



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
October 13, 2022
6:30pm

Agenda

- | | | | |
|------|--|------------------------|-----------|
| I. | Call To Order | Michael Smith, Chair | 6:30-6:35 |
| II. | Establishment of Quorum | | |
| III. | Pledge of Allegiance | | |
| IV. | Public Comment | | |
| V. | Consent Agenda | Michael Smith, Chair | 6:35-6:45 |
| | a. Approve Minutes of September 8, 2022 | | |
| | b. Monthly Financial Report | | |
| | c. Flowthrough Fund BAR 520-000-2223-0001-I | | |
| | d. Direct Grant Fund BAR 520-000-2223-0002-IB | | |
| | e. General Fund BAR 520-000-2223-0003-I | | |
| | f. Direct Grant BAR 520-000-2223-0004-IB | | |
| | g. Account Summary Reports | | |
| VI. | Reports, Discussion and Possible Action | | 6:45-7:30 |
| | a. Chair Update | Michael Smith, Chair | |
| | b. COO Update | Connie Castilleja, COO | |
| | c. CEO Update | Edward Garcia, CEO | |
| VII. | Announcements | | 7:50 |
| | a. Next Governing Council Meeting is November 10, 2022 | | |
| | b. Governing Council Trainings | | |
| X. | Adjournment | | 7:55 |

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, October 12, 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: October 13, 2022 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86388701154?pwd=RzZhMDJWOFIzeElzeGxFNhDUGdWdz09>

Meeting ID: 863 8870 1154

Passcode: SYF40p

One tap mobile

+13462487799,,86388701154#,,,,*976956# US (Houston)

+16694449171,,86388701154#,,,,*976956# US

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 929 205 6099 US (New York)

Meeting ID: 863 8870 1154

Passcode: 976956

Find your local number: <https://us02web.zoom.us/j/86388701154?pwd=RzZhMDJWOFIzeElzeGxFNhDUGdWdz09>

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

September 8, 2022

6:30pm

Minutes

Attendance:

Present	Board Members	Title
X	Michael Smith	Chair
X	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	John Keelin	Middle School Principal
X	Stephany Munoz	Business Administrative Assistant
X	Ashley Woodard	Business Manager
X	Cheryl Kemnitz	Parent Support Committee

I. Call To Order

Michael Smith, Chair 6:30-6:35

Chair Smith calls to order at 6:39 pm

II. Establishment of Quorum-

Some trouble with getting logged into Zoom meeting. Director Lindsey Bomke logs in at 6:40 pm. Roll call for board members.

III. Pledge of Allegiance

IV. Public Comment- None.

V. Consent Agenda

Michael Smith, Chair 6:35-6:45

Chair Smith calls motion to approve the consent agenda as presented, Secretary Forrester seconds. Roll call vote is unanimous for consent agenda. Chair Smith asks if there is any discussion.

a. Approve Minutes of August 11, 2022

b. Monthly Financial Report - Business Manager Ashley joins at 6:41 pm.

Chair Smith asks about the solid versus dashed lines on the budget forecast and if there is a delay of funding. Ashley explains the budget and forecast graph. The solid lines are actual costs and revenues year to date.

The bottom hand corner is the legend. There are no funds we are waiting on. The green line is above the red line indicating we have positive cash flow on the budget spreadsheet.

Chair Smith asks if PLTW funds are in. CEO Garcia reports the PLTW portal opened today. Spending for PLTW has been minimal while we are waiting on these funds. There has been no overspending and the school has been very cost conscious in weekly spending.

c. Account Summary Reports

VI. Reports, Discussion and Possible Action

a. Chair Update

Michael Smith, Chair

Mr. Ed Garcia has been promoted from acting CEO to CEO. We have great confidence in him and are excited to work with him. Mr. Garcia thanks Chair Smith and says it is a dream come true to head the Academy and he is excited to move the Academy forward.

Chair Smith will discuss updates in closed session for personal matters and turns over to Middle School Principal John Keelin for the FBI training update.

b. FBI Staff Training

John Keelin, Middle School Principal

Principal Keelin reports the training was a unique opportunity for staff members. The father of a current scholar is head of the Albuquerque FBI unit and has relations with high level personnel. The FBI offered great resources for our safety training. Principal Keelin was able to meet with this parent and set up training. The goal of the training was to leave staff feeling empowered and confident in their abilities to respond to crisis situations.

Training involved nine heads of law enforcement divisions and a full day of training was able to be condensed and presented in four hours. Training was a holistic approach in identifying scholars before they become a concern. They were incredible presenters and it was a positive experience overall. Principal Keelin states the best outcome with the training is that we made tremendous relationships with law enforcement departments.

Principal Keelin plans to bring in the forensics department and lab to be incorporated with PLTW curriculum. The FBI is also interested in recruitment opportunities with senior scholars. They need recruits who can write and articulate well. Many resources are now available for staff to utilize and feel empowered. Great experience overall!

(Director Gary Feger joins the meeting at 6:48pm).

Chair Smith asks if anyone has questions or comments. There are no questions.

Chair Smith comments: What a great partnership has been built and we should use the resources as much as possible. I am happy this took place and look forward to hearing more about this and would love to attend any future training.

Secretary Forrester comments: I saw this on TV and it looked great!

c. CEO Update

Edward Garcia, CEO

CELEBRATIONS

- CEO Garcia states it was fantastic training and is very happy with the results. Thanks to Principal Keelin for his efforts in organizing the training and thanks all participants for attending. Thanks

to the FBI, Albuquerque Fire and Rescue, Homeland Security and the Artesia Police Department. Artesia Police department attended virtually and shared some great ideas for continued school safety.

- In October Hewlett-Packard will be presenting a 3D printing unit. Project manager Ms. Noble will have her course on media literacy broadcast and create streaming content. Students will receive social media tools and tips. It is a yearlong program and all scholars will be able to go through the program. The HP relationship is great for scholars!
- We have expanded our dual credit program for scholars. Dual credit is an opportunity for scholars to get college credit along with their high school credits at no cost. UNM offered four courses last year and is now offering 434 courses to our scholars! Dual credit and/or advanced placement courses are graduation requirements and this now gives scholars more options to satisfy this requirement.
- The basketball court has been stripped and finished! Scholars can now play basketball during lunch. The strength of our celebrations today is that we are using resources and adding options to our learning spaces for scholars.

OPERATIONS UPDATE

- The ASK Academy is now fully staffed for project managers. The high school principal position will be posted until 9/12/2022. The CEO welcomes new maintenance worker Thaddeus Garcia. He will be working part time on the weekends for about 6 to 10 hours. We will have a list for him where staff can request work orders. We are very happy to have him.
- We are currently working on getting more substitute teachers and classroom support. The EA fellowship grant we have recently received allows for students who are in an education program to earn a salary while supporting public schools in the classroom. We are working on adding more positions and helping our school and scholars. We were granted five education fellows. This is fantastic and we have posted these positions on our website as well. We hope to have seven education fellows, producing and retaining tomorrow's teachers.
- We have fixed our audio intercom system. The quality is much better and audible to reach the entire school for increased security.
- The capital outlook portal has opened and we are excited to send orders and requests to fund the PLTW courses, training and related materials.

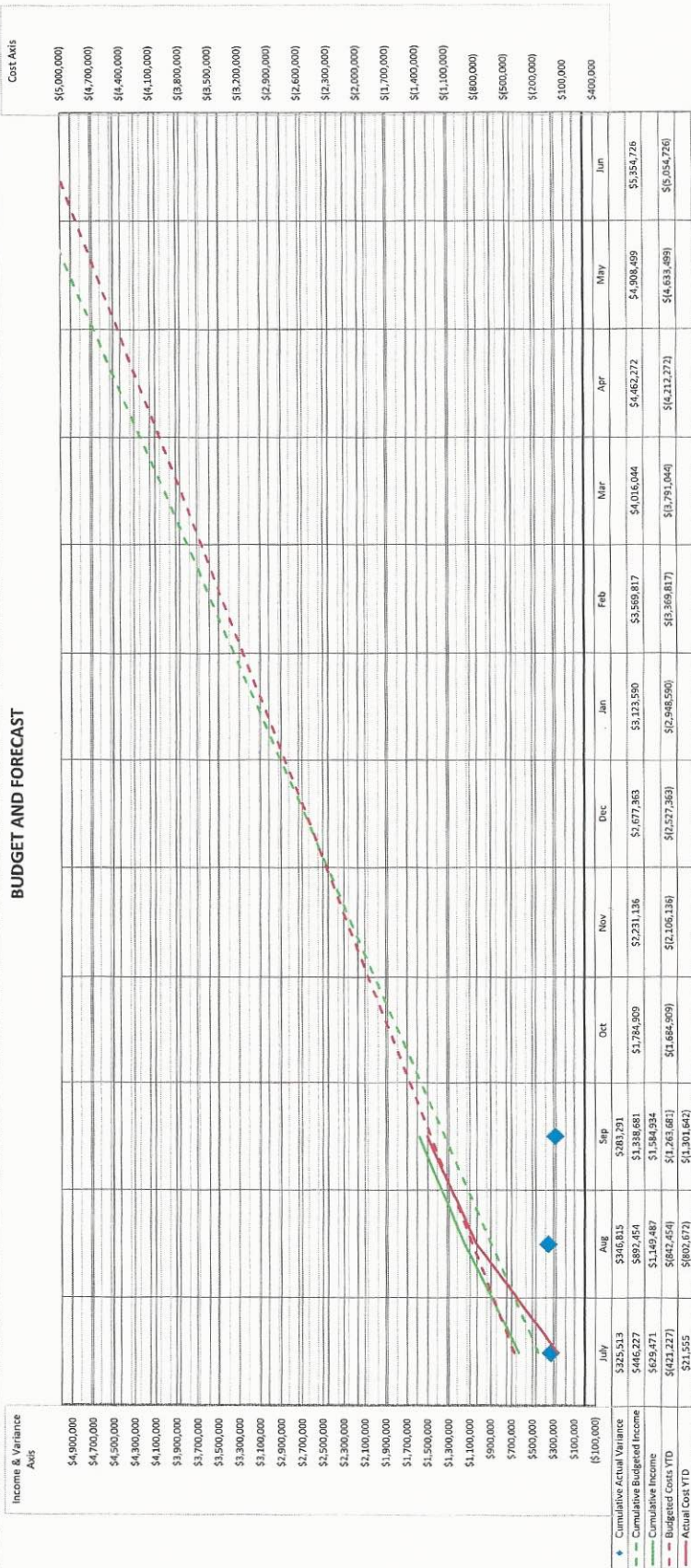
ACADEMIC UPDATES

- We had our first Research in Action (RiA) meeting with staff this month to shape the program going forward. This is a great opportunity for kids to share achievements with the public. We will meet throughout the school year.
- Middle school testing resumes next week. The three-part series will indicate where they currently are academically. This is a great time to identify academic challenges and to shape and develop their continued growth, as we have in the last 13 years of the Academy.
- We currently have 631 scholars. The goal was 643 scholars at the beginning of the school year. There was a small margin of error with the waitlist and enrollment. It is an increase from the end of last school year where we were at 546 scholars. We are budgeted on 584 scholars. The additional scholars are fantastic!
- The 40-day state reporting is important for funding and we have seen a reduction in withdrawals. We had over 680 scholars when school started but are not expecting anymore withdrawals.

CEO Garia asks if there are any questions and no questions were asked.

- VII. Closed Session** -Chair Smith makes motion to go into closed session. Director Ross seconds and roll call vote is unanimous. Session closes at 7:06pm and Chair Smith reads the statute.
- a. **Limited Personnel Matters, NM Stat 10-15-1[H][2]**
- VIII. Action Items from Closed Session**- Chair Smith opens session at 7:54 pm.
No actions are to be taken from closed session.
- IX. Announcements**
- a. **Next Governing Council Annual Meeting is October 13, 2022**
Chair Smith states we still will be meeting virtually. Plans are to continue to meet virtually and consider meeting in person in the future.
 - b. **Governing Council Trainings**
Chair Smith states emails will be going out for group annual training. If not available, we will update everyone with other options.
- X. Adjournment**- Chair smith adjourns meeting at 7:55 pm

BUDGET AND FORECAST



Income & Variance Axis

Cost Axis

July: \$325,513
 Aug: \$316,815
 Sep: \$283,291
 Oct: \$1,784,909
 Nov: \$2,231,136
 Dec: \$3,677,363
 Jan: \$3,123,590
 Feb: \$3,569,817
 Mar: \$4,016,044
 Apr: \$4,462,272
 May: \$4,908,499
 Jun: \$5,354,726

Cumulative Actual Variance: \$283,291
 Cumulative Budgeted Income: \$1,318,681
 Cumulative Income: \$1,149,487
 Budgeted Costs YTD: \$(421,227)
 Actual Costs YTD: \$(602,672)

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	\$ 5,800,953
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)	\$ (5,475,953)
Cumulative Budget Variance	\$ 885,453	\$ 1,135,908	\$ 1,075,000	\$ 1,100,000	\$ 1,125,000	\$ 1,150,000	\$ 1,200,000	\$ 1,250,000	\$ 1,300,000	\$ 1,350,000	\$ 1,400,000	\$ 1,450,000	\$ 1,500,000
ACTUALS													
Monthly Income	\$ 1,584,934	\$ 629,471	\$ 520,016	\$ 435,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Income	\$ 1,584,934	\$ 1,149,487	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934
Monthly Costs	\$ (1,301,642)	\$ (303,958)	\$ (498,714)	\$ (498,970)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Cost	\$ (1,301,642)	\$ (802,672)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)
Monthly Variance	\$ 283,291	\$ 325,513	\$ 21,303	\$ (63,524)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Actual Variance	\$ 283,291	\$ 325,513	\$ 346,815	\$ 283,291	\$ 283,291	\$ 283,291	\$ 283,291	\$ 283,291	\$ 283,291	\$ 283,291	\$ 283,291	\$ 283,291	\$ 283,291
MONTHLY VARIANCES													
Monthly Income Variance	\$ (10,780.88)	\$ (73,788.98)	\$ (110,780.88)	\$ (110,780.88)	\$ (446,227.16)	\$ (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	\$ 183,243.97	\$ 257,032.95	\$ 246,252.07	\$ (199,975.09)	\$ (646,202.25)	\$ (1,092,429.41)	\$ (1,538,656.57)	\$ (1,984,883.73)	\$ (2,431,110.89)	\$ (2,877,338.05)	\$ (3,323,565.21)	\$ (3,769,792.37)
Monthly Cost Variance	\$ (117,268.86)	\$ (77,486.38)	\$ (77,486.38)	\$ (77,486.38)	\$ (421,227.16)	\$ (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)	\$ (383,266.34)	\$ (804,493.50)	\$ (1,225,720.66)	\$ (1,646,947.82)	\$ (2,068,174.98)	\$ (2,489,402.14)	\$ (2,910,629.30)	\$ (3,331,856.46)	\$ (3,753,083.62)	\$ (4,174,310.78)
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	\$ 5,800,953
Actual Income YTD	\$ 629,471	\$ 1,149,487	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934	\$ 1,584,934
% Total YTD Income Received	12%	12%	21%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%
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)	\$ (5,475,953)
Actual Cost YTD	\$ 21,555	\$ (802,672)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)	\$ (1,301,642)
% Total YTD Costs Incurred	0%	16%	16%	26%	26%	26%	26%	26%	26%	26%	26%	26%	26%
% Total YTD Cost Variance	-105%	-5%	3%	-23%	-38%	-48%	-56%	-61%	-64%	-68%	-70%	-72%	-74%
YEAR END PROJECTIONS													
Projected Income Variance	\$ 2,198,927.64	\$ 1,542,197.70	\$ 985,008.28	\$ (599,925.27)	\$ (1,550,885.40)	\$ (2,184,858.82)	\$ (2,637,696.98)	\$ (2,977,325.60)	\$ (3,241,481.19)	\$ (3,452,805.66)	\$ (3,625,707.50)	\$ (3,769,792.37)	\$ (3,896,927.24)
Projected Cost Variance	\$ 258,654	\$ (19,891)	\$ 12,654	\$ (95,817)	\$ (160,899)	\$ (204,287)	\$ (235,278)	\$ (258,522)	\$ (276,600)	\$ (291,063)	\$ (302,896)	\$ (312,757)	\$ (323,608)
Year End Projected Net Variance	\$ 2,457,582	\$ 1,522,306	\$ 997,662	\$ (695,742)	\$ (1,711,784)	\$ (2,389,146)	\$ (2,872,975)	\$ (3,235,847)	\$ (3,518,081)	\$ (3,743,869)	\$ (3,928,604)	\$ (4,082,549)	\$ (4,220,535)

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: 520-000-2223-0001-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Ashley Woodard, Business Manager

Total Approved Budget (Flowthrough): 284,878

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$192,960.02	
B. Total Current Year Allocation: 91,918	
D. Total Funding Available: 284,878	

Revenue 24106.0000.44500 \$192,960

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$91,918	\$192,960	\$284,878	
Sub Total							\$192,960		
Indirect Cost									
DOC. TOTAL							\$192,960		

Justification:

To budget carryover. Per the attached award letter. Funds will be used towards contracted specialists services.

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: 520-000-2223-0002-IB
 Fund Type: Direct Grant

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, 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 28211.0000.43203 \$25,186

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1216 Health Assistants		\$25,186	\$25,186	1.00
Sub Total							\$25,186		1.00
Indirect Cost									
DOC. TOTAL							\$25,186		

Justification:

To budget NM School Covid-19 Testing 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: 520-000-2223-0003-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, 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 11000.0000.41980 \$1,591

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$9,000	\$1,591	\$10,591	
Sub Total							\$1,591		
Indirect Cost									
DOC. TOTAL							\$1,591		

Justification:

To budget revenues received for refunds of prior year expenditures.

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: 520-000-2223-0004-IB

Fund Type: Direct Grant

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, 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 26107.0000.43214 \$243,110

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12		\$227,500	\$227,500	7.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1711 Instructional Assistants - Grades 1-12		\$14,000	\$14,000	
26107 REC/District Fiscal Agent	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$1,610	\$1,610	
Sub Total							\$243,110		7.00
Indirect Cost									
DOC. TOTAL							\$243,110		

Justification:

To budget Ed. Fellow award allocation. Per the attached MOU.

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- September 2022

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 5,819,682.00	\$ 1,288,396.35	\$ 4,531,285.65

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 5,354,726.00	\$ 1,222,164.86	\$ 4,186,445.06	\$ (53,883.92)
Fund 23000- Non-Instructional Support	\$ 10,000.00	\$ 1,024.80	\$ 7,789.81	\$ 1,185.39
Fund 24101- Title I	\$ 38,222.00	\$ 4,314.48	\$ 20,657.32	\$ 13,250.20
Fund 24106- IDEA-B	\$ 91,918.00	\$ -	\$ 91,918.00	\$ -
Fund 24154- Title II	\$ 8,733.00	\$ -	\$ 8,178.44	\$ 554.56
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 2,157.31	\$ 7,831.79	\$ 10.90
Fund 24308- CRRSA, ESSER II	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)
Fund 24330- ARP, ESSER III	\$ 224,469.00	\$ 56,938.80	\$ 361,798.32	\$ (194,268.12)
Fund 24333- Near Peer Tutoring	\$ 13,635.00	\$ 4,939.06	\$ 15,191.39	\$ (6,495.45)
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 31400- Special Capital Outlay	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
Fund 31701- Capital Improvements SB-9 Local	\$ 165,791.00	\$ 17.00	\$ 158,738.00	\$ 7,036.00
Total	\$ 6,074,682.00	\$ 1,291,556.31	\$ 4,859,748.13	\$ (76,622.44)

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 435,837.84	\$ 496,283.93

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,422,235.17	\$ 181,052.43	\$ 173,063.70	\$ 1,249,171.47

<u>Reconciled Bank Balance</u>	<u>\$ 872,721.06</u>
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Outstanding RFRs:

Title I RFR #001	\$ 4,314.48
Title IV RFR #001	\$ 2,157.31
ESSER III RFR #001	\$ 56,938.80
Near Peer Tutoring RFR #001	\$ 4,939.06

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 09/30/2022; 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	\$ 4,889.85	\$ 110.15
11000- Refund of Prior Year's Expenditures	\$ -	\$ 1,590.60	\$ (1,590.60)
11000- State Equalization Guarantee	\$ 5,099,726.00	\$ 1,274,931.63	\$ 3,824,794.37
23000- Fees - Activities	\$ 5,000.00	\$ 1,591.00	\$ 3,409.00
23000- Fees - Activities - Model UN	\$ -	\$ 495.00	\$ (495.00)
23000- Fees - Activities - Parent Support Committee	\$ -	\$ 2,234.00	\$ (2,234.00)
23000- Fees - Activities - Parking Permit	\$ -	\$ 340.00	\$ (340.00)
23000- Fees - Activities - Bio-Med Club (HOSA)	\$ -	\$ 120.00	\$ (120.00)
23000- Fees - Activities - Uniforms	\$ -	\$ 65.00	\$ (65.00)
23000- Fees - Activities - Scholar Council/Government HS	\$ -	\$ 439.00	\$ (439.00)
24101- Title I	\$ 38,222.00	\$ -	\$ 38,222.00
24106- IDEA-B	\$ 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	\$ -	\$ 224,469.00
24333- Near Peer Tutoring	\$ 13,635.00	\$ -	\$ 13,635.00
27107- GOB Library	\$ 4,438.00	\$ -	\$ 4,438.00
31400- Special Capital Outlay-State	\$ 152,750.00	\$ -	\$ 152,750.00
31701- Capital Improvements SB-9 LOCAL	\$ 165,791.00	\$ 1,700.27	\$ 164,090.73
	\$ 5,819,682.00	\$ 1,288,396.35	\$ 4,531,285.65

Total

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 09/30/2022; 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	\$ 293,906.38	\$ 1,616,943.62	\$ (48,450.00)
Instruction-Salaries Expense- Teachers- Special Education	\$ 107,760.00	\$ 11,047.68	\$ 60,762.32	\$ 35,950.00
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 204,640.00	\$ 28,098.48	\$ 154,541.52	\$ 22,000.00
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 40,000.00	\$ 5,777.28	\$ 35,774.76	\$ (1,552.04)
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Employee Benefits	\$ 857,076.00	\$ 132,618.36	\$ 709,218.75	\$ 15,238.89
Instruction-Professional Development	\$ 5,000.00	\$ 9,600.00	\$ 1,335.00	\$ (5,935.00)
Instruction-Other Charges	\$ 5,000.00	\$ 773.08	\$ 3,198.94	\$ 1,027.98
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	\$ 21,559.30	\$ 12,958.90	\$ 15,481.80
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 4,066.15	\$ 12,255.14	\$ 3,678.71
Instruction-Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Function 1000 - Instruction	\$ 3,277,570.00	\$ 542,758.85	\$ 2,688,982.98	\$ 45,828.17
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,000.00	\$ 3,846.16	\$ 21,153.84	\$ -
Support Services-Students-Salaries Expense- Counselor	\$ -	\$ -	\$ 43,980.76	\$ (43,980.76)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 90,243.00	\$ 22,651.92	\$ 69,417.90	\$ (1,826.82)
Support Services-Students-Employee Benefits	\$ 39,427.00	\$ 8,533.35	\$ 41,307.63	\$ (10,413.98)
Support Services-Students-Specialists - Contracted	\$ 50,000.00	\$ 2,863.59	\$ 23,163.45	\$ 23,972.96
Support Services-Students-Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Support Services-Students-Other Professional/Technical Services	\$ 10,000.00	\$ 7,803.38	\$ 11,492.74	\$ (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	\$ 45,947.25	\$ 213,267.47	\$ (38,844.72)
Support Services-Instruction-General Supplies and Materials	\$ 9,000.00	\$ 2,051.47	\$ 12,500.00	\$ (5,551.47)
Function 2200 - Support Services-Instruction	\$ 9,000.00	\$ 2,051.47	\$ 12,500.00	\$ (5,551.47)
Support Services-General Administration-Salaries Expense- CEO	\$ 118,000.00	\$ 32,180.81	\$ 90,076.81	\$ (4,257.62)
Support Services-General Administration-Employee Benefits	\$ 46,361.00	\$ 9,541.87	\$ 29,430.34	\$ 7,388.79
Support Services-General Administration-Auditing	\$ 18,000.00	\$ 5,387.50	\$ 11,612.50	\$ 1,000.00
Support Services-General Administration-Legal	\$ 15,000.00	\$ 782.57	\$ 11,434.06	\$ 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	\$ 1,833.51	\$ 18,064.11	\$ (4,897.62)
Function 2300 - Support Services-General Administration	\$ 218,861.00	\$ 57,698.43	\$ 171,945.65	\$ (10,783.08)
Support Services-School Administration-Salaries Expense- Principals	\$ 210,000.00	\$ 36,374.96	\$ 76,575.74	\$ 97,048.30
Support Services-School Administration-Salaries Expense- COO	\$ 115,000.00	\$ 26,538.48	\$ 88,461.52	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 113,261.00	\$ 26,137.08	\$ 87,123.84	\$ 0.28
Support Services-School Administration-Employee Benefits	\$ 135,534.00	\$ 28,604.26	\$ 86,046.54	\$ 20,883.20
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	\$ 3,808.55	\$ 21,552.51	\$ (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	\$ 126,296.93	\$ 362,686.35	\$ 113,811.72
Central Services-Other Professional/Technical Services	\$ 180,000.00	\$ 35,677.28	\$ 106,653.25	\$ 37,669.47
Central Services-Other Charges	\$ 12,000.00	\$ 5,928.03	\$ 877.94	\$ 5,194.03
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	\$ 60,867.54	\$ 113,531.19	\$ 47,601.27

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 09/30/2022; 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	\$ 153.00	\$ 7,718.88	\$ 22,128.12
Operation & Maintenance of Plant-Employee Benefits	\$ 8,158.00	\$ 14.51	\$ 671.05	\$ 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	\$ 20.97	\$ 2,479.03	\$ 7,500.00
Operation & Maintenance of Plant-Electricity	\$ 43,455.00	\$ 13,227.68	\$ 79,033.15	\$ (48,805.83)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 522.15	\$ 7,183.68	\$ 2,294.17
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 3,159.50	\$ 9,636.53	\$ 7,203.97
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 7,139.62	\$ 21,360.38	\$ 21,500.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 300,000.00	\$ 163,356.42	\$ 393,105.58	\$ (256,462.00)
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 25,000.00	\$ 15,602.68	\$ 20,440.46	\$ (11,043.14)
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	\$ 12,852.80	\$ 58,632.80	\$ 6,232.40
Operation & Maintenance of Plant-General Supplies and Materials	\$ 60,000.00	\$ 3,030.51	\$ 3,519.37	\$ 53,450.12
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	\$ 386,544.39	\$ 623,531.42	\$ (205,945.81)
Fund 11000 - Operational	\$ 5,354,726.00	\$ 1,222,164.86	\$ 4,186,445.06	\$ (53,883.92)
Non-Instructional Support				
Instruction-Other Charges	\$ -	\$ -	\$ 292.00	\$ (292.00)
Instruction-Student Travel	\$ -	\$ -	\$ 2,822.61	\$ (2,822.61)
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 1,024.80	\$ 4,675.20	\$ 4,300.00
Function 1000 - Instruction	\$ 10,000.00	\$ 1,024.80	\$ 7,789.81	\$ 1,185.39
Fund 23000 - Non-Instructional Support	\$ 10,000.00	\$ 1,024.80	\$ 7,789.81	\$ 1,185.39
Title I				
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- Homeless Liaison	\$ 18,720.00	\$ 2,880.00	\$ 13,900.00	\$ 1,940.00
Support Services-Students-Employee Benefits	\$ 6,280.00	\$ 1,434.48	\$ 6,757.32	\$ (1,911.80)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 4,314.48	\$ 20,657.32	\$ 28.20
Fund 24101 - Title I - IASA	\$ 38,222.00	\$ 4,314.48	\$ 20,657.32	\$ 13,250.20
IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 91,918.00	\$ -	\$ 91,918.00	\$ -
Function 2100 - Support Services-Students	\$ 91,918.00	\$ -	\$ 91,918.00	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 91,918.00	\$ -	\$ 91,918.00	\$ -
Title II				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 5,000.00	\$ -	\$ 6,000.00	\$ (1,000.00)
Instruction-Employee Benefits	\$ -	\$ -	\$ 2,178.44	\$ (2,178.44)
Instruction-Professional Development	\$ 3,733.00	\$ -	\$ -	\$ 3,733.00
Function 1000 - Instruction	\$ 8,733.00	\$ -	\$ 8,178.44	\$ 554.56
Fund 24154 - Title II	\$ 8,733.00	\$ -	\$ 8,178.44	\$ 554.56
Title IV				
Support Services-Students-Salaries Expense- Counselor	\$ 9,360.00	\$ 1,440.00	\$ 5,270.00	\$ 2,650.00
Support Services-Students- Employee Benefits	\$ 640.00	\$ 717.31	\$ 2,561.79	\$ (2,639.10)
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 2,157.31	\$ 7,831.79	\$ 10.90
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 2,157.31	\$ 7,831.79	\$ 10.90

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 09/30/2022; 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>CRRSA, ESSER II</u>				
Instruction-Professional Development	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)
Function 1000 - Instruction	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)
Fund 24308- CRRSA, ESSER II	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)
<u>ARP, ESSER III</u>				
Instruction-Salaries Expense- Substitutes	\$ 73,667.00	\$ 16,272.33	\$ 187,483.28	\$ (130,088.61)
Instruction-Employee Benefits	\$ -	\$ 5,404.93	\$ 58,876.88	\$ (64,281.81)
Function 1000 - Instruction	\$ 73,667.00	\$ 21,677.26	\$ 246,360.16	\$ (194,370.42)
Support Services-Students-Salaries Expense- Social Worker	\$ 94,320.00	\$ 16,141.56	\$ 49,387.68	\$ 28,790.76
Support Services-Students-Employee Benefits	\$ -	\$ 6,592.18	\$ 22,096.28	\$ (28,688.46)
Function 2100 - Support Services-Students	\$ 94,320.00	\$ 22,733.74	\$ 71,483.96	\$ 102.30
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	\$ 12,527.80	\$ 43,954.20	\$ (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	\$ 12,527.80	\$ 43,954.20	\$ -
Fund 24330 - ARP, ESSER III	\$ 224,469.00	\$ 56,938.80	\$ 361,798.32	\$ (194,268.12)
<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	\$ 1,472.00	\$ 6,237.35	\$ (2,709.35)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)
Instruction-Employee Benefits	\$ -	\$ 140.50	\$ 2,637.41	\$ (2,777.91)
Instruction-General Supplies and Materials	\$ 3,635.00	\$ 3,326.56	\$ 316.63	\$ (8.19)
Function 1000 - Instruction	\$ 13,635.00	\$ 4,939.06	\$ 15,191.39	\$ (6,495.45)
Fund 24333 - Near Peer Tutoring	\$ 13,635.00	\$ 4,939.06	\$ 15,191.39	\$ (6,495.45)
<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>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	\$ 17.00	\$ -	\$ 7,036.00
Function 2300 - Support Services-General Administration	\$ 7,053.00	\$ 17.00	\$ -	\$ 7,036.00
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	\$ 17.00	\$ 158,738.00	\$ 7,036.00
Total	\$ 6,074,682.00	\$ 1,291,556.31	\$ 4,859,748.13	\$ (76,622.44)

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2022; End Date: 09/30/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2022	09-002	Cash Receipt	Computer Fee (Void of 00029282) Void Warrant: 10683; Reversing Disbursement for Voucher: APV23-016, Vendor: Johnson Controls Fire Protection LP	\$ 88.86	
9/2/2022	00029324	Journal Entry			\$ 870.00
9/2/2022	09-001	Cash Receipt	Computer Fee/ Student Activities	\$ 353.00	
9/2/2022	10679	AP Warrant	ACES		\$ 6,742.19
9/2/2022	10680	AP Warrant	AJF ENTERPRISES INC		\$ 1,142.31
9/2/2022	10681	AP Warrant	Alexandra Lutz		\$ 40.00
9/2/2022	10682	AP Warrant	Brady Industries Inc.		\$ 97.86
9/2/2022	10684	AP Warrant	Monitronics International, Inc.		\$ 248.78
9/2/2022	10685	AP Warrant	SG Consulting Services, LLC		\$ 296.31
9/2/2022	10686	AP Warrant	The Vigil Group, LLC		\$ 11,096.45
9/6/2022	10687	AP Warrant	The ASK Academy Foundation Student Activities/ National Hispanic Cultural Center Refund	\$ 1,414.00	
9/7/2022	09-003	Cash Receipt	Student Activities	\$ 175.00	
9/8/2022	09-004	Cash Receipt	Student Activities	\$ 175.00	
9/9/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 6,965.49
9/9/2022		Payroll Liability Check	NMPSIA		\$ 43,312.40
9/9/2022		Paycheck	Pink, Krista		\$ -
9/9/2022		Payroll Liability Check	Wells Fargo		\$ 77,310.05
9/9/2022	09-005	Cash Receipt	SEG September 2022	\$ 424,977.21	
9/9/2022	10725	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
9/9/2022	10726	AP Warrant	AJF ENTERPRISES INC		\$ 1,650.55
9/9/2022	10727	AP Warrant	Aldo's Pizza		\$ 401.80
9/9/2022	10728	AP Warrant	Brady Industries Inc.		\$ 2,344.31
9/9/2022	10729	AP Warrant	C. Dayne Williams		\$ 2,863.59
9/9/2022	10730	AP Warrant	Charter School Nursing Services		\$ 3,507.26
9/9/2022	10731	AP Warrant	Imagine Learning LLC		\$ 17,600.00
9/9/2022	10732	AP Warrant	OSO Battery LLC		\$ 27.00
9/9/2022	10733	AP Warrant	Pioneer ACE Hardware		\$ 110.52
9/9/2022	10734	AP Warrant	Preventive Pest Control		\$ 2,506.22
9/9/2022	10735	AP Warrant	Project Lead the Way, Inc.		\$ 5,965.25
9/9/2022	10736	AP Warrant	Rachel Matthew Development		\$ 21,425.84
9/9/2022	10737	AP Warrant	SG Consulting Services, LLC		\$ 314.63
9/9/2022	10738	AP Warrant	Unite Private Networks, LLC		\$ 2,049.78
9/9/2022	10739	AP Warrant	Vanguard Cleaning Systems of NM		\$ 1,419.82
9/9/2022	10740	AP Warrant	Waste Management of New Mexico		\$ 744.24
9/9/2022	10741	AP Warrant	West Mesa Lock & Safe		\$ 20.97
9/12/2022		Payroll Liability Check	Insight Financial Services, Inc.		\$ 635.24

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2022; End Date: 09/30/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/13/2022	09-006	Cash Receipt	PSAT Fees	\$ 104.78	
9/13/2022	09-007	Cash Receipt	Computer Fees/PSAT Fees	\$ 156.00	
9/14/2022		Payroll Liability Check	EFTPS		\$ 25,019.89
9/14/2022	09-008	Cash Receipt	PSAT Fees	\$ 36.00	
9/14/2022	10742	Payroll Liability Check	Aspire Financial Services		\$ 900.00
9/14/2022	10743	Payroll Liability Check	Security Benefit		\$ 705.00
9/15/2022		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
9/15/2022	09-009	Cash Receipt	Sandoval County SB-9 - August 2022	\$ 343.16	
9/15/2022	09-010	Cash Receipt	Student Activities/ Rachel Matthew Refund	\$ 584.58	
9/16/2022		Payroll Liability Check	NM Educational Retirement Board		\$ 66,776.25
9/19/2022		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,623.28
9/19/2022	09-011	Cash Receipt	Student Activities	\$ 50.00	
9/21/2022	10744	AP Warrant	Brady Industries Inc.		\$ 120.30
9/21/2022	10745	AP Warrant	CIT		\$ 4,445.46
9/21/2022	10746	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 100.55
9/21/2022	10747	AP Warrant	CliftonLarsonAllen, LLP		\$ 5,387.50
9/21/2022	10748	AP Warrant	Cognia		\$ 1,200.00
9/21/2022	10749	AP Warrant	Intrado (formerly West Corp.)		\$ 1,031.19
9/21/2022	10750	AP Warrant	Johnson Controls Fire Protection LP		\$ 366.34
9/21/2022	10751	AP Warrant	L & W Supply Corporation		\$ 323.06
9/21/2022	10752	AP Warrant	Matthews Fox		\$ 565.94
9/21/2022	10753	AP Warrant	Monitronics International, Inc.		\$ 124.39
9/21/2022	10754	AP Warrant	NM Gas Co.		\$ 52.40
9/21/2022	10755	AP Warrant	Perfection Learning Corporation		\$ 622.59
9/21/2022	10756	AP Warrant	PNM		\$ 754.69
9/21/2022	10757	AP Warrant	Shimada, Nadyne		\$ 183.37
9/21/2022	10758	AP Warrant	The ASK Academy Foundation		\$ 3,608.64
9/21/2022	10759	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 1,508.80
9/21/2022	10760	AP Warrant	NM Gas Co.		\$ 113.44
9/21/2022	10761	AP Warrant	PNM		\$ 3,819.68
9/22/2022	09-012	Cash Receipt	Student Activities/ Computer Fees	\$ 1,310.00	
9/23/2022		Payroll Liability Check	Wells Fargo		\$ 73,300.28
9/23/2022	09-013	Cash Receipt	Student Activities	\$ 505.00	
9/23/2022	10785	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
9/26/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 6,536.27
9/27/2022	09-014	Cash Receipt	Student Activities	\$ 225.00	
9/27/2022	10786	AP Warrant	AJF ENTERPRISES INC		\$ 1,006.79
9/27/2022	10787	AP Warrant	United Supermarkets, LLC		\$ 294.00
9/27/2022	10788	AP Warrant	Amazon.com		\$ 96.10

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2022; End Date: 09/30/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/27/2022	10789	AP Warrant	Brady Industries Inc.		\$ 472.39
9/27/2022	10790	AP Warrant	Cheryl Kemnitz		\$ 190.87
9/27/2022	10791	AP Warrant	Horizons of New Mexico		\$ 8.76
9/27/2022	10792	AP Warrant	Laurie Price		\$ 194.00
9/27/2022	10793	AP Warrant	Monitronics International, Inc.		\$ 124.39
9/27/2022	10794	AP Warrant	Charter School Nursing Services		\$ 4,296.12
9/28/2022		Payroll Liability Check	EFTPS		\$ 23,432.20
9/28/2022	09-015	Cash Receipt	Student Activities/ College Board Refund	\$ 775.60	
9/28/2022	09-016	Cash Receipt	Capital Improvement SB-9 RFR FY22	\$ 3,901.65	
9/29/2022	09-017	Cash Receipt	Student Activities	\$ 838.00	
Sub Total				\$ 435,837.84	\$ 496,283.93
Grand Total				\$ 435,837.84	\$ 496,283.93

The ASK Academy
Outstanding Purchase Orders Report

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000"): Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes;

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	\$ 2,810.53	\$ 2,810.53	\$ 7,189.47	
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	Dollar	All Power Electric	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230009	Dollar	Amazon.com	7/1/2022	\$ 5,000.00	\$ 96.10	\$ 96.10	\$ 4,903.90	
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	
ASK230013-1	Dollar	Brady Industries Inc.	7/1/2022	\$ 3,566.89	\$ 2,937.00	\$ 2,937.00	\$ 629.89	
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	\$ -	\$ -	\$ 32,136.41	
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	\$ 3,507.26	\$ 3,507.26	\$ 11,492.74	
ASK230020	Dollar	CIT	7/1/2022	\$ 10,000.00	\$ 6,312.98	\$ 6,312.98	\$ 3,687.02	
ASK230021	Dollar	City of Rio Rancho Water and Wastewater	7/1/2022	\$ 12,000.00	\$ 2,363.47	\$ 2,363.47	\$ 9,636.53	
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 Institute, 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	GetFundEd	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	\$ 8.76	\$ 8.76	\$ 997.23	
ASK230039-1	Dollar	Johnson Controls Fire Protection LP	7/1/2022	\$ 15,000.00	\$ 6,589.99	\$ 288.43	\$ 14,711.57	
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	FY23 Supplies Reimbursement
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	\$ 189.69	\$ 189.69	\$ 6,810.31	
ASK230045	Dollar	Matthews Fox	7/1/2022	\$ 12,000.00	\$ 565.94	\$ 565.94	\$ 11,434.06	
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	\$ 316.32	\$ 316.32	\$ 7,183.68	
ASK230057	Dollar	Otis Elevator Company	7/1/2022	\$ 5,000.00	\$ 346.34	\$ 346.34	\$ 4,653.66	
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	\$ 152.70	\$ 152.70	\$ 347.30	
ASK230061	Dollar	Krista Pink	7/1/2022	\$ 5,218.00	\$ -	\$ -	\$ 5,218.00	
ASK230062	Dollar	PNM	7/1/2022	\$ 90,000.00	\$ 10,966.85	\$ 10,966.85	\$ 79,033.15	
ASK230063	Dollar	Popfizz Corp.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230064-1	Dollar	ACES	7/1/2022	\$ 80,906.25	\$ 13,484.38	\$ 13,484.38	\$ 67,421.87	
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	\$ 2,200.00	\$ 2,200.00	\$ 7,800.00	
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 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	\$ 314.63	\$ 314.63	\$ 3,189.37	
ASK230074	Dollar	Sandia Office Supply	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	

**The ASK Academy
Outstanding Purchase Orders Report**

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000"); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
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	\$ 629.26	\$ 629.26	\$ 2,874.74	
ASK230079-1	Dollar	Shimada, Nadyne	7/1/2022	\$ 2,251.15	\$ 183.37	\$ 183.37	\$ 2,067.78	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	\$ 11,513.62	\$ 11,513.62	\$ 18,486.38	
ASK230084	Dollar	The Vigil Group, LLC	7/1/2022	\$ 150.00	\$ -	\$ -	\$ 150.00	
ASK230086	Dollar	Turbo Threads	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230087	Dollar	Unite Private Networks, LLC	7/1/2022	\$ 20,000.00	\$ 4,612.02	\$ 4,612.02	\$ 15,387.98	
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	\$ -	\$ -	\$ 47,472.20	
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	\$ 1,272.96	\$ 1,272.96	\$ 1,727.04	
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	\$ 44.00	\$ 44.00	\$ 1,000.00	Background Check
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	
ASK230103-2	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 21,200.00	\$ 5,965.25	\$ 5,965.25	\$ 15,234.75	
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	\$ 3,799.65	\$ 3,799.65	\$ 21,472.35	
ASK230113-1	Dollar	Cheryl Kemnitz	9/16/2022	\$ 1,642.11	\$ 190.87	\$ 190.87	\$ 1,451.24	FY23 Supplies Reimbursement
ASK230114-1	Dollar	The ASK Academy Foundation	8/1/2022	\$ 6,929.98	\$ 3,706.10	\$ 3,706.10	\$ 3,223.88	
ASK230115	Dollar	Herrera Coaches Inc	8/9/2022	\$ 2,822.61	\$ -	\$ -	\$ 2,822.61	
ASK230116	Regular	El Rancho de Las Golondrinas	8/9/2022	\$ 292.00	\$ -	\$ -	\$ 292.00	
ASK230120	Dollar	Aldo's Pizza	8/30/2022	\$ 1,000.00	\$ 401.80	\$ 401.80	\$ 598.20	
ASK230122-1	Dollar	United Supermarkets, LLC	9/13/2022	\$ 2,000.00	\$ 294.00	\$ 294.00	\$ 1,706.00	
ASK230123	Dollar	Hyperion Cyber & Broadband Solutions LLC	7/20/2022	\$ 14,745.00	\$ -	\$ -	\$ 14,745.00	
ASK230125-1	Dollar	Cooperative Educational Services	8/25/2022	\$ 17,727.04	\$ 553.97	\$ 553.97	\$ 17,173.07	
ASK230126	Regular	Amber Lial	9/28/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	Background Check
Sub Total				\$ 1,422,235.17	\$ 181,052.43	\$ 173,063.70	\$ 1,249,171.47	

BANK RECONCILIATION

School: **The ASK Academy**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **September 30, 2022**

Beginning balance per bank:	\$ 947,433.34
Cleared transactions:	\$ (501,233.86)
Deposits and credits:	\$ 435,837.84
Other bank adjustments	
Ending balance per bank	<u>\$ 882,037.32</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (9,316.26)
Expected Balance per GL	<u>\$ 872,721.06</u>

The ASK Academy
Outstanding Checks Report

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 09/30/2022; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
8/31/2022	\$ (14,266.19)	09/30/2022

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
8/25/2022	APV23-013	10671	Cheryl Kemnitz	\$ 107.89
9/2/2022	APV23-016	10681	Alexandra Lutz	\$ 40.00
9/2/2022	APV23-016	10684	Monitronics International, Inc.	\$ 248.78
9/21/2022	APV23-020	10750	Johnson Controls Fire Protection LP	\$ 366.34
9/21/2022	APV23-020	10753	Monitronics International, Inc.	\$ 124.39
9/23/2022	PVM23-052	10785	Minnesota Child Support Payment Center	\$ 409.00
9/27/2022	APV23-022	10786	AJF ENTERPRISES INC	\$ 1,006.79
9/27/2022	APV23-022	10788	Amazon.com	\$ 96.10
9/27/2022	APV23-022	10789	Brady Industries Inc.	\$ 472.39
9/27/2022	APV23-022	10790	Cheryl Kemnitz	\$ 190.87
9/27/2022	APV23-022	10791	Horizons of New Mexico	\$ 8.76
9/27/2022	APV23-022	10792	Laurie Price	\$ 194.00
9/27/2022	APV23-022	10793	Monitronics International, Inc.	\$ 124.39
9/27/2022	APV23-023	10794	Charter School Nursing Services	\$ 4,296.12
Sub Total				\$ 9,316.26

The ASK Academy October 2022 Board Report

Presented by Edward Garcia, CEO

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

Celebrations:

- On Saturday, September 24th, The ASK Academy hosted our first ever Campus Cleanup Event. From 8-10 A.M. members of our community volunteered pulling weeds, trimming trees, and cleaning up the parking lot. I want to thank the Parent Support Committee for organizing this successful event.
- On October 20th, HP will introduce a 3D printing unit in partnership with Ms. Kim Ayer's Automation and Robotics class. The purpose of the program is to empower youth to take advantage of the technology around them. Also on October 20th, HP will be supporting Ms. Catie Noble and her Media Literacy course. Open Broadcast Systems (OBS) is the name of the unit, which will help scholars create professional streaming content. This will expose scholars to the tools available to share their passion or talents on social platforms. This is a year-long program.
- During the entire month of October, The ASK Academy is hosting our annual Paper Drive. The yearly Paper Drive plays a significant role in replenishing our paper supply.

Operations Update

- The ASK Academy has promoted Nadyne Shimada to our open High School Principal position. Congratulations to Ms. Shimada!

- The ASK Academy has posted a position for a Special Ed Director, 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 received Awards Letters for the funding from Capital Outlay approved during the previous Legislative Session.

Academic Update

- PSAT Testing will be conducted on 10/12/22 for 10th Grade Scholars.
- SLATE Conferences are being held from 10/12-10/14/22. This is a great opportunity for our scholars and parents to celebrate their successes last quarter and develop a plan for a successful 2nd Quarter.

Enrollment Summary

6th: 118

7th: 118

8th: 124

9th: 94

10th: 66

11th: 51

12th: 54

Total Enrollment

625

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