



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
February 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 Scholars | Nadyne Shimada, HS Principal | 6:35-6:45 |
| V. | Public Comment | | |
| VI. | Consent Agenda | Michael Smith, Chair | 6:45-6:50 |
| | a. Approve Minutes of January 19, 2023 | | |
| | b. Monthly Financial Report | | |
| | c. Fed Flowthrough BAR 520-000-2223-0012-I | | |
| | d. State Flowthrough BAR 520-000-2223-0013-IB | | |
| | e. Fed Flowthrough BAR 520-000-2223-0014-M | | |
| | f. Fed Flowthrough BAR 520-000-2223-0015-M | | |
| | g. Account Summary Reports | | |
| VII. | Reports, Discussion and Possible Action | | 6:50-7:15 |
| | a. Chair Update | Michael Smith, Chair | |
| | b. CEO Update | Edward Garcia, CEO | |
| | i. Financial Update | | |
| VIII. | Closed Session | | |
| | a. Limited Personnel Matters, NM Stat 10-15-1[H][2] | | 7:15-7:30 |
| IX. | Action Items from Closed Session | | 7:30-7:35 |
| X. | Announcements | | 7:35 |
| | a. Next Governing Council Meeting is March 9, 2023 | | |
| | b. Governing Council Annual Training Update | | |
| XI. | Adjournment | | 7:40 |

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

Join Zoom Meeting

<https://zoom.us/j/94213726518?pwd=cTd5aGxoQllpNEUzbVlwc1llL3Z5dz09>

Meeting ID: 942 1372 6518

Passcode: 49Pt0k

One tap mobile

+12532050468,,94213726518#,,,,*096419# US

+12532158782,,94213726518#,,,,*096419# US (Tacoma)

Dial by your location

+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)

+1 719 359 4580 US

+1 305 224 1968 US

+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)

Meeting ID: 942 1372 6518

Passcode: 096419

Find your local number: <https://zoom.us/u/aj4vSHQ7g>

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 Sessions

January 19, 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
X	Tonya Ross	Director
X	Gary Feger	Director
ASK Academy Members		
X	Ed Garcia	Chief Executive Officer
	Constance Castilleja	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	Kim Ayres	Project Manager
X	Michelle Nuanez	Project Manager

- I. **Call To Order** **Michael Smith, Chair**
Chair Smith calls meeting to order at 6:32 pm. Does roll call and introductions for board members.
- II. **Establishment of Quorum** – Established in the introductions

III. Pledge of Allegiance

IV. Meet the Project Manager

Nadyne Shimada, HS Principal

Principal Shimada introduces project manager Michelle Nuanez. Ms. Nuanez is the biomedical pathway lead for The ASK Academy. She has put together this incredible program through the Sandoval Regional Medical Center. The scholars are very excited about the program and great things are happening. Principal Shimada turns it over to Ms. Nuanez.

Ms. Nuanez thanks Principal Shimada. She states the last couple of years she has taken the biomedical program and try to make it more cohesive. With help from Director Bomke this program would not be possible. Ms. Nuanez thanks Director Bomke for her support in getting this program started and also thanks Director Bartkus for helping our scholars get in as well.

Scholars in high school have been participating in the clinical shadowing program. Last semester was the first cohort and three students completed the program and did 24 hours of clinical shadowing. They did this in 6 hour shifts on four different days. They went in and shadowed in the emergency unit, in patient units, and ICU.

Ms. Nuanez states that one of our scholars, who had no career aspirations prior to this program, now has applied to BYU and wants to join the nursing program. The other scholars report having a lot of fun using trauma equipment and observing doctor and patient interactions. These scholars shared with their peers on their experiences and we now have 6 scholars who would like to sign up for the program this semester. After communicating with Director Bomke the new set of students may have the opportunity to observe outpatient surgeries. Ms. Nuanez says she is excited to see how far this program will go and the connections we will create. She also spoke with project manager Nevelyn Headrick and will be looking into starting a similar program for the engineering pathway as well.

Chair Smith states he is happy this program is going and congratulates Ms. Nuanez. Chair Smith and Director Forrester thank Director Bomke and Vice Chair Bartkus for helping with this as well.

V. Public Comment

None

VI. Consent Agenda

Michael Smith, Chair

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

Chair Smith asks why we are paying Sparklight for internet services.

CFO Kelly states that Sparklight is our phone provider.

- a. Approve Minutes of December 8, 2022**
- b. Monthly Financial Report**
- c. General Fund Increase BAR 520-000-2223-0011-I**
- d. Account Summary Reports**

VII. Reports, Discussion and Possible Action

a. Chair Update Michael Smith, Chair

- Chair Smith says one of his hobbies is amateur radio and has been licensed through the FCC for several years. Amateur radio is STEM related and if any scholars get a license for radio it does last a lifetime. Chair Smith's radio club is participating in an event called International Winter Field Day 2023. This involves the club setting up mobile operations somewhere and talking to the world to show that they can be an effective part in the emergency communications network worldwide. They will be doing this at the Academy on Saturday January 28th. Chair Smith says if they can get 4 to 5 students to pass the radio test and get involved they can start their own club that is recognized by the American Radio Relay League and the FCC. On Saturday students and families can come to participate in high frequency setup, normal setup and talking on the radio, and bouncing off satellites. There may even be an opportunity to speak with the astronauts at the international space station as they fly over. Chair Smith says when students get exposed to things like this they are not only learning about radio and its technology but they are using math, building antennas, weather forecasting, and space weather. Chair Smith is excited to get this started. Director Forrester thanks Chair Smith for all he is doing.
Chair Smith turns it over to CEO Garcia.

b. CEO Update

Edward Garcia, CEO

CELEBRATIONS/GENERAL UPDATE

- CEO Garcia says on 12/15/22 The Academy participated in Education Day hosted by Sandoval County and the city of Rio Rancho. CEO Garcia and project manager Nuanez spoke about the school pathways and internships and developing future partnerships with the Academy. This was a fantastic event!
- The ASK Academy is now fully staffed. CEO Garcia welcomes Lisa Ebell to the English team. She comes with over 10 years of teaching experience in the Las Cruces and Rio Rancho public schools and is an excellent addition to the team. Students are enjoying her class. She has taken over classes for Ms. Del Curto and Ms. Shimada.
- CEO Garcia reports we are in student recruitment season and learning walks have started. The first learning walk was 1/11/23 and we had 24 perspective students and their families. The next learning walk is January 25th and 3 more are scheduled in February. The lottery will open February 1st and will close February 28th. CEO Garcia will also be attending the Public Charter School Open House at the ABQ

Convention Center. Many families and perspective students will attend and CEO Garcia will be sharing about opportunities here at The ASK Academy.

- The ASK Academy has added a new position of a Professional Learning Coordinator. This new position has allowed the Academy to consolidate the Professional Development Coordinator and Testing Coordinator into one position. The Professional Learning Coordinator will also be doing instructional coaching working closely with our principals to help teachers improve their practices in their learning space. This position was posted in December and the leadership team interviewed three candidates.
 - Director Forrester asks who was selected for this position and who they report to. Director Forrester also requests an updated work chart.
- CEO Garcia reports that the leadership team did select Ms. Janisse Vazquez and she does report to him. She is in her 7th year at the Academy. She is a level 3 project manager and her master's degree is in curriculum development and instructional coaching. CEO Garcia says he and Principal Keelin have been working on an updated work chart and he will share that with the governing council at the next meeting in February.
 - Director Forrester states in the history of the Academy professional development was up to the principals. Director Forrester states the importance of focusing on professional development through a 6-12th grade lens so we are doing things in a well-articulated manner. She also says she agrees that the professional development coordinator should report to the CEO because the CEO is looking at the large picture. Director Forrester says this position is great and a critical area right now to advance our faculty and staff.
- CEO Garcia agrees with Director Forrester and states teachers and staff have professional development every Friday. Ms. Vazquez and the principals and CEO Garcia meet weekly to plan PD together. PD often consists of all staff together or breakout sessions to focus on high school or middle school. CEO Garcia states this is working well to meet the needs of our staff members and help them implement things into the learning space.
- HP has officially sponsored a club for this semester. The Digital Music club will launch this month for scholars in 6th-12th grade. Project manager Mr. Hurley is a co-sponsor of the club. The club will allow scholars to create digital music using apps such as Garage Band and iTunes. CEO Garcia says this is the next step in growing our HP

relationship and it is excellent to have them continue to work with our scholars in different formats.

OPERATIONS UPDATE

- The Academy is fully staffed. We will be sending out our intent to return documents to our staff soon and we do have a few staff members who will be retiring.

FINANCE UPDATE

- The ASK Academy is still working closely with our partners in the Public Education Department when it comes to disbursement of Junior Capital Outlay Funds. Funds have not been released yet. There was a staffing issue at NMPED and that has contributed to the delay in funds.
- Based on feedback we have received from our partners at the Capitol we have been encouraged to increase our Outlay Request from \$500 thousand to \$987 thousand. We will be asking the Governing Council for their approval on changing the requested amount.
 - Chair Smith asks why the amount is so specific and not rounded up to 1 million.
- CEO Garcia states that the number was recommended by Representative Harper. With the politics involved Rep. Harper was confident he could partner with others in the Rio Rancho district and other house members to combine money to reach our requested amount.

ACADEMIC UPDATE

- Our after school Scholar Tutoring program has been successful. Testing data shows it has been effective and working. Scholar tutoring will begin again at the end of January. CEO Garcia states this is a great opportunity for scholars to take a leadership role and also earn extra income.
- CEO Garcia states our leadership team is in transition and transition leads to progress. CEO Garcia feels we are making progress with the internship programs, partnership with the governing council and community, partnership with HP and the FBI, and members of the Charter Coalition have been great. The Academy is moving in the right direction. CEO Garcia states his commitment to the governing council is that he continues to bring everything to them and continue to update them on progress. CEO Garcia thanks his leadership team and the governing council for helping make everything happen.

- Director Gonzales asks if there are any previews of pre-filed bills and to bring that to the next board meeting if there is not.
 - CEO Garcia states that one bill is for extending the school year. Currently middle schools and high schools are required to have 1080 hours of seat time or in a 4-day school 154 days and in a 5-day school 180 days. The legislature seems to have support to increase the seat time to 1140 hours. The debate is about adding days and some are opposed to adding days and time. Another Senator looked at the state of Maryland, who is ranked fifth in the nation for education, and saw they have less seat time than New Mexico. There may be a compromise as a third option in increasing professional development time for teachers. CEO Garcia is not sure where they will land on this discussion but says the charter schools are open to any option as long as is it fully funded. The ASK Academy is over 1080 hours in seat time already so this would not be a big change for the Academy.
 - CEO Garcia says there is a proposed bill for educators to get 4% to 5% pay raise as well as increasing the minimum pay for middle school and high school principals. Middle school principal's salary would go from 97k to 104k and high school principal's would go from 112k to 118k.
 - Another proposal is for the state to cover insurance for all employees. This would not cover any spouse or dependents but only the employee.
 - CEO Garcia says there are some issues on the total amount of funding for public education. The governor's proposal was for 220 million, the Education Committee in the house has a plan for 202 million, and the Education Committee in the senate has a plan for 160 million. CEO Garcia is actively participating in this and did attend a capital outlay public hearing hosted at Rio Rancho Public Schools with Senator Brand, Representative Harper and two other members of the house where they made the Academy's capital outlay request. Good conversations were made and CEO Garcia is updated weekly on this.
 - The state is also considering a change in statute or a change in policy for graduation requirements. They are considering to add another half credit to the social studies requirement which would make the graduation requirement 4 credits total. They are considering withdrawing algebra II as a graduation

requirement and also considering adding a third lab requirement in science. Currently it is only 2 credits.

- Director Gonzales asks if there is any restructure in PED and PEC because what they saw in health care is that the PRC was eliminated and changed to appointments by the governor.
 - CEO Garcia says he does not have enough information on this and does not know. He did see the governor did make appointments to the PEC which some members thought was not legal.
- Chair Smith recognizes that Director Ross has been in the meeting for a while. Chair Smith also shares that CFO Kelly stated during a conversation with him that the best feeling about the Academy is that it feels like a school. Chair Smith says some schools don't feel like that and this put a smile on his face and gave affirmation that the Academy is doing things right.
- Chair Smith also requests that CEO Garcia update the governing council every few weeks on any updates from the round house for any bills that may impact the Academy. Chair Smith turns the meeting over to CFO Kelly.

c. CFO Update

Patrick Kelly, CFO

- CFO Kelly spoke with our lobbyist Sue Griffith and she said she is happy to join the board meeting in February or March and give updates. Chair Smith said February would be great. CFO Kelly said he will email her and get that setup.
- CFO Kelly goes over December expense report. There was an uptake in expenses on the chart due to three payrolls in December.
- CFO Kelly shows the projected operational expenditures chart. This chart gets used for charter school renewal every 5 years. Tracking is done in three categories: Instruction and support, Administrative, and Faculty. Expenses in instructional support should be between 60% to 70% and CFO Kelly will try to get that as close to 70% as he can. He will continue to monitor this and share with the governing council.
- CFO Kelly goes over budget increases that were approved in the consent agenda. The growth in scholars will create funds next year and the Academy will see another estimated 800K injected into our budget operational wise. 620 students this year will translate into about half a million dollars into the Academy budget next year for new revenue. This is also because of the increase in special education students. CFO Kelly said we are already spending some of the money hiring teachers for the new students and we will receive the cash for this after the legislative session.

- CFO Kelly is able to give in house training to the governing board and is authorized by PED to issue training certificates. The board is required to do 3 fiscal hours per year. He can do 45-minute trainings with a 15-minute review. CFO Kelly was approved to do hybrid trainings and record his trainings for members to watch on their own time and schedule the 15-minute review with him when available. He will send out an email to board members to determine the best times for everyone.
 - Director Forrester request this happens before the board meeting since everyone will already be meeting.
 - Director Gonzales also suggests that in person training is good for new board members to meet other board members from around the state. Director Gonzales feels these relationships are great and beneficial for new members.
- CFO Kelly says the trainings will be on the google drive electronic board book for those who need to watch any trainings. We will work on building the training library for all board members. CFO Kelly lists the proposed topics for training in the next several months.
 - February- SEG Funding Formula
 - March- Audit Process and Financial Statements
 - April/May- Budgeting Overview
- CFO Kelly states The ASK Academy Electronic Board Book has been updated by himself and Ms. Munoz. The folders and links have been updated to be more user friendly. CFO Kelly navigates through the book to show links and updated folders. He lets board members know to reach out if they need any help navigating or signing up for trainings listed in the book.
- CFO Kelly thanks the board for their time and states it has been a great few months being a part of this community. Chair Smith thanks CFO Kelly and asks if there are any questions. No Questions.

Action item:

i. Action on New Capital Outlay Request Letter :500K to 987K

Chair Smith calls for motion to approve the increased amount in the Capital Outlay request letter. Director Bomke motions and Director Gonzales seconds. Roll call vote is unanimous and the change in the request letter is approved.

VIII. Announcements

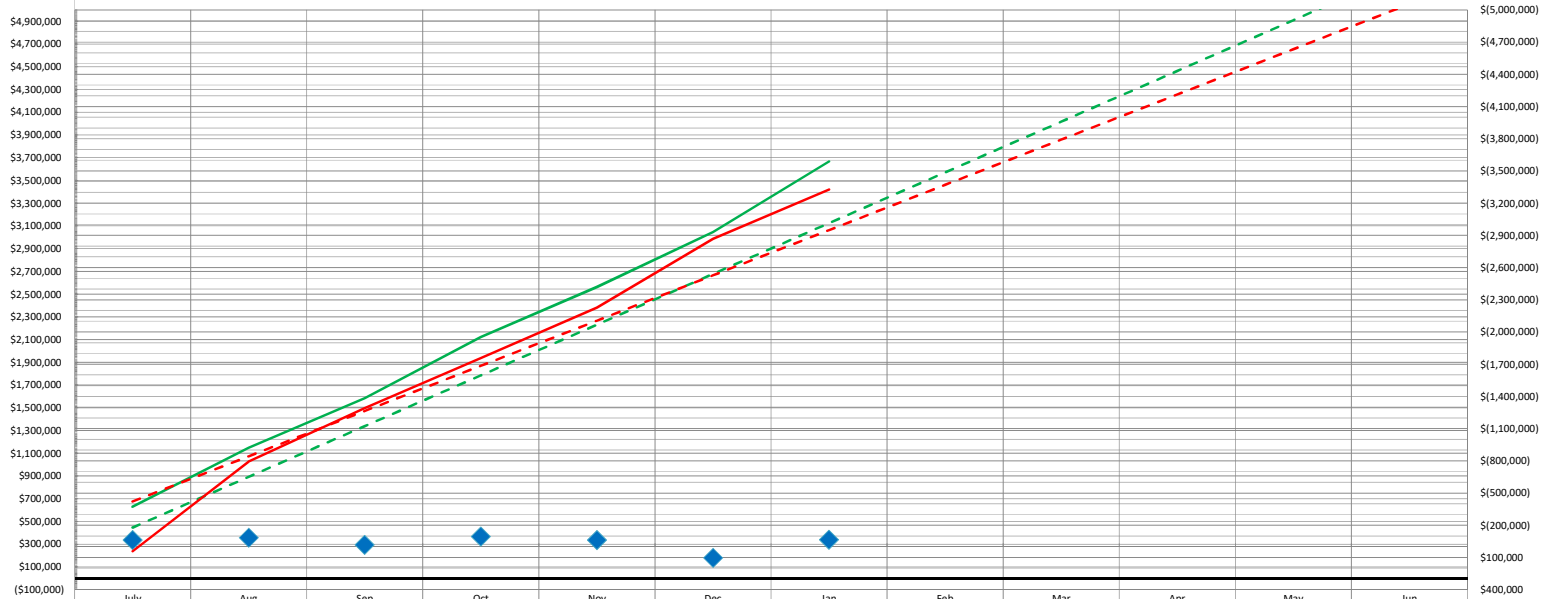
- a. **Next Governing Council Meeting is February 9, 2023**
- b. **Governing Council Annual Training Update**

IX. Adjournment

Chair Smith adjourns the meeting at 7:38pm.

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					
--- 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					
- - 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)					

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	\$ 300,000	\$ 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	\$ 3,666,228	\$ 629,471	\$ 520,016	\$ 435,446	\$ 536,846	\$ 440,688	\$ 483,669	\$ 620,092	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Income	\$ 629,471	\$ 1,149,487	\$ 1,584,934	\$ 2,121,780	\$ 2,562,468	\$ 3,046,136	\$ 3,666,228	\$ 3,666,228	\$ 3,666,228	\$ 3,666,228	\$ 3,666,228	\$ 3,666,228	\$ 3,666,228
Monthly Costs	\$ (3,327,939)	\$ (293,872)	\$ (498,714)	\$ (498,355)	\$ (464,104)	\$ (472,179)	\$ (639,984)	\$ (460,731)	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Cost	\$ (293,872)	\$ (792,586)	\$ (1,290,941)	\$ (1,755,045)	\$ (2,227,224)	\$ (2,867,208)	\$ (3,327,939)	\$ (3,327,939)	\$ (3,327,939)	\$ (3,327,939)	\$ (3,327,939)	\$ (3,327,939)	\$ (3,327,939)
Monthly Variance	\$ 338,289	\$ 335,599	\$ 21,303	\$ (62,909)	\$ 72,743	\$ (31,491)	\$ (156,315)	\$ 159,360	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Actual Variance	\$ 338,289	\$ 335,599	\$ 356,901	\$ 293,992	\$ 366,735	\$ 335,244	\$ 178,929	\$ 338,289	\$ 338,289	\$ 338,289	\$ 338,289	\$ 338,289	\$ 338,289
MONTHLY VARIANCES													
Monthly Income Variance	\$ (1,688,498)	\$ 183,243.97	\$ 73,788.98	\$ (10,780.88)	\$ 90,619.15	\$ (5,539.37)	\$ 37,441.67	\$ 173,864.43	\$ (446,227.16)	\$ (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	\$ 96,410.79	\$ (349,816.37)	\$ (796,043.53)	\$ (1,242,270.69)	\$ (1,688,497.85)	\$ (1,688,497.85)
Monthly Cost Variance	\$ 1,726,787	\$ 127,354.85	\$ (77,486.38)	\$ (77,128.18)	\$ (42,876.37)	\$ (50,951.97)	\$ (218,756.68)	\$ (39,503.95)	\$ 421,227.16	\$ 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)	\$ 41,878.48	\$ 463,105.64	\$ 884,332.80	\$ 1,305,559.96	\$ 1,726,787.12	\$ 1,726,787.12
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	\$ 3,666,228	\$ 3,666,228	\$ 3,666,228	\$ 3,666,228	\$ 3,666,228	\$ 3,666,228
% Total YTD Income Received	12%	21%	30%	40%	48%	57%	68%	68%	68%	68%	68%	68%	68%
% Total YTD Income Variance	41%	29%	18%	19%	15%	14%	17%	3%	-9%	-18%	-25%	-32%	-32%
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)	\$ (3,327,939)	\$ (3,327,939)	\$ (3,327,939)	\$ (3,327,939)	\$ (3,327,939)	\$ (3,327,939)
% Total YTD Costs Incurred	-1%	16%	26%	35%	44%	57%	66%	66%	66%	66%	66%	66%	66%
% Total YTD Cost Variance	-110%	-6%	2%	4%	6%	13%	13%	-1%	-12%	-21%	-28%	-34%	-34%
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	\$ 144,616.19	\$ (466,421.83)	\$ (955,252.24)	\$ (1,355,204.39)	\$ (1,688,497.85)	\$ (1,688,497.85)
Projected Cost Variance	\$ 500,718	\$ (24,934)	\$ 9,087	\$ 17,534	\$ 24,218	\$ 56,641	\$ 54,193	\$ (5,235)	\$ (51,456)	\$ (88,433)	\$ (118,687)	\$ (143,899)	\$ (143,899)
Year End Projected Net Variance	\$ 2,699,646	\$ 1,517,263	\$ 994,095	\$ 1,028,148	\$ 819,414	\$ 794,188	\$ 984,429	\$ 139,381	\$ (517,878)	\$ (1,043,686)	\$ (1,473,892)	\$ (1,832,397)	\$ (1,832,397)

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: 520-000-2223-0012-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 13,635

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$50,620.15	
B. Total Current Year Allocation:	
D. Total Funding Available: 50,620	

Revenue 24333.0000.44500 \$36,985

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1711 Instructional Assistants - Grades 1-12	\$5,000	\$17,000	\$22,000	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$6,000	\$6,000	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$2,500	\$2,500	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	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	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$900	\$900	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$2,655	\$2,655	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$775	\$775	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$250	\$250	

24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$800	\$800	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$10	\$10	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$50	\$50	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$10	\$10	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$15	\$15	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$30	\$30	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$160	\$160	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$115	\$115	
24333 ESSER 3/Near Peer Tutoring CFDA 84.425D	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	0000 No Job Class	\$3,635	\$5,365	\$9,000	
Sub Total							\$36,985		
Indirect Cost									
DOC. TOTAL							\$36,985		

Justification:

Increase BAR due to unexpended balance from FY22 being larger than budgeted. Original allocation was \$57,000 (see attached award letter) and FY22 expenditures were \$6,379.85. Adopted budget is \$13,635.

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: 520-000-2223-0013-IB

Fund Type: Capital Outlay

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27414.0000.43202 \$1,612

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27414 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment	1000 Instruction	55913 Contracts - Inter-agency/REC	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$1,612	\$1,612	
Sub Total							\$1,612		
Indirect Cost									
DOC. TOTAL							\$1,612		

Justification:

Initial Budget BAR for 27414. 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: 520-000-2223-0014-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 8,733

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 8,733	
D. Total Funding Available: 8,733	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$3,733	(\$3,602)	\$131	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$5,000	\$1,000	\$6,000	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$1,293	\$1,293	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$151	\$151	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$441	\$441	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$104	\$104	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$566	\$566	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$5	\$5	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$15	\$15	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$5	\$5	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12		\$10	\$10	

24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$7	\$7	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy- Admin Office	1411 Teachers- Grades 1-12		\$5	\$5	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Maintenance BAR to move budget to benefits/taxes

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: 520-000-2223-0015-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 10,000

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 10,000	
D. Total Funding Available: 10,000	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$9,360	(\$2,650)	\$6,710	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$640	\$511	\$1,151	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$134	\$134	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52210 FICA Payments	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$351	\$351	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$82	\$82	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$1,518	\$1,518	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52312 Life	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$7	\$7	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52313 Dental	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$27	\$27	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$19	\$19	

24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	520001 The ASK Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$1	\$1	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Maintenance BAR to move budget to benefit and taxes line items.

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- January 2023

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 6,595,759.00	\$ 3,369,690.87	\$ 3,226,068.13

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 5,710,948.00	\$ 2,909,504.76	\$ 2,444,632.34	\$ 356,810.90
Fund 23000- Non-Instructional Support	\$ 58,231.00	\$ 27,118.15	\$ 24,961.29	\$ 6,151.56
Fund 24101- Title I	\$ 38,222.00	\$ 12,722.53	\$ 12,355.31	\$ 13,144.16
Fund 24106- IDEA-B	\$ 91,918.00	\$ 35,868.05	\$ 56,049.95	\$ -
Fund 24154- Title II	\$ 8,733.00	\$ 3,808.16	\$ 4,783.40	\$ 141.44
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 5,345.13	\$ 4,684.38	\$ (29.51)
Fund 24330- ARP, ESSER III	\$ 224,469.00	\$ 140,620.80	\$ 205,164.87	\$ (121,316.67)
Fund 24333- Near Peer Tutoring	\$ 13,635.00	\$ 14,145.25	\$ 47,858.46	\$ (48,368.71)
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 27,986.13	\$ 39,603.23	\$ 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	\$ 6,164.42	\$ 16,435.63	\$ 2,585.95
Fund 31200 - PSCOC	\$ 457,959.00	\$ 114,449.37	\$ 343,509.63	\$ -
Fund 31400- Special Capital Outlay	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
Fund 31701- Capital Improvements SB-9 Local	\$ 165,791.00	\$ 30,206.05	\$ 63,481.81	\$ 72,103.14
Total	\$ 7,205,390.00	\$ 3,327,938.80	\$ 3,263,520.30	\$ 613,930.90

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 619,359.08	\$ 532,751.63

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,423,088.93	\$ 399,472.26	\$ 397,555.62	\$ 1,025,533.31

<u>Reconciled Bank Balance</u>	\$ 923,599.10
---------------------------------------	----------------------

Outstanding RFRs:

Title I RFR #002	\$ 2,863.64	PSCOC Q2 2023	\$ 114,489.75
Title IV RFR #002	\$ 1,085.72		
Near Peer Tutoring RFR #001	\$ 4,939.06		
Near Peer Tutoring RFR #002	\$ 2,965.98		
ESSER III RFR #002	\$ 34,340.36		
IDEA-B RFR #001	\$ 8,114.11		
Title IV RFR #002	\$ 358.81		

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 1/31/2023; 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	\$ 6,590.75	\$ (1,590.75)
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	\$ 15,723.84	\$ (14,132.84)
11000-State Equalization Guarantee	\$ 5,099,726.00	\$ 2,974,840.46	\$ 2,124,885.54
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	\$ -	\$ 4,577.76	\$ (4,577.76)
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	\$ -	\$ 19,281.48	\$ (19,281.48)
23000-Fees - Activities	\$ -	\$ 4,273.49	\$ (4,273.49)
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	\$ -	\$ 405.00	\$ (405.00)
23000-Fees - Activities	\$ -	\$ 1,918.00	\$ (1,918.00)
23000-Fees - Activities	\$ -	\$ 140.00	\$ (140.00)
23000-Fees - Activities	\$ -	\$ 1,863.46	\$ (1,863.46)
23000-Fees - Activities	\$ -	\$ 11,166.88	\$ (11,166.88)
24101-Restricted Grants - Federal Flow-through	\$ 38,222.00	\$ 4,314.48	\$ 33,907.52
24106-Restricted Grants - Federal Flow-through	\$ 91,918.00	\$ -	\$ 91,918.00
24154-Restricted Grants - Federal Flow-through	\$ 8,733.00	\$ -	\$ 8,733.00
24189-Restricted Grants - Federal Flow-through	\$ 10,000.00	\$ 2,157.31	\$ 7,842.69
24330-Restricted Grants - Federal Flow-through	\$ 224,469.00	\$ 56,938.80	\$ 167,530.20
24333-Restricted Grants - Federal Flow-through	\$ 13,635.00	\$ 11,318.91	\$ 2,316.09
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	\$ 107,242.47	\$ 58,548.53
Total	\$ 6,595,759.00	\$ 3,369,690.87	\$ 3,226,068.13

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; 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	\$ 961,055.37	\$ 964,557.06	\$ (63,212.43)
Instruction-Salaries Expense- Teachers- Special Education	\$ 107,760.00	\$ 30,047.81	\$ 20,630.04	\$ 57,082.15
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 204,640.00	\$ 91,320.06	\$ 91,319.94	\$ 22,000.00
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 40,000.00	\$ 19,849.48	\$ 18,352.56	\$ 1,797.96
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Employee Benefits	\$ 857,076.00	\$ 418,169.38	\$ 421,974.45	\$ 16,932.17
Instruction-Professional Development	\$ 25,400.00	\$ 14,400.00	\$ 1,000.00	\$ 10,000.00
Instruction-Other Charges	\$ 5,000.00	\$ 893.08	\$ 3,286.94	\$ 819.98
Instruction-Student Travel	\$ -	\$ 235.26	\$ 289.24	\$ (524.50)
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ 213.25	\$ 38.75	\$ 748.00
Instruction-Other Contract Services	\$ 158,120.00	\$ 364.88	\$ 35,615.00	\$ 122,140.12
Instruction-Instructional Materials	\$ 64,694.00	\$ 29,976.64	\$ 43,536.59	\$ (8,819.23)
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	\$ 8,472.18	\$ 11,995.53	\$ (467.71)
Instruction-"Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Function 1000 - Instruction	\$ 3,431,090.00	\$ 1,609,101.56	\$ 1,625,089.39	\$ 196,899.05
Support Services-Students-Salaries Expense- Inst. Coach	\$ -	\$ -	\$ 35,899.98	\$ (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	\$ -	\$ 17,992.17	\$ 25,988.59	\$ (43,980.76)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 90,243.00	\$ 42,693.41	\$ 37,219.95	\$ 10,329.64
Support Services-Students-Employee Benefits	\$ 39,427.00	\$ 24,296.95	\$ 36,732.16	\$ (21,602.11)
Support Services-Students-Specialists - Contracted	\$ 50,000.00	\$ 11,268.19	\$ 17,888.23	\$ 20,843.58
Support Services-Students-Professional Development	\$ 1,000.00	\$ 345.00	\$ -	\$ 655.00
Support Services-Students-Other Professional/Technical Services	\$ 110,882.00	\$ 16,105.73	\$ 3,190.39	\$ 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	\$ 248.85	\$ 1,724.58	\$ 26.57
Function 2100 - Support Services-Students	\$ 321,252.00	\$ 121,012.62	\$ 158,643.88	\$ 41,595.50
Support Services-Instruction-General Supplies and Materials	\$ 14,591.00	\$ 2,621.47	\$ 11,930.00	\$ 39.53
Function 2200 - Support Services-Instruction	\$ 14,591.00	\$ 2,621.47	\$ 11,930.00	\$ 39.53
Support Services-General Administration-Salaries Expense- CEO	\$ 118,000.00	\$ 72,715.37	\$ 49,542.25	\$ (4,257.62)
Support Services-General Administration-Employee Benefits	\$ 46,361.00	\$ 20,442.77	\$ 18,191.73	\$ 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	\$ 11,300.82	\$ 5,699.18	\$ 1,000.00
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	\$ 627.83	\$ 960.00
Support Services-General Administration-Advertising	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
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	\$ 25,000.00	\$ 14,454.86	\$ 5,442.76	\$ 5,102.38
Function 2300 - Support Services-General Administration	\$ 243,621.00	\$ 130,123.79	\$ 101,482.58	\$ 12,014.63
Support Services-School Administration-Salaries Expense- Principals	\$ 210,000.00	\$ 109,560.98	\$ 89,449.45	\$ 10,989.57
Support Services-School Administration-Salaries Expense- COO	\$ 70,427.00	\$ 66,071.88	\$ 4,354.48	\$ 0.64
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 113,261.00	\$ 65,342.70	\$ 47,918.02	\$ 0.28
Support Services-School Administration-Additional Compensation	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
Support Services-School Administration-Employee Benefits	\$ 118,281.00	\$ 77,593.13	\$ 52,861.75	\$ (12,173.88)
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	\$ 1,810.00	\$ 104.00	\$ 3,086.00
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	\$ 8,818.30	\$ 19,033.09	\$ 2,148.61
Support Services-School Administration-Supply Assets	\$ 25,000.00	\$ 3,468.60	\$ 1,531.40	\$ 20,000.00
Function 2400 - Support Services-School Administration	\$ 577,484.00	\$ 335,925.59	\$ 222,187.19	\$ 19,371.22

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; 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	\$ 24,751.50	\$ 45,377.70	\$ 0.80
Central Services-Employee Benefits	\$ 29,164.00	\$ 10,290.87	\$ 20,046.14	\$ (1,173.01)
Central Services-Professional Development	\$ 750.00	\$ 400.00	\$ -	\$ 350.00
Central Services-Other Professional/Technical Services	\$ 180,000.00	\$ 105,340.19	\$ 62,756.88	\$ 11,902.93
Central Services-Other Charges	\$ 12,000.00	\$ 7,399.49	\$ 667.88	\$ 3,932.63
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	\$ 5,000.00	\$ 1,185.00
Central Services-Software	\$ 21,785.00	\$ 18,784.44	\$ -	\$ 3,000.56
Central Services-General Supplies and Materials	\$ 2,000.00	\$ 789.62	\$ 539.85	\$ 670.53
Function 2500 - Central Services	\$ 332,014.00	\$ 173,383.80	\$ 135,388.45	\$ 23,241.75
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	\$ 72,720.01	\$ (48,805.83)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 4,807.12	\$ 2,898.71	\$ 2,294.17
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 9,240.02	\$ 3,556.01	\$ 7,203.97
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 15,147.72	\$ 13,352.28	\$ 21,500.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 259,782.00	\$ 237,580.84	\$ -	\$ 22,201.16
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 25,000.00	\$ 27,048.70	\$ 18,060.43	\$ (20,109.13)
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	\$ 38,895.90	\$ 46,874.85	\$ (8,052.75)
Operation & Maintenance of Plant-General Supplies and Materials	\$ 60,000.00	\$ 7,849.31	\$ 6,909.26	\$ 45,241.43
Operation & Maintenance of Plant-Supply Assets	\$ 25,000.00	\$ 4,729.31	\$ 19,176.35	\$ 1,094.34
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$ 81,984.00	\$ 78,780.32	\$ 574.16	\$ 2,629.52
Function 2600 - Operation & Maintenance of Plant	\$ 790,896.00	\$ 537,335.93	\$ 189,910.85	\$ 63,649.22
Fund 11000 - Operational	\$ 5,710,948.00	\$ 2,909,504.76	\$ 2,444,632.34	\$ 356,810.90
Non-Instructional Support				
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	\$ -	\$ 339.90	\$ 410.00	\$ (749.90)
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	\$ 4,533.59	\$ 3,709.74
Instruction-General Supplies and Materials- DARE	\$ -	\$ 6,576.22	\$ 2,895.25	\$ (9,471.47)
Instruction-General Supplies and Materials- Model UN	\$ -	\$ 1,696.24	\$ 450.58	\$ (2,146.82)
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	\$ -	\$ 8,187.50	\$ 13,307.46	\$ (21,494.96)
Instruction-General Supplies and Materials- Bio-Med Club (HOSA)	\$ -	\$ 470.65	\$ 521.88	\$ (992.53)
Instruction-General Supplies and Materials- Scholar Council/Govt. HS	\$ -	\$ 466.45	\$ 163.65	\$ (630.10)
Instruction-General Supplies and Materials- HS Dance	\$ -	\$ 1,549.76	\$ 364.49	\$ (1,914.25)
Instruction-General Supplies and Materials	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 1000 - Instruction	\$ 58,231.00	\$ 27,118.15	\$ 24,961.29	\$ 6,151.56
Fund 23000 - Non-Instructional Support	\$ 58,231.00	\$ 27,118.15	\$ 24,961.29	\$ 6,151.56

Title I

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; 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-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	\$ 8,566.29	\$ 8,213.62	\$ 1,940.09
Support Services-Students-Employee Benefits	\$ 6,280.00	\$ 4,156.24	\$ 4,141.69	\$ (2,017.93)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 12,722.53	\$ 12,355.31	\$ (77.84)
Fund 24101 - Title I - IASA	\$ 38,222.00	\$ 12,722.53	\$ 12,355.31	\$ 13,144.16
IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 91,918.00	\$ 35,868.05	\$ 56,049.95	\$ -
Function 2100 - Support Services-Students	\$ 91,918.00	\$ 35,868.05	\$ 56,049.95	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 91,918.00	\$ 35,868.05	\$ 56,049.95	\$ -
Title II				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ (1,000.00)
Instruction-Employee Benefits	\$ -	\$ 808.16	\$ 1,783.40	\$ (2,591.56)
Instruction-Professional Development	\$ 3,733.00	\$ -	\$ -	\$ 3,733.00
Function 1000 - Instruction	\$ 8,733.00	\$ 3,808.16	\$ 4,783.40	\$ 141.44
Fund 24154 - Title II	\$ 8,733.00	\$ 3,808.16	\$ 4,783.40	\$ 141.44
Title IV				
Support Services-Students-Salaries Expense- Counselor	\$ 9,360.00	\$ 3,595.95	\$ 3,114.14	\$ 2,649.91
Support Services-Students- Employee Benefits	\$ 640.00	\$ 1,749.18	\$ 1,570.24	\$ (2,679.42)
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 5,345.13	\$ 4,684.38	\$ (29.51)
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 5,345.13	\$ 4,684.38	\$ (29.51)
ARP, ESSER III				
Instruction-Salaries Expense- Substitutes	\$ 73,667.00	\$ 40,144.35	\$ 110,239.46	\$ (76,716.81)
Instruction-Employee Benefits	\$ -	\$ 12,452.65	\$ 32,672.37	\$ (45,125.02)
Function 1000 - Instruction	\$ 73,667.00	\$ 52,597.00	\$ 142,911.83	\$ (121,841.83)
Support Services-Students-Salaries Expense- Social Worker	\$ 94,320.00	\$ 36,345.66	\$ 29,183.58	\$ 28,790.76
Support Services-Students-Employee Benefits	\$ -	\$ 15,406.19	\$ 13,216.52	\$ (28,622.71)
Function 2100 - Support Services-Students	\$ 94,320.00	\$ 51,751.85	\$ 42,400.10	\$ 168.05
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	\$ 36,271.95	\$ 19,852.94	\$ (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	\$ 36,271.95	\$ 19,852.94	\$ 357.11
Fund 24330 - ARP, ESSER III	\$ 224,469.00	\$ 140,620.80	\$ 205,164.87	\$ (121,316.67)
Near Peer Tutoring				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 5,000.00	\$ 900.00	\$ 3,919.08	\$ 180.92
Instruction-Salaries Expense- Peer Tutors	\$ 5,000.00	\$ 8,340.38	\$ 34,809.63	\$ (38,150.01)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ -	\$ 3,000.00	\$ 3,000.00	\$ (6,000.00)
Instruction-Employee Benefits	\$ -	\$ 1,842.95	\$ 6,129.75	\$ (7,972.70)
Instruction-General Supplies and Materials	\$ 3,635.00	\$ 61.92	\$ -	\$ 3,573.08
Function 1000 - Instruction	\$ 13,635.00	\$ 14,145.25	\$ 47,858.46	\$ (48,368.71)
Fund 24333 - Near Peer Tutoring	\$ 13,635.00	\$ 14,145.25	\$ 47,858.46	\$ (48,368.71)

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; 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>R9 Ed Fellow</u>				
Instruction-Salaries Expense- Student Teachers	\$ 227,500.00	\$ 21,651.39	\$ 31,144.59	\$ 174,704.02
Instruction-Additional Compensation- Student Teachers	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
Instruction-Employee Benefits	\$ -	\$ 6,334.74	\$ 8,458.64	\$ (14,793.38)
Instruction-Other Charges	\$ 1,610.00	\$ -	\$ -	\$ 1,610.00
Function 1000 - Instruction	\$ 243,110.00	\$ 27,986.13	\$ 39,603.23	\$ 175,520.64
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 27,986.13	\$ 39,603.23	\$ 175,520.64
<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>NM Schools COVID-19 Testing Direct Fund</u>				
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,186.00	\$ 4,807.70	\$ 12,499.98	\$ 7,878.32
Support Services-Students-Employee Benefits	\$ -	\$ 1,356.72	\$ 3,935.65	\$ (5,292.37)
Function 2100 - Support Services-Students	\$ 25,186.00	\$ 6,164.42	\$ 16,435.63	\$ 2,585.95
Fund 28211 - NM Schools COVID-19 Testing Direct Fund	\$ 25,186.00	\$ 6,164.42	\$ 16,435.63	\$ 2,585.95
<u>PSCOC</u>				
Capital Outlay-Construction Services	\$ 457,959.00	\$ 114,449.37	\$ 343,509.63	\$ -
Function 4000 - Capital Outlay	\$ 457,959.00	\$ 114,449.37	\$ 343,509.63	\$ -
Fund 31200 - Special Capital Outlay-State	\$ 457,959.00	\$ 114,449.37	\$ 343,509.63	\$ -
<u>Special Capital Outlay</u>				
Capital Outlay-Construction Services	\$ 127,750.00	\$ -	\$ -	\$ 127,750.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Function 4000 - Capital Outlay	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
Fund 31400 - Special Capital Outlay-State	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
<u>Capital Improvements SB-9 Local</u>				
Support Services-General Administration-County Tax Collection Costs	\$ 7,053.00	\$ 1,071.28	\$ -	\$ 5,981.72
Function 2300 - Support Services-General Administration	\$ 7,053.00	\$ 1,071.28	\$ -	\$ 5,981.72
Capital Outlay-Rentals - Lease to Purchase	\$ 158,738.00	\$ 29,134.77	\$ 63,481.81	\$ 66,121.42
Function 4000 - Capital Outlay	\$ 158,738.00	\$ 29,134.77	\$ 63,481.81	\$ 66,121.42
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 165,791.00	\$ 30,206.05	\$ 63,481.81	\$ 72,103.14
	\$ 7,205,390.00	\$ 3,327,938.80	\$ 3,263,520.30	\$ 613,930.90

**The ASK Academy
Check Register Report**

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

Bank		Account Number			
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/4/2023		Payroll Liability Check	EFTPS		\$ 29,852.89
1/5/2023		Payroll Liability Check	Insight Financial Services, Inc.		\$ 635.24
1/5/2023		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 292.40
1/5/2023		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 10,555.21
1/5/2023		Payroll Liability Check	NM Department of Workforce Solutions		\$ 440.64
1/5/2023		Payroll Liability Check	NM Educational Retirement Board		\$ 104,603.43
1/5/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$ 10,925.91
1/5/2023	11246	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 312.50
1/5/2023	11247	Payroll Liability Check	Security Benefit		\$ 780.00
1/5/2023	11248	Payroll Liability Check	Aspire Financial Services		\$ 3,150.00
1/6/2023		Payroll Liability Check	NMPSIA		\$ 46,272.28
1/6/2023	11240	AP Warrant	College Board		\$ 120.00
1/6/2023	11241	AP Warrant	Molinar, Ramon		\$ 150.00
1/6/2023	11242	AP Warrant	Public Charter Schools of New Mexico		\$ 1,600.00
1/6/2023	11243	AP Warrant	Romero Consulting, LLC		\$ 314.63
1/6/2023	11244	AP Warrant	SG Consulting Services, LLC		\$ 314.63
1/6/2023	11245	AP Warrant	The Vigil Group, LLC		\$ 5,756.81
1/6/2023	11249	AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,634.97
1/10/2023	01-001	Cash Receipt	SEG - January 2023	\$ 424,977.20	
1/10/2023	11250	AP Warrant	ACES		\$ 6,734.38
1/10/2023	11251	AP Warrant	AJF ENTERPRISES INC		\$ 1,064.87
1/10/2023	11252	AP Warrant	Amazon Card Services		\$ 543.60
1/10/2023	11253	AP Warrant	Charter School Nursing Services		\$ 1,659.35
1/10/2023	11254	AP Warrant	Herrera Coaches Inc		\$ 2,822.61
1/10/2023	11255	AP Warrant	Matthews Fox		\$ 148.93
1/10/2023	11256	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
1/10/2023	11257	AP Warrant	Waste Management of New Mexico		\$ 543.90
1/11/2023	01-002	Cash Receipt	Laptop Fee and Edgenuity	\$ 120.00	
1/12/2023	01-003	Cash Receipt	Uniform and HOSA	\$ 35.00	
1/13/2023		Payroll Liability Check	Wells Fargo		\$ 79,624.72
1/13/2023	01-004	Cash Receipt	DARE - January 2023, PSC Pizza/Drink Sales and Chess Club	\$ 3,233.00	
1/13/2023	01-005	Cash Receipt	SB9 - SandCo - Dec 2022	\$ 72,597.67	
1/13/2023	11258	Paycheck	Maestas, Lincoln W		\$ 42.48
1/13/2023	11259	Paycheck	Myers, Noah D		\$ 10.62
1/17/2023		Payroll Liability Check	EFTPS		\$ 25,510.80
1/17/2023	01-006	Cash Receipt	PSFA Lease Grant FY23 Qtr 1	\$ 114,489.75	
1/17/2023	01-007	Cash Receipt	AP Tests, Chess club, Uniform	\$ 294.00	
1/17/2023	11300	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
1/17/2023	11301	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
1/17/2023	11302	AP Warrant	The ASK Academy Foundation		\$ 45,200.00
1/18/2023	01-008	Cash Receipt	AP Tests	\$ 291.00	
1/18/2023	11303	AP Warrant	Accountability and Compliance		\$ 617.34
1/18/2023	11304	AP Warrant	Brady Industries Inc.		\$ 144.00
1/18/2023	11305	AP Warrant	Cooperative Educational Services		\$ 1,165.12
1/18/2023	11306	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 1,596.06
1/18/2023	11308	AP Warrant	Dion's Pizza		\$ 575.00
1/18/2023	11309	AP Warrant	NM Gas Co.		\$ 2,209.32
1/18/2023	11310	AP Warrant	Patrick Kelly		\$ 149.90
1/18/2023	11311	AP Warrant	Pioneer ACE Hardware		\$ 7.99
1/18/2023	11312	AP Warrant	Rio Rancho Regional Chamber of Commerce		\$ 250.00
1/18/2023	11313	AP Warrant	Sandia Office Supply		\$ 351.22
1/18/2023	11314	AP Warrant	Sparklight		\$ 635.70
1/19/2023	01-009	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, Chess club, HOSA	\$ 1,181.00	
1/20/2023	11315	AP Warrant	Amazon.com		\$ 116.36
1/23/2023	01-010	Cash Receipt	Chess Club	\$ 30.00	
1/24/2023	01-011	Cash Receipt	AP exam	\$ 192.22	

**The ASK Academy
Check Register Report**

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

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/24/2023	01-012	Cash Receipt	Winter Ball- HS Dance Club	\$ 60.00	
1/24/2023	11316	AP Warrant	ADT Commercial		\$ 36.57
1/24/2023	11317	AP Warrant	AJF ENTERPRISES INC		\$ 1,374.65
1/24/2023	11318	AP Warrant	Amazon Card Services		\$ 407.68
1/24/2023	11319	AP Warrant	Brady Industries Inc.		\$ 1,017.00
1/24/2023	11320	AP Warrant	C&R Enterprises SW, LLC		\$ 4,349.33
1/24/2023	11321	AP Warrant	College Board		\$ 450.00
1/24/2023	11322	AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,634.97
1/24/2023	11323	AP Warrant	Dion's Pizza		\$ 575.00
1/24/2023	11324	AP Warrant	Horizons of New Mexico		\$ 77.51
1/24/2023	11325	AP Warrant	HOSA, Inc		\$ 250.00
1/24/2023	11326	AP Warrant	National Hispanic Cultural Center		\$ 1,080.00
1/24/2023	11327	AP Warrant	Nelson, Michael		\$ 44.00
1/24/2023	11328	AP Warrant	Nicole Jimenez		\$ 296.19
1/24/2023	11329	AP Warrant	Patrick Kelly		\$ 119.38
1/24/2023	11330	AP Warrant	Pongal Event Center		\$ 1,100.00
1/24/2023	11331	AP Warrant	Sandia Office Supply		\$ 123.75
1/24/2023	11332	AP Warrant	Teachers Pay Teachers (Teacher Synergy LLC)		\$ 104.29
1/24/2023	11333	AP Warrant	The ASK Academy Foundation		\$ 53.83
1/25/2023	11335	AP Warrant	Parisa Wright		\$ 146.52
1/26/2023	01-013	Cash Receipt	Laptop Fee, Keyboard repair	\$ 105.67	
1/26/2023	01-014	Cash Receipt	Winter Ball, HOSA, Parking Permit	\$ 1,223.00	
1/27/2023		Payroll Liability Check	EFTPS		\$ 25,246.76
1/27/2023		Payroll Liability Check	Wells Fargo		\$ 80,046.45
1/27/2023	11336	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
1/30/2023	01-015	Cash Receipt	laptop charger replacement	\$ 14.57	
1/31/2023	01-016	Cash Receipt	VEX Robotics, MUN, Winter Ball, Chess Club, Parking Permit	\$ 515.00	
1/31/2023	11355	AP Warrant	ACES		\$ 1,092.48
1/31/2023	11356	AP Warrant	Carolina Bio-Medical		\$ 714.29
1/31/2023	11357	AP Warrant	Cheryl Kemnitz		\$ 651.45
1/31/2023	11358	AP Warrant	LSG & Associates, Inc.		\$ 4,653.75
1/31/2023	11359	AP Warrant	Mary Lou Lopez		\$ 26.00
1/31/2023	11360	AP Warrant	NM Association of School Business Officials		\$ 950.00
1/31/2023	11361	AP Warrant	PNM		\$ 198.72
1/31/2023	11362	AP Warrant	Redline Mechanical, LLC		\$ 134.45
1/31/2023	11363	AP Warrant	Shimada, Nadyne		\$ 61.92
1/31/2023	11364	AP Warrant	Vanguard Cleaning Systems of NM		\$ 4,986.40
Sub Total				\$619,359.08	\$532,751.63
Grand Total				\$619,359.08	\$532,751.63

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	\$ 3,415.83	\$ 3,415.83	\$ 6,584.17	
ASK230003	Dollar	Accountability and Compliance	7/1/2022	\$ 6,000.00	\$ 3,086.70	\$ 3,086.70	\$ 2,913.30	
ASK230004-1	Dollar	ACES	7/1/2022	\$ 39,452.83	\$ -	\$ -	\$ 39,452.83	
ASK230005	Dollar	Action Security	7/1/2022	\$ 1,000.00	\$ 161.81	\$ 161.81	\$ 838.19	
ASK230006	Dollar	Albuquerque Office Systems, LLC	7/1/2022	\$ 15,000.00	\$ 276.48	\$ 276.48	\$ 14,723.52	
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	
ASK230009-3	Dollar	Amazon.com	7/1/2022	\$ 3,424.05	\$ 1,845.32	\$ 1,708.15	\$ 1,715.90	
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	\$ 1,572.87	\$ 1,572.87	\$ 3,427.13	
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	\$ 7,416.30	\$ 7,416.30	\$ 24,720.11	
ASK230016	Dollar	Campus Specialties - Herff Jones	7/1/2022	\$ 2,000.00	\$ 329.00	\$ 329.00	\$ 1,671.00	
ASK230017-1	Dollar	Carolina Bio-Medical	11/22/2022	\$ 1,000.00	\$ 717.15	\$ 717.15	\$ 282.85	
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	\$ 11,809.61	\$ 11,809.61	\$ 3,190.39	
ASK230020	Dollar	CIT	7/1/2022	\$ 10,000.00	\$ 6,967.28	\$ 6,967.28	\$ 3,032.72	
ASK230021	Dollar	City of Rio Rancho Water and Wastewater	7/1/2022	\$ 12,000.00	\$ 6,847.93	\$ 6,847.93	\$ 5,152.07	
ASK230022	Dollar	CliftonLarsonAllen, LLP	7/1/2022	\$ 17,000.00	\$ 11,300.82	\$ 11,300.82	\$ 5,699.18	
ASK230023	Dollar	Riverside Assessments, LLC	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230024-1	Dollar	Cognia	7/1/2022	\$ 3,163.92	\$ 1,200.00	\$ 1,200.00	\$ 1,963.92	
ASK230025	Dollar	College Board	7/1/2022	\$ 12,000.00	\$ 120.00	\$ 120.00	\$ 11,880.00	
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	\$ 4,220.45	\$ 4,220.45	\$ 9,279.55	
ASK230029	Dollar	Dell Marketing LP	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230030	Dollar	EBS&CO 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	
ASK230034	Dollar	GetFundEd	7/1/2022	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
ASK230036	Dollar	Nevelyn Headrick	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230037-1	Dollar	Horizons of New Mexico	7/1/2022	\$ 1,005.99	\$ 181.30	\$ 181.30	\$ 824.69	
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	\$ 377.00	\$ 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	\$ 23,798.00	\$ 23,798.00	\$ 36,202.00	
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	\$ 9,789.68	\$ 9,789.68	\$ 2,210.32	
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	\$ 2,391.97	\$ 2,391.97	\$ 5,108.03	
ASK230057	Dollar	Otis Elevator Company	7/1/2022	\$ 5,000.00	\$ 990.85	\$ 990.85	\$ 4,009.15	
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	
ASK230060-1	Dollar	Pioneer ACE Hardware	12/8/2022	\$ 500.00	\$ 222.79	\$ 222.79	\$ 277.21	
ASK230061	Dollar	Krista Pink	7/1/2022	\$ 5,218.00	\$ -	\$ -	\$ 5,218.00	
ASK230062	Dollar	PNM	7/1/2022	\$ 90,000.00	\$ 17,081.27	\$ 17,081.27	\$ 72,918.73	
ASK230063	Dollar	Popfizz Corp.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230064-1	Dollar	ACES	7/1/2022	\$ 80,906.25	\$ 40,445.33	\$ 40,445.33	\$ 40,460.92	
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	
ASK230069-1	Dollar	Public Charter Schools of New Mexico	7/1/2022	\$ 1,900.00	\$ 1,600.00	\$ 1,400.00	\$ 500.00	
ASK230070-1	Dollar	Rachel Matthew Development	7/1/2022	\$ 22,000.00	\$ 21,425.84	\$ 21,425.84	\$ 574.16	
ASK230071	Dollar	Redline Mechanical, LLC	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230072	Dollar	Rio Rancho Regional Chamber of Commerce	7/1/2022	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK230073	Dollar	Romero Consulting, LLC	7/1/2022	\$ 3,504.00	\$ 1,887.78	\$ 1,887.78	\$ 1,616.22	
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	\$ 1,887.78	\$ 1,887.78	\$ 1,616.22	
ASK230079-6	Dollar	Shimada, Nadyne	11/28/2022	\$ 3,749.61	\$ 1,433.46	\$ 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	\$ 3,750.64	\$ 3,750.64	\$ 4,249.36	
ASK230082-2	Dollar	The ASK Academy Foundation	7/1/2022	\$ 542,591.44	\$ 90,400.00	\$ 90,400.00	\$ 452,191.44	
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	\$ 10,761.38	\$ 10,761.38	\$ 9,238.62	
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	\$ 19,114.86	\$ 19,114.86	\$ 28,357.34	

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
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	\$ 543.90	\$ 543.90	\$ 2,456.10	
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	\$ 73.34	\$ 73.34	\$ 970.66	
ASK230096-1	Dollar	Richard Best	7/1/2022	\$ 3,500.00	\$ 2,372.17	\$ 2,372.17	\$ 1,127.83	
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	\$ 14,172.45	\$ 14,172.45	\$ 11,099.55	
ASK230113-3	Dollar	Cheryl Kernitz	11/30/2022	\$ 1,700.00	\$ 1,360.92	\$ 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	Document 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	
ASK230132-2	Dollar	Nicole Jimenez	11/22/2022	\$ 750.00	\$ 679.74	\$ 679.74	\$ 70.26	
ASK230133-2	Dollar	Dion's Pizza	10/5/2022	\$ 17,253.80	\$ 4,945.00	\$ 4,945.00	\$ 12,308.80	
ASK230134-1	Dollar	Parisa Wright	10/5/2022	\$ 1,000.00	\$ 384.32	\$ 384.32	\$ 615.68	
ASK230135	Regular	Steven Daniels	10/5/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230137	Regular	Mitchell Freedman	10/19/2022	\$ 410.00	\$ -	\$ -	\$ 410.00	
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	
ASK230158	Regular	Amazon Card Services	11/15/2022	\$ 503.97	\$ 328.80	\$ 328.80	\$ 175.17	
ASK230160	Regular	Amazon Card Services	11/16/2022	\$ 232.33	\$ 214.80	\$ 216.48	\$ 15.85	
ASK230161	Regular	Mosaic Art Supply, LLC	11/16/2022	\$ 700.00	\$ 603.66	\$ 603.66	\$ 96.34	
ASK230162	Regular	ADT Commercial	11/17/2022	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00	
ASK230168	Regular	Amazon Card Services	11/28/2022	\$ 448.08	\$ 448.98	\$ 448.98	\$ 0.10	
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	
ASK230173	Regular	Edward Garcia	11/30/2022	\$ 590.50	\$ 437.96	\$ 437.96	\$ 152.54	
ASK230174	Regular	Powerschool Group, LLC	11/30/2022	\$ 1,200.00	\$ 1,050.00	\$ 1,200.00	\$ -	
ASK230175	Regular	Kimberly Ayres	12/2/2022	\$ 150.00	\$ 43.30	\$ 43.30	\$ 106.70	
ASK230177	Regular	Amazon Card Services	12/5/2022	\$ 150.00	\$ 134.30	\$ 134.30	\$ 15.70	
ASK230178	Regular	Amazon Card Services	12/5/2022	\$ 250.00	\$ 212.98	\$ 212.98	\$ 37.02	
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	
ASK230183	Regular	ADT Commercial	12/9/2022	\$ 675.00	\$ -	\$ -	\$ 675.00	
ASK230187	Regular	Molinar, Ramon	12/20/2022	\$ 525.00	\$ 350.00	\$ 350.00	\$ 175.00	
ASK230191	Regular	Sherwin Williams	1/6/2023	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230193-1	Regular	Janisse Vazquez	1/6/2023	\$ 72.90	\$ -	\$ -	\$ 72.90	
ASK230194	Regular	Amazon Card Services	1/6/2023	\$ 326.14	\$ -	\$ -	\$ 326.14	
ASK230199-1	Regular	Stephany Munoz	1/19/2023	\$ 60.00	\$ -	\$ -	\$ 60.00	
ASK230203	Regular	Amazon Card Services	1/20/2023	\$ 62.98	\$ 42.99	\$ 37.99	\$ 24.99	
ASK230204-1	Regular	Awards Unlimited, Inc.	1/23/2023	\$ 174.68	\$ -	\$ -	\$ 174.68	
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	
ASK230214	Regular	Sandia Office Supply	1/25/2023	\$ 3,515.20	\$ -	\$ -	\$ 3,515.20	
ASK230218	Regular	Amazon Card Services	1/26/2023	\$ 118.52	\$ -	\$ -	\$ 118.52	
ASK230223	Regular	Jessica Del Curto	1/31/2023	\$ 315.00	\$ -	\$ -	\$ 315.00	
ASK230224	Regular	Amazon Card Services	1/31/2023	\$ 45.97	\$ -	\$ -	\$ 45.97	
Sub Total				\$ 1,423,088.93	\$ 399,472.26	\$ 397,555.62	\$ 1,025,533.31	

BANK RECONCILIATION

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

Beginning balance per bank:	\$	846,393.13
Cleared transactions:	\$	(522,121.68)
Deposits and credits:	\$	619,359.08
Other bank adjustments		
Ending balance per bank	\$	<u>943,630.53</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(20,031.43)
Expected Balance per GL	\$	<u>923,599.10</u>

The ASK Academy
Outstanding Checks Report

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 11/30/2022; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
10/31/2022	\$ (33,324.04)	11/30/2022

Date	Source Document	Item Number	Description	Withdrawal
12/3/2021	APV22-039	9605	Samuel Schrider	\$ 40.00
12/9/2021	APV22-042	9646	Michael Chavez	\$ 1,483.30
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
1/6/2023	APV23-055	11249	De Lage Laden Financial Services, Inc.	\$ 1,634.97
1/13/2023	PR23-14	11258	Maestas, Lincoln W	\$ 42.48
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
1/24/2023	APV23-061	11323	Dion's Pizza	\$ 575.00
1/24/2023	APV23-061	11324	Horizons of New Mexico	\$ 77.51
1/24/2023	APV23-061	11325	HOSA, Inc	\$ 250.00
1/24/2023	APV23-061	11327	Nelson, Michael	\$ 44.00
1/24/2023	APV23-061	11328	Nicole Jimenez	\$ 296.19
1/24/2023	APV23-061	11332	Teachers Pay Teachers (Teacher Synergy LLC)	\$ 104.29
1/27/2023	PVM23-110	11336	Minnesota Child Support Payment Center	\$ 261.50
1/31/2023	APV23-063	11355	ACES	\$ 1,092.48
1/31/2023	APV23-063	11356	Carolina Bio-Medical	\$ 714.29
1/31/2023	APV23-063	11357	Cheryl Kemnitz	\$ 651.45
1/31/2023	APV23-063	11358	LSG & Associates, Inc.	\$ 4,653.75
1/31/2023	APV23-063	11359	Mary Lou Lopez	\$ 26.00
1/31/2023	APV23-063	11360	NM Association of School Business Officials	\$ 950.00
1/31/2023	APV23-063	11361	PNM	\$ 198.72
1/31/2023	APV23-063	11362	Redline Mechanical, LLC	\$ 134.45
1/31/2023	APV23-063	11363	Shimada, Nadyne	\$ 61.92
1/31/2023	APV23-063	11364	Vanguard Cleaning Systems of NM	\$ 4,986.40
Sub Total				\$ 20,031.43

The ASK Academy February 2023 Board Report

Presented by Edward Garcia, CEO

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

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 our community. Artists will also be participating in assessing some art projects in Ms. Nobles Learning Space during the Spring Semester.
- On Monday, 1/30/23, The ASK Academy's HOSA Organization was at the Roundhouse. They participated in a 30 minute meeting with the Deputy Secretary of Education discussing the importance of the program. They also had a meeting with House Representative Harper discussing the Bio-Med Pathway and participated in an extensive Q&A.
- Learning Walks are continuing for the 2023-24 school year. The ASK Academy has welcomed about 65 families to our facilities. The lottery for the 2023-24 school year opened on 2/1/23 at midnight. As of Friday, 2/3/23, there are 136 entries on the list.

Operations Update:

- The ASK Academy is fully staffed.

Finance Update:

- The ASK Academy is still working closely with our partners in the Public Education Department when it comes to disbursement of Junior Capital Outlay Funds. Funds have not been released yet.

Academic Update:

- Our after school Scholar Tutoring program has begun for the Spring Semester.

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.

Concern: We are 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 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 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: 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.