u/acO4kbfGpe>

*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.*



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**The ASK Academy**

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

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

Open Session  
February 9, 2023  
6:30pm

**Minutes**

<i>Attendance:</i>		
<b>Present</b>	<b>Board Members</b>	<b>Title</b>
X	Michael Smith	Chair
	Andrew Bartkus	Vice Chair
X	Dr. Jeanne Forrester	Secretary
X	Dr. Denise Gonzales	Director
	Lindsey Bomke	Director
	Tonya Ross	Director
X	Gary Feger	Director
<b>ASK Academy Members</b>		
X	Ed Garcia	Chief Executive Officer
X	Constance Castilleja	Former Chief Operations Officer
X	Patrick Kelly	Chief Financial Officer
X	Nadyne Shimada	High School Principal
X	Stephany Munoz	Business Administrative Assistant
X	Cheryl Kemnitz	Parent Support Committee
X	Michelle Nuanez	Project Manager
X	Cameron Martin	Scholar
X	Aralya Boam	Scholar
X	Teagan Allen	Scholar

- I. **Call To Order** **Michael Smith, Chair**  
Chair Smith calls the meeting to order at 6:31 pm. Does roll call and introductions for the governing council.
- II. **Establishment of Quorum** – Established in introductions.
- III. **Pledge of Allegiance**
- IV. **Meet the Scholars** **Nadyne Shimada, HS Principal**
  - CEO Garcia introduces High school principal Shimada.

- Principal Shimada introduced Ms. Nuanez who stated she had 3 biomedical pathway students who were interested in nursing and health care and each completed 24 hours of clinical shadowing. The internship objective was for scholars to get a real world perspective in health care and give them the opportunity to work closely with clinical professionals in their working environment. Ms. Nuanez introduces juniors Teagan Allen and Cameron Martin, and senior Aralya Boam.
- Scholars introduce themselves and share their presentation. They presented about the locations where they shadowed at the Sandoval Regional Medical Center. Director Bomke showed scholars around, introduced them to their preceptors, and helped them get the proper PPE and badges. In the emergency room Cameron was able to see how an ECG machine was setup and used on a patient. After each shift they would sit with Ms. Nuanez and her husband, who is a charge nurse at the medical center, and debrief about their shift and experiences. The scholars then shared their highlights of the shadowing
- Chair Smith asks if this internship has helped solidify what the scholars want to do professionally after high school or if it has changed the way they think or might approach life after The ASK Academy.
  - Aralya answers that she wanted to go into nursing initially and this experience has helped her learn more about the setting she wants to be in. She now wants to work with children at a children’s hospital.
  - Teagan answers that she has always known she wants to go into medicine as a profession but some of the units in the hospital were very repetitive like the 4<sup>th</sup> and 5<sup>th</sup> floor. Those floors had a very set routine. She wants something with more variety and after this internship she learned she does not want to be in that repetitive environment.
  - Cameron shares that the experience was great and she learned a lot and she was initially interested in going into medicine. She prefers a schedule over the unpredictable emergency room and may go into a smaller clinic in the future.
- Chair Smith asks scholars if they would do something like this again.
  - Cameron says yes and it was wonderful that Ms. Nuanez was able to get them into the medical center.
- Chair Smith says scholars did a wonderful job and loves seeing the results and hopes we can continue to do this for scholars.
- Ms. Nuanez says she has also looked into other internship opportunities and has looked into other locations like a birthing center. Ms. Nuanez worked with Director Bartkus, Director Bomke, and her husband many years ago in the medical center and it has been great to have these relationships and give scholars internship opportunities. Her husband will also be coming to the Academy soon to teach scholars more medical skills.
- Chair Smith thanks Ms. Nuanez for her work. Director Feger states this is an excellent program.

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

**VI. Consent Agenda**

Chair Smith calls for motion to approve the consent agenda. Director Dr. Forrester motions and Director Feger seconds.

- CEO Garcia states on Monday he received information that the junior capital outlay money has been released and the Academy has received 240K. We should start seeing the chart line up better because prior to receiving the funds the Academy has been pulling funds from other resources to sustain the PLTW program.
- Chair Smith asks for clarification because it looks like we have been spending more than budgeted. CEO Garcia answers that we had additional expenditures due to 627 students and the added additional staff has had an impact as well. ASK Academy has received more funds due to the increased enrollment and an approximately \$500,000 BAR will be presented next month.
- No other questions.
- Chair Smith does roll call vote to approve consent agenda. Roll call vote is unanimous.

**i. Approve Minutes of January 19, 2023**

- ii. **Monthly Financial Report**
- iii. **Fed Flowthrough BAR 520-000-2223-0012-I**
- iv. **State Flowthrough BAR 520-000-2223-0013-IB**
- v. **Fed Flowthrough BAR 520-000-2223-0014-M**
- vi. **Fed Flowthrough BAR 520-000-2223-0015-M**
- vii. **Account Summary Reports**

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

**a. Chair Update**

**Michael Smith, Chair**

- Chair Smith thanks COO Castilleja for being at the meeting and would like to honor and celebrate her retirement. He states she has done so much for the Academy over the years and it would not be what it is without her blood, sweat, and tears. Chair Smith thanks her for all she has done and says the gift is a small token of appreciation and looks forward to continuing to work her. Secretary Dr. Forrester also thanks COO Castilleja for her years and work and is happy she will still be working with the ASK Foundation. CEO Garcia thanks COO Castilleja as well for all she has done for the Academy in the last 13 years. He states she has been a mentor, leader, and friend to him and will carry this with him for a long time.
- COO Castilleja opens her gift and reads the custom plaque made for her. She thanks everyone for it and says it is beautiful and will look great in her home office. CEO Garcia and Chair Smith thank Ms. Munoz for her help in getting this done and also thanks Ms. Kemnitz and the parent support committee for their help as well.
- Chair Smith will ask Director Bartkus to be at the next board meeting to honor him. Director Bartkus did give Chair Smith a reference for his replacement and it is someone from the Sandoval Regional Medical Center. Chair Smith will be meeting with this person next week and will get a resume for everyone to review.
- Chair Smith thanks CEO Garcia and The ASK Academy for allowing the High Desert Amateur Radio Club to use the facility for his event. He had several parents and scholars attend and is hoping to get a radio club started at the Academy. The scholars seemed to be very excited about it.
- Chair Smith received access to state board training online and if anyone is interested in that to reach out to him. CFO Kelly will have more information on the financial board training.
- Chair Smith will be meeting with Director Feger to get his opinion on his first month with the Governing Council and looks forward it. Chair Smith turns the meeting over to CEO Garcia for the CEO update.

**b. CEO Update**

**Edward Garcia, CEO**

**Celebrations:**

- The ASK Academy has established a relationship with the Corrales Art Center. This new relationship will introduce middle school scholars to artists and musicians in the community. Artists will participate in assessing art projects in the learning space during the spring semester. CEO Garcia says this is an exciting opportunity to branch out and develop our art and humanities programs as the Academy continues to offer options for our scholars.
- On Monday January 30<sup>th</sup> the Academy's HOSA organization was at the round house and participated in a 30-minute meeting with the Deputy Secretary of Education to discuss the importance of their program. They also met with Representative Harper to discuss the biomedical pathway and participated in an extensive question and answer session. CEO Garcia also participate in this and says it was a great opportunity to see how the government works and express concerns with the legislature and give ideas they thought would impact schools in a more effective way.
- Learning walks will continue for 2023-2024 school year and the Academy has welcomed 65 new families to the facility. As of today, there has been 77 new families that have attended the learning walks for tours. The lottery for the upcoming school year opened on midnight February 1<sup>st</sup>. On February 3<sup>rd</sup> there were 136 entries. As of yesterday, February 8<sup>th</sup>, there were 173 entries. The ASK Academy has been marketing on Facebook for social media. Marketing help is

also being done with Cheryl Kemnitz and the parent support committee. Ms. Kemnitz plays an enormous roll in maintenance marketing and gathering data. The learning walk is a vital piece of information we gather to see how effective they are. CEO Garcia thanks Ms. Kemnitz for her role in this.

#### **Operations and Finance:**

- The ASK Academy is fully staffed.
- The contract for the junior capital outlay funds has been received and the contract was for \$240k. CEO Garcia says we did sign the contract and it has been submitted. We are now waiting on the signature of the new Secretary of Education. The previous Secretary of Education did retire 2 weeks ago. At next month's board meeting CEO Garcia will have a bar for board approval as we move funds into operation.
- The state legislature has settled on a final unit value for this school year. It is \$5,522.50 per student. This is a 1.3% increase and puts the Academy roughly around a \$500k increase to our budget. This will be presented to the board in early spring.
- We are still waiting on the results of the 2022 fiscal year audit. CEO Garcia would like to schedule the first finance meeting with the Financial Board on March 9<sup>th</sup> before the Governing Council meeting at 5:30 pm. This will be to review any findings and discuss the approach and responses to the findings if any and discuss future budgets. CEO Garcia hopes the majority of the education legislation will be passed. He will send out more information to the finance committee as the meeting approaches.
- Meetings for the new building and construction will continue next week. CEO Garcia hopes to have an update at the next board meeting regarding this. He is optimistic on this project and says there are fiscally responsible offers available for the Academy to be able to leave the bond agreement, refinance 2 years earlier, and begin construction.
- Director Feger notices there was a payout to The Vigil Group in January on the financial report and asks if that is the end of their contract. CEO Garcia says we pay for services after they are rendered and that payment was for December.

#### **Academic:**

- The Scholar tutoring program has begun and tutoring is happening daily. CEO Garcia says it is great to see scholars helping scholars. This will help maintain and improve our scholar results for charter renewal time.

#### **Legislative Update:**

- Bill H-30 Public School Ventilation Improvement Act: The bill requires all school districts to undertake a ventilation verification assessment. The assessment must be performed by a certified assessor. CEO Garcia is concerned because he is not sure if this can meet the needs of Charter Schools in general due to the fact that some do not have the equipment that would be required to be inspected.
- Bill H-36 School Group Insurance Contributions: The bill calls for an 80-20 split when it comes to funding health insurance for all school employees only. The bill does not include dependents. Bill H-36 is being attached to Bill-102. This is still in the works and the legislation will take into account the additional cost that may be put on schools.
- Bill H-126 School Graduation Requirements: This bill would change the graduation requirements across the state. Currently NM state requires 24 credits to graduate and this bill request that be decreased to 22 credits. The 2 credits that would be removed are algebra II and 1 year of foreign language. The Ask Academy will still offer algebra II as we consider our pathways. CEO Garcia says algebra II is 40% of the SAT content and is still a testing requirement for graduation and foreign language plays an important role in college admissions.
- Bill H-127 Education Assistant Salary Increase: This bill would increase the salaries of Educational Assistants to \$25,000 per year.
- Bill H-130 K-12 Plus Program: This will bill will extend learning time by the instructional hour. Up to 60 hours of the added time may be used for Professional Development. It will increase from

1080 hours to 1140 hours for all students k-12<sup>th</sup> grade. CEO Garcia says this is a big jump for elementary schools who are currently at 990 hours. It is an increase of about 2.5 days for the Academy.

- Bill S-4 Healthy Universal School Meals: Requires all public schools to offer free breakfast and lunch. CEO Garcia is not sure if the requirement is based on those that participate in the Federal Lunch Program currently.
- CEO Garcia says there are many education bills still waiting to be drafted. There was a new suspension bill that hit yesterday to the committee which limits schools the ability to issue out of school suspensions or expulsions. CEO Garcia questions the overreach there is into each school and says some don't have the resources to do what is being asked. He will gather more information before responding to this further.
- No questions on legislative update. CEO Garcia thanks everyone for their time.

**VIII. Closed Session** –Chair Smith reads the statute and makes a motion to go into closed session. Secretary Dr. Forrester seconds. Roll call vote is unanimous and closes the session at 7:18 pm.

**a. Limited Personnel Matters, NM Stat 10-15-1[H][2]**

Chair Smith reads statute and makes a motion to open session. Director Feger seconds and roll call vote is unanimous to open session at 7:35 pm.

**IX. Action Items from Closed Session** – None.

**X. Announcements**

**a. Next Governing Council Meeting is March 9, 2023**

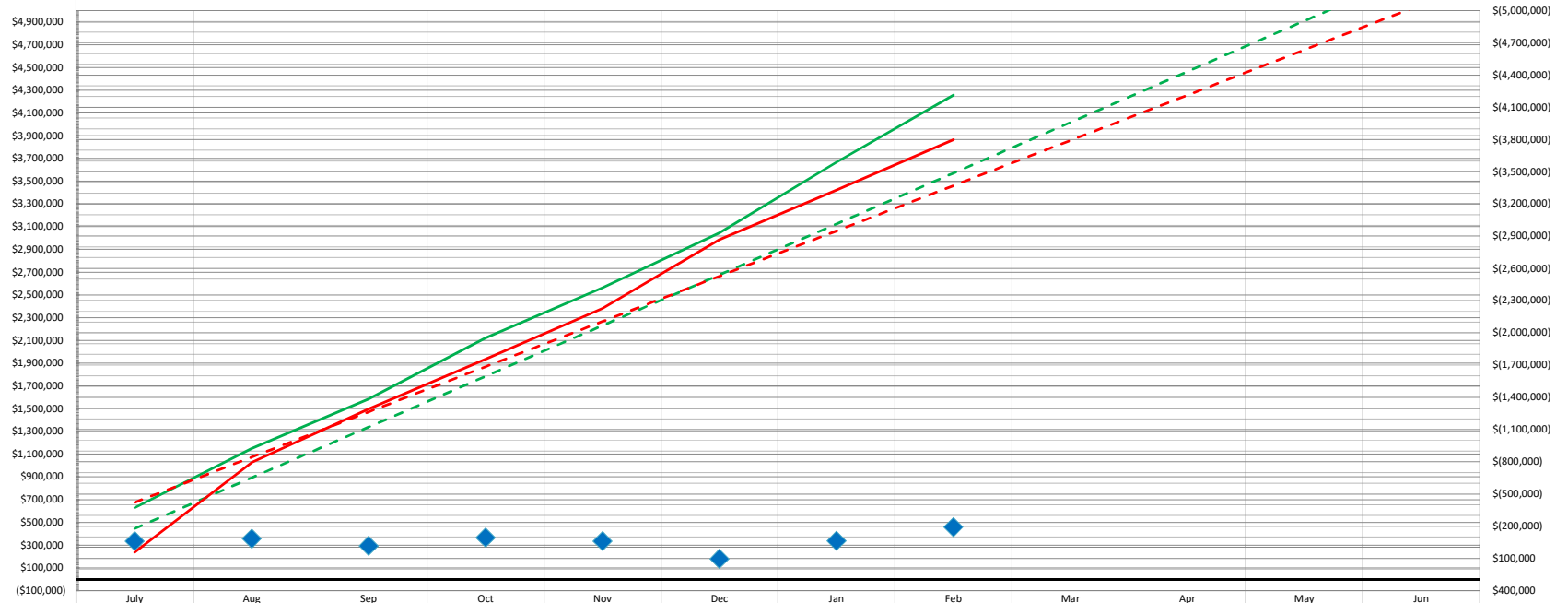
**b. Governing Council Annual Training Update**

Chair Smith will share board training information for online sessions as requested.

**XI. Adjournment** – Chair Smith adjourns meeting at 7:36 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				
--- 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				
- - 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)				

**ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET**

<b>BUDGETS</b>	<b>YTD Total</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>
Monthly Budgeted Income	\$ 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	\$ 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
<b>ACTUALS</b>													
Monthly Income	\$ 4,256,532	\$ 629,471	\$ 520,016	\$ 435,446	\$ 536,846	\$ 440,688	\$ 483,669	\$ 620,092	\$ 590,304	\$ -	\$ -	\$ -	\$ -
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	\$ 4,256,532	\$ 4,256,532	\$ 4,256,532	\$ 4,256,532	\$ 4,256,532
Monthly Costs	\$ (3,799,181)	\$ (293,872)	\$ (498,714)	\$ (498,355)	\$ (464,104)	\$ (472,179)	\$ (639,984)	\$ (460,731)	\$ (471,242)	\$ -	\$ -	\$ -	\$ -
Cumulative Cost	\$ (293,872)	\$ (792,586)	\$ (1,290,941)	\$ (1,755,045)	\$ (2,227,224)	\$ (2,867,208)	\$ (3,327,939)	\$ (3,799,181)	\$ (3,799,181)	\$ (3,799,181)	\$ (3,799,181)	\$ (3,799,181)	\$ (3,799,181)
Monthly Variance	\$ 457,351	\$ 335,599	\$ 21,303	\$ (62,909)	\$ 72,743	\$ (31,491)	\$ (156,315)	\$ 159,360	\$ 119,062	\$ -	\$ -	\$ -	\$ -
Cumulative Actual Variance	\$ 335,599	\$ 335,599	\$ 356,901	\$ 293,992	\$ 366,735	\$ 335,244	\$ 178,929	\$ 338,289	\$ 457,351	\$ 457,351	\$ 457,351	\$ 457,351	\$ 457,351
<b>MONTHLY VARIANCES</b>													
Monthly Income Variance	\$ (1,098,194)	\$ 183,243.97	\$ 73,788.98	\$ (10,780.88)	\$ 90,619.15	\$ (5,539.37)	\$ 37,441.67	\$ 173,864.43	\$ 144,076.89	\$ (446,227.16)	\$ (446,227.16)	\$ (446,227.16)	\$ (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	\$ 240,487.68	\$ (205,739.48)	\$ (651,966.64)	\$ (1,098,193.80)	
Monthly Cost Variance	\$ 1,255,545	\$ 127,354.85	\$ (77,486.38)	\$ (77,128.18)	\$ (42,876.37)	\$ (50,951.97)	\$ (218,756.68)	\$ (39,503.95)	\$ (50,015.04)	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 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)	\$ (8,136.56)	\$ 413,090.60	\$ 834,317.76	\$ 1,255,544.92	
<b>YEAR TO DATE VARIANCES</b>													
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	\$ 4,256,532	\$ 4,256,532	\$ 4,256,532	\$ 4,256,532	\$ 4,256,532
% Total YTD Income Received	12%	21%	30%	40%	48%	57%	68%	79%	79%	79%	79%	79%	79%
% Total YTD Income Variance	41%	29%	18%	19%	15%	14%	17%	19%	6%	-5%	-13%	-21%	
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)	\$ (3,799,181)	\$ (3,799,181)	\$ (3,799,181)	\$ (3,799,181)	\$ (3,799,181)
% Total YTD Costs Incurred	-1%	16%	26%	35%	44%	57%	66%	75%	75%	75%	75%	75%	75%
% Total YTD Cost Variance	-110%	-6%	2%	4%	6%	13%	13%	13%	0%	-10%	-18%	-25%	
<b>YEAR END PROJECTIONS</b>													
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	\$ 320,650.24	\$ (246,887.38)	\$ (711,236.33)	\$ (1,098,193.80)	
Projected Cost Variance	\$ 500,718	\$ (24,934)	\$ 9,087	\$ 17,534	\$ 24,218	\$ 56,641	\$ 54,193	\$ 53,670	\$ 904	\$ (41,309)	\$ (75,847)	\$ (104,629)	
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	\$ 321,554	\$ (288,196)	\$ (787,083)	\$ (1,202,823)	

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: 520-000-2223-0016-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

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

Revenue 11000.0000.43101 \$499,310

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$1,862,400	\$63,213	\$1,925,613	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$326,262	\$14,500	\$340,762	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$38,048	\$1,750	\$39,798	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$200,000	\$35,000	\$235,000	
11000 Operational	1000 Instruction	52312 Life	4020 Alternative and At-Risk Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$111	\$60	\$171	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$1,200	\$300	\$1,500	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$2,400	\$1,500	\$3,900	
11000 Operational	1000 Instruction	52315 Disability	4020 Alternative and At-Risk Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$102	\$300	\$402	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$10,000	\$15,000	\$25,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$20,000	\$2,500	\$22,500	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$35,900	\$35,900	0.50
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$43,981	\$43,981	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$7,750	\$7,750	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$13,750	\$13,750	

11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$1,000	\$1,000	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4025 At-Risk Special Programs	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$1,750	\$1,750	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$2,750	\$2,750	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$4,500	\$4,500	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$750	\$750	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4025 At-Risk Special Programs	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$1,250	\$1,250	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$3,250	\$3,250	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4025 At-Risk Special Programs	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$12,500	\$12,500	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$50	\$50	
11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$75	\$75	
11000 Operational	2100 Support Services-Students	52313 Dental	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$150	\$150	
11000 Operational	2100 Support Services-Students	52313 Dental	4025 At-Risk Special Programs	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$300	\$300	
11000 Operational	2100 Support Services-Students	52314 Vision	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$50	\$50	
11000 Operational	2100 Support Services-Students	52314 Vision	4025 At-Risk Special Programs	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$75	\$75	
11000 Operational	2100 Support Services-Students	52315 Disability	4025 At-Risk Special Programs	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$100	\$100	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$100	\$100	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$150	\$150	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$2,000	\$2,500	\$4,500	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1111 Superintendent	\$118,000	\$4,258	\$122,258	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	520001 The ASK Academy-Admin Office	1111 Superintendent	\$20,237	\$731	\$20,968	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	520001 The ASK Academy-Admin Office	1111 Superintendent	\$2,360	\$86	\$2,446	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	520001 The ASK Academy-Admin Office	1111 Superintendent	\$7,316	\$194	\$7,510	

11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	520001 The ASK Academy- Admin Office	1111 Superintendent	\$1,711	\$46	\$1,757
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	520001 The ASK Academy- Admin Office	1111 Superintendent	\$57	\$12	\$69
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class	\$5,560	\$2,000	\$7,560
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$5,000	\$5,000
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	520001 The ASK Academy- Admin Office	1217 Secretarial/Cler ical/Technical Assistants		\$5,000	\$5,000
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	520001 The ASK Academy- Admin Office	1217 Secretarial/Cler ical/Technical Assistants	\$19,424	\$858	\$20,282
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	520001 The ASK Academy- Admin Office	1211 Coordinator/Su bject Matter Specialist	\$166	\$1,243	\$1,409
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	520001 The ASK Academy- Admin Office	1217 Secretarial/Cler ical/Technical Assistants	\$2,265	\$101	\$2,366
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	520001 The ASK Academy- Admin Office	1211 Coordinator/Su bject Matter Specialist	\$4,322	\$7	\$4,329
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	520001 The ASK Academy- Admin Office	1211 Coordinator/Su bject Matter Specialist	\$1,011	\$2	\$1,013
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	520001 The ASK Academy- Admin Office	1112 Principals	\$6,000	\$9,750	\$15,750
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	520001 The ASK Academy- Admin Office	1217 Secretarial/Cler ical/Technical Assistants	\$1,293	\$10,000	\$11,293
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	520001 The ASK Academy- Admin Office	1217 Secretarial/Cler ical/Technical Assistants	\$90	\$125	\$215
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	520001 The ASK Academy- Admin Office	1217 Secretarial/Cler ical/Technical Assistants	\$64	\$75	\$139
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	520001 The ASK Academy- Admin Office	1217 Secretarial/Cler ical/Technical Assistants	\$100	\$150	\$250
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	520001 The ASK Academy- Admin Office	1217 Secretarial/Cler ical/Technical Assistants	\$30	\$300	\$330
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$2,500	\$2,500
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class	\$30,000	\$5,000	\$35,000
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$3,471	\$411	\$3,882
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$812	\$96	\$908
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$10,521	\$584	\$11,105
11000 Operational	2500 Central Services	52312 Life	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$45	\$3	\$48
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$462	\$26	\$488

11000 Operational	2500 Central Services	52314 Vision	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$77	\$4	\$81	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$95	\$75	\$170	
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	520001 The ASK Academy- Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$7	\$7	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	520001 The ASK Academy- Admin Office	1615 Custodial		\$2	\$2	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class	\$25,000	\$20,000	\$45,000	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class	\$77,718	\$57,000	\$134,718	
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$105,860	\$105,860	
						Sub Total	\$499,310		0.50
						Indirect Cost			
						DOC. TOTAL	\$499,310		

**Justification:**

Increase BAR due to final SEG adjustment. PED allocation table is attached.

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

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

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

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

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

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

Doc. ID: 520-000-2223-0017-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 240,000	
D. Total Funding Available: 240,000	

Revenue 27400.0000.43202 \$240,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$15,250	\$15,250	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$3,000	\$3,000	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$350	\$350	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$1,100	\$1,100	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$300	\$300	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$20,000	\$20,000	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$15,000	\$15,000	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$30,000	\$30,000	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	56106 Other Classroom Materials - Operational	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$75,000	\$75,000	

27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$20,000	\$20,000	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$20,000	\$20,000	
27400 INTERGOVERNMENTAL AGREEMENT	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$40,000	\$40,000	
Sub Total							\$240,000		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$240,000		

**Justification:**

BAR due to Junior Bill Award. PED Contract and Purchase Order 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: 520-000-2223-0018-I

Fund Type: Capital Outlay

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

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

Revenue 31400.0000.43202 \$272,250

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	54500 Construction Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$222,250	\$222,250	
31400 Special Capital Outlay-State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$25,000	\$50,000	\$75,000	
Sub Total							\$272,250		
Indirect Cost									
<b>DOC. TOTAL</b>							\$272,250		

**Justification:**

Increase BAR to add 2022 Legislative Appropriation to budget for appropriation #G2273.

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: 520-000-2223-0019-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): 165,791

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 165,791	
D. Total Funding Available: 165,791	

Revenue 31701.0000.11111 \$103,848

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$73,848	\$73,848	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$30,000	\$30,000	
Sub Total							\$103,848		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$103,848</b>		

**Justification:**

Increase BAR due to need to budget carryover from FY22. PED cash position calculator and draft audit 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:** 520-000-2223-0020-IB  
**Fund Type:** Flowthrough  
**Adjustment Type:** Initial Budget

**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

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

Revenue 31703.0000.11112 \$22,263

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$22,263	\$22,263	
						Sub Total	\$22,263		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$22,263		

**Justification:**

Initial BAR to budget for carryover from FY22. PED cash balance calculator and draft audit 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: 520-000-2223-0021-IB  
Fund Type: Flowthrough  
Adjustment Type: Initial Budget

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$31,009.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 31,009	

Revenue 24308.0000.44500 \$31,009

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$0		

**Justification:**

BAR to add 24308 carryover to budget. PED allocation table is attached.

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

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

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

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

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

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

**Doc. ID:** 520-000-2223-0022-D  
**Fund Type:** Flowthrough  
**Adjustment Type:** Decrease

**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):** 22,469

**Phone:** 505-350-4724

**Email:** pkelly@theaskacademy.org

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

Revenue 24330.0000.44500 (\$3,935)

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	\$73,667	(\$3,935)	\$69,732	
						Sub Total	(\$3,935)		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	(\$3,935)		

**Justification:**

BAR to reduce 24330 budget based on calculation of actual carryover. PED letter and allocation table are attached.

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

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

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

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

# The ASK Academy

## Financial Summary Report- February 2023

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	<b>\$ 6,627,954.00</b>	<b>\$ 3,959,994.92</b>	<b>\$ 2,667,959.08</b>

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 5,710,948.00	\$ 3,283,791.31	\$ 1,924,964.40	\$ 502,192.29
Fund 23000- Non-Instructional Support	\$ 58,231.00	\$ 31,090.79	\$ 26,881.12	\$ 259.09
Fund 24101- Title I	\$ 38,222.00	\$ 14,623.19	\$ 10,454.63	\$ 13,144.18
Fund 24106- IDEA-B	\$ 91,918.00	\$ 41,069.45	\$ 50,848.55	\$ -
Fund 24154- Title II	\$ 8,733.00	\$ 3,808.16	\$ 4,369.72	\$ 555.12
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 6,065.75	\$ 3,963.78	\$ (29.53)
Fund 24330- ARP, ESSER III	\$ 224,469.00	\$ 160,282.13	\$ 103,743.31	\$ (39,556.44)
Fund 24333- Near Peer Tutoring	\$ 13,635.00	\$ 23,204.20	\$ 46,555.10	\$ (56,124.30)
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 34,077.47	\$ 33,511.89	\$ 175,520.64
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 28211- NM Schools COVID-19 Testing Direct Fund	\$ 25,186.00	\$ 8,634.28	\$ 13,965.77	\$ 2,585.95
Fund 31200 - PSCOC	\$ 457,959.00	\$ 152,599.16	\$ 305,359.84	\$ -
Fund 31400- Special Capital Outlay	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
Fund 31701- Capital Improvements SB-9 Local	\$ 165,791.00	\$ 39,935.11	\$ -	\$ 125,855.89
<b>Total</b>	<b>\$ 7,205,390.00</b>	<b>\$ 3,799,181.00</b>	<b>\$ 2,524,618.11</b>	<b>\$ 881,590.89</b>

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 590,940.88	\$ 605,547.25

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 973,282.93	\$ 323,702.82	\$ 320,841.75	\$ 652,441.18

<b><u>Reconciled Bank Balance</u></b>	<b>\$ 908,992.73</b>
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### Outstanding RFRs:

Title I RFR #003	\$ 5,544.41
IDEA-B RFR #002	\$ 27,753.94
Title II RFR #001	\$ 3,808.16
Title IV RFR #003	\$ 2,102.10
ESSER III RFR #003	\$ 49,341.64
Near Peer Tutoring RFR #002	\$ 2,965.98
PSCOC Q2 2023	\$ 114,489.75

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 02/28/2023; 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	\$ 7,136.33	\$ (2,136.33)
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	\$ 1,591.00	\$ 23,949.46	\$ (22,358.46)
11000-State Equalization Guarantee	\$ 5,099,726.00	\$ 3,499,679.63	\$ 1,600,046.37
23000-Fees - Activities	\$ 53,231.00	\$ 2,676.00	\$ 50,555.00
23000-Fees - Activities	\$ -	\$ 90.00	\$ (90.00)
23000-Fees - Activities	\$ -	\$ 21,672.42	\$ (21,672.42)
23000-Fees - Activities	\$ -	\$ 49.50	\$ (49.50)
23000-Fees - Activities	\$ -	\$ 4,850.20	\$ (4,850.20)
23000-Fees - Activities	\$ -	\$ 2,174.74	\$ (2,174.74)
23000-Fees - Activities	\$ -	\$ 639.68	\$ (639.68)
23000-Fees - Activities	\$ -	\$ 1,798.74	\$ (1,798.74)
23000-Fees - Activities	\$ -	\$ 23,927.51	\$ (23,927.51)
23000-Fees - Activities	\$ -	\$ 4,333.49	\$ (4,333.49)
23000-Fees - Activities	\$ -	\$ 173.35	\$ (173.35)
23000-Fees - Activities	\$ -	\$ 290.50	\$ (290.50)
23000-Fees - Activities	\$ -	\$ 211.00	\$ (211.00)
23000-Fees - Activities	\$ -	\$ 672.10	\$ (672.10)
23000-Fees - Activities	\$ -	\$ 465.00	\$ (465.00)
23000-Fees - Activities	\$ -	\$ 4,185.53	\$ (4,185.53)
23000-Fees - Activities	\$ -	\$ 140.00	\$ (140.00)
23000-Fees - Activities	\$ -	\$ 1,863.46	\$ (1,863.46)
23000-Fees - Activities	\$ -	\$ 12,401.88	\$ (12,401.88)
24101-Restricted Grants - Federal Flow-through	\$ 38,222.00	\$ 7,178.12	\$ 31,043.88
24106-Restricted Grants - Federal Flow-through	\$ 91,918.00	\$ 8,114.11	\$ 83,803.89
24154-Restricted Grants - Federal Flow-through	\$ 8,733.00	\$ -	\$ 8,733.00
24189-Restricted Grants - Federal Flow-through	\$ 10,000.00	\$ 3,243.03	\$ 6,756.97
24330-Restricted Grants - Federal Flow-through	\$ 224,469.00	\$ 91,279.16	\$ 133,189.84
24333-Restricted Grants - Federal Flow-through	\$ 13,635.00	\$ 11,318.91	\$ 2,316.09
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	\$ -	\$ 243,110.00
27107-Prior Year Balances	\$ 4,438.00	\$ -	\$ 4,438.00
28211-State Direct Grants	\$ 25,186.00	\$ -	\$ 25,186.00
31200-PSCOC Awards	\$ 457,959.00	\$ 114,489.75	\$ 343,469.25
31400-Prior Year Balances	\$ 152,750.00	\$ -	\$ 152,750.00
31701-Ad Valorem Taxes - School District	\$ 165,791.00	\$ 108,991.32	\$ 56,799.68
<b>Total</b>	<b>\$ 6,627,954.00</b>	<b>\$ 3,959,994.92</b>	<b>\$ 2,667,959.08</b>

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 02/28/2023; 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	\$ 1,862,400.00	\$ 1,109,448.71	\$ 816,163.72	\$ (63,212.43)
Instruction-Salaries Expense- Teachers- Special Education	\$ 107,760.00	\$ 33,221.65	\$ 17,456.20	\$ 57,082.15
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 204,640.00	\$ 105,369.30	\$ 77,270.70	\$ 22,000.00
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 40,000.00	\$ 22,365.32	\$ 15,836.72	\$ 1,797.96
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Employee Benefits	\$ 857,076.00	\$ 483,994.24	\$ 358,168.43	\$ 14,913.33
Instruction-Professional Development	\$ 25,400.00	\$ 14,500.00	\$ 2,198.00	\$ 8,702.00
Instruction-Other Charges	\$ 5,000.00	\$ 893.08	\$ 3,868.62	\$ 238.30
Instruction-Student Travel	\$ -	\$ 235.26	\$ 30.00	\$ (265.26)
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ 213.25	\$ 38.75	\$ 748.00
Instruction-Other Contract Services	\$ 158,120.00	\$ 949.88	\$ 615.00	\$ 156,555.12
Instruction-Instructional Materials	\$ 64,694.00	\$ 30,287.78	\$ 43,251.41	\$ (8,845.19)
Instruction-Other Textbooks	\$ -	\$ 734.39	\$ -	\$ (734.39)
Instruction-Software	\$ 10,000.00	\$ 9,344.87	\$ 2,000.00	\$ (1,344.87)
Instruction-Software (At-Risk)	\$ 50,000.00	\$ 24,759.30	\$ 9,758.90	\$ 15,481.80
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 12,442.54	\$ 8,022.46	\$ (465.00)
Instruction-"Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,431,090.00</b>	<b>\$ 1,848,759.57</b>	<b>\$ 1,354,678.91</b>	<b>\$ 227,651.52</b>
Support Services-Students-Salaries Expense- Inst. Coach	\$ -	\$ 5,523.08	\$ 30,376.90	\$ (35,899.98)
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,000.00	\$ 7,692.32	\$ -	\$ 17,307.68
Support Services-Students-Salaries Expense- Counselor	\$ -	\$ 21,990.43	\$ 21,990.33	\$ (43,980.76)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 90,243.00	\$ 48,419.55	\$ 31,493.81	\$ 10,329.64
Support Services-Students-Employee Benefits	\$ 39,427.00	\$ 29,996.53	\$ 31,083.38	\$ (21,652.91)
Support Services-Students-Specialists - Contracted	\$ 50,000.00	\$ 11,268.19	\$ 12,670.23	\$ 26,061.58
Support Services-Students-Professional Development	\$ 1,000.00	\$ 345.00	\$ -	\$ 655.00
Support Services-Students-Other Professional/Technical Services	\$ 110,882.00	\$ 17,915.93	\$ 1,380.19	\$ 91,585.88
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	\$ -	\$ 370.00	\$ -	\$ (370.00)
Support Services-Students-General Supplies and Materials	\$ 2,000.00	\$ 1,186.71	\$ 1,724.58	\$ (911.29)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 321,252.00</b>	<b>\$ 144,707.74</b>	<b>\$ 130,719.42</b>	<b>\$ 45,824.84</b>
Support Services-Instruction-General Supplies and Materials	\$ 22,591.00	\$ 2,621.47	\$ 11,930.00	\$ 8,039.53
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 22,591.00</b>	<b>\$ 2,621.47</b>	<b>\$ 11,930.00</b>	<b>\$ 8,039.53</b>
Support Services-General Administration-Salaries Expense- CEO	\$ 118,000.00	\$ 81,723.05	\$ 40,534.57	\$ (4,257.62)
Support Services-General Administration-Employee Benefits	\$ 46,361.00	\$ 22,887.83	\$ 15,746.67	\$ 7,726.50
Support Services-General Administration-Professional Employee Training and Development Services	\$ 1,000.00	\$ 400.00	\$ -	\$ 600.00
Support Services-General Administration-Auditing	\$ 18,000.00	\$ 18,117.49	\$ -	\$ (117.49)
Support Services-General Administration-Legal	\$ 15,000.00	\$ 2,837.80	\$ 9,378.83	\$ 2,783.37
Support Services-General Administration-Other Charges	\$ 4,500.00	\$ 2,912.17	\$ -	\$ 1,587.83
Support Services-General Administration-Advertising	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
Support Services-General Administration-Board Training	\$ 5,560.00	\$ 5,060.00	\$ 2,400.00	\$ (1,900.00)
Support Services-General Administration-Employee Travel - Non-Teachers	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-General Administration-Other Contract Services	\$ 30,000.00	\$ 17,510.65	\$ 2,386.97	\$ 10,102.38
Support Services-General Administration-General Supplies and Materials	\$ -	\$ 41.92	\$ 2,178.06	\$ (2,219.98)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 255,621.00</b>	<b>\$ 151,490.91</b>	<b>\$ 72,625.10</b>	<b>\$ 31,504.99</b>
Support Services-School Administration-Salaries Expense- Principals	\$ 210,000.00	\$ 125,824.54	\$ 73,185.89	\$ 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	\$ 74,055.06	\$ 39,205.66	\$ 0.28
Support Services-School Administration-Additional Compensation	\$ -	\$ 500.00	\$ 4,500.00	\$ (5,000.00)
Support Services-School Administration-Employee Benefits	\$ 118,281.00	\$ 87,806.75	\$ 42,296.33	\$ (11,822.08)
Support Services-School Administration-Professional Development	\$ 3,515.00	\$ 2,180.00	\$ 335.00	\$ 1,000.00
Support Services-School Administration-Other Charges	\$ 5,000.00	\$ 1,874.65	\$ 44.00	\$ 3,081.35
Support Services-School Administration-Renting Land and Buildings	\$ -	\$ 1,080.00	\$ -	\$ (1,080.00)
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 2,000.00	\$ -	\$ 1,600.00	\$ 400.00
Support Services-School Administration-General Supplies and Materials	\$ 30,000.00	\$ 10,593.01	\$ 19,225.98	\$ 181.01
Support Services-School Administration-Supply Assets	\$ 25,000.00	\$ 3,468.60	\$ 1,531.40	\$ 20,000.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 577,484.00</b>	<b>\$ 377,808.97</b>	<b>\$ 181,924.26</b>	<b>\$ 17,750.77</b>

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 02/28/2023; 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)
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**The ASK Academy**  
**Account Summary Report- Expenditures**

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 02/28/2023; 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)
Central Services-Salaries Expense- CFO	\$ 70,130.00	\$ 33,002.00	\$ 37,127.20	\$ 0.80
Central Services-Employee Benefits	\$ 29,164.00	\$ 13,723.95	\$ 16,613.06	\$ (1,173.01)
Central Services-Professional Development	\$ 750.00	\$ 695.00	\$ -	\$ 55.00
Central Services-Other Professional/Technical Services	\$ 180,000.00	\$ 113,309.25	\$ 54,787.82	\$ 11,902.93
Central Services-Other Charges	\$ 12,000.00	\$ 7,399.49	\$ 711.88	\$ 3,888.63
Central Services-Advertising	\$ 5,000.00	\$ 627.69	\$ 1,000.00	\$ 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	\$ -	\$ 3,000.56
Central Services-General Supplies and Materials	\$ 2,000.00	\$ 1,466.41	\$ 154.84	\$ 378.75
<b>Function 2500 - Central Services</b>	<b>\$ 332,014.00</b>	<b>\$ 194,008.23</b>	<b>\$ 110,394.80</b>	<b>\$ 27,610.97</b>
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 30,000.00	\$ 466.38	\$ -	\$ 29,533.62
Operation & Maintenance of Plant-Employee Benefits	\$ 8,158.00	\$ 39.52	\$ -	\$ 8,118.48
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	\$ 3,851.71	\$ 5,788.79	\$ 359.50
Operation & Maintenance of Plant-Electricity	\$ 43,455.00	\$ 19,540.82	\$ 32,720.01	\$ (8,805.83)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 7,282.01	\$ 423.82	\$ 2,294.17
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 11,107.09	\$ 8,500.00	\$ 392.91
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 17,308.76	\$ 11,191.24	\$ 21,500.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 259,782.00	\$ 244,171.60	\$ (86,875.24)	\$ 102,485.64
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 25,000.00	\$ 28,029.37	\$ 16,425.46	\$ (19,454.83)
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 87,799.00	\$ 87,718.00	\$ -	\$ 81.00
Operation & Maintenance of Plant-Other Contract Services	\$ 77,718.00	\$ 49,853.52	\$ 65,404.04	\$ (37,539.56)
Operation & Maintenance of Plant-General Supplies and Materials	\$ 40,000.00	\$ 9,875.75	\$ 4,390.27	\$ 25,733.98
Operation & Maintenance of Plant-Supply Assets	\$ 25,000.00	\$ 4,729.31	\$ 4,723.52	\$ 15,547.17
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$ 81,984.00	\$ 78,780.32	\$ -	\$ 3,203.68
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 770,896.00</b>	<b>\$ 564,394.42</b>	<b>\$ 62,691.91</b>	<b>\$ 143,809.67</b>
<b>Fund 11000 - Operational</b>	<b>\$ 5,710,948.00</b>	<b>\$ 3,283,791.31</b>	<b>\$ 1,924,964.40</b>	<b>\$ 502,192.29</b>
<b><u>Non-Instructional Support</u></b>				
Instruction-Professional Development- DARE	\$ -	\$ 325.00	\$ -	\$ (325.00)
Instruction-Other Charges	\$ -	\$ 217.00	\$ -	\$ (217.00)
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	\$ 1,556.55	\$ (1,572.40)
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-Other Contract Services- VEX Robotics	\$ -	\$ 100.00	\$ -	\$ (100.00)
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 1,756.67	\$ 8,555.89	\$ (312.56)
Instruction-General Supplies and Materials- DARE	\$ -	\$ 6,062.21	\$ 1,135.44	\$ (7,197.65)
Instruction-General Supplies and Materials- Model UN	\$ -	\$ 1,696.24	\$ 950.58	\$ (2,646.82)
Instruction-General Supplies and Materials- NHS	\$ -	\$ 490.16	\$ 509.84	\$ (1,000.00)
Instruction-General Supplies and Materials- NM Gov. STEM Challenge	\$ -	\$ 139.52	\$ -	\$ (139.52)
Instruction-General Supplies and Materials- Parent Support Committee	\$ -	\$ 11,929.50	\$ 11,756.72	\$ (23,686.22)
Instruction-General Supplies and Materials- VEX Robotics	\$ -	\$ 150.00	\$ 1,342.76	\$ (1,492.76)
Instruction-General Supplies and Materials-Musical Theatre	\$ -	\$ 41.12	\$ -	\$ (41.12)
Instruction-General Supplies and Materials-Chess Club	\$ -	\$ -	\$ 200.00	\$ (200.00)
Instruction-General Supplies and Materials- Bio-Med Club (HOSA)	\$ -	\$ 681.98	\$ 412.20	\$ (1,094.18)
Instruction-General Supplies and Materials- Scholar Council/Govt. HS	\$ -	\$ 466.45	\$ 163.65	\$ (630.10)
Instruction-General Supplies and Materials- HS Dance	\$ -	\$ 1,841.30	\$ 49.49	\$ (1,890.79)
Instruction-General Supplies and Materials	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 58,231.00</b>	<b>\$ 31,090.79</b>	<b>\$ 26,881.12</b>	<b>\$ 259.09</b>

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000")); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 58,231.00</b>	<b>\$ 31,090.79</b>	<b>\$ 26,881.12</b>	<b>\$ 259.09</b>
<b><u>Title I</u></b>				
Instruction-Software	\$ 13,222.00	\$ -	\$ -	\$ 13,222.00
<b>Function 1000 - Instruction</b>	<b>\$ 13,222.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,222.00</b>
Support Services-Students-Salaries Expense - Counselor	\$ 18,720.00	\$ 9,829.91	\$ 6,949.98	\$ 1,940.11
Support Services-Students-Employee Benefits	\$ 6,280.00	\$ 4,793.28	\$ 3,504.65	\$ (2,017.93)
<b>Support Services-Students-Workers Compensation Premium</b>	<b>\$ 25,000.00</b>	<b>\$ 14,623.19</b>	<b>\$ 10,454.63</b>	<b>\$ (77.82)</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 38,222.00</b>	<b>\$ 14,623.19</b>	<b>\$ 10,454.63</b>	<b>\$ 13,144.18</b>
<b><u>IDEA-B</u></b>				
Support Services-Students-Specialists - Contracted	\$ 91,918.00	\$ 41,069.45	\$ 50,848.55	\$ -
<b>Function 2100 - Support Services-Students</b>	<b>\$ 91,918.00</b>	<b>\$ 41,069.45</b>	<b>\$ 50,848.55</b>	<b>\$ -</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 91,918.00</b>	<b>\$ 41,069.45</b>	<b>\$ 50,848.55</b>	<b>\$ -</b>
<b><u>Title II</u></b>				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Instruction-Employee Benefits	\$ 2,602.00	\$ 808.16	\$ 1,369.72	\$ 424.12
Instruction-Professional Development	\$ 131.00	\$ -	\$ -	\$ 131.00
<b>Function 1000 - Instruction</b>	<b>\$ 8,733.00</b>	<b>\$ 3,808.16</b>	<b>\$ 4,369.72</b>	<b>\$ 555.12</b>
<b>Fund 24154 - Title II</b>	<b>\$ 8,733.00</b>	<b>\$ 3,808.16</b>	<b>\$ 4,369.72</b>	<b>\$ 555.12</b>
<b><u>Title IV</u></b>				
Support Services-Students-Salaries Expense- Counselor	\$ 6,710.00	\$ 4,075.05	\$ 2,635.06	\$ (0.11)
Support Services-Students- Employee Benefits	\$ 3,290.00	\$ 1,990.70	\$ 1,328.72	\$ (29.42)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 10,000.00</b>	<b>\$ 6,065.75</b>	<b>\$ 3,963.78</b>	<b>\$ (29.53)</b>
<b>Fund 24189 - Title IV Student Support and Academic Achievement</b>	<b>\$ 10,000.00</b>	<b>\$ 6,065.75</b>	<b>\$ 3,963.78</b>	<b>\$ (29.53)</b>
<b><u>ARP, ESSER III</u></b>				
Instruction-Salaries Expense- Substitutes	\$ 73,667.00	\$ 45,706.85	\$ 44,098.15	\$ (16,138.00)
Instruction-Employee Benefits	\$ -	\$ 13,611.32	\$ 10,332.28	\$ (23,943.60)
<b>Function 1000 - Instruction</b>	<b>\$ 73,667.00</b>	<b>\$ 59,318.17</b>	<b>\$ 54,430.43</b>	<b>\$ (40,081.60)</b>
Support Services-Students-Salaries Expense- Social Worker	\$ 94,320.00	\$ 40,835.46	\$ 24,693.78	\$ 28,790.76
Support Services-Students-Employee Benefits	\$ -	\$ 17,440.45	\$ 11,182.26	\$ (28,622.71)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 94,320.00</b>	<b>\$ 58,275.91</b>	<b>\$ 35,876.04</b>	<b>\$ 168.05</b>
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	\$ 42,688.05	\$ 13,436.84	\$ (16,124.89)
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 4,482.00	\$ -	\$ -	\$ 4,482.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 56,482.00</b>	<b>\$ 42,688.05</b>	<b>\$ 13,436.84</b>	<b>\$ 357.11</b>
<b>Fund 24330 - ARP, ESSER III</b>	<b>\$ 224,469.00</b>	<b>\$ 160,282.13</b>	<b>\$ 103,743.31</b>	<b>\$ (39,556.44)</b>
<b><u>Near Peer Tutoring</u></b>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 5,000.00	\$ 1,562.50	\$ 2,379.15	\$ 1,058.35
Instruction-Salaries Expense- Peer Tutors	\$ 5,000.00	\$ 12,053.13	\$ 36,023.21	\$ (43,076.34)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ -	\$ 3,000.00	\$ 3,000.00	\$ (6,000.00)
Instruction-Employee Benefits	\$ -	\$ 2,389.02	\$ 5,152.74	\$ (7,541.76)
Instruction-General Supplies and Materials	\$ 3,635.00	\$ 4,199.55	\$ -	\$ (564.55)
<b>Function 1000 - Instruction</b>	<b>\$ 13,635.00</b>	<b>\$ 23,204.20</b>	<b>\$ 46,555.10</b>	<b>\$ (56,124.30)</b>
<b>Fund 24333 - Near Peer Tutoring</b>	<b>\$ 13,635.00</b>	<b>\$ 23,204.20</b>	<b>\$ 46,555.10</b>	<b>\$ (56,124.30)</b>
<b><u>IDEA-ARP</u></b>				

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Support Services-Students-Specialists - Contracted	\$29,307.00	\$0.00	\$0.00	\$29,307.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 29,307.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,307.00</b>
<b>Fund 24346 - Entitlement IDEA-B</b>	<b>\$ 29,307.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,307.00</b>
<b>IDEA-ARP</b>				
Support Services-Students-Specialists - Contracted	\$2,888.00	\$0.00	\$0.00	\$2,888.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 2,888.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,888.00</b>
<b>Fund 24349 - Entitlement IDEA-B</b>	<b>\$ 2,888.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,888.00</b>

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

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>R9 Ed Fellow</u></b>				
Instruction-Salaries Expense- Student Teachers	\$ 227,500.00	\$ 26,442.85	\$ 26,353.13	\$ 174,704.02
Instruction-Additional Compensation- Student Teachers	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
Instruction-Employee Benefits	\$ -	\$ 7,634.62	\$ 7,158.76	\$ (14,793.38)
Instruction-Other Charges	\$ 1,610.00	\$ -	\$ -	\$ 1,610.00
<b>Function 1000 - Instruction</b>	<b>\$ 243,110.00</b>	<b>\$ 34,077.47</b>	<b>\$ 33,511.89</b>	<b>\$ 175,520.64</b>
<b>Fund 26107- R9 Ed Fellow</b>	<b>\$ 243,110.00</b>	<b>\$ 34,077.47</b>	<b>\$ 33,511.89</b>	<b>\$ 175,520.64</b>
<b><u>GO Bond Student Library Fund</u></b>				
Support Services-Instruction-Library And Audio-Visual	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
<b>Function 1000 - Instruction</b>	<b>\$ 4,438.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,438.00</b>
<b>Fund 27107- GO Bond Student Library Fund</b>	<b>\$ 4,438.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,438.00</b>
<b><u>NM Schools COVID-19 Testing Direct Fund</u></b>				
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,186.00	\$ 6,730.78	\$ 10,576.90	\$ 7,878.32
Support Services-Students-Employee Benefits	\$ -	\$ 1,903.50	\$ 3,388.87	\$ (5,292.37)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 25,186.00</b>	<b>\$ 8,634.28</b>	<b>\$ 13,965.77</b>	<b>\$ 2,585.95</b>
<b>Fund 28211 - NM Schools COVID-19 Testing Direct Fund</b>	<b>\$ 25,186.00</b>	<b>\$ 8,634.28</b>	<b>\$ 13,965.77</b>	<b>\$ 2,585.95</b>
<b><u>PSCOC</u></b>				
Capital Outlay-Construction Services	\$ 457,959.00	\$ 152,599.16	\$ 305,359.84	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 457,959.00</b>	<b>\$ 152,599.16</b>	<b>\$ 305,359.84</b>	<b>\$ -</b>
<b>Fund 31200 - Special Capital Outlay-State</b>	<b>\$ 457,959.00</b>	<b>\$ 152,599.16</b>	<b>\$ 305,359.84</b>	<b>\$ -</b>
<b><u>Special Capital Outlay</u></b>				
Capital Outlay-Construction Services	\$ 127,750.00	\$ -	\$ -	\$ 127,750.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 152,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,750.00</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 152,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,750.00</b>
<b><u>Capital Improvements SB-9 Local</u></b>				
Support Services-General Administration-County Tax Collection Costs	\$ 7,053.00	\$ 1,088.75	\$ -	\$ 5,964.25
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 7,053.00</b>	<b>\$ 1,088.75</b>	<b>\$ -</b>	<b>\$ 5,964.25</b>
Capital Outlay-Rentals - Lease to Purchase	\$ 158,738.00	\$ 38,846.36	\$ -	\$ 119,891.64
<b>Function 4000 - Capital Outlay</b>	<b>\$ 158,738.00</b>	<b>\$ 38,846.36</b>	<b>\$ -</b>	<b>\$ 119,891.64</b>
<b>Fund 31701 - Capital Improvements SB-9 LOCAL</b>	<b>\$ 165,791.00</b>	<b>\$ 39,935.11</b>	<b>\$ -</b>	<b>\$ 125,855.89</b>
	<b>\$ 7,237,585.00</b>	<b>\$ 3,799,181.00</b>	<b>\$ 2,524,618.11</b>	<b>\$ 913,785.89</b>

**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2023; End Date: 02/28/2023; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2023		Payroll Liability Check	Insight Financial Services, Inc.		\$ 635.24
2/1/2023		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 6,573.39
2/1/2023		Payroll Liability Check	NM Educational Retirement Board		\$ 69,472.06
2/1/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$ 7,254.36
2/1/2023		Payroll Liability Check	NMPSIA		\$ 47,727.98
2/1/2023	00030955	Journal Entry	AJE for Stale Dated Checks: 9605 (\$40) & 9646	\$ 1,523.30	
2/1/2023	02-001	Cash Receipt	Winter ball, parking permit, laptop fee	\$ 235.00	
2/1/2023	11365	AP Warrant	Amazon Card Services		\$ 1,136.95
2/1/2023	11366	Payroll Liability Check	Aspire Financial Services		\$ 2,100.00
2/1/2023	11367	Payroll Liability Check	Security Benefit		\$ 680.00
2/2/2023	02-002	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, Winter Ball	\$ 1,510.00	
2/2/2023	11368	AP Warrant	Amazon Card Services		\$ 2,201.65
2/2/2023	11369	AP Warrant	Turbo Threads		\$ 662.50
2/6/2023	02-003	Cash Receipt	Winter ball, parking permit, laptop fee	\$ 790.00	
2/7/2023	11370	AP Warrant	ACES		\$ 6,734.38
2/7/2023	11371	AP Warrant	Action Security		\$ 503.76
2/7/2023	11372	AP Warrant	ADT Commercial		\$ 651.78
2/7/2023	11373	AP Warrant	Awards Unlimited, Inc.		\$ 174.68
2/7/2023	11374	AP Warrant	Charter School Nursing Services		\$ 1,810.20
2/7/2023	11375	AP Warrant	Dion's Pizza		\$ 575.00
2/7/2023	11376	AP Warrant	Jessica Del Curto		\$ 291.54
2/7/2023	11377	AP Warrant	Jocelyn Benavides		\$ 113.81
2/7/2023	11378	AP Warrant	Nevelyn Headrick		\$ 29.94
2/7/2023	11379	AP Warrant	New Mexico ACTE		\$ 100.00
2/7/2023	11380	AP Warrant	NM HOSA		\$ 585.00
2/7/2023	11381	AP Warrant	NM Association of School Business Officials		\$ 295.00
2/7/2023	11382	AP Warrant	Romero Consulting, LLC		\$ 538.75
2/7/2023	11383	AP Warrant	Stephany Munoz		\$ 64.65
2/7/2023	11384	AP Warrant	That Trophy Shop		\$ 147.95
2/7/2023	11385	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
2/7/2023	11386	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
2/7/2023	11387	AP Warrant	Waste Management of New Mexico		\$ 481.51
2/9/2023	02-004	Cash Receipt	CIT refund, PSC pizza, drinks, and dessert sales, Robotics	\$ 1,886.30	
2/10/2023		Payroll Liability Check	EFTPS		\$ 25,821.40
2/10/2023		Payroll Liability Check	Wells Fargo		\$ 82,503.31
2/10/2023	02-005	Cash Receipt	Model UN	\$ 76.22	
2/10/2023	02-006	Cash Receipt	SEG - February 2023	\$ 524,839.17	
2/10/2023	11388	Paycheck	Herrera, Nathan		\$ 121.91
2/10/2023	11389	Paycheck	Pape, Anastasia M		\$ 74.34
2/10/2023	11390	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
2/13/2023	02-007	Cash Receipt	Title I - 11/15/2022	\$ 2,863.64	
2/13/2023	02-008	Cash Receipt	2021-2022 Broadband Deficiencies Correction Project	\$ 6,702.32	
2/13/2023	02-009	Cash Receipt	Model UN	\$ 38.11	
2/14/2023	02-010	Cash Receipt	Title IV - 11/15/22	\$ 1,085.72	
2/14/2023	02-011	Cash Receipt	IDEA-B - 10/31/22	\$ 8,114.11	
2/14/2023	02-012	Cash Receipt	VEX Robotics, parking permit	\$ 45.00	
2/14/2023	11391	AP Warrant	Accountability and Compliance		\$ 617.34
2/14/2023	11392	AP Warrant	Action Security		\$ 420.00
2/14/2023	11393	AP Warrant	AJF ENTERPRISES INC		\$ 1,548.90
2/14/2023	11394	AP Warrant	United Supermarkets, LLC		\$ 121.67
2/14/2023	11395	AP Warrant	Amazon Card Services		\$ 316.74
2/14/2023	11396	AP Warrant	C. Dayne Williams		\$ 1,405.40
2/14/2023	11397	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 1,867.07
2/14/2023	11398	AP Warrant	Dion's Pizza		\$ 575.00
2/14/2023	11399	AP Warrant	LSG & Associates, Inc.		\$ 3,796.00
2/14/2023	11400	AP Warrant	NM Gas Co.		\$ 2,474.89

**The ASK Academy  
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2023; End Date: 02/28/2023; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/14/2023	11401	AP Warrant	Otis Elevator Company		\$ 346.34
2/14/2023	11402	AP Warrant	Sandia Office Supply		\$ 628.83
2/14/2023	11403	AP Warrant	SG Consulting Services, LLC		\$ 314.63
2/14/2023	11404	AP Warrant	Sparklight		\$ 623.70
2/15/2023	02-013	Cash Receipt	SB9 - SandCo - Dec 2022	\$ 1,731.38	
2/15/2023	11405	AP Warrant	The ASK Academy Foundation		\$ 45,200.00
2/16/2023	02-014	Cash Receipt	Model UN, PSC Food & Drinks, Laptop Fee	\$ 1,303.00	
2/16/2023	02-015	Cash Receipt	Model UN	\$ 38.11	
2/21/2023	11406	AP Warrant	Accountability and Compliance		\$ 617.34
2/21/2023	11407	AP Warrant	Amazon Card Services		\$ 221.65
2/21/2023	11408	AP Warrant	Amazon.com		\$ 327.32
2/21/2023	11409	AP Warrant	Brady Industries Inc.		\$ 1,242.00
2/21/2023	11410	AP Warrant	C&R Enterprises SW, LLC		\$ 4,349.33
2/21/2023	11411	AP Warrant	CDW Government LLC		\$ 1,328.88
2/21/2023	11412	AP Warrant	Cheryl Kemnitz		\$ 75.97
2/21/2023	11413	AP Warrant	Dion's Pizza		\$ 575.00
2/21/2023	11414	AP Warrant	Michael Chavez		\$ 2,202.41
2/21/2023	11415	AP Warrant	Patrick Kelly		\$ 21.94
2/21/2023	11416	AP Warrant	Robotics Education & Competition Foundation		\$ 150.00
2/21/2023	11417	AP Warrant	Sandia Office Supply		\$ 3,515.20
2/23/2023	02-018	Cash Receipt	AP Exams	\$ 288.58	
2/24/2023		Payroll Liability Check	EFTPS		\$ 24,559.40
2/24/2023		Payroll Liability Check	Insight Financial Services, Inc.		\$ 556.22
2/24/2023		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 6,429.05
2/24/2023		Payroll Liability Check	NM Educational Retirement Board		\$ 68,859.86
2/24/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$ 7,190.11
2/24/2023		Payroll Liability Check	Wells Fargo		\$ 79,463.50
2/24/2023	02-017	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, HOSA, parking permit, AP exams	\$ 3,530.56	
2/24/2023	11418	Paycheck	Herrera, Nathan		\$ 132.98
2/24/2023	11419	Paycheck	Maestas, Lincoln W		\$ 44.32
2/24/2023	11420	Paycheck	Pape, Anastasia M		\$ 44.32
2/24/2023	11421	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
2/24/2023	11422	Payroll Liability Check	Aspire Financial Services		\$ 2,100.00
2/24/2023	11423	Payroll Liability Check	Security Benefit		\$ 680.00
2/25/2023	02-016	Cash Receipt	ARP ESSER III - 11/15/22	\$ 34,340.36	
2/28/2023		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,634.97
2/28/2023		Payroll Liability Check	NMPSIA		\$ 47,555.02
2/28/2023	11424	AP Warrant	Action Security		\$ 269.38
2/28/2023	11425	AP Warrant	AJF ENTERPRISES INC		\$ 1,297.20
2/28/2023	11426	AP Warrant	Amazon Card Services		\$ 523.66
2/28/2023	11427	AP Warrant	C&R Enterprises SW, LLC		\$ 1,741.20
2/28/2023	11428	AP Warrant	Carolina Bio-Medical		\$ 225.15
2/28/2023	11429	AP Warrant	CliftonLarsonAllen, LLP		\$ 6,816.67
2/28/2023	11430	AP Warrant	Dion's Pizza		\$ 575.00
2/28/2023	11431	AP Warrant	Mitchell Freedman		\$ 50.66
2/28/2023	11432	AP Warrant	Nicole Jimenez		\$ 392.20
2/28/2023	11433	AP Warrant	Parisa Wright		\$ 146.52
2/28/2023	11434	AP Warrant	Pioneer ACE Hardware		\$ 4.39
2/28/2023	11435	AP Warrant	Amazon Card Services		\$ 963.26
2/28/2023	11436	AP Warrant	Amazon Card Services		\$ 617.04
2/28/2023	11437	AP Warrant	Vanguard Cleaning Systems of NM		\$ 6,416.10
<b>Sub Total</b>				<b>\$590,940.88</b>	<b>\$605,547.25</b>
<b>Grand Total</b>				<b>\$590,940.88</b>	<b>\$605,547.25</b>

**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	\$ 3,913.71	\$ 3,913.71	\$ 6,086.29	
ASK230003	Dollar	Accountability and Compliance	7/1/2022	\$ 6,000.00	\$ 4,938.72	\$ 4,938.72	\$ 1,061.28	
ASK230005-1	Dollar	Action Security	2/6/2023	\$ 2,500.00	\$ 1,193.14	\$ 1,193.14	\$ 1,306.86	
ASK230006-1	Dollar	Albuquerque Office Systems, LLC	2/27/2023	\$ 4,723.52	\$ -	\$ -	\$ 4,723.52	
ASK230007	Dollar	Albuquerque Publishing Company	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230008-2	Dollar	All Power Electric	7/1/2022	\$ 5,500.15	\$ 1,576.88	\$ 1,576.88	\$ 3,923.27	
ASK230009-4	Dollar	Amazon Card Services	1/24/2023	\$ 1,049.65	\$ 219.06	\$ 219.06	\$ 830.59	
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	
ASK230013-2	Dollar	Brady Industries Inc.	7/1/2022	\$ 5,000.00	\$ 3,975.87	\$ 3,975.87	\$ 1,024.13	
ASK230014-1	Dollar	Monitronics International, Inc.	7/1/2022	\$ 1,000.00	\$ 373.17	\$ 373.17	\$ 626.83	
ASK230015-2	Dollar	C. Dayne Williams	7/1/2022	\$ 32,136.41	\$ 8,821.70	\$ 8,821.70	\$ 23,314.71	
ASK230016-1	Dollar	Campus Specialties - Herff Jones	2/8/2023	\$ 3,693.30	\$ -	\$ -	\$ 3,693.30	
ASK230017-1	Dollar	Carolina Bio-Medical	11/22/2022	\$ 1,000.00	\$ 942.30	\$ 942.30	\$ 57.70	
ASK230018	Dollar	CNM	7/1/2022	\$ 2,000.00	\$ 1,605.75	\$ 1,605.75	\$ 394.25	
ASK230019	Dollar	Charter School Nursing Services	7/1/2022	\$ 15,000.00	\$ 13,619.81	\$ 13,619.81	\$ 1,380.19	
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	\$ -	\$ -	\$ 8,500.00	
ASK230022	Dollar	CliftonLarsonAllen, LLP	7/1/2022	\$ 17,000.00	\$ 18,117.49	\$ 17,000.00	\$ -	
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	\$ 570.00	\$ 570.00	\$ 11,430.00	
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	\$ 7,490.39	\$ 7,490.39	\$ 6,009.61	
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	\$ 258.81	\$ 258.81	\$ 747.18	
ASK230039-1	Dollar	Johnson Controls Fire Protection LP	7/1/2022	\$ 15,000.00	\$ 6,929.97	\$ 6,852.06	\$ 8,147.94	
ASK230040	Dollar	JustAwardMedals.com	7/1/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230041	Dollar	Mary Lou Lopez	7/1/2022	\$ 500.00	\$ 403.00	\$ 300.00	\$ 200.00	
ASK230042	Dollar	Lowe's	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230043	Dollar	LSG & Associates, Inc.	7/1/2022	\$ 60,000.00	\$ 32,247.75	\$ 32,247.75	\$ 27,752.25	
ASK230044	Dollar	Mark's Plumbing & Heating	7/1/2022	\$ 7,000.00	\$ 2,007.03	\$ 2,007.03	\$ 4,992.97	
ASK230045	Dollar	Matthews Fox	7/1/2022	\$ 12,000.00	\$ 2,621.17	\$ 2,621.17	\$ 9,378.83	
ASK230046	Dollar	McGraw Hill Education	7/1/2022	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
ASK230047-1	Dollar	Michael Chavez	7/1/2022	\$ 12,000.00	\$ 11,992.09	\$ 11,992.09	\$ 7.91	
ASK230048	Dollar	Mike's Pro Painting LLC	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
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	
ASK230051	Dollar	MyBinding LLC	7/1/2022	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
ASK230052	Dollar	NASSP	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230053	Dollar	National Honor Society	7/1/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230054	Dollar	NM Association of School Business Officials	7/1/2022	\$ 500.00	\$ 165.00	\$ 165.00	\$ 335.00	
ASK230055	Dollar	NM Gas Co.	7/1/2022	\$ 7,500.00	\$ 7,076.18	\$ 7,076.18	\$ 423.82	
ASK230057	Dollar	Otis Elevator Company	7/1/2022	\$ 5,000.00	\$ 1,337.19	\$ 1,337.19	\$ 3,662.81	
ASK230058	Dollar	Pacific Office Automation	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
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	\$ 12.38	\$ 12.38	\$ 987.62	
ASK230062-1	Dollar	PNM	2/27/2023	\$ 32,720.01	\$ -	\$ -	\$ 32,720.01	
ASK230063	Dollar	Popfizz Corp.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230064-1	Dollar	ACES	7/1/2022	\$ 80,906.25	\$ 47,179.71	\$ 47,179.71	\$ 33,726.54	
ASK230064-1-1	Dollar	Poweron Technology Services	7/1/2022	\$ 24,452.83	\$ 4,452.83	\$ 4,452.83	\$ 20,000.00	
ASK230066-1	Dollar	Preventive Pest Control	7/1/2022	\$ 5,854.31	\$ 2,651.91	\$ 2,651.91	\$ 3,202.40	
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	\$ 2,426.53	\$ 2,426.53	\$ 1,077.47	
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	\$ 2,202.41	\$ 2,202.41	\$ 1,301.59	
ASK230079-6	Dollar	Shimada, Nadyne	11/28/2022	\$ 3,749.61	\$ 1,495.38	\$ 434.23	\$ 3,315.38	
ASK230080	Dollar	Smith, Bonnie	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230081	Dollar	Sparklight	7/1/2022	\$ 8,000.00	\$ 5,010.04	\$ 5,010.04	\$ 2,989.96	
ASK230082-5	Dollar	The ASK Academy Foundation	2/28/2023	\$ 218,484.60	\$ -	\$ -	\$ 218,484.60	
ASK230084	Dollar	The Vigil Group, LLC	7/1/2022	\$ 150.00	\$ -	\$ -	\$ 150.00	
ASK230087	Dollar	Unite Private Networks, LLC	7/1/2022	\$ 20,000.00	\$ 12,298.72	\$ 12,298.72	\$ 7,701.28	
ASK230088	Dollar	UNM Center for Development and Disability	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230089-1	Dollar	Vanguard Cleaning Systems of NM	7/1/2022	\$ 47,472.20	\$ 30,517.36	\$ 30,517.36	\$ 16,954.84	
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	11/10/2023	\$ 3,000.00	\$ 1,025.41	\$ 1,025.41	\$ 1,974.59	
ASK230093	Dollar	West Mesa Lock & Safe	7/1/2022	\$ 1,000.00	\$ 20.97	\$ 20.97	\$ 979.03	
ASK230095	Dollar	Jocelyn Benavides	7/1/2022	\$ 1,044.00	\$ 187.15	\$ 187.15	\$ 856.85	
ASK230097	Dollar	Bruce McComas	7/1/2022	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	

**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
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	Dollar	AJF ENTERPRISES INC	7/28/2022	\$ 25,272.00	\$ 17,018.55	\$ 17,018.55	\$ 8,253.45	
ASK230113-3	Dollar	Cheryl Kemnitz	11/30/2022	\$ 1,700.00	\$ 1,436.89	\$ 788.91	\$ 911.09	
ASK230114-2	Dollar	The ASK Academy Foundation	8/1/2022	\$ 3,221.52	\$ 455.34	\$ 455.34	\$ 2,766.18	
ASK230120	Dollar	Aldo's Pizza	8/30/2022	\$ 1,000.00	\$ 401.80	\$ 401.80	\$ 598.20	
ASK230122-5	Dollar	United Supermarkets, LLC	11/22/2022	\$ 3,880.16	\$ 186.80	\$ 186.80	\$ 3,693.36	
ASK230125-2	Dollar	Cooperative Educational Services	8/25/2022	\$ 17,727.04	\$ 5,275.22	\$ 5,275.22	\$ 12,451.82	
ASK230129	Dollar	Documnet Solution Inc	9/29/2022	\$ 10,000.00	\$ 2,616.87	\$ 2,616.87	\$ 7,383.13	
ASK230130	Dollar	Great Western Specialty Systems, Inc.	9/30/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230131	Regular	Lorie Smith	10/1/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230132-3	Dollar	Nicole Jimenez	2/27/2023	\$ 1,500.00	\$ 392.20	\$ 392.20	\$ 1,107.80	
ASK230133-2	Dollar	Dion's Pizza	10/5/2022	\$ 17,253.80	\$ 7,245.00	\$ 7,245.00	\$ 10,008.80	
ASK230134-1	Dollar	Parisa Wright	10/5/2022	\$ 1,000.00	\$ 530.84	\$ 530.84	\$ 469.16	
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	
ASK230143	Regular	Digital Cr8 Design and Print Studio	10/24/2022	\$ 34.00	\$ -	\$ -	\$ 34.00	
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	\$ -	\$ -	\$ 4,300.00	
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	
ASK230205	Regular	Nuanez, Michelle	1/20/2023	\$ 34.50	\$ -	\$ -	\$ 34.50	
ASK230213	Regular	UNM Sandoval Regional Medical Center	1/25/2023	\$ 615.00	\$ -	\$ -	\$ 615.00	
ASK230227	Regular	Wholesale Chess, LLC	2/1/2023	\$ 200.00	\$ -	\$ -	\$ 200.00	
ASK230229	Regular	United Supermarkets, LLC	2/1/2023	\$ 30.00	\$ 23.92	\$ 30.00	\$ -	
ASK230230	Regular	Turbo Threads	2/1/2023	\$ 1,325.00	\$ 662.50	\$ 662.50	\$ 662.50	
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	
ASK230252	Regular	Vex Robotics, Inc.	2/10/2023	\$ 1,342.76	\$ -	\$ -	\$ 1,342.76	
ASK230255	Regular	C&R Enterprises SW, LLC	2/12/2023	\$ 28,000.00	\$ 6,090.53	\$ 6,090.53	\$ 21,909.47	
ASK230256	Regular	Patrick Kelly	2/12/2023	\$ 100.00	\$ 21.94	\$ 21.94	\$ 78.06	
ASK230257	Regular	Amazon Card Services	2/13/2023	\$ 209.42	\$ 139.43	\$ 138.22	\$ 71.20	
ASK230261-1	Regular	ACES	2/16/2023	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	
ASK230262	Regular	Nicole Jimenez	2/19/2023	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230264	Regular	World Affairs Delegation	2/23/2023	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230266	Regular	Amazon Card Services	2/23/2023	\$ 48.64	\$ -	\$ -	\$ 48.64	
ASK230267	Regular	Amazon Card Services	2/26/2023	\$ 362.00	\$ 198.89	\$ 195.48	\$ 166.52	
ASK230268	Regular	Amazon Card Services	2/26/2023	\$ 341.41	\$ -	\$ -	\$ 341.41	
ASK230269	Regular	PBLWorks - Buck Institute for Education	2/27/2023	\$ 1,198.00	\$ -	\$ -	\$ 1,198.00	
ASK230271	Regular	Amazon Card Services	2/28/2023	\$ 154.84	\$ -	\$ -	\$ 154.84	
<b>Sub Total</b>				<b>\$ 973,282.93</b>	<b>\$ 323,702.82</b>	<b>\$ 320,841.75</b>	<b>\$ 652,441.18</b>	

**BANK RECONCILIATION**

School: **The ASK Academy**  
Bank: **Wells Fargo**  
Account Description: **Main Checking Account**  
Statement Date: **February 28, 2023**

Beginning balance per bank:	\$	943,630.53
Cleared transactions:	\$	(539,804.44)
Deposits and credits:	\$	590,940.88
Other bank adjustments		
Ending balance per bank	\$	<u>994,766.97</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(85,774.24)
Expected Balance per GL	\$	<u>908,992.73</u>

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

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 02/28/2023; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
2/28/2023	\$ (20,031.43)	2/28/2023

Date	Source Document	Item Number	Description	Withdrawal
4/8/2022	PR22-21	10055	Blakely- Gabaldon, James M	\$ 18.55
5/16/2022	APV22-082	10273	NM Gas Co.	\$ 44.59
7/29/2022	APV23-002	10589	Jocelyn Benavides	\$ 44.00
1/13/2023	PR23-14	11259	Myers, Noah D	\$ 10.62
1/24/2023	APV23-061	11322	De Lage Laden Financial Services, Inc.	\$ 1,634.97
1/31/2023	APV23-063	11359	Mary Lou Lopez	\$ 26.00
2/7/2023	APV23-066	11378	Nevelyn Headrick	\$ 29.94
2/7/2023	APV23-066	11379	New Mexico ACTE	\$ 100.00
2/10/2023	PR23-16	11388	Herrera, Nathan	\$ 121.91
2/14/2023	APV23-067	11391	Accountability and Compliance	\$ 617.34
2/14/2023	APV23-067	11398	Dion's Pizza	\$ 575.00
2/21/2023	APV23-069	11406	Accountability and Compliance	\$ 617.34
2/21/2023	APV23-069	11408	Amazon.com	\$ 327.32
2/21/2023	APV23-069	11411	CDW Government LLC	\$ 1,328.88
2/21/2023	APV23-069	11412	Cheryl Kemnitz	\$ 75.97
2/21/2023	APV23-069	11413	Dion's Pizza	\$ 575.00
2/21/2023	APV23-069	11416	Robotics Education & Competition Foundation	\$ 150.00
2/24/2023	PR23-17	11418	Herrera, Nathan	\$ 132.98
2/24/2023	PR23-17	11419	Maestas, Lincoln W	\$ 44.32
2/24/2023	PR23-17	11420	Pape, Anastasia M	\$ 44.32
2/24/2023	PVM23-123	11421	Minnesota Child Support Payment Center	\$ 261.50
2/24/2023	PVM23-124	11422	Aspire Financial Services	\$ 2,100.00
2/24/2023	PVM23-125	11423	Security Benefit	\$ 680.00
2/24/2023	PVM23-126		NM Department of Taxation and Revenue	\$ 6,429.05
2/24/2023	PVM23-129		Insight Financial Services, Inc.	\$ 556.22
2/28/2023	APV23-070		De Lage Laden Financial Services, Inc.	\$ 1,634.97
2/28/2023	APV23-070	11424	Action Security	\$ 269.38
2/28/2023	APV23-070	11425	AJF ENTERPRISES INC	\$ 1,297.20
2/28/2023	APV23-070	11426	Amazon Card Services	\$ 523.66
2/28/2023	APV23-070	11427	C&R Enterprises SW, LLC	\$ 1,741.20
2/28/2023	APV23-070	11428	Carolina Bio-Medical	\$ 225.15
2/28/2023	APV23-070	11429	CliftonLarsonAllen, LLP	\$ 6,816.67
2/28/2023	APV23-070	11430	Dion's Pizza	\$ 575.00
2/28/2023	APV23-070	11431	Mitchell Freedman	\$ 50.66
2/28/2023	APV23-070	11432	Nicole Jimenez	\$ 392.20
2/28/2023	APV23-070	11433	Parisa Wright	\$ 146.52
2/28/2023	APV23-070	11434	Pioneer ACE Hardware	\$ 4.39
2/28/2023	APV23-071	11435	Amazon Card Services	\$ 963.26
2/28/2023	APV23-072	11436	Amazon Card Services	\$ 617.04
2/28/2023	APV23-072	11437	Vanguard Cleaning Systems of NM	\$ 6,416.10
2/28/2023	PVM23-130		NMPSIA	\$ 47,555.02
<b>Sub Total</b>				<b>\$ 85,774.24</b>

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

Presented by Edward Garcia, CEO

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

### **Celebrations:**

- Aidan Jennings-Quattropani has been named as a National Merit Finalist.
- Emma Clayton has been named a finalist in the US Presidential Scholars Program.
- Corrales Art Center will have multiple artist on campus next week participating in Ms. Nobles middle school Art Class, judging projects and giving feedback.
- HP was on campus last week kicking off the second semester in our MS. This is a partnership continuing from last semester.
- HP will be meeting with high school seniors in the first week in April to assist scholars with resume writing, interviewing skills, and to select a summer intern.
- Wellness Week will be 3/27/23-3/30/23. The focus for all scholars will be stress management and coping skills. Outside therapist will be contributing to this new initiative.
- The Lottery will be held on Friday, 3/10/23, at 10 A.M. at The ASK Academy. We have 264 students in the Lottery.

### **Operations Update:**

- The ASK Academy is fully staffed.

### **Finance Update:**

- We held a Finance Committee meeting earlier this evening. The meeting discussed current financial legislation that can impact the Academy in the next school year and our current financial status.

### **Academic Update:**

- There has been a strong focus in the last month on continuing to develop and train our Project Managers in Project Based Learning.

### **Legislative Update:**

- **Bill H-36: School Group Insurance Contributions:** The bill calls for a 80-20 split when it comes to funding health insurance for all school employees only. The bill does not include dependents. Bill H-36 is being attached to Bill-102.

**Concern:** Still working if the legislation will take into account the additional cost that may be put on schools.

- **Bill H-126: School Graduation Requirements:** This bill has passed out of the Senate Finance Committee. This bill would change the graduation requirements across the state.

**Concern:** None

- **Bill H-127: Education Assistant Salary Increase:** This bill would increase the salaries of Educational Assistants to \$25,000.

**Concern:** None

- **Bill H-130: K-12 Plus Program:** The bill has passed the House Appropriations and Finance Committee. This bill will extend learning time by the instructional hour. Up to 60 hours of the added time may be used Professional Development.

**Concern:** None

- Bill S-4: Healthy Universal School Meals: Requires all public schools to offer free breakfast and lunch.

**Concern:** I am not sure if the requirement is based on those that participate in the Federal Lunch Program.