



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

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

Open Session
April 20th, 2023
6:30pm

Agenda

I.	Call to Order	Michael Smith, Chair	6:30-6:35
II.	Establishment of Quorum		
III.	Pledge of Allegiance		
IV.	2023 Legislative Session Update	Rep. Jason C. Harper	6:35-6:50
V.	Public Comment		
VI.	Consent Agenda	Michael Smith, Chair	6:50-6:55
	<ul style="list-style-type: none"> a. Approve Minutes of March 9, 2023 b. Approve Minutes of March 15, 2023 c. Monthly Financial Report d. SB-9 State Match Increase BAR 520-000-2223-0023-I e. Operational Increase BAR 520-000-2223-0024-I f. Activities Increase BAR 520-000-2223-0025-I g. Activities Increase BAR 520-000-2223-0031-I h. Account Summary Reports 		
VII.	Reports, Discussion and Possible Action		6:55-7:25
	<ul style="list-style-type: none"> a. Chair Update <ul style="list-style-type: none"> i. Nominating Committee Appointment ii. Governing Council Annual Training Update <ul style="list-style-type: none"> 1. May 11th 6:00pm (2 hours – Revenue/Budget) 2. June 8th 6:30pm (1 hour – Financial Projections) 3. Asynchronous options available b. CEO Update <ul style="list-style-type: none"> i. Budget & Financial Update ii. Approval of SY2023-24 School Calendar 	Michael Smith, Chair	
VIII.	Announcements		7:25
	<ul style="list-style-type: none"> a. Next Governing Council Meeting is May 18, 2023 		
XI.	Adjournment		7:30

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 to be added to the list by 5:00 pm, April 19th, 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: April 20, 2023 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting
<https://zoom.us/j/94886935699?pwd=Qi9BT0lIOG1UVzVGQnZyWVpqMVZhQT09>

Meeting ID: 948 8693 5699

Passcode: 42Dr7C

One tap mobile

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+12532050468,,94886935699#,,,,*641500# US

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)

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

Meeting ID: 948 8693 5699

Passcode: 641500

Find your local number: <https://zoom.us/u/acEVK8gXX1>

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Stephany Munoz at 505.891.0757 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Stephany Munoz at 505.891.0757 if a summary or other type of accessible format is needed.



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

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

Open Session
March 9, 2023
6:30pm

Minutes

<i>Attendance:</i>		
Present	Board Members	Title
X	Michael Smith	Chair
	Andrew Bartkus	Vice Chair
X	Dr. Jeanne Forrester	Secretary
X	Dr. Denise Gonzales	Director
X	Lindsey Bomke	Director
	Tonya Ross	Director
X	Gary Feger	Director
ASK Academy Members		
X	Ed Garcia	Chief Executive Officer
X	Patrick Kelly	Chief Financial Officer
X	John Keelin	Middle School Principal
X	Stephany Munoz	Business Administrative Assistant
X	Cheryl Kemnitz	Parent Support Committee
X	Jessica Gallegos	Project Manager

- I. **Call to Order** **Michael Smith, Chair**
Chair Smith calls meeting to order at 6:31 pm. Does roll call and introductions of Governing Council.
- II. **Establishment of Quorum** Established in the introductions.
- III. **Pledge of Allegiance**
- IV. **Meet the Project Manager, Ms. Gallegos** **John Keelin, MS Principal**
 - Principal Keelin greets everyone and is excited to introduce project manager Jessica Gallegos. She is the 7th grade New Mexico History teacher and is amazing working in the PBL environment. Principal Keelin says she will be sharing a huge project tonight and turns it over to Ms. Gallegos.
 - Project manager Jessica Gallegos says she is in her second year at the Academy and loves it. Her big PBL project is a NM living map. It is 90x100 foot walkable living map located on the northwest

corner of the campus. The map started last school year and has continued. It has had great turnout and engagement from scholars and families. What Ms. Gallegos loves is that it is exactly what The ASK Academy stands for which is project based learning. Scholars get to choose what they want to build. Ms. Gallegos shares pictures of the project. She states it is an organic way of learning and amazing to see our scholars engage in real world application. Project includes time management, team work, problem solving, and lots of creative thinking. Students are working currently on wind farms to add to the living map. Ms. Gallegos shares work in progress photos that will be added soon. Also shows the Sandia Tramway that was 3D printed by a scholar. There will be a community showcase on May 12th and invitations will go out as the date comes closer. Ms. Gallegos asks if there are any questions.

- Chair Smith states it is great to see a continuation of a project.
- Director Feger asks how many students are involved in the project. Ms. Gallegos says about 120 scholars are involved. It is all her classes in different groups and they work on the map on Mondays. It is great because all the students look forward to working outside on Mondays.

V. Public Comment – None.

VI. Consent Agenda- Chair Smith calls for motion to approve consent agenda. Director Bomke motions and Director Feger seconds. Roll call vote is unanimous. No discussions.

- Approve Minutes of February 9, 2023**
- Monthly Financial Report**
- State SEG Increase BAR 520-000-2223-0016-I**
- State Junior Bill BAR 520-000-2223-0017-IB**
- State Capital Outlay BAR 520-000-2223-0018-I**
- SB-9 Local Carryover BAR 520-000-2223-0019-I**
- SB-9 State Carryover BAR 520-000-2223-0020-I**
- ESSER II Carryover BAR 520-000-2223-0021-IB**
- ESSER III Carryover BAR 520-000-2223-0022-D**
- Account Summary Reports**

VII. Reports, Discussion and Possible Action

a. Chair Update

Michael Smith, Chair

- **Recognition of Andrew Bartkus-** Director Bartkus has now officially resigned his position on the Governing Council and is no longer a board member. Chair Smith thanks Director Bartkus for his time and will make sure he receives his recognition plaque.
- **Approval to move April-June Council Meetings to 3rd Thursday of month:** Possible new board member has other obligations on the second Thursday of each month. Chair Smith suggests to move board meetings for April through June to the third Thursday. Chair Smith calls for motion to approve this. Director Bomke motions and Director Gonzales seconds. Roll call vote is unanimous and starting in April through June board meetings will be held on the third Thursday of each month.
- **Approval of Special Council Meeting week of March 13th for new nomination and possible action of Alex Price (prospective council member):** Alex Price was highly recommended by Director Bartkus. Alex Price's resume was sent out to board members last week. On 3/15/23 Alex will be available for any questions at 6pm. Director Feger, Bomke, and Gonzales state they can attend the special meeting. Chair Smith calls for motion to approve the special meeting. Director Bomke motions and Director Gonzales seconds. Roll call vote is unanimous.
- **Approval to appoint Dr. Forrester as Vice Chair for remainder of the year:** No objections from board members.
- **Approval of new Secretary for remainder of the year:** Chair smith asks if anyone would like to volunteer for this roll. Director Feger volunteers. Chair Smith does roll call vote and it is unanimous. Chair Smith thanks Director Feger and will contact him tomorrow.

- **Strategic planning:** Chair Smith thanks CEO Garcia and his team for their dedication to the planning meetings. There will soon be information to report on the future of The ASK Academy.
- **Meeting next week for Radio Club:** Next Tuesday at 4pm there will be a meeting in CEO Garcia's office to look through the memorandum and discuss school sponsorship for the radio club. Dr. Dove and other retired engineers will be helping with the club as well. Chair Smith is excited to get this club going as it involves STEM learning.

b. CEO Update

Edward Garcia, CEO

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. This is the second year in a row that the Academy has had scholars as finalists in both categories. Winners will be announced in the Spring.
- 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 middle school. 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. CEO Garcia says this is a great opportunity to expand our internship program.
- 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:

- The ASK Academy is fully staffed.

FINANCE:

- Audit/Finance Committee meeting was held today at 5:30pm. CEO Garcia thanks Chair Smith and Director Bomke for attending. The meeting discussed current financial situations and legislation things that can impact the Academy in the next school year. CEO Garcia reviews the budget forecast that is included in the board packet. Seven bars on the budget forecast were approved in the consent agenda.
 - Bar 1: Increase to Academy budget SEG funds for \$499,310 due to increase of enrollment.
 - Bar 2: \$240,000 received from Junior Capital Outlay money for the PLTW program.
 - Bar 3: Capital Outlay money \$270,250. Money was not included in original budget.
 - Bar 4: SB9 money for \$103,848 property tax revenue carry over.
 - Bar 5: \$22,263 also for SB9 money for state matching funds.
 - Bar 6: SR2 funds aka covid funds that are left over \$31,009. Funds must be used by June 30, 2023 and will be used for deep cleaning campus and other covid related things.
 - Bar 7: SR3 funds also used for covid related things like paying substitute teachers. This fund was over spent by \$3,935 but was not transferred in at the beginning of the year correctly. This will be moved and is not truly in the negative.
- Director Gonzales asks if CEO Garcia can elaborate on how the money can be spent and if there are any restrictions.
 - CEO Garcia says SEG funding is based on enrollment numbers and there are no restrictions. The Junior Capital Outlay money is highly restricted and can only be used for what it was approved for. That money is for our PLTW program and needs to be used by July 1st. We are currently in the process for updated and modernizing PLTW learning spaces and project manager trainings. 2022 Capital Outlay money in general was not

included in the initial budget but has been added now. CFO Kelly has been cleaning up budget allocations and inserted this. There is no immediate timeline on spending this.

- Financial summary report shows a cash carryover of about 1 million dollars. Financially the Academy is very healthy right now. The Academy will be using its resources to hire additional positions. We added a new English teacher this year and are looking into adding an additional social emotional health and counseling position next year.

ACADEMIC:

- Our professional development over the last 6 weeks has focused on project based learning. It is our umbrella theme for professional development for the school year and we were able to find very good stretch of continuity for teachers to practice and enhance their skills.

LEGISLATIVE UPDATE:

- House Bill H36 is proposing 5% raise for all state employees. CEO Garcia believes this bill pass.
- Graduation requirements did pass and removed algebra 2 and foreign language as a state graduation requirement.
- Educational Assistant salary increase is waiting for a larger house vote. CEO Garcia also believes this bill will pass.
- H130 Extended learning time has passed through the house appropriations and finance. CEO Garcia believes this will pass as well and increase school day seat time from 1,080 hours to 1,140 hours.
- SB4 is going through negotiations and if passed will offer free breakfast and lunch to all students in New Mexico public schools.
- Charter school cap was defeated. Charter schools can open wherever they would like.
- A new bill was proposed this week that would restructure the special education department. The Governor would like the power to appoint the Director of Special Education of the State. This has created a lot of controversy. There is also a bill at the same time that would remove the position of Secretary of Education and create a statewide superintendent. There are questions of who this person would report to.
- CEO Garcia thanks the Governing Council for taking time to speak with him regarding school issues. CEO Garcia was thankful to meet with each of them one on one. He is always learning from each of them and appreciates their support and commitment to the Academy.

c.) Action Item: Approval of Capital Expenditure for New Construction Plans Patrick Kelly, CFO

- CFO Kelly shares screen to show quote of project design fee for a new building from Architect David Pacheco for board consideration.
- Director Gonzales asks if this has to go out for open bids for the design phase and construction. CFO Kelly states that if the construction goes through the school, as opposed to the Foundation, it would have to go through the proper procurement processes. The Foundation is not necessary bound by all the procurement laws the school is bound to.
- Director Feger notices the quote reads "n/a" under mechanical plumbing and electrical. He asks if the plans include this or if the design is strictly architectural. CFO Kelly is not completely sure, but imagines that those services go out for bid afterward and the construction company that does the main build will contract out those services.
- Chair Smith asks why we are not putting out a bid for architectural services. Chair Smith asks what the procurement process is. CFO Kelly explains that the school can use state approved vendors via established state contracts, from a purchasing cooperative (ACES, CES) which has done the bidding for us or the school can advertise the work and get a minimum of three different bids for it. Chair Smith says he would like to keep the process as transparent as possible and would like to get more than 1 bid on the building construction. Director Gonzales agrees that having more of a competitive bidding process on the building would be the best approach. Director Bomke also agrees that having transparency with each phase of construction, including getting bids is the best way to go. CFO Kelly agrees with Chair Smith,

Director Gonzales, and Director Bomke. CEO Garcia also agrees with all board members and feels getting multiple bids for construction and presenting them to the governing council is the best practice. He is also in agreement for the governing council to give consent and input as to which bid is selected. Director Feger states that in the bidding process it is not always about the lowest price but which bid has the best value.

- CEO Garcia asks in the last building construction if there was a bidding process and a level of transparency for the governing council. Chair Smith states that the governing council was told that the school was following the process set forth by the state but felt like he was prodding for more information and was hard to get transparency. Chair Smith says this is a great way to move forward in showing transparency and communication with the Executive Council and Governing Council.
- Director Gonzales motions to see 3 competitive bids for construction plans and after receiving them to present them to the Governing Council for discussion at a future meeting. Director Feger seconds. Roll call vote is unanimous.

VIII. Announcements

- a. Next Governing Council Meeting is April 20, 2023**
- b. Special meeting next week for potential new board member**
- c. Governing Council Annual Training Update:** Chair Smith will email each board member individually to see how we can get training done for the year.

- XI. Adjournment:** Chair Smith adjourns the meeting at 7:31pm.



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4550 Sundt Road NE, Rio Rancho, NM

Open Session
March 15, 2023
6:00pm

Minutes

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

- I. **Call to Order** **Michael Smith, Chair**
Chair Smith calls meeting to order at 6:00pm. Does roll call and introductions of Governing Council.
- II. **Establishment of Quorum** Established in the introductions.
- III. **Pledge of Allegiance**
- IV. **Public Comment-** None.

V. Discussion and Possible Action

a. Introduction and Nomination of Alex Smith

- Chair Smith introduces Alex Smith and says he was recruited by Director Bomke and former Vice Chair Bartkus. He works at the Sandoval Regional Medical Center. Chair Smith shared his resume with the Governing Council last month. Chair Smith asks Mr. Smith what he can bring to the Board of Directors to The ASK Academy.
- Mr. Smith says he has a lot of different experiences from most of the people on the board. He attended a private British boarding school and has his child in the Albuquerque Public School system at Taylor Middle School. Mr. Smith currently has a bachelor's degree in nursing with biology as his specialty and was educated at a British University. He has 10 years of medical experience working at Presbyterian Hospital and 9 years of experience in the Sandoval Regional emergency room. He loves the emergency room and loves what he does. He hopes to bring a big involvement in community action and an alternative view and perspective to help balance everything out. He is big on community involvement and all things volunteer. Mr. Smith has some experience with international charter schools but is hoping to learn more from the current Governing Council.
- Director Gonzales shares when she first joined the Governing Council she was not familiar with all the processes. She reassures Mr. Smith that he will go through board training and be educated on many things and to keep an open mind. She believes Mr. Smith will be a good fit for the board. Vice Chair Forrester agrees.

(Director Bomke joins the meeting)

b. Possible Action on New Board Member

- Director Bomke motions to bring Mr. Smith on The ASK Academy Governing Council. Director Gonzales seconds. Roll call vote is unanimous. Chair Smith welcomes Director Smith to the board. Chair Smith says he will be in touch with Director Smith to get him started on board training.

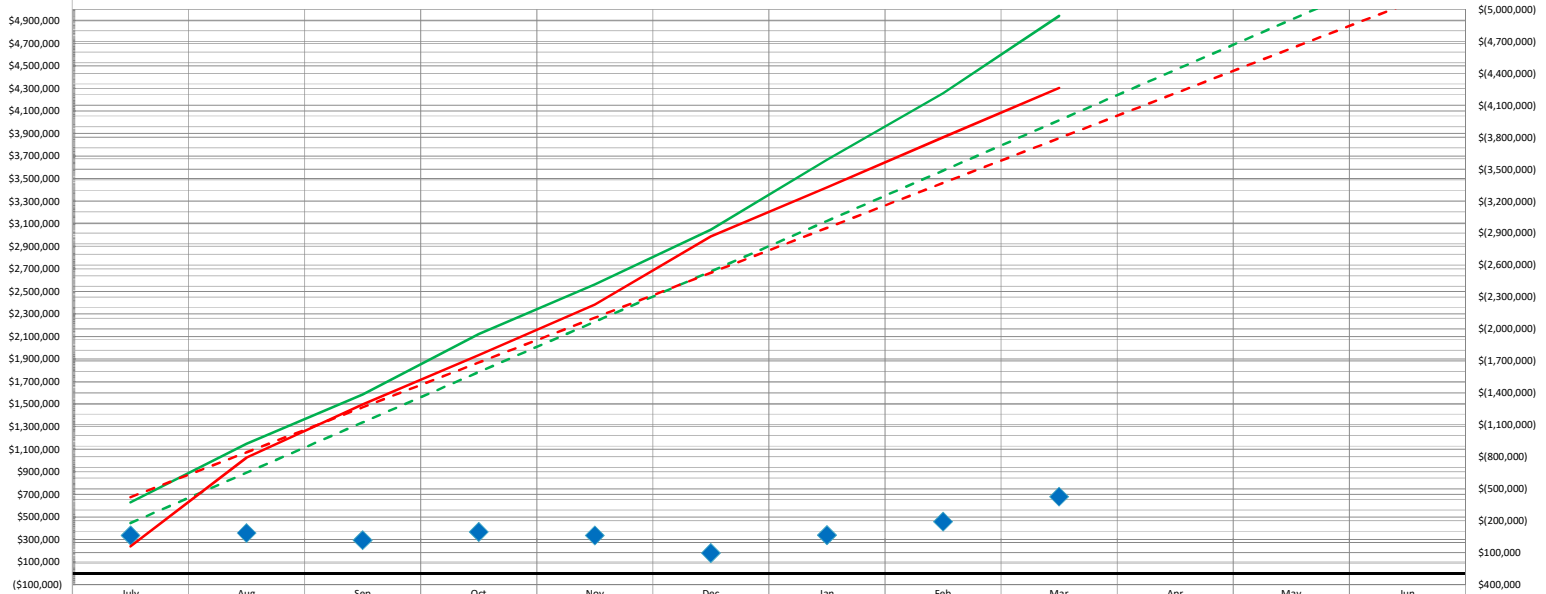
VI. Announcements

a. Next Governing Council Meeting is April 20, 2023

VII. Adjournment – Chair Smith adjourns the meeting at 6:10pm.

BUDGET AND FORECAST

Income & Variance Axis



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
◆ Cumulative Actual Variance	\$335,599	\$356,901	\$293,992	\$366,735	\$335,244	\$178,929	\$338,289	\$457,351	\$678,850			
--- Cumulative Budgeted Income	\$446,227	\$892,454	\$1,338,681	\$1,784,909	\$2,231,136	\$2,677,363	\$3,123,590	\$3,569,817	\$4,016,044	\$4,462,272	\$4,908,499	\$5,354,726
— Cumulative Income	\$629,471	\$1,149,487	\$1,584,934	\$2,121,780	\$2,562,468	\$3,046,136	\$3,666,228	\$4,256,532	\$4,942,250			
- - Budgeted Costs YTD	\$(421,227)	\$(842,454)	\$(1,263,681)	\$(1,684,909)	\$(2,106,136)	\$(2,527,363)	\$(2,948,590)	\$(3,369,817)	\$(3,791,044)	\$(4,212,272)	\$(4,633,499)	\$(5,054,726)
— Actual Cost YTD	\$41,727	\$(792,586)	\$(1,290,941)	\$(1,755,045)	\$(2,227,224)	\$(2,867,208)	\$(3,327,939)	\$(3,799,181)	\$(4,263,400)			

ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET

BUDGETS	YTD Total	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Budgeted Income	\$ 5,354,726	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227	\$ 446,227
Monthly Budgeted Costs	\$ (5,054,726)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)	\$ (421,227)
Monthly Budget Variance	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Cumulative Budgeted Income		\$ 446,227	\$ 892,454	\$ 1,338,681	\$ 1,784,909	\$ 2,231,136	\$ 2,677,363	\$ 3,123,590	\$ 3,569,817	\$ 4,016,044	\$ 4,462,272	\$ 4,908,499	\$ 5,354,726
Cumulative Budgeted Costs		\$ (421,227)	\$ (842,454)	\$ (1,263,681)	\$ (1,684,909)	\$ (2,106,136)	\$ (2,527,363)	\$ (2,948,590)	\$ (3,369,817)	\$ (3,791,044)	\$ (4,212,272)	\$ (4,633,499)	\$ (5,054,726)
Cumulative Budget Variance		\$ 25,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000
ACTUALS													
Monthly Income	\$ 4,942,250	\$ 629,471	\$ 520,016	\$ 435,446	\$ 536,846	\$ 440,688	\$ 483,669	\$ 620,092	\$ 590,304	\$ 685,718	\$ -	\$ -	\$ -
Cumulative Income		\$ 629,471	\$ 1,149,487	\$ 1,584,934	\$ 2,121,780	\$ 2,562,468	\$ 3,046,136	\$ 3,666,228	\$ 4,256,532	\$ 4,942,250	\$ 4,942,250	\$ 4,942,250	\$ 4,942,250
Monthly Costs	\$ (4,263,400)	\$ (293,872)	\$ (498,714)	\$ (498,355)	\$ (464,104)	\$ (472,179)	\$ (639,984)	\$ (460,731)	\$ (471,242)	\$ (464,219)	\$ -	\$ -	\$ -
Cumulative Cost		\$ (293,872)	\$ (792,586)	\$ (1,290,941)	\$ (1,755,045)	\$ (2,227,224)	\$ (2,867,208)	\$ (3,327,939)	\$ (3,799,181)	\$ (4,263,400)	\$ (4,263,400)	\$ (4,263,400)	\$ (4,263,400)
Monthly Variance	\$ 678,850	\$ 335,599	\$ 21,303	\$ (62,909)	\$ 72,743	\$ (31,491)	\$ (156,315)	\$ 159,360	\$ 119,062	\$ 221,499	\$ -	\$ -	\$ -
Cumulative Actual Variance		\$ 335,599	\$ 356,901	\$ 293,992	\$ 366,735	\$ 335,244	\$ 178,929	\$ 338,289	\$ 457,351	\$ 678,850	\$ 678,850	\$ 678,850	\$ 678,850
MONTHLY VARIANCES													
Monthly Income Variance	\$ (412,476)	\$ 183,243.97	\$ 73,788.98	\$ (10,780.88)	\$ 90,619.15	\$ (5,539.37)	\$ 37,441.67	\$ 173,864.43	\$ 144,076.89	\$ 239,490.77	\$ (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	\$ 926,205.61	\$ 479,978.45	\$ 33,751.29	\$ (412,475.87)
Monthly Cost Variance	\$ 791,326	\$ 127,354.85	\$ (77,486.38)	\$ (77,128.18)	\$ (42,876.37)	\$ (50,951.97)	\$ (218,756.68)	\$ (39,503.95)	\$ (50,015.04)	\$ (42,992.21)	\$ 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)	\$ (472,355.93)	\$ (51,128.77)	\$ 370,098.39	\$ 791,325.55
YEAR TO DATE VARIANCES													
Budgeted Income YTD		\$ 446,227	\$ 892,454	\$ 1,338,681	\$ 1,784,909	\$ 2,231,136	\$ 2,677,363	\$ 3,123,590	\$ 3,569,817	\$ 4,016,044	\$ 4,462,272	\$ 4,908,499	\$ 5,354,726
Actual Income YTD		\$ 629,471	\$ 1,149,487	\$ 1,584,934	\$ 2,121,780	\$ 2,562,468	\$ 3,046,136	\$ 3,666,228	\$ 4,256,532	\$ 4,942,250	\$ 4,942,250	\$ 4,942,250	\$ 4,942,250
% Total YTD Income Received		12%	21%	30%	40%	48%	57%	68%	79%	92%	92%	92%	92%
% Total YTD Income Variance		41%	29%	18%	19%	15%	14%	17%	19%	23%	11%	1%	-8%
Budgeted Costs YTD		\$ (421,227)	\$ (842,454)	\$ (1,263,681)	\$ (1,684,909)	\$ (2,106,136)	\$ (2,527,363)	\$ (2,948,590)	\$ (3,369,817)	\$ (3,791,044)	\$ (4,212,272)	\$ (4,633,499)	\$ (5,054,726)
Actual Cost YTD		\$ 41,727	\$ (792,586)	\$ (1,290,941)	\$ (1,755,045)	\$ (2,227,224)	\$ (2,867,208)	\$ (3,327,939)	\$ (3,799,181)	\$ (4,263,400)	\$ (4,263,400)	\$ (4,263,400)	\$ (4,263,400)
% Total YTD Costs Incurred		-1%	16%	26%	35%	44%	57%	66%	75%	84%	84%	84%	84%
% Total YTD Cost Variance		-110%	-6%	2%	4%	6%	13%	13%	13%	12%	1%	-8%	-16%
YEAR END PROJECTIONS													
Projected Income Variance	\$ 2,198,927.64	\$ 1,542,197.70	\$ 985,008.28	\$ 1,010,613.66	\$ 795,196.44	\$ 737,547.04	\$ 930,236.49	\$ 1,030,072.26	\$ 1,234,940.81	\$ 575,974.14	\$ 36,819.59	\$ (412,475.87)	
Projected Cost Variance	\$ 500,718	\$ (24,934)	\$ 9,087	\$ 17,534	\$ 24,218	\$ 56,641	\$ 54,193	\$ 53,670	\$ 52,484	\$ 5,113	\$ (33,645)	\$ (65,944)	
Year End Projected Net Variance	\$ 2,699,646	\$ 1,517,263	\$ 994,095	\$ 1,028,148	\$ 819,414	\$ 794,188	\$ 984,429	\$ 1,083,743	\$ 1,287,425	\$ 581,087	\$ 3,174	\$ (478,420)	

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: 520-000-2223-0023-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): 22,263

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$22,263.00	
B. Total Current Year Allocation: 32,431	
D. Total Funding Available: 54,694	

Revenue 31703.0000.43202 \$32,431

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	54500 Construction Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$8,109	\$8,109	
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	\$24,322	\$46,585	
Sub Total							\$32,431		
Indirect Cost									
DOC. TOTAL							\$32,431		

Justification:

Final award of 31703 funds for FY23. PED Award letter and allocation table are attached.

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

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

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

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

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

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

Doc. ID: 520-000-2223-0024-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Revenue 11000.0000.11111 \$1

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$35,900	\$1	\$35,901	
Sub Total							\$1		
Indirect Cost									
DOC. TOTAL							\$1		

Justification:

To align budget with audited balances.

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: 520-000-2223-0025-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Revenue 23000.0000.11112 \$11,779

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$10,000	\$11,779	\$21,779	
Sub Total							\$11,779		
Indirect Cost									
DOC. TOTAL							\$11,779		

Justification:

For budget to align with audited balances.

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: 520-000-2223-0031-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Revenue 23000.0000.41701 \$48,015

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53330 Professional Development	9000 Co-Curricular and Extra-Curricular Activities	520001 The ASK Academy-Admin Office	0000 No Job Class		\$325	\$325	
23000 Non-Instructional Support	1000 Instruction	55819 Employee Travel - Teachers	9000 Co-Curricular and Extra-Curricular Activities	520001 The ASK Academy-Admin Office	0000 No Job Class		\$1,093	\$1,093	
23000 Non-Instructional Support	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	520001 The ASK Academy-Admin Office	0000 No Job Class		\$100	\$100	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$10,000	\$46,497	\$56,497	
Sub Total							\$48,015		
Indirect Cost									
DOC. TOTAL							\$48,015		

Justification:

Increase to activities budget due to receipt of funds throughout the year. Revenue report is attached.

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

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

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

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

The ASK Academy

Financial Summary Report- March 2023

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 7,709,120.00	\$ 4,645,712.85	\$ 3,063,407.15

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 6,210,258.00	\$ 3,555,761.20	\$ 1,580,831.99	\$ 1,073,664.81
Fund 23000- Non-Instructional Support	\$ 58,231.00	\$ 40,813.36	\$ 24,116.73	\$ (6,699.09)
Fund 24101- Title I	\$ 38,222.00	\$ 16,523.53	\$ 8,549.47	\$ 13,149.00
Fund 24106- IDEA-B	\$ 91,918.00	\$ 48,528.38	\$ 43,389.62	\$ -
Fund 24154- Title II	\$ 8,733.00	\$ 3,808.16	\$ 4,067.85	\$ 856.99
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 6,786.22	\$ 3,241.34	\$ (27.56)
Fund 24308- CRRSA, ESSER II	\$ 31,009.00	\$ -	\$ -	\$ 31,009.00
Fund 24330- ARP, ESSER III	\$ 224,469.00	\$ 171,974.61	\$ 84,107.78	\$ (31,613.39)
Fund 24333- Near Peer Tutoring	\$ 50,620.00	\$ 28,876.91	\$ 39,792.05	\$ (18,048.96)
Fund 24346- IDEA-B ARP	\$ 29,307.00	\$ -	\$ 13,200.00	\$ 16,107.00
Fund 24349- IDEA-B ARP PK	\$ 2,888.00	\$ -	\$ -	\$ 2,888.00
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 45,359.91	\$ 29,302.43	\$ 168,447.66
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27400- Junior Bill (PLTW)	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00
Fund 27414- Pediatric Autism	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00
Fund 28211- COVID-19 Testing Direct	\$ 25,186.00	\$ 11,106.44	\$ 11,493.61	\$ 2,585.95
Fund 31200- PSCOC	\$ 457,959.00	\$ 293,926.54	\$ 164,032.46	\$ -
Fund 31400- Special Capital Outlay	\$ 425,000.00	\$ -	\$ 7,942.00	\$ 417,058.00
Fund 31701- SB-9 Local	\$ 269,639.00	\$ 39,948.12	\$ -	\$ 229,690.88
Fund 31703- SB-9 State Match	\$ 22,263.00	\$ -	\$ 41,584.80	\$ (19,321.80)
Total	\$ 8,444,862.00	\$ 4,263,413.38	\$ 2,055,652.13	\$ 2,125,796.49

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 685,804.92	\$ 462,904.60

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 921,077.60	\$ 398,677.28	\$ 484,185.12	\$ 436,892.48

<u>Reconciled Bank Balance</u>	\$ 1,132,118.20
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Outstanding RFRs:

PSCOC Q3 2023	\$ 114,489.75
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

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression:
 ([Fund] >= "11000") ; Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-Fees - Educational	\$ 5,000.00	\$ 12,060.36	\$ (7,060.36)
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	\$ 5,599,036.00	\$ 4,024,518.81	\$ 1,574,517.19
23000-Fees - Activities	\$ 53,231.00	\$ 3,164.17	\$ 50,066.83
23000-Fees - Activities	\$ -	\$ 90.00	\$ (90.00)
23000-Fees - Activities	\$ -	\$ 21,672.42	\$ (21,672.42)
23000-Fees - Activities	\$ -	\$ 256.25	\$ (256.25)
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	\$ -	\$ 27,563.51	\$ (27,563.51)
23000-Fees - Activities	\$ -	\$ 4,393.49	\$ (4,393.49)
23000-Fees - Activities	\$ -	\$ 324.12	\$ (324.12)
23000-Fees - Activities	\$ -	\$ 290.50	\$ (290.50)
23000-Fees - Activities	\$ -	\$ 211.00	\$ (211.00)
23000-Fees - Activities	\$ -	\$ 672.10	\$ (672.10)
23000-Fees - Activities	\$ -	\$ 1,620.96	\$ (1,620.96)
23000-Fees - Activities	\$ -	\$ 480.00	\$ (480.00)
23000-Fees - Activities	\$ -	\$ 4,795.53	\$ (4,795.53)
23000-Fees - Activities	\$ -	\$ 155.00	\$ (155.00)
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	\$ 12,722.53	\$ 25,499.47
24106-Restricted Grants - Federal Flow-through	\$ 91,918.00	\$ 35,868.05	\$ 56,049.95
24154-Restricted Grants - Federal Flow-through	\$ 8,733.00	\$ -	\$ 8,733.00
24189-Restricted Grants - Federal Flow-through	\$ 10,000.00	\$ 3,243.03	\$ 6,756.97
24308-Restricted Grants - Federal Flow-through	\$ 224,469.00	\$ 91,279.16	\$ 133,189.84
24330-Restricted Grants - Federal Flow-through	\$ 31,009.00	\$ -	\$ 31,009.00
24333-Restricted Grants - Federal Flow-through	\$ 50,620.00	\$ 11,318.91	\$ 39,301.09
24346-Restricted Grants - Federal Flow-through	\$ 29,307.00	\$ -	\$ 29,307.00
24349-Restricted Grants - Federal Flow-through	\$ 2,888.00	\$ -	\$ 2,888.00
26107-Inter-Governmental- Contract Rev/REC	\$ 243,110.00	\$ -	\$ 243,110.00
27107-Prior Year Balances	\$ 4,438.00	\$ -	\$ 4,438.00
27400-Junior Bill Award	\$ 240,000.00	\$ -	\$ 240,000.00
27414-IDEA-B (Autism)	\$ 1,612.00	\$ -	\$ 1,612.00
28211-State Direct Grants	\$ 25,186.00	\$ -	\$ 25,186.00
31200-PSCOC Awards	\$ 457,959.00	\$ 228,979.50	\$ 228,979.50
31400-Legislative Appropriations	\$ 425,000.00	\$ -	\$ 425,000.00
31701-Ad Valorem Taxes - School District	\$ 165,791.00	\$ 110,305.79	\$ 55,485.21
Total	\$ 7,709,120.00	\$ 4,645,712.85	\$ 3,063,407.15

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,925,613.00	\$ 1,257,842.05	\$ 667,770.38	\$ 0.57
Instruction-Salaries Expense- Teachers- Special Education	\$ 107,760.00	\$ 36,395.49	\$ 14,282.36	\$ 57,082.15
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 204,640.00	\$ 119,418.54	\$ 63,221.46	\$ 22,000.00
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 40,000.00	\$ 24,881.16	\$ 13,320.88	\$ 1,797.96
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Employee Benefits	\$ 910,486.00	\$ 549,784.45	\$ 293,139.80	\$ 67,561.75
Instruction-Professional Development	\$ 25,400.00	\$ 15,698.00	\$ -	\$ 9,702.00
Instruction-Other Charges	\$ 5,000.00	\$ 893.08	\$ 3,868.62	\$ 238.30
Instruction-Student Travel	\$ -	\$ 252.76	\$ -	\$ (252.76)
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ 536.45	\$ 1,634.78	\$ (1,171.23)
Instruction-Other Contract Services	\$ 158,120.00	\$ 1,009.88	\$ 615.00	\$ 156,495.12
Instruction-Instructional Materials	\$ 64,694.00	\$ 31,293.03	\$ 43,851.91	\$ (10,450.94)
Instruction-Other Textbooks	\$ -	\$ 734.39	\$ -	\$ (734.39)
Instruction-Software	\$ 25,000.00	\$ 9,344.87	\$ 2,000.00	\$ 13,655.13
Instruction-Software (At-Risk)	\$ 50,000.00	\$ 24,759.30	\$ 9,758.90	\$ 15,481.80
Instruction-General Supplies and Materials	\$ 22,500.00	\$ 12,736.82	\$ 4,054.77	\$ 5,708.41
Instruction-"Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Function 1000 - Instruction	\$ 3,565,213.00	\$ 2,085,580.27	\$ 1,117,518.86	\$ 362,113.87
Support Services-Students-Salaries Expense- Inst. Coach	\$ 35,900.00	\$ 11,046.16	\$ 24,853.82	\$ 0.02
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,000.00	\$ 7,692.32	\$ -	\$ 17,307.68
Support Services-Students-Salaries Expense- Counselor	\$ 43,981.00	\$ 25,988.69	\$ 17,992.07	\$ 0.24
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 90,243.00	\$ 54,145.69	\$ 25,767.67	\$ 10,329.64
Support Services-Students-Employee Benefits	\$ 89,727.00	\$ 35,702.42	\$ 25,456.09	\$ 28,568.49
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	\$ 20,329.53	\$ -	\$ 90,552.47
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Support Services-Students-Other Contract Services	\$ 1,000.00	\$ 370.00	\$ -	\$ 630.00
Support Services-Students-General Supplies and Materials	\$ 4,500.00	\$ 1,197.96	\$ 1,735.83	\$ 1,566.21
Function 2100 - Support Services-Students	\$ 454,933.00	\$ 168,085.96	\$ 108,475.71	\$ 178,371.33
Support Services-Instruction-General Supplies and Materials	\$ 22,591.00	\$ 2,621.47	\$ 11,930.00	\$ 8,039.53
Function 2200 - Support Services-Instruction	\$ 22,591.00	\$ 2,621.47	\$ 11,930.00	\$ 8,039.53
Support Services-General Administration-Salaries Expense- CEO	\$ 122,258.00	\$ 90,730.73	\$ 31,526.89	\$ 0.38
Support Services-General Administration-Employee Benefits	\$ 47,430.00	\$ 25,335.19	\$ 13,299.31	\$ 8,795.50
Support Services-General Administration-Professional Employee Training and Development Services	\$ 1,000.00	\$ 400.00	\$ 195.00	\$ 405.00
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	\$ 7,560.00	\$ 5,060.00	\$ 2,400.00	\$ 100.00
Support Services-General Administration-Employee Travel - Non-Teachers	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-General Administration-Other Contract Services	\$ 30,000.00	\$ 18,139.91	\$ 1,757.71	\$ 10,102.38
Support Services-General Administration-General Supplies and Materials	\$ 5,000.00	\$ 121.91	\$ 2,100.00	\$ 2,778.09
Function 2300 - Support Services-General Administration	\$ 267,948.00	\$ 163,655.20	\$ 60,657.74	\$ 43,635.06
Support Services-School Administration-Salaries Expense- Principals	\$ 210,000.00	\$ 142,088.10	\$ 56,922.33	\$ 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	\$ 82,767.42	\$ 30,493.30	\$ 0.28
Support Services-School Administration-Additional Compensation	\$ 5,000.00	\$ 1,500.00	\$ 3,500.00	\$ -
Support Services-School Administration-Employee Benefits	\$ 140,892.00	\$ 96,986.15	\$ 33,284.81	\$ 10,621.04
Support Services-School Administration-Professional Development	\$ 3,515.00	\$ 2,180.00	\$ -	\$ 1,335.00
Support Services-School Administration-Other Charges	\$ 5,000.00	\$ 2,252.65	\$ 44.00	\$ 2,703.35
Support Services-School Administration-Renting Land and Buildings	\$ 2,500.00	\$ 1,080.00	\$ -	\$ 1,420.00
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 2,000.00	\$ -	\$ 1,600.00	\$ 400.00
Support Services-School Administration-Other Contract Services	\$ -	\$ -	\$ 5,225.00	\$ (5,225.00)
Support Services-School Administration-Software	\$ -	\$ -	\$ 4,155.00	\$ (4,155.00)
Support Services-School Administration-General Supplies and Materials	\$ 35,000.00	\$ 12,558.04	\$ 17,742.79	\$ 4,699.17

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Support Services-School Administration-Supply Assets	\$ 25,000.00	\$ 3,468.60	\$ -	\$ 21,531.40
Function 2400 - Support Services-School Administration	\$ 612,595.00	\$ 415,307.32	\$ 152,967.23	\$ 44,320.45
Central Services-Salaries Expense- CFO	\$ 70,130.00	\$ 41,252.50	\$ 28,876.70	\$ 0.80
Central Services-Employee Benefits	\$ 30,370.00	\$ 17,147.99	\$ 13,229.51	\$ (7.50)
Central Services-Professional Development	\$ 750.00	\$ 695.00	\$ 195.00	\$ (140.00)
Central Services-Other Professional/Technical Services	\$ 180,000.00	\$ 120,660.97	\$ 47,436.10	\$ 11,902.93
Central Services-Other Charges	\$ 12,000.00	\$ 7,399.49	\$ 1,632.00	\$ 2,968.51
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	\$ 1,621.25	\$ 99.96	\$ 278.79
Function 2500 - Central Services	\$ 333,220.00	\$ 213,189.33	\$ 92,469.27	\$ 27,561.40
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 30,000.00	\$ 466.38	\$ -	\$ 29,533.62
Operation & Maintenance of Plant-Employee Benefits	\$ 8,160.00	\$ 39.52	\$ -	\$ 8,120.48
Operation & Maintenance of Plant-Other Charges	\$ 1,000.00	\$ 975.51	\$ -	\$ 24.49
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,000.00	\$ 664.75	\$ -	\$ 335.25
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ 4,794.00	\$ 4,846.50	\$ 359.50
Operation & Maintenance of Plant-Electricity	\$ 43,455.00	\$ 28,870.30	\$ 32,720.01	\$ (18,135.31)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 8,453.61	\$ -	\$ 1,546.39
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 12,148.32	\$ 7,458.77	\$ 392.91
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 19,465.80	\$ 9,034.20	\$ 21,500.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 259,782.00	\$ 157,296.36	\$ (86,875.24)	\$ 189,360.88
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 45,000.00	\$ 30,584.45	\$ 13,870.38	\$ 545.17
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 87,799.00	\$ 87,718.00	\$ -	\$ 81.00
Operation & Maintenance of Plant-Other Contract Services	\$ 134,718.00	\$ 62,429.28	\$ 52,398.28	\$ 19,890.44
Operation & Maintenance of Plant-General Supplies and Materials	\$ 40,000.00	\$ 9,905.74	\$ 3,360.28	\$ 26,733.98
Operation & Maintenance of Plant-Supply Assets	\$ 25,000.00	\$ 4,729.31	\$ -	\$ 20,270.69
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$ 81,984.00	\$ 78,780.32	\$ -	\$ 3,203.68
Function 2600 - Operation & Maintenance of Plant	\$ 847,898.00	\$ 507,321.65	\$ 36,813.18	\$ 303,763.17
Capital Outlay-Rentals - Lease to Purchase	\$ 105,860.00	\$ -	\$ -	\$ 105,860.00
Function 4000 - Capital Outlay	\$ 105,860.00	\$ -	\$ -	\$ 105,860.00
Fund 11000 - Operational	\$ 6,210,258.00	\$ 3,555,761.20	\$ 1,580,831.99	\$ 1,073,664.81
<u>Non-Instructional Support</u>				
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	\$ 6,867.29	\$ 1,376.04
Instruction-General Supplies and Materials- DARE	\$ -	\$ 8,241.93	\$ 667.43	\$ (8,909.36)
Instruction-General Supplies and Materials- Model UN	\$ -	\$ 2,136.24	\$ -	\$ (2,136.24)
Instruction-General Supplies and Materials- NHS	\$ -	\$ 490.16	\$ 270.00	\$ (760.16)
Instruction-General Supplies and Materials- NM Gov. STEM Challenge	\$ -	\$ 139.52	\$ -	\$ (139.52)
Instruction-General Supplies and Materials- Parent Support Committee	\$ -	\$ 15,972.50	\$ 8,596.23	\$ (24,568.73)
Instruction-General Supplies and Materials- VEX Robotics	\$ -	\$ 1,492.76	\$ -	\$ (1,492.76)
Instruction-General Supplies and Materials-Musical Theatre	\$ -	\$ 41.12	\$ -	\$ (41.12)
Instruction-General Supplies and Materials-Chess Club	\$ -	\$ 183.09	\$ -	\$ (183.09)

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-General Supplies and Materials- Bio-Med Club (HOSA)	\$ -	\$ 715.98	\$ 65.00	\$ (780.98)
Instruction-General Supplies and Materials- Thornberg Donation (Admin)	\$ -	\$ -	\$ 159.97	\$ (159.97)
Instruction-General Supplies and Materials- Thornberg Donation (Davis)	\$ -	\$ -	\$ 766.61	\$ (766.61)
Instruction-General Supplies and Materials- Scholar Council/Govt. HS	\$ -	\$ 466.45	\$ 220.62	\$ (687.07)
Instruction-General Supplies and Materials- HS Dance	\$ -	\$ 3,341.30	\$ 4,699.03	\$ (8,040.33)
Instruction-General Supplies and Materials	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 1000 - Instruction	\$ 58,231.00	\$ 40,813.36	\$ 24,116.73	\$ (6,699.09)
Fund 23000 - Non-Instructional Support	\$ 58,231.00	\$ 40,813.36	\$ 24,116.73	\$ (6,699.09)
Title I				
Instruction-Software	\$ 13,222.00	\$ -	\$ -	\$ 13,222.00
Function 1000 - Instruction	\$ 13,222.00	\$ -	\$ -	\$ 13,222.00
Support Services-Students-Salaries Expense - Counselor	\$ 18,720.00	\$ 11,093.53	\$ 5,686.34	\$ 1,940.13
Support Services-Students-Employee Benefits	\$ 6,280.00	\$ 5,430.00	\$ 2,863.13	\$ (2,013.13)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 16,523.53	\$ 8,549.47	\$ (73.00)
Fund 24101 - Title I - IASA	\$ 38,222.00	\$ 16,523.53	\$ 8,549.47	\$ 13,149.00
IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 91,918.00	\$ 48,528.38	\$ 43,389.62	\$ -
Function 2100 - Support Services-Students	\$ 91,918.00	\$ 48,528.38	\$ 43,389.62	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 91,918.00	\$ 48,528.38	\$ 43,389.62	\$ -
Title II				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Instruction-Employee Benefits	\$ 2,602.00	\$ 808.16	\$ 1,067.85	\$ 725.99
Instruction-Professional Development	\$ 131.00	\$ -	\$ -	\$ 131.00
Function 1000 - Instruction	\$ 8,733.00	\$ 3,808.16	\$ 4,067.85	\$ 856.99
Fund 24154 - Title II	\$ 8,733.00	\$ 3,808.16	\$ 4,067.85	\$ 856.99
Title IV				
Support Services-Students-Salaries Expense- Counselor	\$ 6,710.00	\$ 4,554.15	\$ 2,155.98	\$ (0.13)
Support Services-Students- Employee Benefits	\$ 3,290.00	\$ 2,232.07	\$ 1,085.36	\$ (27.43)
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 6,786.22	\$ 3,241.34	\$ (27.56)
Fund 24189 - Title IV Student Support and Academic Achievment	\$ 10,000.00	\$ 6,786.22	\$ 3,241.34	\$ (27.56)
CRRSA, ESSER II				
Operation & Maintenance of Plant-Other Contracted Services	\$ 31,009.00	\$ -	\$ -	\$ 31,009.00
Function 2600 - Operation & Maintenance of Plant	\$ 31,009.00	\$ -	\$ -	\$ 31,009.00
Fund 24308 - CRRSA, ESSER II	\$ 31,009.00	\$ -	\$ -	\$ 31,009.00
ARP, ESSER III				
Instruction-Salaries Expense- Substitutes	\$ 73,667.00	\$ 49,894.35	\$ 33,044.65	\$ (9,272.00)
Instruction-Employee Benefits	\$ -	\$ 14,592.48	\$ 8,276.44	\$ (22,868.92)
Function 1000 - Instruction	\$ 73,667.00	\$ 64,486.83	\$ 41,321.09	\$ (32,140.92)
Support Services-Students-Salaries Expense- Social Worker	\$ 94,320.00	\$ 45,325.26	\$ 20,203.98	\$ 28,790.76
Support Services-Students-Employee Benefits	\$ -	\$ 19,474.47	\$ 9,145.87	\$ (28,620.34)
Function 2100 - Support Services-Students	\$ 94,320.00	\$ 64,799.73	\$ 29,349.85	\$ 170.42
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
Function 2600 - Operation & Maintenance of Plant	\$ 56,482.00	\$ 42,688.05	\$ 13,436.84	\$ 357.11

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24330 - ARP, ESSER III	\$ 224,469.00	\$ 171,974.61	\$ 84,107.78	\$ (31,613.39)
<u>Near Peer Tutoring</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 5,000.00	\$ 2,312.50	\$ 1,867.51	\$ 819.99
Instruction-Salaries Expense- Peer Tutors	\$ 22,000.00	\$ 16,100.46	\$ 30,731.77	\$ (24,832.23)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Instruction-Employee Benefits	\$ 8,620.00	\$ 3,101.48	\$ 4,192.77	\$ 1,325.75
Instruction-General Supplies and Materials	\$ 9,000.00	\$ 4,362.47	\$ -	\$ 4,637.53
Function 1000 - Instruction	\$ 50,620.00	\$ 28,876.91	\$ 39,792.05	\$ (18,048.96)
Fund 24333 - Near Peer Tutoring	\$ 50,620.00	\$ 28,876.91	\$ 39,792.05	\$ (18,048.96)
<u>IDEA-ARP</u>				
Support Services-Students-Specialists - Contracted	\$29,307.00	\$0.00	\$0.00	\$29,307.00
Support Services-Students-Software	\$0.00	\$0.00	\$13,200.00	\$(13,200.00)
Function 2100 - Support Services-Students	\$ 29,307.00	\$ -	\$ 13,200.00	\$ 16,107.00
Fund 24346 - Entitlement IDEA-B	\$ 29,307.00	\$ -	\$ 13,200.00	\$ 16,107.00
<u>IDEA-ARP</u>				
Support Services-Students-Specialists - Contracted	\$2,888.00	\$0.00	\$0.00	\$2,888.00
Function 2100 - Support Services-Students	\$ 2,888.00	\$ -	\$ -	\$ 2,888.00
Fund 24349 - Entitlement IDEA-B	\$ 2,888.00	\$ -	\$ -	\$ 2,888.00
<u>R9 Ed Fellow</u>				
Instruction-Salaries Expense- Student Teachers	\$ 227,500.00	\$ 31,234.31	\$ 21,561.67	\$ 174,704.02
Instruction-Additional Compensation- Mentors	\$ -	\$ 750.00	\$ -	\$ (750.00)
Instruction-Additional Compensation- Student Teachers	\$ 14,000.00	\$ 3,000.00	\$ -	\$ 11,000.00
Instruction-Employee Benefits	\$ -	\$ 10,375.60	\$ 7,740.76	\$ (18,116.36)
Instruction-Other Charges	\$ 1,610.00	\$ -	\$ -	\$ 1,610.00
Function 1000 - Instruction	\$ 243,110.00	\$ 45,359.91	\$ 29,302.43	\$ 168,447.66
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 45,359.91	\$ 29,302.43	\$ 168,447.66
<u>GO Bond Student Library Fund</u>				
Support Services-Instruction-Library And Audio-Visual	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Function 1000 - Instruction	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27107- GO Bond Student Library Fund	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
<u>Junior Bill - PLTW</u>				
Instruction-Additional Compensation	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00
Instruction-Employee Benefits	\$ 4,750.00	\$ -	\$ -	\$ 4,750.00
Instruction-Professional Development	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Instruction-Other Charges	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Instruction-Other Contract Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Instruction-Other Classroom Materials	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Instruction-General Supplies and Materials	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Instruction-Supply Assets	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Instruction-"Fixed Assets (More Than \$5,000)"	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00
Fund 27400 - Junior Bill - PLTW	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00
<u>Pediatric Autism/Special Needs Classroom Equipment</u>				
Capital Outlay-Supply Assets	\$1,612.00	\$0.00	\$0.00	\$1,612.00
Function 4000 - Capital Outlay	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00
Fund 27414 - Pediatric Autism/Special Needs Classroom Equipment	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>NM Schools COVID-19 Testing Direct Fund</u>				
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,186.00	\$ 8,653.86	\$ 8,653.82	\$ 7,878.32
Support Services-Students-Employee Benefits	\$ -	\$ 2,452.58	\$ 2,839.79	\$ (5,292.37)
Function 2100 - Support Services-Students	\$ 25,186.00	\$ 11,106.44	\$ 11,493.61	\$ 2,585.95
Fund 28211 - NM Schools COVID-19 Testing Direct Fund	\$ 25,186.00	\$ 11,106.44	\$ 11,493.61	\$ 2,585.95
<u>PSCOC</u>				
Capital Outlay-Lease to Purchase	\$ 457,959.00	\$ 293,926.54	\$ 164,032.46	\$ -
Function 4000 - Capital Outlay	\$ 457,959.00	\$ 293,926.54	\$ 164,032.46	\$ -
Fund 31200 - Special Capital Outlay-State	\$ 457,959.00	\$ 293,926.54	\$ 164,032.46	\$ -
<u>Special Capital Outlay</u>				
Capital Outlay-Construction Services	\$ 222,250.00	\$ -	\$ -	\$ 222,250.00
Capital Outlay-Supply Assets	\$ 127,750.00	\$ -	\$ 7,942.00	\$ 119,808.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Function 4000 - Capital Outlay	\$ 425,000.00	\$ -	\$ 7,942.00	\$ 417,058.00
Fund 31400 - Special Capital Outlay-State	\$ 425,000.00	\$ -	\$ 7,942.00	\$ 417,058.00
<u>Capital Improvements SB-9 Local</u>				
Support Services-General Administration-County Tax Collection Costs	\$ 7,053.00	\$ 1,101.76	\$ -	\$ 5,951.24
Function 2300 - Support Services-General Administration	\$ 7,053.00	\$ 1,101.76	\$ -	\$ 5,951.24
Capital Outlay-Rentals - Lease to Purchase	\$ 158,738.00	\$ 38,846.36	\$ -	\$ 119,891.64
Supply Assets	\$ 73,848.00	\$ -	\$ -	\$ 73,848.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 4000 - Capital Outlay	\$ 262,586.00	\$ 38,846.36	\$ -	\$ 223,739.64
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 269,639.00	\$ 39,948.12	\$ -	\$ 229,690.88
<u>SB-9 State Match</u>				
Capital Outlay-Supply Assets	\$ 22,263.00	\$ -	\$ 41,584.80	\$ (19,321.80)
Function 4000 - Capital Outlay	\$ 22,263.00	\$ -	\$ 41,584.80	\$ (19,321.80)
Fund 31703 - SB-9 State Match	\$ 22,263.00	\$ -	\$ 41,584.80	\$ (19,321.80)
	\$ 8,444,862.00	\$ 4,263,413.38	\$ 2,055,652.13	\$ 2,125,796.49

The ASK Academy
Check Register Report

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2023; End Date: 03/31/2023; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2023	03-001	Cash Receipt	HOSA	\$ 45.00	
3/1/2023	03-002	Cash Receipt	Laptop Fee	\$ 59.73	
3/1/2023	03-012	Cash Receipt	Title I - 1/31/23	\$ 5,544.41	
3/2/2023	03-003	Cash Receipt	HOSA, Robotics, Laptop fee, AP test, parking, PSC food and drinks	\$ 1,566.00	
3/2/2023	03-013	Cash Receipt	PSCOC Lease Grant - 2nd Qtr FY23	\$ 114,489.75	
3/7/2023	03-004	Cash Receipt	Theater club, MJ Thomas Enterprises	\$ 688.71	
3/7/2023	11438	AP Warrant	ACES		\$ 6,734.38
3/7/2023	11439	AP Warrant	AJF ENTERPRISES INC		\$ 1,297.20
3/7/2023	11440	AP Warrant	Amazon Card Services		\$ 1,065.70
3/7/2023	11441	AP Warrant	C. Dayne Williams		\$ 2,348.93
3/7/2023	11442	AP Warrant	Carolina Bio-Medical		\$ 307.43
3/7/2023	11443	AP Warrant	Charter School Nursing Services		\$ 2,413.60
3/7/2023	11444	AP Warrant	Dion's Pizza		\$ 575.00
3/7/2023	11445	AP Warrant	Horizons of New Mexico		\$ 146.25
3/7/2023	11446	AP Warrant	Nuanez, Michelle		\$ 21.50
3/7/2023	11447	AP Warrant	PBLWorks – Buck Institute for Education		\$ 1,198.00
3/7/2023	11448	AP Warrant	Romero Consulting, LLC		\$ 314.63
3/7/2023	11449	AP Warrant	SG Consulting Services, LLC		\$ 314.63
3/7/2023	11450	AP Warrant	Shimada, Nadyne		\$ 162.92
3/7/2023	11451	AP Warrant	Teachers Pay Teachers (Teacher Synergy LLC)		\$ 99.54
3/7/2023	11452	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
3/7/2023	11453	AP Warrant	Valdez, Crystal		\$ 100.00
3/7/2023	11454	AP Warrant	Waste Management of New Mexico		\$ 398.44
3/7/2023	11455	AP Warrant	Amazon Card Services		\$ 116.60
3/7/2023	11456	AP Warrant	Sandia Office Supply		\$ 15.79
3/7/2023	11457	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
3/9/2023	03-005	Cash Receipt	PSC food & drinks, Computer & Software, HOSA, Theater club, AP Test	\$ 1,660.77	
3/10/2023		Payroll Liability Check	EFTPS		\$ 24,175.58
3/10/2023		Payroll Liability Check	Wells Fargo		\$ 77,185.34
3/10/2023	03-014	Cash Receipt	IDEA-B - 1/31/23	\$ 27,753.94	
3/10/2023	03-015	Cash Receipt	SEG - March 2023	\$ 524,839.18	
3/10/2023	11458	Paycheck	Gajurel, Angel		\$ 77.57
3/10/2023	11459	Paycheck	Herrera, Nathan		\$ 99.73
3/10/2023	11460	Paycheck	Onyango, Micah S		\$ 77.57
3/10/2023	11461	Paycheck	Pape, Anastasia M		\$ 44.32
3/10/2023	11462	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
3/10/2023	11463	AP Warrant	Paradise Hills Golf Course		\$ 1,500.00
3/10/2023	11464	AP Warrant	Turbo Threads		\$ 662.50
3/13/2023	11465	AP Warrant	Digital Cr8 Design and Print Studio		\$ 34.00
3/13/2023	11466	AP Warrant	Dion's Pizza		\$ 575.00
3/13/2023	11467	AP Warrant	Nicole Jimenez		\$ 306.03
3/13/2023	11468	AP Warrant	Parisa Wright		\$ 97.68
3/13/2023	11469	AP Warrant	PNM		\$ 8,800.08
3/13/2023	11470	AP Warrant	Preventive Pest Control		\$ 145.69
3/13/2023	11472	AP Warrant	United States Postal Service		\$ 378.00
3/13/2023	11473	AP Warrant	Vex Robotics, Inc.		\$ 1,342.76
3/15/2023	03-006	Cash Receipt	Senior regalia, AP tests, HOSA, Computer fee	\$ 2,416.00	
3/15/2023	03-016	Cash Receipt	SB9 - SandCo - February 2023	\$ 1,301.46	
3/15/2023	11474	AP Warrant	ADT Commercial		\$ 3,667.17
3/15/2023	11475	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 1,041.23
3/15/2023	11476	AP Warrant	Horizons of New Mexico		\$ 77.51
3/15/2023	11477	AP Warrant	LSG & Associates, Inc.		\$ 5,110.00
3/15/2023	11478	AP Warrant	Pioneer ACE Hardware		\$ 29.99
3/15/2023	11479	AP Warrant	PNM		\$ 529.40
3/15/2023	11480	AP Warrant	Sandia Office Supply		\$ 1,278.47
3/15/2023	11481	AP Warrant	The ASK Academy Foundation		\$ 45,200.00

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
ASK230001-1	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	7/1/2022	\$ 1,355.00	\$ -	\$ -	\$ 1,355.00	
ASK230002	Dollar	Sandia Office Supply	7/1/2022	\$ 10,000.00	\$ 3,929.50	\$ 3,929.50	\$ 6,070.50	
ASK230003	Dollar	Accountability and Compliance	7/1/2022	\$ 6,000.00	\$ 5,556.06	\$ 5,556.06	\$ 443.94	
ASK230005-1	Dollar	Action Security	2/6/2023	\$ 2,500.00	\$ 1,193.14	\$ 1,193.14	\$ 1,306.86	
ASK230007	Dollar	Albuquerque Publishing Company	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230008-2	Dollar	All Power Electric	7/1/2022	\$ 5,500.15	\$ 2,519.17	\$ 2,519.17	\$ 2,980.98	
ASK230009-4	Dollar	Amazon Card Services	1/24/2023	\$ 1,049.65	\$ 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	
ASK230013-3	Dollar	Brady Industries Inc.	4/5/2023	\$ 4,000.00	\$ 1,254.30	\$ 1,254.30	\$ 2,745.70	
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	\$ 13,110.48	\$ 13,110.48	\$ 19,025.93	
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	\$ 1,024.58	\$ 1,000.00	\$ -	
ASK230018-1	Dollar	CNM	3/27/2023	\$ 2,000.00	\$ 1,005.25	\$ 1,005.25	\$ 994.75	
ASK230019-1	Dollar	Charter School Nursing Services	4/11/2023	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK230020	Dollar	CIT	7/1/2022	\$ 10,000.00	\$ 6,967.28	\$ 6,967.28	\$ 3,032.72	
ASK230021-1	Dollar	City of Rio Rancho Water and Wastewater	2/27/2023	\$ 8,500.00	\$ 1,041.23	\$ 1,041.23	\$ 7,458.77	
ASK230022-1	Dollar	CliftonLarsonAllen, LLP	4/11/2023	\$ 1,117.49	\$ -	\$ -	\$ 1,117.49	
ASK230023	Dollar	Riverside Assessments, LLC	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230024-2	Dollar	Cognia	2/6/2023	\$ 2,545.60	\$ -	\$ -	\$ 2,545.60	
ASK230025	Dollar	College Board	7/1/2022	\$ 12,000.00	\$ 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	\$ 9,125.36	\$ 9,125.36	\$ 4,374.64	
ASK230030	Dollar	EBSCO Publishing	7/1/2022	\$ 17,000.00	\$ 15,410.00	\$ 15,410.00	\$ 1,590.00	
ASK230033	Dollar	Finn 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	\$ 482.57	\$ 482.57	\$ 523.42	
ASK230039-1	Dollar	Johnson Controls Fire Protection LP	7/1/2022	\$ 15,000.00	\$ 6,998.26	\$ 6,920.35	\$ 8,079.65	
ASK230040-1	Dollar	JustAwardMedals.com	3/27/2023	\$ 275.79	\$ -	\$ -	\$ 275.79	
ASK230041	Dollar	Mary Lou Lopez	7/1/2022	\$ 500.00	\$ 484.55	\$ 300.00	\$ 200.00	
ASK230042	Dollar	Lowe's	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230043	Dollar	LSG & Associates, Inc.	7/1/2022	\$ 60,000.00	\$ 43,289.00	\$ 43,289.00	\$ 16,711.00	
ASK230044	Dollar	Mark's Plumbing & Heating	7/1/2022	\$ 7,000.00	\$ 2,007.03	\$ 2,007.03	\$ 4,992.97	
ASK230045-1	Dollar	Matthews Fox	4/11/2023	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
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	
ASK230049	Dollar	Millennium Communications Corporation	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230050	Dollar	Minitab Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230052	Dollar	NASSP	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230053	Dollar	National Honor Society	7/1/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230055-1	Dollar	NM Gas Co.	4/11/2023	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	
ASK230057	Dollar	Otis Elevator Company	7/1/2022	\$ 5,000.00	\$ 1,510.36	\$ 1,510.36	\$ 3,489.64	
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	\$ 87.30	\$ 87.30	\$ 912.70	
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	\$ 60,648.47	\$ 60,648.47	\$ 20,257.78	
ASK230064-1-2	Dollar	Poweron Technology Services	4/11/2023	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230066-1	Dollar	Preventive Pest Control	7/1/2022	\$ 5,854.31	\$ 2,797.60	\$ 2,797.60	\$ 3,056.71	
ASK230067	Dollar	Pro-Ed, Inc.	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230068	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 10,000.00	\$ 5,400.00	\$ 5,400.00	\$ 4,600.00	
ASK230069-2	Dollar	Public Charter Schools of New Mexico	1/19/2023	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
ASK230071	Dollar	Redline Mechanical, LLC	7/1/2022	\$ 1,000.00	\$ 134.45	\$ 134.45	\$ 865.55	
ASK230073	Dollar	Romero Consulting, LLC	7/1/2022	\$ 3,504.00	\$ 3,055.79	\$ 3,055.79	\$ 448.21	
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	\$ 2,831.67	\$ 2,831.67	\$ 672.33	
ASK230079-6	Dollar	Shimada, Nadyne	11/28/2022	\$ 3,749.61	\$ 1,658.30	\$ 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	\$ 6,249.44	\$ 6,249.44	\$ 1,750.56	
ASK230082-5	Dollar	The ASK Academy Foundation	2/28/2023	\$ 218,484.60	\$ 63,704.28	\$ 150,579.52	\$ 67,905.08	
ASK230087	Dollar	Unite Private Networks, LLC	7/1/2022	\$ 20,000.00	\$ 15,373.40	\$ 15,373.40	\$ 4,626.60	
ASK230089-1	Dollar	Vanguard Cleaning Systems of NM	7/1/2022	\$ 47,472.20	\$ 34,734.69	\$ 34,734.69	\$ 12,737.51	
ASK230090-2	Dollar	Janisse Vazquez	7/1/2022	\$ 885.00	\$ 352.00	\$ 352.00	\$ 533.00	
ASK230091	Dollar	Vex Robotics, Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230092-1	Dollar	Waste Management of New Mexico	1/10/2023	\$ 3,000.00	\$ 1,423.85	\$ 1,423.85	\$ 1,576.15	
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	\$ 282.02	\$ 282.02	\$ 761.98	
ASK230097	Dollar	Bruce McComas	7/1/2022	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
ASK230099	Dollar	Edward Garcia	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230100	Dollar	Stephany Munoz	7/1/2022	\$ 500.00	\$ 186.96	\$ 186.96	\$ 313.04	
ASK230102	Regular	Dreambox Learning	7/1/2022	\$ 1,758.90	\$ -	\$ -	\$ 1,758.90	
ASK230103-4	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 18,834.75	\$ 4,800.00	\$ 4,800.00	\$ 14,034.75	
ASK230104	Dollar	John Keelin	7/1/2022	\$ 544.00	\$ -	\$ -	\$ 544.00	
ASK230105	Regular	Doyle Hamilton	7/25/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230107	Dollar	AJF ENTERPRISES INC	7/28/2022	\$ 25,272.00	\$ 20,368.04	\$ 20,368.04	\$ 4,903.96	

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
ASK230113-4	Dollar	Cheryl Kemnitz	4/11/2023	\$ 3,000.00	\$ 142.14	\$ 142.14	\$ 2,857.86	
ASK230120	Dollar	Aldo's Pizza	8/30/2022	\$ 1,000.00	\$ 401.80	\$ 401.80	\$ 598.20	
ASK230125-2	Dollar	Cooperative Educational Services	8/25/2022	\$ 17,727.04	\$ 5,275.22	\$ 5,275.22	\$ 12,451.82	
ASK230129	Dollar	Document Solution Inc	9/29/2022	\$ 10,000.00	\$ 6,038.58	\$ 6,038.58	\$ 3,961.42	
ASK230131	Regular	Lorie Smith	10/1/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230132-3	Dollar	Nicole Jimenez	2/27/2023	\$ 1,500.00	\$ 698.23	\$ 698.23	\$ 801.77	
ASK230133-2	Dollar	Dion's Pizza	10/5/2022	\$ 17,253.80	\$ 9,545.00	\$ 9,545.00	\$ 7,708.80	
ASK230134-1	Dollar	Parisa Wright	10/5/2022	\$ 1,000.00	\$ 726.20	\$ 726.20	\$ 273.80	
ASK230135	Regular	Steven Daniels	10/5/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230141	Regular	New Mexico Model United Nations	10/19/2022	\$ 215.00	\$ -	\$ -	\$ 215.00	
ASK230152	Regular	Dostart, Wendy	11/10/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230153	Regular	Commercial Hardware Installation	11/10/2022	\$ 425.00	\$ 404.06	\$ 404.06	\$ 20.94	
ASK230156-1	Regular	ADT Commercial	12/13/2022	\$ 2,150.00	\$ 1,688.46	\$ 1,688.46	\$ 461.54	
ASK230162	Regular	ADT Commercial	11/17/2022	\$ 4,300.00	\$ 3,876.91	\$ 3,876.91	\$ 423.09	
ASK230169	Regular	Amazon Card Services	11/28/2022	\$ 200.00	\$ 163.41	\$ 163.41	\$ 36.59	
ASK230170	Regular	Sandia Office Supply	11/28/2022	\$ 250.00	\$ 95.98	\$ 95.98	\$ 154.02	
ASK230174	Regular	Powerschool Group, LLC	11/30/2022	\$ 1,200.00	\$ 1,050.00	\$ 1,200.00	\$ -	
ASK230179	Regular	United Supermarkets, LLC	12/5/2022	\$ 200.00	\$ 165.35	\$ 165.35	\$ 34.65	
ASK230181	Regular	Sherwin Williams	12/8/2022	\$ 500.00	\$ 150.67	\$ 150.67	\$ 349.33	
ASK230193-1	Regular	Janisse Vazquez	1/6/2023	\$ 72.90	\$ -	\$ -	\$ 72.90	
ASK230203	Regular	Amazon Card Services	1/20/2023	\$ 62.98	\$ 42.99	\$ 37.99	\$ 24.99	
ASK230229-1	Regular	United Supermarkets, LLC	3/16/2023	\$ 75.00	\$ 66.47	\$ 66.47	\$ 8.53	
ASK230245	Regular	Nuanez, Michelle	2/9/2023	\$ 65.00	\$ -	\$ -	\$ 65.00	
ASK230247	Regular	Sandia Office Supply	2/9/2023	\$ 497.88	\$ -	\$ -	\$ 497.88	
ASK230250	Regular	Herff Jones	2/9/2023	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230255	Regular	C&R Enterprises SW, LLC	2/12/2023	\$ 28,000.00	\$ 10,439.86	\$ 10,439.86	\$ 17,560.14	
ASK230257	Regular	Amazon Card Services	2/13/2023	\$ 209.42	\$ 198.07	\$ 196.86	\$ 12.56	
ASK230261-1	Regular	ACES	2/16/2023	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	
ASK230262	Regular	Nicole Jimenez	2/19/2023	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230277	Regular	Amazon Card Services	3/7/2023	\$ 48.08	\$ 26.33	\$ 26.44	\$ 21.64	
ASK230279-1	Regular	Amazon Card Services	3/16/2023	\$ 47.99	\$ 39.99	\$ 39.83	\$ 8.16	
ASK230284-1	Regular	United Supermarkets, LLC	3/13/2023	\$ 50.97	\$ 44.97	\$ 44.97	\$ 6.00	
ASK230286	Regular	The ASK Academy Foundation	3/7/2023	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
ASK230290	Regular	Carol Donlin	3/9/2023	\$ 150.00	\$ -	\$ -	\$ 150.00	
ASK230294	Regular	Dion's Pizza	3/10/2023	\$ 105.00	\$ -	\$ -	\$ 105.00	
ASK230296	Regular	School Equipment, Inc.	3/10/2023	\$ 7,942.00	\$ -	\$ -	\$ 7,942.00	
ASK230297	Regular	Edlio, LLC	3/13/2023	\$ 5,225.00	\$ -	\$ -	\$ 5,225.00	
ASK230304	Regular	United Supermarkets, LLC	3/27/2023	\$ 70.00	\$ -	\$ -	\$ 70.00	
ASK230305	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	3/28/2023	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230308-1	Regular	Nuanez, Michelle	3/30/2023	\$ 809.40	\$ 728.68	\$ 728.68	\$ 80.72	
ASK230309-1	Regular	Mousavi, Bahador	3/30/2023	\$ 605.71	\$ -	\$ -	\$ 605.71	
ASK230310-2	Regular	Sean Hurley	3/30/2023	\$ 504.62	\$ 319.20	\$ 319.20	\$ 185.42	
ASK230311	Regular	United Supermarkets, LLC	3/30/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK230312	Regular	Amazon Card Services	3/31/2023	\$ 145.97	\$ -	\$ -	\$ 145.97	
ASK230317	Regular	United Supermarkets, LLC	4/4/2023	\$ 170.00	\$ 59.53	\$ 59.50	\$ 110.50	
ASK230318	Regular	CDW Government LLC	4/4/2023	\$ 793.77	\$ -	\$ -	\$ 793.77	
ASK230320	Regular	Complete Music Inc.	4/5/2023	\$ 1,393.20	\$ -	\$ -	\$ 1,393.20	
ASK230321	Regular	Harris School Solutions	4/5/2023	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	
ASK230322	Regular	United Supermarkets, LLC	4/11/2023	\$ 50.00	\$ -	\$ -	\$ 50.00	
ASK230323	Regular	Amazon Card Services	4/12/2023	\$ 525.58	\$ -	\$ -	\$ 525.58	
ASK230324	Regular	NM HOSA	4/12/2023	\$ 1,805.00	\$ -	\$ -	\$ 1,805.00	
ASK230325	Regular	Nuanez, Michelle	4/12/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK230326	Regular	HOSA, Inc	4/12/2023	\$ 150.00	\$ -	\$ -	\$ 150.00	
ASK230327	Regular	School Nurse Supply Inc.	4/12/2023	\$ 88.82	\$ -	\$ -	\$ 88.82	
ASK230328	Regular	Amazon Card Services	4/12/2023	\$ 141.46	\$ -	\$ -	\$ 141.46	
ASK230329	Regular	Susan Diaz	4/14/2023	\$ 44.00	\$ -	\$ -	\$ 44.00	
Sub Total				\$ 921,077.60	\$ 398,677.28	\$ 484,185.12	\$ 436,892.48	

BANK RECONCILIATION

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

Beginning balance per bank:	\$	994,766.97
Cleared transactions:	\$	(479,057.72)
Deposits and credits:	\$	685,804.92
Other bank adjustments		
Ending balance per bank	\$	<u>1,201,514.17</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(69,395.97)
Expected Balance per GL	\$	<u>1,132,118.20</u>

**The ASK Academy
Outstanding Checks Report**

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 03/31/2023; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
2/28/2023	\$ (85,774.24)	3/31/2023

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
2/7/2023	APV23-066	11378	Nevelyn Headrick	\$ 29.94
2/7/2023	APV23-066	11379	New Mexico ACTE	\$ 100.00
2/24/2023	PR23-17	11419	Maestas, Lincoln W	\$ 44.32
3/10/2023	PR23-18	11460	Onyango, Micah S	\$ 77.57
3/16/2023	APV23-078	11488	That Trophy Shop	\$ 11.25
3/24/2023	PR23-19	11490	Herrera, Nathan	\$ 175.32
3/24/2023	PR23-19	11491	Maestas, Lincoln W	\$ 9.09
3/24/2023	PR23-19	11492	Onyango, Micah S	\$ 153.14
3/24/2023	PR23-19	11493	Pape, Anastasia M	\$ 53.41
3/30/2023	APV23-079	11494	Accountability and Compliance	\$ 617.34
3/30/2023	APV23-079	11495	ADT Commercial	\$ 104.87
3/30/2023	APV23-079	11496	AJF ENTERPRISES INC	\$ 1,277.84
3/30/2023	APV23-079	11497	All Power Electric	\$ 942.29
3/30/2023	APV23-079	11498	Amazon Card Services	\$ 899.92
3/30/2023	APV23-079	11499	C&R Enterprises SW, LLC	\$ 4,349.33
3/30/2023	APV23-079	11500	CNM	\$ 1,005.25
3/30/2023	APV23-079	11501	Dion's Pizza	\$ 575.00
3/30/2023	APV23-079	11502	Document Solution Inc	\$ 2,555.08
3/30/2023	APV23-079	11503	Otis Elevator Company	\$ 173.17
3/30/2023	APV23-079	11506	Wholesale Chess, LLC	\$ 183.09
3/30/2023	APV23-079	11507	World Affairs Delegation	\$ 500.00
3/30/2023	APV23-080	11508	Amazon Card Services	\$ 814.80
3/30/2023	APV23-081	11509	Amazon Card Services	\$ 263.28
3/30/2023	PVM23-136	11510	Minnesota Child Support Payment Center	\$ 261.50
3/30/2023	PVM23-138	11511	Aspire Financial Services	\$ 2,100.00
3/30/2023	PVM23-139	11512	Security Benefit	\$ 1,130.00
3/30/2023	PVM23-144	11513	Voya ReliaStar	\$ 250.00
3/31/2023	PVM23-142		Insight Financial Services, Inc.	\$ 840.46
3/31/2023	PVM23-146		NMPSIA	\$ 48,145.98

Sub Total		\$ 69,395.97
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A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

The ASK Academy

Governing Council Fiscal Training Dates

Virtual Trainings

Revenue and Budget Training: Thursday, May 11th 6:00pm-7:45pm

Follow Up for Asynchronous:

Thursday, May 18th 7:30pm (after board meeting)

Thursday, May 25th 6:30pm

School Projections Training: Thursday, June 8th 6:30pm-7:15pm

Follow Up for Asynchronous:

As needed to meet deadline

The ASK Academy April 2023 Board Report

Presented by Edward Garcia, CEO

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

Celebrations:

- The ASK Academy has a total of 144 new enrollments for the 2023-24 school year. Next years 6th Grade class has 115 Scholars registered.
- On Saturday, April 22, The ASK Academy will be hosting a Earth Day Event. We are excited to welcome volunteers to the campus from 8 A.M.-10 A.M. We would greatly appreciate if our volunteers can bring tools to assist with our campus cleanup.
- On Saturday, April 29, The ASK Academy is hosting The Prom. It is a great night to celebrate are Seniors.

Operations Update:

- The ASK Academy is currently hiring for the 2023-24 school year.

Finance Update:

- Budget Conference concluded last week. There were multiple informative sessions. There has been an increase of 13.5% to our funding rate. There is also a 6% raise for all school staff. These increases will aid The Academy in the creation and staffing of positions vital for scholar success.

Academic Update:

- AP Testing will begin in May. I want to thank New Mexico Highlands University for their generosity. For the second year in row NMHU is allowing us to use their learning spaces, which gives scholars the best testing environment possible.
- Middle School and 11th Grade Science testing concluded last week.

New Enrollment:

Grade Level	New Enrollment	Waitlist
6 th	115	53
7 th	10	17
8 th	7	5
9 th	6	12
10	3	1
11 th	3	6

