



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
November 10, 2022
6:30pm

Agenda

- | | | | |
|-------|---|--|-----------|
| I. | Call To Order | Andrew Bartkus, Vice Chair | 6:30-6:35 |
| II. | Establishment of Quorum | | |
| III. | Pledge of Allegiance | | |
| IV. | Meet the Project Manager:
Mrs. Kim Ayers, HP Partnership | John Keelin
Middle School Principal | 6:35-6:45 |
| V. | Public Comment | | |
| VI. | Consent Agenda | Andrew Bartkus, Vice Chair | 6:45-6:55 |
| | a. Approve Minutes of October 13, 2022 | | |
| | b. Monthly Financial Report | | |
| | c. General Fund BAR 520-000-2223-0005-IB | | |
| | d. General Fund BAR 520-000-2223-0006-I | | |
| | e. General Fund BAR 520-000-2223-0007-M | | |
| | f. Account Summary Reports | | |
| VII. | Reports, Discussion and Possible Action | | 6:55-7:10 |
| | a. CEO Update | Edward Garcia, CEO | |
| VIII. | Announcements | | 7:10-7:15 |
| | a. Next Governing Council Meeting is December 8, 2022 | | |
| | b. Governing Council Trainings | | |
| X. | Adjournment | | 7:15 |

The public is welcome to attend via Zoom connection below. If you would like to speak during Public Comment, please email Connie Castilleja at cdove@theaskacademy.org to be added to the list by 5:00 pm, November 9, 2022. 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: November 10, 2022 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81282635927?pwd=ZVp3T1U3a0tDOFpab3RCclE1WWZqdz09>

Meeting ID: 812 8263 5927

Passcode: TEcWH9

One tap mobile

+16699006833,,81282635927#,,,,*774001# US (San Jose)

+17193594580,,81282635927#,,,,*774001# US

Dial by your location

+1 669 900 6833 US (San Jose)

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+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

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

Meeting ID: 812 8263 5927

Passcode: 774001

Find your local number: <https://us02web.zoom.us/j/kMaomrnlc>

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 & Closed Sessions
 October 13, 2022
 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
X	Constance Castilleja	Chief Operations Officer
X	Ashley Woodard	Business Manager
X	Stephany Munoz	Business Administrative Assistant
X	Cheryl Kemnitz	Parent Support Committee

- I. **Call To Order**
 Chair Smith calls meeting to order at 6:32 pm.

- II. **Establishment of Quorum**
 Chair Smith asks board members to introduce themselves and takes roll call for board members.

- III. **Pledge of Allegiance**

- IV. **Public Comment** - No public comment

- V. **Consent Agenda**
 Chair Smith calls for motion to approve the consent agenda as presented. Secretary Forrester seconds. Roll call vote is unanimous for approval of the consent agenda.

a. Approve Minutes of September 8, 2022

b. Monthly Financial Report

Chair Smith asks business manager Ashley about the different bars on the financial report. Ashley reports that bar 1 is showing an increase in IDEA-B funds and these are used for contracted services to special education. Bar 2 shows the budget for COVID-19 testing grant and that is used for the health assistant's salary.

(Pat Kelly joins the meeting at 6:35 pm)

Ashley reports bar 3 is for school supplies and bar 4 is to fund the Ed Fellows program for the school year. We have enough funding for 7 EA's this school year. Ashley states that we have not yet received reimbursement requests from the state for Lease Assistance. No school in the state has either.

a. Flowthrough Fund BAR 520-000-2223-0001-I

b. Direct Grant Fund BAR 520-000-2223-0002-IB

c. General Fund BAR 520-000-2223-0003-I

d. Direct Grant BAR 520-000-2223-0004-IB

c. Account Summary Reports

Ashley reports that the budget is showing a negative balance because we are missing the Lease Assistance allocation but the bank balance is healthy.

Chair Smith asks if anyone has any further questions. There are no questions from anyone.

VI. Reports, Discussion and Possible Action

a. Chair Update

- Chair Smith reports the Executive Council will be starting Strategic Planning again and the progress will be discussed at a later date. Fox and Associates will be doing the governing board training. Dates to be sent out to schedule training in January after the holidays. Chair Smith mentions he would like to do in person training and training is 8 hours.
- Vice Chair Andrew Bartkus gave his letter of resignation from the board and will end in February. Recruitment will begin now. Chair Smith would like an education focused member.
- Chair Smith says he will send out a letter to meet in person for future board meetings. Director Bomke requests for hybrid options. Secretary Forrester mentions that online board meetings have been great for attendance. CEO Garcia mentions that virtual board meetings are still allowable.
- Chair Smith proposes to start Meet the Scholars and Project Managers at board meetings. Director Bomke agrees and says it is a great idea.
- Chair Smith will not be attending the November board meeting as he will be in Disneyland and would like someone to run the meeting. Secretary Forrester says Vice Chair Bartkus or herself will take care of the November meeting.
- Chair Smith will canvas board members for dates for the annual training and preferences for board meetings.

Chair Smith turns over the meeting to COO Castilleja.

b. COO Update

Connie Castilleja, COO

- COO Castilleja reports she is waiting for a response from the Hilltop Securities regarding the refinance of the school buildings, including the building of the final facility. She remains optimistic, but the increase in interest rates makes refinance difficult. She believes the increase in student enrollment was not accounted for when considering the refinance approval. COO Castilleja reports the current

interest rates are not good and have doubled since we began trying to refinance. Rates are currently above 6% and current bonds vary from 5.75% to 6%. COO Castilleja is hoping rates will not stay this way. If we have to wait for the new building until 2025, COO Castilleja would like to utilize the capital outlay to improve the school buildings and grounds. Things like a science lab fume hood, ground landscaping, and white boards for classrooms.

- COO Castilleja announces that she will be retiring in February. She reports we are in transition for Patrick Kelly to take over for her as the Chief Financial Officer and school business official. COO Castilleja says Pat will be an amazing addition to the executive team and will be able to advise our CEO Garcia with real time financial data and help staff with their needs in person regarding payroll and benefits. Having an onsite CFO will be a tremendous benefit to the Academy. COO Castilleja has known Pat for many years and trusts his solid financial skills and insight. Pat is a known person in the charter and finance world and that gives COO Castilleja comfort moving the Academy forward. She reports that she will remain the President of The ASK Academy Foundation as requested by CEO Garcia. COO Castilleja will be working with The Vigil Group through transition in November and December. COO Castilleja expects a smooth transition with months of preparation. Michael Vigil from The Vigil Group will be retiring and Ashley Woodard is expecting a baby and will be taking maternity leave in December as well. COO Castilleja is happy at how things have fallen into place. With the tremendous shortage of business managers, we are so grateful to have a seasoned professional like Pat joining our team as CFO!

Chair Smith Congratulates COO Castilleja on her retirement and thanks her for her work and years she has put into the Academy.

No other board comments. Chair Smith turns it over to CEO Garcia.

C. CEO Update

Edward Garcia, CEO

- CEO Garcia says that campus cleanup day was on 9/24/22. We had over 50 volunteers come out to pull weeds and clean up the parking lot. He says it is amazing what donuts and drinks can do! He is thankful for everyone that helped out and it really built a sense of community and united the community. Another cleanup day is being planned for the Spring and we will be coordinating with the Rio Rancho cleanup day that is promoted by the mayor. It is great to build community and keep the campus looking great.
- On 10/20/22 Hewlett Packard will introduce a 3-D printing unit with Ms. Ayres robotic program. That same day HP will also be supporting Ms. Noble's media literacy course to help scholars create streaming content for social media. It is a yearlong program and we are excited for where it is going for middle school scholars.
- October is the annual paper drive. This helps replenish paper for the school year. Thank you to our Parent Support Committee for making this easy for everyone to donate. Paper is needed and we are so thankful for all the donations made.
- Nadyne Shimada has been promoted to High School Principal. CEO Garcia congratulates her and thanks her for her hard work.
- The ASK Academy is currently hiring for a Special Education Director, ELA teacher with SPED endorsements, and four educational assistants. CEO Garcia says we will have an update on those positions at the next board meeting.

- The ASK Academy received award letters for our Capital Outlay funds from the legislature last General Session and Special Session. We are still waiting for the funds to become available.
- PSAT testing was on 10/12/22 and was funded by the state for all 10th graders. Results for the PSAT will be released in February 2023 and are great for scholarships. SLATE week is this week as well. It is a great time for parents to celebrate their scholar's success and develop a plan for continued success throughout the school year.
- 7th graders went on a field trip to Los Golondrinas. It was a great success and The ASK Academy's first field trip since the pandemic. Scholars were very happy and blessed with great weather and reports they learned a lot.
- Enrollment is at 627 scholars and will be reported for state reporting. Chair Smith states this is great for the Academy. CEO Garcia reports that last year this time we had 546 scholars. The school year started with 688 scholars and had a 7.5% attrition rate. More scholars mean more room is needed. CEO Garcia states we should be able to stay in the higher numbers moving forward and need more space to grow for more students. The number of scholars we have is a healthy number. Secretary Forrester reminds board members to check their email for the performance goal documents she sent before the meeting. She states the goal is to maintain 620 scholars and we are consistent with the expectations. Chair Smith says we should keep in mind that the community wants to come to The ASK Academy and we need to weigh all factors to continue growing.
- COO Castilleja reports on 9/15/22 the PEC accepted Ed Garcia as the CEO of The ASK Academy and Gary Feger as a new board member.

VII. Announcements

a. Next Governing Council Meeting is November 10, 2022

b. Governing Council Trainings

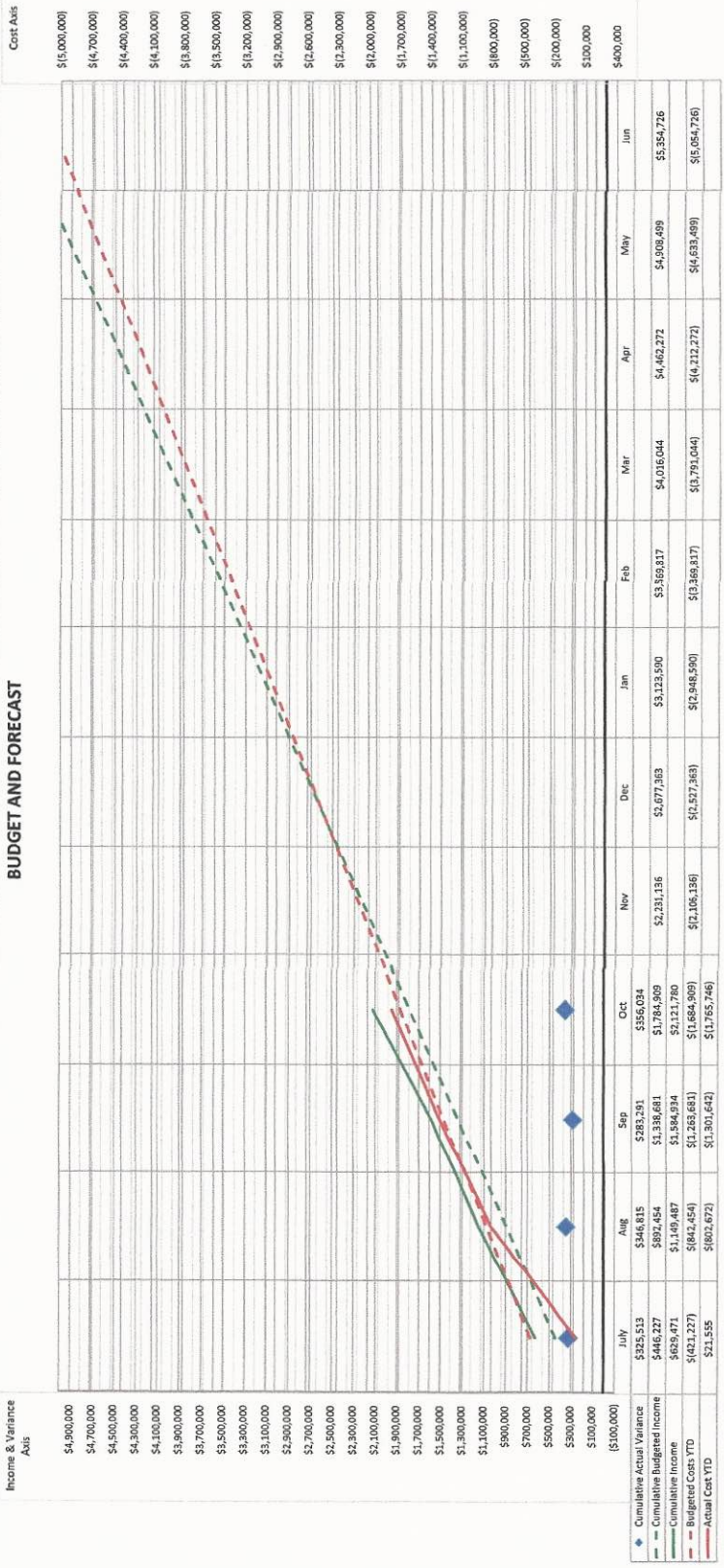
Chair Smith says he will work on picking the training dates.

No other questions.

X. Adjournment

Chair Smith adjourns the meeting at 7:05 pm.

BUDGET AND FORECAST



Income & Variance Axis

Cost Axis

Legend:
 ◆ Cumulative Actual Variance
 --- Cumulative Budgeted Income
 — Cumulative Income
 --- Budgeted Costs YTD
 ◆ Actual Cost YTD

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	\$ 2,121,780	\$ 629,471	\$ 520,016	\$ 435,446	\$ 536,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Costs	\$ (1,765,746)	\$ (303,958)	\$ (498,714)	\$ (498,970)	\$ (464,104)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Cost	\$ 356,034	\$ 325,513	\$ 21,303	\$ (63,524)	\$ 72,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Actual Variance	\$ 356,034	\$ 325,513	\$ 346,815	\$ 283,291	\$ 356,034	\$ 356,034	\$ 356,034	\$ 356,034	\$ 356,034	\$ 356,034	\$ 356,034	\$ 356,034	\$ 356,034
MONTHLY VARIANCES													
Monthly Income Variance	\$ (183,243.97)	\$ 79,788.98	\$ (10,780.88)	\$ (10,780.88)	\$ 90,619.15	\$ (446,227.16)	\$ (446,227.16)	\$ (446,227.16)	\$ (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	\$ 246,252.07	\$ 336,871.22	\$ (109,355.94)	\$ (555,583.10)	\$ (1,001,810.26)	\$ (1,448,037.42)	\$ (1,894,264.58)	\$ (2,340,491.74)	\$ (2,786,718.90)	\$ (3,232,946.06)
Monthly Cost Variance	\$ 117,268.86	\$ (77,486.38)	\$ (77,486.38)	\$ (77,486.38)	\$ (42,876.37)	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16	\$ 421,227.16
Cumulative Cost Variance	\$ 117,268.86	\$ 39,782.48	\$ (37,960.82)	\$ (80,837.19)	\$ (80,837.19)	\$ 340,389.97	\$ 761,617.13	\$ 1,182,844.29	\$ 1,604,071.45	\$ 2,025,298.61	\$ 2,446,525.77	\$ 2,867,752.93	\$ 3,288,980.09
YEARTO 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	\$ 2,121,780	\$ 2,121,780	\$ 2,121,780	\$ 2,121,780	\$ 2,121,780	\$ 2,121,780	\$ 2,121,780	\$ 2,121,780	\$ 2,121,780
% Total YTD Income Received	12%	21%	30%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%
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 Costs YTD	\$ 21,555	\$ (802,672)	\$ (1,301,642)	\$ (1,765,746)	\$ (1,765,746)	\$ (1,765,746)	\$ (1,765,746)	\$ (1,765,746)	\$ (1,765,746)	\$ (1,765,746)	\$ (1,765,746)	\$ (1,765,746)	\$ (1,765,746)
% Total YTD Costs Incurred	0%	16%	26%	35%	35%	35%	35%	35%	35%	35%	35%	35%	35%
% Total YTD Cost Variance	-105%	-5%	3%	5%	-16%	-30%	-40%	-48%	-53%	-58%	-62%	-65%	-65%
YEAR-END PROJECTIONS													
Projected Income Variance	\$ 2,198,927.64	\$ 1,542,197.70	\$ 985,008.28	\$ 1,010,613.66	\$ 262,454.26	\$ (1,111,166.20)	\$ (1,717,389.02)	\$ (2,172,056.13)	\$ (2,525,686.11)	\$ (2,808,590.09)	\$ (3,040,056.98)	\$ (3,232,946.06)	
Projected Cost Variance	\$ 258,654	\$ (19,891)	\$ 12,654	\$ 20,209	\$ (68,078)	\$ (126,936)	\$ (168,978)	\$ (200,509)	\$ (225,033)	\$ (244,653)	\$ (260,705)	\$ (274,082)	
Year End Projected Net Variance	\$ 2,457,582	\$ 1,522,306	\$ 997,662	\$ 1,030,823	\$ (330,532)	\$ (1,238,102)	\$ (1,886,367)	\$ (2,372,565)	\$ (2,750,719)	\$ (3,053,243)	\$ (3,300,762)	\$ (3,507,028)	

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: 520-000-2223-0005-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Ashley Woodard-Storey, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

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 31200.0000.43209 \$457,959

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	520001 The ASK Academy- Admin Office	0000 No Job Class		\$457,959	\$457,959	
Sub Total							\$457,959		
Indirect Cost									
DOC. TOTAL							\$457,959		

Justification:

To budget Lease Assistance allocation. Per the attached award letter.

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: 520-000-2223-0006-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: Ashley Woodard-Storey, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

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 23000.0000.41701 \$48,231

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	520001 The ASK Academy-Admin Office	0000 No Job Class		\$8,231	\$8,231	
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	520001 The ASK Academy-Admin Office	0000 No Job Class		\$10,000	\$10,000	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	520001 The ASK Academy-Admin Office	0000 No Job Class		\$30,000	\$30,000	
Sub Total							\$48,231		
Indirect Cost									
DOC. TOTAL							\$48,231		

Justification:

To budget additional Student Activities revenues received.

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: 520-000-2223-0007-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Ashley Woodard-Storey, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$60,000	(\$20,000)	\$40,000	
11000	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$10,591	\$8,000	\$18,591	
11000	2300 Support Services-General Administration	55400 Advertising	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$3,000	\$7,000	\$10,000	
11000	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$15,000	\$5,000	\$20,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to reflect anticipated expenditures. Unused budget will be moved to support contracted services and supplies.

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- October 2022

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 5,844,868.00	\$ 1,823,652.06	\$ 4,122,763.90

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 5,356,317.00	\$ 1,651,079.85	\$ 3,845,426.22	\$ (140,189.07)
Fund 23000- Non-Instructional Support	\$ 10,000.00	\$ 3,575.34	\$ 27,596.90	\$ (21,172.24)
Fund 24101- Title I	\$ 38,222.00	\$ 6,207.24	\$ 18,922.58	\$ 13,092.18
Fund 24106- IDEA-B	\$ 91,918.00	\$ 8,114.11	\$ 83,803.89	\$ -
Fund 24154- Title II	\$ 8,733.00	\$ -	\$ 8,128.18	\$ 604.82
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 2,874.93	\$ 7,174.27	\$ (49.20)
Fund 24330- ARP, ESSER III	\$ 224,469.00	\$ 76,342.60	\$ 330,878.56	\$ (182,752.16)
Fund 24333- Near Peer Tutoring	\$ 13,635.00	\$ 7,197.25	\$ 14,656.89	\$ (8,219.14)
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 28211- NM Schools COVID-19 Testing Direct Fund	\$ 25,186.00	\$ -	\$ -	\$ 25,186.00
Fund 31400- Special Capital Outlay Fund 31701- Capital Improvements SB-9 Local	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
	\$ 165,791.00	\$ 19.74	\$ 158,738.00	\$ 7,033.26
Total	\$ 6,101,459.00	\$ 1,755,411.06	\$ 4,495,325.49	\$ (149,277.55)

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 550,973.41	\$ 483,627.04

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,435,559.20	\$ 222,192.16	\$ 219,175.23	\$ 1,216,383.97

<u>Reconciled Bank Balance</u>	\$ 942,481.94
---------------------------------------	----------------------

Outstanding RFRs:

Title I RFR #001	\$ 4,314.48
Title IV RFR #001	\$ 2,157.31
Near Peer Tutoring RFR #001	\$ 4,939.06
Title I RFR #002	\$ 946.38
IDEA-B RFR #001	\$ 6,022.50
Title IV RFR #002	\$ 358.81
ESSER III RFR #002	\$ 8,724.09
Near Peer Tutoring RFR #002	\$ 998.73

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; 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	\$ 5,219.29	\$ 219.29
11000- State Equalization Guarantee	\$ 5,099,726.00	\$ 1,699,908.84	\$ 3,399,817.16
23000- Fees - Activities	\$ 5,000.00	\$ 2,676.00	\$ 2,324.00
23000- Fees - Activities - English Expo	\$ -	\$ 90.00	\$ 90.00
23000- Fees - Activities - DARE	\$ -	\$ 15,672.42	\$ 15,672.42
23000- Fees - Activities - MS Writing Club	\$ -	\$ 49.50	\$ 49.50
23000- Fees - Activities - Model UN	\$ -	\$ 4,502.76	\$ 4,502.76
23000- Fees - Activities - NHS	\$ -	\$ 2,136.74	\$ 2,136.74
23000- Fees - Activities - NJHS	\$ -	\$ 639.68	\$ 639.68
23000- Fees - Activities - NM Gov. STEM Challenge	\$ -	\$ 848.74	\$ 848.74
23000- Fees - Activities - Parent Support Committee	\$ -	\$ 7,371.67	\$ 7,371.67
23000- Fees - Activities - VEX Robotics	\$ -	\$ 4,028.49	\$ 4,028.49
23000- Fees - Activities - Musical Theater Club	\$ -	\$ 100.75	\$ 100.75
23000- Fees - Activities - Yearbook	\$ -	\$ 672.10	\$ 672.10
23000- Fees - Activities - Parking Permit	\$ -	\$ 375.00	\$ 375.00
23000- Fees - Activities - BioMed Club (HOSA)	\$ -	\$ 1,294.50	\$ 1,294.50
23000- Fees - Activities - Uniforms	\$ -	\$ 90.00	\$ 90.00
23000- Fees - Activities - Scholar Council/ Govt. HS	\$ -	\$ 1,775.46	\$ 1,775.46
23000- Fees - Activities - HS Dance	\$ -	\$ 10,906.88	\$ 10,906.88
24101- Title I	\$ 38,222.00	\$ -	\$ 38,222.00
24106- IDEAB	\$ 91,918.00	\$ -	\$ 91,918.00
24154- Title II	\$ 8,733.00	\$ -	\$ 8,733.00
24189- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
24330- ARP, ESSER II	\$ 224,469.00	\$ 56,938.80	\$ 167,530.20
24333- Near Peer Tutoring	\$ 13,635.00	\$ 6,379.85	\$ 7,255.15
27107- GOB Library	\$ 4,438.00	\$ -	\$ 4,438.00
28211- NM Schools COVID19 Testing Direct Funding	\$ 25,186.00	\$ -	\$ 25,186.00
31400- Special Capital OutlayState	\$ 152,750.00	\$ -	\$ 152,750.00
31701- Capital Improvements SB9 LOCAL	\$ 165,791.00	\$ 1,974.59	\$ 163,816.41
Total	\$ 5,844,868.00	\$ 1,823,652.06	\$ 4,122,763.90

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; 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	\$ 440,901.24	\$ 1,469,948.76	\$ (48,450.00)
Instruction-Salaries Expense- Teachers- Special Education	\$ 107,760.00	\$ 16,571.52	\$ 55,238.48	\$ 35,950.00
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 204,640.00	\$ 42,147.72	\$ 140,492.28	\$ 22,000.00
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 40,000.00	\$ 8,665.92	\$ 32,886.12	\$ (1,552.04)
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Employee Benefits	\$ 857,076.00	\$ 199,343.99	\$ 645,259.83	\$ 12,472.18
Instruction-Professional Development	\$ 5,000.00	\$ 14,400.00	\$ 1,335.00	\$ (10,735.00)
Instruction-Other Charges	\$ 5,000.00	\$ 893.08	\$ 3,286.94	\$ 819.98
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Instruction-Other Contract Services	\$ 25,000.00	\$ 364.88	\$ 35,000.00	\$ (10,364.88)
Instruction-Other Textbooks	\$ 64,694.00	\$ 27,052.94	\$ 44,857.16	\$ (7,216.10)
Instruction-Software	\$ 10,000.00	\$ 7,894.32	\$ 2,136.87	\$ (31.19)
Instruction-Software (At-Risk)	\$ 50,000.00	\$ 24,759.30	\$ 9,758.90	\$ 15,481.80
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 7,317.63	\$ 11,082.90	\$ 1,599.47
Instruction-"Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Function 1000 - Instruction	\$ 3,277,570.00	\$ 790,312.54	\$ 2,451,283.24	\$ 35,974.22
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,000.00	\$ 5,769.24	\$ 19,230.76	\$ -
Support Services-Students-Salaries Expense- Counselor	\$ -	\$ 3,998.26	\$ 39,982.50	\$ (43,980.76)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 90,243.00	\$ 22,651.92	\$ -	\$ 67,591.08
Support Services-Students-Employee Benefits	\$ 39,427.00	\$ 10,540.95	\$ 19,940.32	\$ 8,945.73
Support Services-Students-Specialists - Contracted	\$ 50,000.00	\$ 5,992.97	\$ 23,163.45	\$ 20,843.58
Support Services-Students-Professional Development	\$ 1,000.00	\$ -	\$ 345.00	\$ 655.00
Support Services-Students-Other Professional/Technical Services	\$ 10,000.00	\$ 10,219.78	\$ 9,076.34	\$ (9,296.12)
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00
Support Services-Students-General Supplies and Materials	\$ 2,000.00	\$ 248.85	\$ 1,751.15	\$ -
Function 2100 - Support Services-Students	\$ 220,370.00	\$ 59,421.97	\$ 114,489.52	\$ 46,458.51
Support Services-Instruction-General Supplies and Materials	\$ 10,591.00	\$ 2,051.47	\$ 12,500.00	\$ (3,960.47)
Function 2200 - Support Services-Instruction	\$ 10,591.00	\$ 2,051.47	\$ 12,500.00	\$ (3,960.47)
Support Services-General Administration-Salaries Expense- CEO	\$ 118,000.00	\$ 41,188.49	\$ 81,069.13	\$ (4,257.62)
Support Services-General Administration-Employee Benefits	\$ 46,361.00	\$ 11,957.37	\$ 27,014.84	\$ 7,388.79
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	\$ 1,378.29	\$ 10,838.34	\$ 2,783.37
Support Services-General Administration-Other Charges	\$ 2,500.00	\$ 2,912.17	\$ 627.83	\$ (1,040.00)
Support Services-General Administration-Advertising	\$ 3,000.00	\$ -	\$ 10,000.00	\$ (7,000.00)
Support Services-General Administration-Board Training	\$ 1,000.00	\$ 5,060.00	\$ 500.00	\$ (4,560.00)
Support Services-General Administration-Employee Travel - Non-Teachers	\$ -	\$ -	\$ 200.00	\$ (200.00)
Support Services-General Administration-Other Contract Services	\$ 15,000.00	\$ 12,567.08	\$ 7,330.54	\$ (4,897.62)
Function 2300 - Support Services-General Administration	\$ 218,861.00	\$ 86,364.22	\$ 143,279.86	\$ (10,783.08)
Support Services-School Administration-Salaries Expense- Principals	\$ 210,000.00	\$ 52,638.52	\$ 146,371.91	\$ 10,989.57
Support Services-School Administration-Salaries Expense- COO	\$ 115,000.00	\$ 35,384.64	\$ 79,615.36	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 113,261.00	\$ 34,849.44	\$ 78,411.28	\$ 0.28
Support Services-School Administration-Employee Benefits	\$ 135,534.00	\$ 39,691.15	\$ 98,814.95	\$ 2,972.10
Support Services-School Administration-Professional Development	\$ 2,000.00	\$ 165.00	\$ 500.00	\$ 1,335.00
Support Services-School Administration-Other Charges	\$ 5,000.00	\$ 1,200.00	\$ 294.00	\$ 3,506.00
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 2,000.00	\$ -	\$ 600.00	\$ 1,400.00
Support Services-School Administration-General Supplies and Materials	\$ 20,000.00	\$ 5,476.21	\$ 19,884.85	\$ (5,361.06)
Support Services-School Administration-Supply Assets	\$ -	\$ 3,468.60	\$ 1,531.40	\$ (5,000.00)
Function 2400 - Support Services-School Administration	\$ 602,795.00	\$ 172,873.56	\$ 426,023.75	\$ 3,897.69
Central Services-Other Professional/Technical Services	\$ 180,000.00	\$ 64,146.96	\$ 79,409.25	\$ 36,443.79
Central Services-Other Charges	\$ 12,000.00	\$ 6,133.45	\$ 807.92	\$ 5,058.63
Central Services-Advertising	\$ 5,000.00	\$ 627.69	\$ 1,000.00	\$ 3,372.31
Central Services-Other Contract Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Central Services-Software	\$ 20,000.00	\$ 18,634.54	\$ -	\$ 1,365.46
Function 2500 - Central Services	\$ 222,000.00	\$ 89,542.64	\$ 86,217.17	\$ 46,240.19

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; 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)
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 30,000.00	\$ 398.88	\$ 6,958.40	\$ 22,642.72
Operation & Maintenance of Plant-Employee Benefits	\$ 8,158.00	\$ 34.14	\$ 651.42	\$ 7,472.44
Operation & Maintenance of Plant-Other Charges	\$ 1,000.00	\$ 25.00	\$ -	\$ 975.00
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	\$ 1,736.32	\$ 2,479.18	\$ 5,784.50
Operation & Maintenance of Plant-Electricity	\$ 43,455.00	\$ 16,527.12	\$ 75,733.71	\$ (48,805.83)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 683.71	\$ 7,022.12	\$ 2,294.17
Operation & Maintenance of Plant- ater/Sewage	\$ 20,000.00	\$ 4,831.03	\$ 7,965.00	\$ 7,203.97
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ (5,456.28)	\$ 19,823.04	\$ 35,633.24
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 300,000.00	\$ 217,808.56	\$ 393,105.58	\$ (310,914.14)
Operation & Maintenance of Plant-Rental - Equipment and ehicles	\$ 25,000.00	\$ 20,508.82	\$ 25,534.32	\$ (21,043.14)
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	\$ 21,700.43	\$ 50,163.08	\$ 5,854.49
Operation & Maintenance of Plant-General Supplies and Materials	\$ 60,000.00	\$ 4,276.17	\$ 2,446.32	\$ 53,277.51
Operation & Maintenance of Plant-Supply Assets	\$ 25,000.00	\$ 276.48	\$ 19,176.35	\$ 5,547.17
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$ 55,000.00	\$ 78,780.32	\$ 574.16	\$ (24,354.48)
Function 2600 - Operation & Maintenance of Plant	\$ 804,130.00	\$ 450,513.45	\$ 611,632.68	\$ (258,016.13)
Fund 11000 - Operational	\$ 5,356,317.00	\$ 1,651,079.85	\$ 3,845,426.22	\$ (140,189.07)
<u>Non-Instructional Support</u>				
Instruction-Other Charges	\$ -	\$ 832.00	\$ 215.00	\$ (1,047.00)
Instruction-Student Travel	\$ -	\$ -	\$ 3,733.32	\$ (3,733.32)
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 2,743.34	\$ 23,648.58	\$ 16,391.92
Function 1000 - Instruction	\$ 10,000.00	\$ 3,575.34	\$ 27,596.90	\$ (21,172.24)
Fund 23000 - Non-Instructional Support	\$ 10,000.00	\$ 3,575.34	\$ 27,596.90	\$ (21,172.24)
<u>Title I</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 13,222.00	\$ -	\$ -	\$ 13,222.00
Function 1000 - Instruction	\$ 13,222.00	\$ -	\$ -	\$ 13,222.00
Support Services-Students-Salaries Expense	\$ 18,720.00	\$ 4,143.62	\$ 12,636.36	\$ 1,940.02
Support Services-Students-Educational Retirement	\$ 6,280.00	\$ 2,063.32	\$ 6,286.22	\$ (2,069.84)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 6,207.24	\$ 18,922.58	\$ (129.82)
Fund 24101 - Title I - IASA	\$ 38,222.00	\$ 6,207.24	\$ 18,922.58	\$ 13,092.18
<u>IDEA-B</u>				
Support Services-Students-Specialists - Contracted	\$ 91,918.00	\$ 8,114.11	\$ 83,803.89	\$ -
Function 2100 - Support Services-Students	\$ 91,918.00	\$ 8,114.11	\$ 83,803.89	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 91,918.00	\$ 8,114.11	\$ 83,803.89	\$ -
<u>Title II</u>				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 5,000.00	\$ -	\$ 6,000.00	\$ (1,000.00)
Instruction-Employee Benefits	\$ -	\$ -	\$ 2,128.18	\$ (2,128.18)
Instruction-Professional Development	\$ 3,733.00	\$ -	\$ -	\$ 3,733.00
Function 1000 - Instruction	\$ 8,733.00	\$ -	\$ 8,128.18	\$ 604.82
Fund 24154 - Title II	\$ 8,733.00	\$ -	\$ 8,128.18	\$ 604.82
<u>Title IV</u>				
Support Services-Students-Salaries Expense- Counselor	\$ 9,360.00	\$ 1,919.10	\$ 4,790.92	\$ 2,649.98
Support Services-Students- Employee Benefits	\$ 640.00	\$ 955.83	\$ 2,383.35	\$ (2,699.18)
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 2,874.93	\$ 7,174.27	\$ (49.20)
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 2,874.93	\$ 7,174.27	\$ (49.20)

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; 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>ARP, ESSER III</u>				
Instruction-Salaries Expense- Substitutes	\$ 73,667.00	\$ 24,651.93	\$ 169,529.40	\$ (120,514.33)
Instruction-Employee Benefits	\$ -	\$ 8,040.08	\$ 53,911.04	\$ (61,951.12)
Function 1000 - Instruction	\$ 73,667.00	\$ 32,692.01	\$ 223,440.44	\$ (182,465.45)
Support Services-Students-Salaries Expense- Social Worker	\$ 94,320.00	\$ 20,631.36	\$ 44,897.88	\$ 28,790.76
Support Services-Students-Employee Benefits	\$ -	\$ 8,641.36	\$ 20,436.11	\$ 29,077.47
Function 2100 - Support Services-Students	\$ 94,320.00	\$ 29,272.72	\$ 65,333.99	\$ (286.71)
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	\$ 14,377.87	\$ 42,104.13	\$ (16,482.00)
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	\$ 14,377.87	\$ 42,104.13	\$ -
Fund 24330 - ARP, ESSER III	\$ 224,469.00	\$ 76,342.60	\$ 330,878.56	\$ (182,752.16)
<u>Near Peer Tutoring</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Salaries Expense- Peer Tutors	\$ 5,000.00	\$ 3,363.75	\$ 5,664.75	\$ (4,028.50)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)
Instruction-Employee Benefits	\$ -	\$ 291.48	\$ 2,390.97	\$ (3,190.64)
Instruction-General Supplies and Materials	\$ 3,635.00	\$ 3,542.02	\$ 601.17	\$ (508.19)
Function 1000 - Instruction	\$ 13,635.00	\$ 7,197.25	\$ 14,656.89	\$ (8,219.14)
Fund 24333 - Near Peer Tutoring	\$ 13,635.00	\$ 7,197.25	\$ 14,656.89	\$ (8,219.14)
<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	\$ -	\$ -	\$ 25,186.00
Function 2100 - Support Services-Students	\$ 25,186.00	\$ -	\$ -	\$ 25,186.00
Fund 28211 - NM Schools COVID-19 Testing Direct Fund	\$ 25,186.00	\$ -	\$ -	\$ 25,186.00
<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	\$ 19.74	\$ -	\$ 7,033.26
Function 2300 - Support Services-General Administration	\$ 7,053.00	\$ 19.74	\$ -	\$ 7,033.26
Capital Outlay-Rentals - Lease to Purchase	\$ 158,738.00	\$ -	\$ 158,738.00	\$ -
Function 4000 - Capital Outlay	\$ 158,738.00	\$ -	\$ 158,738.00	\$ -
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 165,791.00	\$ 19.74	\$ 158,738.00	\$ 7,033.26
	\$ 6,101,459.00	\$ 1,755,411.06	\$ 4,495,325.49	\$ (149,277.55)

**The ASK Academy
Check Register Report**

Bank: All ; Bank Account: All ; Begin Date: 10/01/2022; End Date: 10/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/3/2022	10-001	Cash Receipt	Student Activities/ Foundation Activities Balance/ Computer Fees/ PSAT Fees	\$ 38,092.70	
10/3/2022	10-002	Cash Receipt	Near Peer Tutoring RFR FY23	\$ 6,379.85	
10/3/2022	10-003	Cash Receipt	PSAT Fees	\$ 35.16	
10/4/2022		AP Warrant	De Lage Laden Financial Services, Inc. (Void of 00029279) Void Warrant: 10628; Reversing Disbursement for Voucher: APV23-009, Vendor: Johnson Controls Fire Protection LP		\$ 1,634.97
10/4/2022	00029322	Journal Entry	Johnson Controls Fire Protection LP		\$ 2,165.73
10/4/2022	10-004	Cash Receipt	Student Activities	\$ 100.00	
10/4/2022	10795	AP Warrant	Cooperative Educational Services		\$ 553.97
10/4/2022	10796	AP Warrant	CliftonLarsonAllen, LLP		\$ 5,913.32
10/4/2022	10798	AP Warrant	LSG & Associates, Inc.		\$ 6,022.50
10/4/2022	10799	AP Warrant	Michael Chavez		\$ 9,789.68
10/4/2022	10800	AP Warrant	Otis Elevator Company		\$ 173.17
10/4/2022	10801	AP Warrant	Pioneer ACE Hardware		\$ 42.18
10/4/2022	10802	AP Warrant	The ASK Academy Foundation		\$ 97.46
10/5/2022		Payroll Liability Check	NMPSIA		\$ 44,057.14
10/5/2022	10-005	Cash Receipt	Student Activities/ PSAT Fees	\$ 258.00	
10/7/2022		Payroll Liability Check	Wells Fargo		\$ 74,075.63
10/7/2022	10846	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
10/10/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 6,893.14
10/10/2022	10847	Payroll Liability Check	Aspire Financial Services		\$ 1,500.00
10/10/2022	10848	Payroll Liability Check	Security Benefit		\$ 680.00
10/11/2022	10-006	Cash Receipt	SEG October 2022	\$ 424,977.21	
10/11/2022	10-007	Cash Receipt	Student Activities	\$ 523.90	
10/11/2022	10-008	Cash Receipt	PSAT Fees	\$ 16.88	
10/11/2022	10849	AP Warrant	Waste Management of New Mexico		\$ 457.40
10/11/2022	10850	AP Warrant	ACES		\$ 6,742.19
10/11/2022	10851	AP Warrant	AJF ENTERPRISES INC		\$ 1,316.57
10/11/2022	10852	AP Warrant	Document Solution Inc		\$ 2,616.87
10/11/2022	10853	AP Warrant	Eastern New Mexico University - CTLP		\$ 385.00
10/11/2022	10854	AP Warrant	EI Rancho de Las Golondrinas		\$ 292.00
10/11/2022	10855	AP Warrant	Horizons of New Mexico		\$ 8.76
10/11/2022	10856	AP Warrant	HOSA, Inc		\$ 275.00
10/11/2022	10857	AP Warrant	Jocelyn Benavides		\$ 29.34
10/11/2022	10858	AP Warrant	Johnson Controls Fire Protection LP		\$ 6,223.65
10/11/2022	10859	AP Warrant	Mark's Plumbing & Heating		\$ 727.33
10/11/2022	10860	AP Warrant	Monitronics International, Inc.		\$ 248.78
10/11/2022	10861	AP Warrant	Nicole Jimenez		\$ 239.00
10/11/2022	10862	AP Warrant	Pro ect Lead the Way, Inc.		\$ 8,000.00
10/11/2022	10863	AP Warrant	Romero Consulting, LLC		\$ 629.26
10/11/2022	10864	AP Warrant	Sandia Office Supply		\$ 290.21
10/11/2022	10865	AP Warrant	SG Consulting Services, LLC		\$ 314.63
10/11/2022	10866	AP Warrant	Shimada, Nadyne		\$ 190.65
10/11/2022	10867	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
10/11/2022	10868	AP Warrant	The Vigil Group, LLC		\$ 5,756.81
10/11/2022	10869	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
10/11/2022	10870	AP Warrant	Waste Management of New Mexico		\$ 180.32
10/12/2022		Payroll Liability Check	EFTPS		\$ 23,588.71
10/12/2022		Payroll Liability Check	Insight Financial Services, Inc.		\$ 635.24
10/13/2022	10-009	Cash Receipt	Student Activities/ PSAT Fees	\$ 688.75	
10/14/2022		Payroll Liability Check	NM Educational Retirement Board		\$ 66,099.78
10/14/2022	10-010	Cash Receipt	Sandoval County SB-9 - September 2022	\$ 271.58	
10/17/2022		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
10/17/2022	10-011	Cash Receipt	Student Activities	\$ 3,880.00	
10/18/2022	10871	AP Warrant	C. Dayne Williams		\$ 2,091.61
10/18/2022	10872	AP Warrant	Charter School Nursing Services		\$ 2,416.40
10/18/2022	10873	AP Warrant	CIT		\$ 654.30

**The ASK Academy
Check Register Report**

Bank: All ; Bank Account: All ; Begin Date: 10/01/2022; End Date: 10/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/18/2022	10874	AP Warrant	Hyperion Cyber & Broadband Solutions LLC		\$ 15,970.68
10/18/2022	10875	AP Warrant	Mark's Plumbing & Heating		\$ 399.70
10/18/2022	10876	AP Warrant	Matthews Fox		\$ 595.72
10/18/2022	10877	AP Warrant	Otis Elevator Company		\$ 173.17
10/18/2022	10878	AP Warrant	Pioneer ACE Hardware		\$ 6.60
10/18/2022	10879	AP Warrant	PNM		\$ 513.42
10/18/2022	10880	AP Warrant	The ASK Academy Foundation		\$ 70.02
10/18/2022	10881	AP Warrant	Vanguard Cleaning Systems of NM		\$ 1,850.07
10/18/2022	10882	AP Warrant	PNM		\$ 2,786.02
10/20/2022	10-012	Cash Receipt	Broadband Deficiencies Correction Program	\$ 14,133.24	
10/20/2022	10-013	Cash Receipt	Student Activities	\$ 1,228.95	
10/21/2022		Payroll Liability Check	Wells Fargo		\$ 74,458.40
10/21/2022	10906	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 210.50
10/21/2022	10907	AP Warrant	AJF ENTERPRISES INC		\$ 1,171.36
10/21/2022	10908	AP Warrant	United Supermarkets, LLC		\$ 121.51
10/21/2022	10909	AP Warrant	Amber Lial		\$ 44.00
10/21/2022	10910	AP Warrant	Angelo Marez		\$ 44.00
10/21/2022	10911	AP Warrant	Brady Industries Inc.		\$ 802.50
10/21/2022	10912	AP Warrant	Campus Specialties - Herff Jones		\$ 690.26
10/21/2022	10913	AP Warrant	Cooperative Educational Services		\$ 1,274.48
10/21/2022	10914	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 1,570.98
10/21/2022	10915	AP Warrant	NM Gas Co.		\$ 48.73
10/21/2022	10916	AP Warrant	Otis Elevator Company		\$ 173.17
10/21/2022	10917	AP Warrant	Sandia Office Supply		\$ 105.31
10/21/2022	10918	AP Warrant	The ASK Academy Foundation		\$ 157.51
10/21/2022	10919	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 100.55
10/21/2022	10920	AP Warrant	NM Gas Co.		\$ 112.83
10/26/2022		Payroll Liability Check	EFTPS		\$ 23,696.64
10/26/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 6,288.08
10/26/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 258.00
10/27/2022		Payroll Liability Check	NM Department of Workforce Solutions		\$ 1,130.34
10/27/2022	10-014	Cash Receipt	Esser III RFR FY23	\$ 56,938.80	
10/27/2022	10-015	Cash Receipt	Computer Fees/ Student Activities	\$ 1,121.75	
10/28/2022	10-016	Cash Receipt	Student Activities	\$ 2,276.64	
10/31/2022	10-017	Cash Receipt	Computer Fees	\$ 50.00	
10/31/2022	10921	AP Warrant	All Power Electric		\$ 1,715.35
10/31/2022	10922	AP Warrant	Amazon.com		\$ 5,059.09
10/31/2022	10923	AP Warrant	Cooperative Educational Services		\$ 1,300.93
10/31/2022	10924	AP Warrant	Haley Hurley		\$ 44.00
10/31/2022	10925	AP Warrant	Horizons of New Mexico		\$ 8.76
10/31/2022	10926	AP Warrant	Pioneer ACE Hardware		\$ 2.42
10/31/2022	10927	AP Warrant	Sandia Office Supply		\$ 160.80
10/31/2022	10928	AP Warrant	The ASK Academy Foundation		\$ 103.96
Sub Total				\$ 550,973.41	\$ 483,627.04
Grand Total				\$ 550,973.41	\$ 483,627.04

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	\$ 3,366.85	\$ 3,366.85	\$ 6,633.15	
ASK230003	Dollar	Accountability and Compliance	7/1/2022	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
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	
ASK230008-1	Dollar	All Power Electric	7/1/2022	\$ 2,215.50	\$ 1,715.35	\$ 1,715.35	\$ 500.15	
ASK230009-2	Dollar	Amazon.com	7/1/2022	\$ 6,903.90	\$ 5,069.09	\$ 3,979.85	\$ 2,924.05	
ASK230010	Dollar	AMILE	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	
ASK230013-1	Dollar	Brady Industries Inc.	7/1/2022	\$ 3,566.89	\$ 3,739.50	\$ 3,566.89	\$ -	
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	\$ 2,091.61	\$ 2,091.61	\$ 30,044.80	
ASK230016	Dollar	Campus Specialties - Herff Jones	7/1/2022	\$ 2,000.00	\$ 329.00	\$ 329.00	\$ 1,671.00	
ASK230017	Dollar	Carolina Bio-Medical	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230018	Dollar	CNM	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230019	Dollar	Charter School Nursing Services	7/1/2022	\$ 15,000.00	\$ 5,923.66	\$ 5,923.66	\$ 9,076.34	
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	\$ 4,035.00	\$ 4,035.00	\$ 7,965.00	
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	\$ -	\$ -	\$ 12,000.00	
ASK230026	Dollar	Crisis Prevention Instituto, Inc.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230028	Dollar	De Lage Laden Financial Services, Inc.	7/1/2022	\$ 20,000.00	\$ 6,506.68	\$ 4,881.53	\$ 15,118.47	
ASK230029	Dollar	Dell Marketing LP	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230030	Dollar	EBSCO Publishing	7/1/2022	\$ 17,000.00	\$ 15,410.00	\$ 15,410.00	\$ 1,590.00	
ASK230033	Dollar	Flinn Scientific	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230034	Dollar	GelFundEd	7/1/2022	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
ASK230036	Dollar	Nevelyn Headrick	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	FY23 Supplies Reimbursement
ASK230037-1	Dollar	Horizons of New Mexico	7/1/2022	\$ 1,005.99	\$ 26.28	\$ 26.28	\$ 979.71	
ASK230039-1	Dollar	Johnson Controls Fire Protection LP	7/1/2022	\$ 15,000.00	\$ 6,589.99	\$ 6,512.08	\$ 8,487.92	
ASK230040	Dollar	JustAwardMedals.com	7/1/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230041	Dollar	Mary Lou Lopez	7/1/2022	\$ 500.00	\$ 362.02	\$ 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	\$ 6,022.50	\$ 6,022.50	\$ 53,977.50	
ASK230044	Dollar	Mark's Plumbing & Heating	7/1/2022	\$ 7,000.00	\$ 1,316.72	\$ 1,316.72	\$ 5,683.28	
ASK230045	Dollar	Matthews Fox	7/1/2022	\$ 12,000.00	\$ 1,161.66	\$ 1,161.66	\$ 10,838.34	
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	\$ -	\$ -	\$ 500.00	
ASK230055	Dollar	NM Gas Co.	7/1/2022	\$ 7,500.00	\$ 477.88	\$ 477.88	\$ 7,022.12	
ASK230057	Dollar	Otis Elevator Company	7/1/2022	\$ 5,000.00	\$ 692.68	\$ 692.68	\$ 4,307.32	
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	Dollar	Pioneer ACE Hardware	7/1/2022	\$ 500.00	\$ 161.72	\$ 161.72	\$ 338.28	
ASK230061	Dollar	Krista Pink	7/1/2022	\$ 5,218.00	\$ -	\$ -	\$ 5,218.00	
ASK230062	Dollar	PNM	7/1/2022	\$ 90,000.00	\$ 14,266.29	\$ 14,266.29	\$ 75,733.71	
ASK230063	Dollar	Popfizz Corp.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230064-1	Dollar	ACES	7/1/2022	\$ 80,906.25	\$ 20,226.57	\$ 20,226.57	\$ 60,679.68	
ASK230065	Dollar	Powerschool Group, LLC	7/1/2022	\$ 7,000.00	\$ 6,863.13	\$ 6,863.13	\$ 136.87	
ASK230066-1	Dollar	Preventive Pest Control	7/1/2022	\$ 5,854.31	\$ 2,506.22	\$ 2,506.22	\$ 3,348.09	
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	Dollar	Public Charter Schools of New Mexico	7/1/2022	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 500.00	
ASK230070-1	Dollar	Rachel Mathew 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	\$ 943.89	\$ 943.89	\$ 2,560.11	
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	\$ 943.89	\$ 943.89	\$ 2,560.11	
ASK230079-2	Dollar	Shimada, Nadyne	7/1/2022	\$ 2,167.78	\$ 190.65	\$ 190.65	\$ 1,977.13	FY23 Supplies Reimbursement
ASK230080	Dollar	Smith, Bonnie	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	FY23 Supplies Reimbursement
ASK230081	Dollar	Sparklight	7/1/2022	\$ 8,000.00	\$ 2,527.60	\$ 2,527.60	\$ 5,472.40	
ASK230082-1	Dollar	The ASK Academy Foundation	7/1/2022	\$ 551,843.58	\$ -	\$ -	\$ 551,843.58	
ASK230083	Dollar	The Vigil Group, LLC	7/1/2022	\$ 30,000.00	\$ 17,270.43	\$ 17,270.43	\$ 12,729.57	
ASK230084	Dollar	The Vigil Group, LLC	7/1/2022	\$ 150.00	\$ -	\$ -	\$ 150.00	

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
ASK230087	Dollar	nito Privato Networks, LLC	7/1/2022	\$ 20,000.00	\$ 6,149.36	\$ 6,149.36	\$ 13,850.64	
ASK230088	Dollar	NM 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	\$ 1,850.07	\$ 1,850.07	\$ 45,622.13	
ASK230090-1	Dollar	Janisse Vazquez	7/1/2022	\$ 835.00	\$ -	\$ -	\$ 835.00	FY23 Supplies Reimbursement
ASK230091	Dollar	Vex Robotics, Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230092	Dollar	Waste Management of New Mexico	7/1/2022	\$ 3,000.00	\$ 1,910.68	\$ 1,910.68	\$ 1,089.32	
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	FY23 Supplies Reimbursement
ASK230097	Dollar	Bruce McComas	7/1/2022	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
ASK230099	Dollar	Edward Garcia	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	FY23 Supplies Reimbursement
ASK230100	Dollar	Stephany Munoz	7/1/2022	\$ 500.00	\$ 186.96	\$ 186.96	\$ 313.04	FY23 Supplies Reimbursement
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	FY23 Supplies Reimbursement
ASK230105	Regular	Doyle Hamilton	7/25/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	Background Check
ASK230107	Dollar	AJF ENTERPRISES INC	7/28/2022	\$ 25,272.00	\$ 6,287.58	\$ 6,287.58	\$ 18,984.42	
ASK230113-1	Dollar	Cheryl Kennitz	9/16/2022	\$ 1,642.11	\$ 190.87	\$ 190.87	\$ 1,451.24	FY23 Supplies Reimbursement
ASK230114-2	Dollar	The ASK Academy Foundation	8/1/2022	\$ 3,221.52	\$ 261.47	\$ 261.47	\$ 2,960.05	
ASK230115	Dollar	Herrera Coaches Inc	8/9/2022	\$ 2,822.61	\$ -	\$ -	\$ 2,822.61	
ASK230120	Dollar	Aldo's Pizza	8/30/2022	\$ 1,000.00	\$ 401.80	\$ 401.80	\$ 598.20	
ASK230122-2	Dollar	nited Supermarkets, LLC	9/13/2022	\$ 2,006.00	\$ 121.51	\$ 121.51	\$ 1,884.49	
ASK230125-2	Dollar	Cooperative Educational Services	8/25/2022	\$ 17,727.04	\$ -	\$ -	\$ 17,727.04	
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	Background Check
ASK230132	Dollar	Nicole Jimenez	9/9/2022	\$ 1,000.00	\$ 239.00	\$ 239.00	\$ 761.00	FY23 Supplies Reimbursement
ASK230133	Dollar	Dion's Pizza	10/5/2022	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	
ASK230134	Dollar	Parisa Wright	10/5/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	FY23 Supplies Reimbursement
ASK230135	Regular	Steven Daniels	10/5/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	Background Check
ASK230137	Regular	Mitchell Freedman	10/19/2022	\$ 410.00	\$ -	\$ -	\$ 410.00	
ASK230138	Regular	Samantha Vollmar	10/19/2022	\$ 500.71	\$ -	\$ -	\$ 500.71	FY23 Supplies Reimbursement
ASK230141	Regular	New Mexico Model nited Nations	10/19/2022	\$ 215.00	\$ -	\$ -	\$ 215.00	
ASK230142	Regular	Kesselman-Jones, Inc.	10/19/2022	\$ 345.00	\$ -	\$ -	\$ 345.00	
ASK230143	Regular	Digital Cr8 Design and Print Studio	10/24/2022	\$ 34.00	\$ -	\$ -	\$ 34.00	
ASK230147	Regular	Patrick Kelly	10/27/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	Background Check
Sub Total				\$ 1,435,559.20	\$ 222,192.16	\$ 219,175.23	\$ 1,216,383.97	

BANK RECONCILIATION

School: **The ASK Academy**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **October 31, 2022**

Beginning balance per bank:	\$ 882,037.32
Cleared transactions:	\$ (459,004.14)
Deposits and credits:	\$ 553,139.14
Other bank adjustments	
Ending balance per bank	<u>\$ 976,172.32</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (33,690.38)
Expected Balance per GL	<u>\$ 942,481.94</u>

**The ASK Academy
Outstanding Checks Report**

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 10/31/2022; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
9/30/2022	\$	(9,067.48) 10/31/2022

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	Paycheck	\$ 18.55
5/16/2022	APV22-082	10273	NM Gas Co.	\$ 44.59
7/29/2022	APV23-002	10589	Jocelyn Benavides	\$ 44.00
9/21/2022	APV23-020	10750	Johnson Controls Fire Protection LP	\$ 366.34
9/27/2022	APV23-022	10789	Brady Industries Inc.	\$ 472.39
10/11/2022	APV23-028	10857	Jocelyn Benavides	\$ 29.34
10/18/2022	APV23-030	10874	Hyperion Cyber & Broadband Solutions LLC	\$ 15,970.68
10/18/2022	APV23-030	10875	Mark's Plumbing & Heating	\$ 399.70
10/21/2022	APV23-032	10907	AJF ENTERPRISES INC	\$ 1,171.36
10/21/2022	APV23-032	10908	United Supermarkets, LLC	\$ 121.51
10/21/2022	APV23-032	10909	Amber Lial	\$ 44.00
10/21/2022	APV23-032	10911	Brady Industries Inc.	\$ 802.50
10/21/2022	APV23-032	10912	Campus Specialties - Herff Jones	\$ 690.26
10/21/2022	APV23-032	10913	Cooperative Educational Services	\$ 1,274.48
10/21/2022	APV23-032	10914	City of Rio Rancho Water and Wastewater	\$ 1,570.98
10/21/2022	APV23-032	10915	NM Gas Co.	\$ 48.73
10/21/2022	APV23-032	10916	Otis Elevator Company	\$ 173.17
10/21/2022	APV23-032	10917	Sandia Office Supply	\$ 105.31
10/21/2022	APV23-033	10919	City of Rio Rancho Water and Wastewater	\$ 100.55
10/21/2022	APV23-033	10920	NM Gas Co.	\$ 112.83
10/21/2022	PVM23-066	10906	Minnesota Child Support Payment Center	\$ 210.50
10/31/2022	APV23-034	10921	All Power Electric	\$ 1,715.35
10/31/2022	APV23-034	10922	Amazon.com	\$ 5,059.09
10/31/2022	APV23-034	10923	Cooperative Educational Services	\$ 1,300.93
10/31/2022	APV23-034	10924	Haley Hurley	\$ 44.00
10/31/2022	APV23-034	10925	Horizons of New Mexico	\$ 8.76
10/31/2022	APV23-034	10926	Pioneer ACE Hardware	\$ 2.42
10/31/2022	APV23-034	10927	Sandia Office Supply	\$ 160.80
10/31/2022	APV23-034	10928	The ASK Academy Foundation	\$ 103.96
Sub Total				\$ 33,690.38

The ASK Academy November 2022 Board Report

Presented by Edward Garcia, CEO

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

Celebrations:

- The ASK Academy has concluded another successful Paper Drive. I want to thank everyone who has spread the word and contributed.
- On 10/27/22, The ASK Academy hosted Fall Fest. It was a fantastic family event including games, food, and a haunted house. It was a fundraising success for all the clubs that participated.
- The ASK Academy submitted a proposal to the Sandoval Leadership program, under the Rio Rancho Chamber of Commerce, seeking a partnership to complete outdoor renovations on campus. The COO and the CEO met in September with a representative and proposed our ideas for improvements we would like to make. The Proposal consisted of 4 items:
 1. Bleachers along the basketball court.
 2. Canopies to provide shade over the bleachers.
 3. Replacing the gravel at the front entrance with turf.
 4. Installation of 2 tetherballs.

On 10/24/22 we were informed that the Leadership Sandoval Board selected and approved the proposal. We are excited to begin these renovations in the near future.

Operations Update

- The ASK Academy has promoted Jessica Del Curto to our open Special Education Coordinator position. Congratulations to Ms. Del Curto.

- The ASK Academy is excited to welcome Patrick Kelly as our new CFO! Pat brings more than 20 years of experience to the position. Pat is a Level II SBO as well as a CPO officer, and will also assume many of the roles of our retiring COO.
- The ASK Academy has posted a position for a High School English Teacher with a Special Education Endorsement, as well as a posting for four more Education Fellows.

Finance Update

- The ASK Academy has begun receiving awards letters for funding from our approved Capitol Outlay dollars from the previous Legislative Session.

Academic Update

- Testing Data is in the Board Packet.
- Based on testing data for the 2021-22 SY, The ASK Academy out performs the state by double when it comes to proficiency. This data is gathered from the testing results from MSSA, SAT, ASR (Science).

Enrollment Summary

6 th :	116	9 th :	94
7 th :	118	10 th :	66
8 th :	122	11 th :	51
		12 th :	54

Total Enrollment

Middle School	356
High School	<u>256</u>
	621

**2021-22 SY Data
MSSA, SAT, ASR (Science)**

		ELA		Math		Science	
THE ASK ACADEMY	All	364	0.74	364	0.63	147	0.74
	Female	132	0.71	132	0.57	43	0.72
	Male	232	0.75	232	0.67	104	0.75
	White	185	0.74	185	0.68	69	0.8
	Black	7	0.71	7	0.57	*	
	Hispanic	137	0.73	137	0.58	57	0.67
	Asian	11	0.73	11	0.73	*	
	Native	7	0.57	7	0.43	*	0.33
	Multi	*		17	0.65	*	
	FRL	44	0.50	44	0.36	16	0.44
	ED	43	0.47	43	0.35	14	0.36
	SwD	37	0.35	37	0.38	14	0.43
	EL	*		*		*	
	Military	*		*		*	
		ELA		Math		Science	
STATEWIDE	All	156083	0.34	156066	0.25	66830	0.33
	Female	76791	0.36	76818	0.23	33065	0.32
	Male	79148	0.31	79108	0.26	33706	0.34
	White	33272	0.52	33298	0.41	14353	0.54
	Black	2736	0.32			1169	0.27
	Hispanic	97929	0.29			41806	0.28
	Asian	2054	0.60	2094	0.55	899	0.59
	Native						
	FRL	98310	0.26			40196	0.25
	SwD						
	EL						
	Migrant						
	Homeless						
	Military	2681	0.52	2678	0.42	1072	0.51
	Foster	55	0.36	55	0.22		

**2021-22 SY Data
MSSA, SAT, ASR (Science)**

	ASK	RRMS	MVMS	ABQ School of Excellence	Amy Biehl	Explore Academy	RRHS	CHS	La Cueva
ELA									
Total	364	1124	925	506	59	620	587	534	393
Proficient	0.74	0.44	0.54	0.49	0.68	0.56	0.46	0.49	0.7
Math									
Total	364	1121	925	504	59	620	587	534	393
Proficient	0.63	0.45	0.45	0.46	0.27	0.46	0.24	0.26	0.51
Science									
Total	147	393	333	165	61	214	595	535	382
Proficient	0.74	0.49	0.33	0.42	0.69	0.53	0.63	0.66	0.74

Fiscal Year 2023 Charter Schools Division Governing Board Training Schedule July 31, 2022

To enroll in one of the trainings listed below, email charter.schools@state.nm.us at least 48 hours prior to the training session. Enrollees will receive a zoom registration link via email at least 24 hours prior to the session. Additional training opportunities, including asynchronous courses in Canvas, will be made available later in the year. An updated schedule will be provided at that time. Information regarding trainings specifically designed for new governing board members will be provided on the updated schedule.

Please note: if there are fewer than five attendees enrolled the session will be cancelled with at least 24 hours' notice.

August 2022

Wednesday 3 rd	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Tuesday 9 th	12 pm – 1 pm	Equity & Culturally & Linguistically Responsive Practices
Thursday 11 th	4 pm – 5 pm	Fiscal #1
Wednesday 17 th	4 pm – 5 pm	Ethics & Responsibilities
Tuesday 23 rd	12 pm – 1 pm	Fiscal #2
Thursday 25 th	4 pm – 5 pm	Fiscal 3
Wednesday 31 st	4 pm – 6 pm	Academic Understanding

September 2022

Tuesday 6 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 8 th	4 pm – 5 pm	Fiscal #1
Saturday 10 th	10 am – 12 pm	10 am - Equity & Culturally & Linguistically Responsive Practices 11 am - Ethics & Responsibilities
Wednesday 14 th	4 pm – 5 pm	Fiscal # 2
Tuesday 20 th	12 pm – 1 pm	Fiscal 3
Thursday 22 nd	4 pm – 6 pm	Academic Understanding
Wednesday 28 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices

October 2022

Start of the second quarter of the fiscal year

Tuesday 4 th	12 pm – 1 pm	Fiscal #1
Thursday 6 th	4 pm – 5 pm	Fiscal #2
Wednesday 12 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Saturday 15 th	10 am – 12 pm	10 am Open Governance, Legal & Organizational Performance Requirements 11 am Ethics & Responsibilities
Tuesday 18 th	12 pm – 1 pm	Fiscal #3
Wednesday 26 th	4 pm – 6 pm	Academic Understanding

November 2022

Saturday 5 th	10 am – 12 pm	10 am Fiscal # 1 11 am Fiscal #2
Tuesday 8 th	12 pm – 1 pm	Equity & Culturally & Linguistically Responsive Practices
Thursday 10 th	4 pm – 6 pm	Academic Understanding
Tuesday 15 th	12 pm – 1 pm	Fiscal #3
Thursday 17 th	4 pm – 5 pm	Ethics & Responsibilities
Wednesday 30 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements

December 2022

Saturday 3 rd	10 am – 12 pm	10 am: Open Governance, Legal & Organizational Performance Requirements 11 am: Ethics & Responsibilities
Tuesday 6 th	12 pm – 1 pm	Fiscal #2
Wednesday 7 th	4 pm – 6 pm	Academic Understanding
Thursday 8 th	4 pm – 5 pm	Fiscal #1
Wednesday 21 st	4 pm – 6 pm	4 pm Fiscal #3 5 pm Equity & Culturally & Linguistically Responsive Practices

January 2023

Start of the third quarter of the fiscal year!

Wednesday 4 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Saturday 7 th	10 am – 12 pm	Academic Understanding
Tuesday 10 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 12 th	4 pm – 5 pm	Ethics & Responsibilities
Wednesday 18 th	4 pm – 5 pm	Fiscal 1
Tuesday 24 th	12 pm – 1 pm	Fiscal 2
Thursday 26 th	4 pm – 5 pm	Fiscal 3

February 2023

Wednesday 1 st	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Tuesday 7 th	12 pm – 1 pm	Fiscal 1
Thursday 9 th	4 pm – 5 pm	Ethics & Responsibilities
Wednesday 15 th	4 pm – 5 pm	Fiscal 2
Tuesday 21 st	12 pm – 1 pm	Equity & Culturally & Linguistically Responsive Practices
Thursday 23 rd	4 pm – 6 pm	Academic Understanding
Saturday 25 th	10 am – 12 pm	10 am Fiscal 3 11 am Ethics & Responsibilities

March 2023

Wednesday 1 st	4 pm – 5 pm	Fiscal #1
Saturday 4 th	10 am – 12 pm	Academic Understanding
Tuesday 7 th	12 pm – 1 pm	Ethics & Responsibilities
Thursday 9 th	4 pm – 5 pm	Fiscal #2
Wednesday 15 th	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Tuesday 21 st	12 pm – 1 pm	Fiscal #3
Thursday 23 rd	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Wednesday 29 th	4 pm – 5 pm	Fiscal #1

April 2023

Start of the fourth quarter of the fiscal year

Try not to designate new members until July 1

Tuesday 4 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 6 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Wednesday 12 th	4 pm – 5 pm	Ethics & Responsibilities
Tuesday 18 th	12 pm – 1 pm	Fiscal #1
Thursday 20 th	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Wednesday 26 th	4 pm – 6 pm	Academic Understanding
Saturday 29 th	10 am – 12 pm	10 am Fiscal #2 11 am Fiscal #3