



A New Mexico Public Charter School

**The ASK Academy**

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

**The ASK Academy  
Governing Council Virtual Meeting**

Open Session

May 14, 2020

6:30pm

**Agenda**

- I. Call To Order
- II. Establishment of Quorum
- III. Pledge of Allegiance
- IV. Public Comment
- V. Meet the Project Manager: Mrs. Carol Donlin, ReCon Coordinator
- VI. Consent Agenda
  - a. Approve Minutes of April 16 and May 7, 2020 **Dr. Jeanne Forrester, Chair**
  - b. Financial Monthly Reports
  - c. Authorization to Submit Final BARs
  - d. 2020-21 IDEA-B Application
- VII. Reports, Discussion and Possible Action
  - a. Retirement Recognitions:  
Mrs. Cheryl Kirby, MS Engineering/Robotics  
Mr. Paul Stephenson, Director & Founder **Dr. Jeanne Forrester, Chair**
  - b. General Manager Update **Dan Busse, General Manager**
  - c. 2020-21 PEC Charter Contract Approval **Connie Castilleja, Director**
  - d. Equity Council Update
- VIII. Announcements
  - a. Next Governing Council Meeting is May 21, 2020
- XIII. Adjournment

**The public is welcome to attend via Zoom connection below.**

Topic: ASK Academy Governing Council Meeting

Time: May 14, 2020 06:30 PM Mountain Time (US and Canada)

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A New Mexico Public Charter School  
**The ASK Academy**  
 21<sup>st</sup> Century Design Thinking

## Governing Council Meeting

The ASK Academy  
 GC Meeting  
 Zoom Video Conference Call

Open Session  
 April 16, 2020  
 6:30pm

## Minutes

*Attendance:*

Present	Board Members	Title
X	Dr. Jeanne Forrester	Chair
X	Dr. Denise Gonzales	Vice Chair
	Michael Malloy	Secretary
X	Edgar Short	Director
X	David Stoliker	Director
X	Lindsey Bomke	Director
X	Michael Smith	Director
<b>ASK Academy Members</b>		
X	Dan Busse	General Manager
X	Dan Barbour	Assistant General Manager
X	Constance Dove Castilleja	Director of Advancement
X	Edward Garcia	Dean of Studnets
X	Mackenzie Woods	Business Admin. Assistant
X	Michael Vigil	Business Manager
	Cheryl Kemnitz	PSC Representative

- I. **Call to Order** – 6:30 pm.
- II. **Establishment of Quorum** – established in introductions.
- III. **Pledge of Allegiance.**
- IV. **Public Comment** – none.
- V. **Consent Agenda – Director Edgar Short made a motion to approve the consent agenda, Director Michael Smith seconded. The consent agenda was approved unanimously, 6-0 vote.**
  - a. Approve Minutes of March 12, 2020 Meeting
  - b. Financial Monthly Report
  - c. Flowthrough BAR 520-000 1920-0023-T
- VI. **Reports, Discussion and Possible Action**
  - a. Chair Update, CEO Recruitment
    - i. Personnel Committee Update – CEO Position Search
      1. Chairwoman Forester and Vice Chair Gonzales are on the search committee. There were 9 inquires, and 8 of those followed through with letter of interest and resume. There were national and international responses received. Responses started coming in on the 20<sup>th</sup> of March.
      2. April 20<sup>th</sup> – April 27<sup>th</sup>, create interview team. The Chairwoman would like six members on the interview team, including the Chairwoman and Vice Chair.
      3. At the very latest at the June meeting we would like to extend an offer and approval of the candidate that is put forward by the interview team. That would allow for a month of transition with the current admin. The contract would begin July 1<sup>st</sup>. Tentatively hold the first of June to be the deadline to submit any candidate(s) to the board.
      4. Any questions?
        - a. Director Michael Smith – with everything happening with COVID 19, is it still to our best interest to adhere to the hiring timeline? Director Short seconds that. People might be scared to relocate or apply right now because of the uncertainty. Are we rushing into something? Do we want to entertain some delay, even if that means one year?
        - b. Vice Chair Gonzales thinks we should press on, because if not that means we could not have someone come on for another year. We would not want to bring someone on mid-year. If we find after the interview process that we do not have the candidate we'd like, we could choose not to make an offer at that time.

- c. Chairwoman Forester says this is not a rush. We can acknowledge the state of the world at this moment. In the world of business, business and momentum must go forward. Other slots in faculty and staff will still need to be filled. We are under no obligation to anyone, until we offer a contract.
  - d. Director Short was under the impression that this would go on over the course of a few years, why do we need to fill the position so quickly? Another administrative salary will take away salaries for teachers.
  - e. Chairwoman Forester points out that there will be numerous retirements coming up, losing founders of the school. We need to look forward and plan accordingly. Shifting some administrative positions so that we do not necessarily end up with another administrator.
  - f. Chairwoman – point of order – Transition Team has been meeting, they are tasked with looking at the infrastructure changes that need to be made. Director Smith points out that it has been about 4 weeks since that committee has met, due to the coronavirus outbreak.
  - g. Director Stoliker does not have the concern about pushing anyone out, his understanding is that the admins will be moving into different roles. He also agrees with Vice Chair Gonzales that we cannot delay the hiring process.
  - h. Chairwoman, Vice Chair, Executive Council Rep, Foundation Rep, Faculty Rep, Parent and/or Community Member = interview committee
    - i. Director Edgar Short would like a student representative on the interview committee.
    - ii. The Board is the actual selection committee. The Chairwoman wants the full board involved in the process.
  - i. Chairwoman Forester highlights the reason this all began – the position. Currently Dan Busse’s position includes the Principal work with instructor and family interaction, along with Superintendent-like operations responsibilities. Chairwoman Forester will send out a weekly update (through Mrs. Dove Castilleja) regarding the process.
- b. General Manager Update – Mr. Dan Busse’s Report & Presentation
- i. Mr. Dan Busse reviews his report that was emailed out prior to the meeting.
  - ii. Contingency plans and online classes are going well during this COVID-19 “continuous education” aka remote learning time. The trial-week was extremely helpful and important.

- iii. Technology has been a small percentage of the issues for our community. Mr. Dan Barbour and Mrs. Kimberly Pierce, along with our technology department, have been handling any problems.
  - iv. Chairwoman Forester would like the Continuous Learning Plan to be available to the board members if they would like to review it. It includes information about the hours of learning being done each day, the specifics of how everything is being handled.
  - v. Mr. Busse would like to celebrate the educators and staff. Everyone is stepping up.
  - vi. Mr. Busse would like to thank the medical community, including our two board members, for everything they are doing. We are humbled by what they are doing.
  - vii. Challenges & concerns are the balancing act during this uncertain time, along with the scholars missing the social connection during this time.
  - viii. Planning for the Future – the budget. The Secretary said not to replace employees if they leave. Everyone is going to need to be extremely careful going forward with budget.
  - ix. Coming events – reenrollment paperwork, cleaning out lockers, etc.
  - x. Questions?
    - 1. Are all the seniors going to graduate? We are monitoring it. We do not have to officially report Senior data until June this year.
    - 2. Concerned about the comment from the Secretary about not being able to hire positions. Can we use our lobbyists to lobby to use the permanent fund? They are really telling us to be cautious.
      - a. Mrs. Dove Castilleja spoke with the lobbyists this morning. The rainy-day fund was brought up.
    - 3. Mr. Michael Vigil gives some information about the finances of the state. The permanent fund was 30 billion, now it has lost about 5 billion because of the Wall Street crash.
- c. Salary Schedule Approval – Mr. Dan Barbour’s Report & Presentation
- i. This is the same salary schedule that was presented at the last meeting. Mr. Dan Barbour spoke with Mr. Michael Vigil at length about the budget and salary schedule. We are being advised to submit the budget with the 4% salary increase.
  - ii. We also need to run a similar scenario for possible contingency plans. The salary schedule right now does comply with the current requirements. There is going to be a lot of work coming up, planning for positions. As we reorganize the leadership structure, and then as funding numbers come in we’re going to look at the compromise.
  - iii. The salary schedule may have to come back and be amended after we come back in the new school year and hear from the legislature.
  - iv. **Director Michael Smith made a motion to approve the salary schedule, Director David Stoliker seconded. The salary schedule was approved unanimously, 6-0 vote.**

- d. Charter Renewal & Contract Negotiations – Mrs. Connie Dove Castilleja Report & Presentation
  - i. Bylaw Updates
  - ii. Meeting will happen virtually with the PEC on May 6, 2020. The PED reviewed the bylaws and made some recommendations. The changes are self-explanatory.
  - iii. Any questions?
  - iv. **Director David Stoliker made a motion to approve the bylaw updates, Director Michael Smith seconded. The bylaw updates were approved unanimously, 6-0 vote.**
- e. Lease Purchase Arrangement Update
  - i. We received legal approval on the LPA on February 28<sup>th</sup>, and now they are stopped at budget and finance. Any updates from the budget analyst?
  - ii. Mr. Michael Vigil was informed by the budget analyst that it has reached the assistant director and they will have an answer for us this week.
  - iii. Hopefully, it will be on David Craig's desk by next Monday.
- f. Funding Updates
  - i. The entitlement monies have not been posted yet. The operational funding has not been received yet for the school. Mrs. Dove Castilleja will provide that update at the May meeting.
  - ii. Michael Vigil points out that original GC signatures need to be on the budget documents that are submitted. We need to come up with a plan to safely get those original signatures.

VII. **Announcements**

- a. Budget is due May 11, 2020. (We may need to have a special board meeting before the next May GC meeting.)
- b. Next Governing Council Meeting is May 14, 2020.
  - i. We will meet on the Zoom call again in May.
  - ii. Vice Chair Gonzales proposes that we change the May meeting to May 7<sup>th</sup>, so that it is in advance of the budget submission.
  - iii. Special financial meeting will be held on May 7<sup>th</sup>, and then the regular GC meeting will be held on May 14<sup>th</sup>. (One meeting to just focus on the finance, and then the regular meeting to just focus on the candidates.)

VIII. **Adjournment – 8:04 pm**



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

## Governing Council Meeting

The ASK Academy  
 Special Session - GC Meeting  
 Zoom Video Conference Call

Open Session  
 May 7, 2020  
 6:30pm

## Minutes

### Attendance:

Present	Board Members	Title
X	Dr. Jeanne Forrester	Chair
X	Dr. Denise Gonzales	Vice Chair
X	Michael Malloy	Secretary
	Edgar Short	Director
X	David Stoliker	Director
	Lindsey Bomke	Director
X	Michael Smith	Director
<b>ASK Academy Members</b>		
X	Dan Busse	General Manager
X	Dan Barbour	Assistant General Manager
X	Constance Dove Castilleja	Director of Advancement
X	Edward Garcia	Dean of Students
X	Mackenzie Woods	Business Admin. Assistant
X	Michael Vigil	Business Manager
X	Ashley Woodard	Business Manager

- I. **Call to Order** – 6:31 pm.
- II. **Establishment of Quorum** – established in introductions.
  - a. Director Lindsey Bomke is working tonight so she will be unable to attend. We appreciate her work in healthcare.
- III. **Pledge of Allegiance.**
- IV. **Public Comment** – none.
- V. **Reports, Discussion and Possible Action**
  - a. 2020-2021 Budget Review and Approval – Michael Vigil, Business Manager & Finance Committee Member
    - i. Goal is to have Governing Board approved budget to submit to Santa Fe tomorrow.
    - ii. Chairwoman Forester expresses gratitude to Mr. Michael Vigil, and the finance committee members, for their work. Come August, the budget may look different than what we send to Santa Fe tomorrow. This is due to future budget adjustments. It is important to Chairwoman Forester that everything we do is, of course, legal and follows proper protocols.
    - iii. The board will entertain a recommendation from the Finance Committee before a vote is taken. First, a presentation will be made by The Vigil Group.
  - b. Mr. Michael Vigil Presents
    - i. Plan A and Plan B both meet the requirements that the state has set forth at this time: 4% raise (on average) to all employees, budget for Instructional Materials and demonstration of at-risk dollars in the Operational budget.
      1. There is not going to be a new allocation in the IM fund in the future.
      2. The at-risk factor is going to be increased, due to Yazzie/Martinez lawsuit.
      3. Mr. Vigil invites the Finance Committee to join in and offer insight, regarding recommendations for the admin structure.
    - ii. Mr. Vigil screen shares with the group.
      1. FY2021 Proposed Budget
        - a. Mrs. Constance Dove Castilleja’s salary as Director of Advancement is reflected under Function 2100.
        - b. There will be about 300K in cash carry over.
        - c. The SEG is decreasing from Santa Fe: less Special Ed ancillary staff and not projecting any growth.
        - d. Director Gonzales has a question regarding virtual classrooms for Mr. Vigil. Mr. Vigil says that he knows the state is going to make changes. His recommendation is that even after this budget is finished, we should start making adjustments as we get new information.

- e. Director Gonzales would like to start modeling and anticipating a plan for virtual classes either as a primary form of education or as secondary backup plan. Director Mike Smith agrees.
  - i. Director Gonzales anticipates that if we exceed a certain number of infections, we may be asked by the state to step back down to virtual classrooms.
- f. Director Smith asks about the Capital Outlay funds. All capital outlay that has not been submitted or encumbered has been wiped by the state. (240K from last fiscal year. Mr. Vigil thinks the money became available in the Fall 2019.)
- g. Budget \$45,330 in Instructional Materials, that lump sum was given to us by the state.

2. Differences Between Plan A & Plan B

- a. Salaries Expenses – Discusses differences in two plans.
- b. The biggest changes are in the personnel.
  - i. The same budget line for General Manager/CEO. (It would be a Superintendent position in a district.)
- c. Mr. Vigil notes some of the noticeable cuts – cut out all travel.
- d. Finance Committee talked about the possibility of having Dean of Students also be the HS Principal in a smaller FTE, but Mr. Vigil points out the FTE’s need to align. (Cannot have 1.0 DOS and 0.43 HS Principal, that’s ~60 hours worked/week.)
- e. The budgets are balanced to zero.
  - i. Mrs. Dove Castilleja was able to secure Foundation Payroll Protection Plan loan/grant from the federal government for \$148,465. Can be used for payroll, utilities, and mortgage.

f. Plan A

- i. New Structure
- ii. CEO Funded
- iii. 2 Principals Funded
- iv. Director of Advancement
- v. No Dean of Students
- vi. Barbour - Teaching
  - 1. Chairwoman Forester asks where Mr. Barbour would be in the structure of the school? He replies he would be in a full-time teaching position.
- vii. Stephenson - Retiring
  - 1. Was budgeted as ½ teacher and ½ director in previous budgets.

g. Plan B

- i. Similar structure
- ii. GM/MS Principal

- iii. DOS/HS Principal
- iv. Director of Advancement
- v. Barbour Director
- vi. Paul - Retiring

iii. Chairwoman Forester asks if any other Board Members would like to speak?

1. Director Smith brings up the growth dollars.
2. Chairwoman Forester recognizes Mr. Dan Barbour to address the DOS/HS position situation.
  - a. What happens to this line item if the person cannot get their administrative license for the HS principal position?
  - b. Budget Analyst may ask how the school plans to hire a 0.43 FTE principal? Mr. Vigil may explain situation, placeholder for money for employee when they qualify for administrative license.
  - c. Trying to get away from the hybrid positions of split FTE's between positions for the same person. Budgeting around personalities rather than positions. We are trying to get away from that going forward.

iv. Chairwoman Forester asks Finance Committee members, particularly Director Smith, what he thinks going forward with both options A and B?

1. Director Smith thinks Plan B is a more gradual change. We would stay as is and move forward once we have more information in August. The risk is that we may lose the strong pool of CEO candidates. Chairwoman Forester says we have 9 qualified candidates. Director Smith personally would move forward with Plan A, as Plan B will keep us in the status quo for at least 6 months. This is a board decision.
2. Director Stoliker says he hopes we can go through the other documents related to the budget, the ones that Mr. Busse made available this afternoon. We need to know what the Executive Committee is thinking, and how we can get to the CEO- which is what the board wants. Chairwoman Forester stresses that there would need to be a timeline for Plan B, to get to that CEO position. It is plausible to bring in someone mid-year.

v. Chairwoman Forester recognizes Mr. Daniel Busse to present the summary documents.

1. Mr. Busse and the Transition Team have been working on the admin structure and transitioning to having a CEO on board.
2. Budget B would allow more flexibility with certain positions, like Mr. Garcia's position as Dean of Students. Chairwoman Forester points out that it is not sustainable to continue with the hybrid positions.
3. Chairwoman Forester wants to know if CEO position would be in place July 1, 2021 with the Plan B? Mr. Busse affirms that it would.

vi. Continued Discussion

1. Concerns about the CEO not being able to fulfill operational duties as needed, the way a General Manager does now. To expect a new person who is not familiar with the operation, and to grapple with the unknown of COVID 19, might not provide the quality our community has come to expect. Chairwoman Forester thinks that the person that is selected will have enough competency and experience to meet the challenges.
  2. Chairwoman Forester thinks it's important *not* to use COVID, or finances, or any other issues to cloud the picture we're looking at here.
- vii. Any other comments or questions from board members at this point?
1. Mr. Busse (and it is implied, the rest of the staff) would support Plan B, and we cannot help but look at what is happening the rest of the year.
  2. Mr. Vigil says that the PED direction to all schools is that new/unfilled positions should remain vacant. Mr. Vigil would be able to justify either plan to the state.
  3. Director Gonzales has apprehension about choosing Plan B because it has no succession plan. Experienced candidates for the CEO position will have had to have a response to the pandemic already, in whatever position they currently occupy.
  4. Director Smith's concern is the timeframe and the flexibility between the plans. He points out the shifting of responsibilities in the admin roles.
  5. Director Stoliker does not see too much of a difference between plans A and B. There is a shifting of responsibilities. Does a budget adjustment need to be done just for a title name change? (General Manager vs. CEO) Mr. Vigil says no, it is the same line regardless. The state is looking at structure and sustainability.
  6. Under Plan B, Mr. Barbour confirms that he would handle the financials. He would not have teaching responsibilities under Plan B. Mr. Busse, Mrs. Dove Castilleja, Mr. Barbour would all have their current responsibilities, and Mr. Garcia would apply for his admin license. Mr. Stephenson's position would be vacated- where would his responsibilities be assigned?
  7. Under Plan A, Mr. Busse would move to MS Principal, and Mr. Garcia would move to HS Principal.
  8. There will be adjustments done to either plan.
  9. There is no dollar difference between the Plan A and Plan B. Mr. Vigil confirms they are identical.
- viii. Finance Committee – What is the recommendation?
1. Director Smith says Plan A, and Director Stoliker says he thinks both plans are similar. He says he is a toss-up for him.
  2. Director Gonzales advocates for Plan A, greater flexibility.
- ix. Problem with the transition out of Mr. Barbour's CFO duties?
1. The Vigil Group will continue in their role as the Business Official for the school.

2. In Plan A there is a slight transitional issue, that Director Stoliker points out. Director Stoliker has no problem supporting either plan.
- x. Chairwoman will entertain a motion. **Director Mike Smith motions and Director David Stoliker seconds, to move forward with Plan A. Roll call vote: 4-1 in favor of Plan A.**
  1. Mike Smith - Aye
  2. David Stoliker - Aye
  3. Denise Gonzales - Aye
  4. Mike Malloy - Nay (he wants Plan B)
  5. Jeanne Forrester – Aye
- xi. Motion carries 4-1 in favor of Plan A. The Chair will move forward with the hiring committee for the CEO.

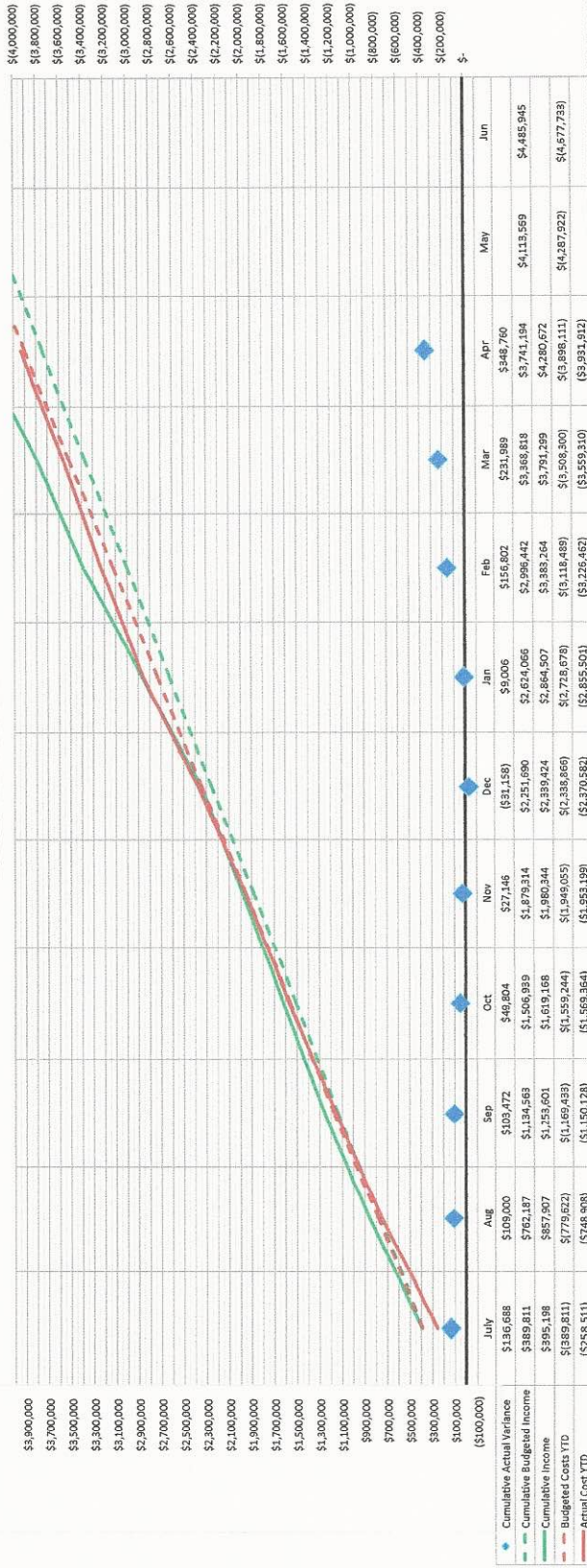
VI. **Announcements**

- a. Next Governing Council Meeting is May 14, 2020.
- b. Chairwoman Forester and Director Gonzales would like a meeting called for May 21<sup>st</sup>. This meeting will primarily be a closed session for personnel issues. A notification will be sent out.
- c. The PPP Loan has been deposited in the Foundation's account. The money can go towards payroll, rent, or utilities.

VII. **Adjournment** – 8:00 pm.

### BUDGET AND FORECAST

Income & Variance Axis



**ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET**

BUDGETS	YTD Total	Month													
		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
Monthly Budgeted Income	\$ 4,485,945	\$ 389,811	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376
Monthly Budgeted Costs	(4,677,733)	(389,811)	(389,811)	(389,811)	(389,811)	(389,811)	(389,811)	(389,811)	(389,811)	(389,811)	(389,811)	(389,811)	(389,811)	(389,811)	(389,811)
Monthly Budget Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Budgeted Income	\$389,811	\$762,187	\$1,134,563	\$1,506,939	\$1,879,314	\$2,251,690	\$2,624,066	\$2,996,442	\$3,368,818	\$3,741,194	\$4,113,569	\$4,485,945	\$4,858,321	\$5,230,696	\$5,603,071
Cumulative Budgeted Costs	(389,811)	(779,622)	(1,169,433)	(1,559,244)	(1,949,055)	(2,338,866)	(2,728,678)	(3,118,489)	(3,508,300)	(3,898,111)	(4,287,922)	(4,677,733)	(5,067,544)	(5,457,355)	(5,847,166)
Cumulative Budget Variance	\$0	(\$17,435)	(\$34,871)	(\$52,306)	(\$69,741)	(\$87,176)	(\$104,612)	(\$122,047)	(\$139,482)	(\$156,917)	(\$174,353)	(\$191,788)	(\$209,223)	(\$226,658)	(\$244,093)

ACTUALS	Monthly Income	Monthly Costs	Monthly Variance	Cumulative Actual	Cumulative Budgeted	Variance
Monthly Income	\$ 4,280,672	\$ 395,693	\$ 365,568	\$ 361,176	\$ 359,080	\$ 2,191,596
Monthly Costs	(3,931,912)	(401,220)	(419,235)	(363,835)	(417,383)	(\$53,548)
Monthly Variance	\$348,760	(\$136,688)	(\$53,668)	(\$2,659)	(\$58,303)	(\$265,144)
Cumulative Actual	\$348,760	(\$136,688)	(\$53,668)	(\$2,659)	(\$58,303)	(\$265,144)
Cumulative Budgeted	\$348,760	(\$136,688)	(\$53,668)	(\$2,659)	(\$58,303)	(\$265,144)

MONTHLY VARIANCES	Monthly Income Variance	Monthly Costs Variance	Monthly Variance	Cumulative Actual	Cumulative Budgeted	Variance
Monthly Income Variance	\$ (11,200)	\$ (11,200)	\$ (11,200)	(\$13,296)	(\$13,296)	(\$13,296)
Monthly Costs Variance	\$ (363,835)	\$ (363,835)	\$ (363,835)	(\$27,572)	(\$27,572)	(\$27,572)
Monthly Variance	(\$375,035)	(\$375,035)	(\$375,035)	(\$40,868)	(\$40,868)	(\$40,868)
Cumulative Actual	(\$375,035)	(\$375,035)	(\$375,035)	(\$40,868)	(\$40,868)	(\$40,868)
Cumulative Budgeted	(\$375,035)	(\$375,035)	(\$375,035)	(\$40,868)	(\$40,868)	(\$40,868)

YEAR TO DATE VARIANCES	Budgeted Income YTD	Actual Income YTD	% Total YTD Income Received	Budgeted Costs YTD	Actual Cost YTD	% Total YTD Costs Incurred	% Total YTD Cost Variance
Budgeted Income YTD	\$ 4,485,945	\$ 4,280,672	95%	\$ 4,677,733	\$ 4,280,672	92%	-3%
Actual Income YTD	\$ 4,280,672	\$ 4,280,672	100%	\$ 4,677,733	\$ 4,280,672	92%	-3%
% Total YTD Income Received	95%	100%	100%	92%	92%	92%	-3%
Budgeted Costs YTD	\$ 4,677,733	\$ 4,280,672	92%	\$ 4,677,733	\$ 4,280,672	92%	-3%
Actual Cost YTD	\$ 4,677,733	\$ 4,280,672	92%	\$ 4,677,733	\$ 4,280,672	92%	-3%
% Total YTD Costs Incurred	92%	92%	92%	92%	92%	92%	-3%
% Total YTD Cost Variance	-3%	-3%	-3%	-3%	-3%	-3%	-3%

YEAR END PROJECTIONS	Projected Income	Projected Costs	Year End Projected Net Variance
Projected Income	\$ 4,858,321	\$ 4,280,672	\$ 577,649
Projected Costs	\$ 4,677,733	\$ 4,280,672	\$ 397,061
Year End Projected Net Variance	\$ 180,588	\$ 397,061	\$ (216,473)

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] 11000); Subtotal By Account Type: o

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Fees - Educational	\$ 20,488.00	\$ 22,178.00	\$ (1,690.00)
11000- Contributions and Donations From Private Sources		\$ 351.33	\$ (351.33)
11000- Refund of Prior Year's Expenditures	\$ 347.00	\$ 346.25	\$ 0.75
11000- State Equalization Guarantee	\$ 4,372,491.00	\$ 3,629,538.00	\$ 742,953.00
14000- Instructional Materials - Cash (50%)	\$ -	\$ 1,855.78	\$ (1,855.78)
23000- Fees - Activities	\$ 15,000.00	\$ 6,943.00	\$ 8,057.00
23000- Fees - Activities	\$ -	\$ 100.00	\$ (100.00)
23000- Contributions and Donations From Private Sources	\$ -	\$ 43.00	\$ (43.00)
24101- Title I	\$ 25,843.00	\$ 23,008.74	\$ 2,834.26
24106- IDEA-B	\$ 78,365.00	\$ 48,827.40	\$ 29,537.60
24154- Title II	\$ 7,964.00	\$ 5,635.58	\$ 2,328.42
24189- Title IV	\$ 10,000.00	\$ 440.08	\$ 9,559.92
27103- Dual Credit Instructional Materials	\$ 1,987.00	\$ -	\$ 1,987.00
27107- 2012 GO Bond Student Library Fund	\$ 5,698.00	\$ -	\$ 5,698.00
27109- Instructional Materials - GAA of 2019	\$ 35,002.00	\$ 35,002.07	\$ (0.07)
31200- PSCOC Awards	\$ 388,591.00	\$ 291,443.25	\$ 97,147.75
31400- Special Capital Outlay-State	\$ 224,000.00	\$ -	\$ 224,000.00
31700- Capital Improvements SB-9-Prior Year Balances	\$ 3,901.00	\$ 25,725.35	\$ (21,824.35)
31701- Capital Improvements SB-9 LOCAL	\$ 137,948.00	\$ 87,584.97	\$ 50,363.03
31703- State Flow-through Grant	\$ 25,717.00	\$ -	\$ 25,717.00
<b>Total</b>	<b>\$ 5,353,342.00</b>	<b>\$ 4,179,022.80</b>	<b>\$ 1,174,319.20</b>

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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] > '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Salaries Expense- Substitutes	\$ 58,311.00	\$ 21,866.26	\$ 11,495.58	\$ 24,949.16
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,562,797.00	\$ 1,208,093.61	\$ 354,703.05	\$ 0.34
Instruction-Salaries Expense- Teachers- Special Education	\$ 248,290.00	\$ 154,747.86	\$ 43,197.29	\$ 50,344.85
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 56,327.00	\$ 35,826.60	\$ 20,257.40	\$ 243.00
Instruction-Additional Compensation- Teachers- Special Education	\$ 3,066.00	\$ 1,532.66	\$ 1,532.66	\$ 0.68
Instruction-Employee Benefits	\$ 621,167.00	\$ 480,547.79	\$ 133,635.35	\$ 6,983.86
Instruction-Professional Development	\$ 1,897.00	\$ 1,896.95	\$ -	\$ 0.05
Instruction-Other Charges	\$ 7,352.00	\$ 5,656.09	\$ 2,145.37	\$ (449.46)
Instruction-Employee Travel - Teachers	\$ 3,000.00	\$ 50.48	\$ 1,205.00	\$ 1,744.52
Instruction-Other Contract Services	\$ 30,454.00	\$ 40,804.71	\$ 1,706.50	\$ (12,057.21)
Instruction-Other Textbooks	\$ 50,347.00	\$ -	\$ 100.00	\$ 50,247.00
Instruction-Software	\$ 20,310.00	\$ 13,829.87	\$ 7,255.00	\$ (774.87)
Instruction-General Supplies and Materials	\$ 71,456.00	\$ 34,492.75	\$ 29,285.75	\$ 7,677.50
Instruction-General Supplies and Materials	\$ -	\$ 122.79	\$ 77.21	\$ (200.00)
Instruction-"Supply Assets (\$5,000 or Less)"	\$ 16,980.00	\$ 16,010.00	\$ -	\$ 970.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,751,754.00</b>	<b>\$ 2,015,478.42</b>	<b>\$ 606,596.16</b>	<b>\$ 129,679.42</b>
Support Services-Students-Salaries Expense- Coordinator/Subject Matter Specialist	\$ 74,623.00	\$ 58,900.68	\$ 15,722.09	\$ 0.23
Support Services-Students-Salaries Expense- Guidance Counselors/Social Workers	\$ 38,223.00	\$ 46,546.20	\$ 13,963.80	\$ (22,287.00)
Support Services-Students-Salaries Expense- Coordinator/Subject Matter Specialist	\$ 39,191.00	\$ 33,427.52	\$ 5,763.31	\$ 0.17
Support Services-Students-Salaries Expense- Guidance Counselors/Social Workers	\$ 68,115.00	\$ 30,108.75	\$ 15,719.00	\$ 22,287.25
Support Services-Students-Additional Compensation- Coordinator/Subject Matter Specialist	\$ 1,271.00	\$ 1,271.00	\$ -	\$ -
Support Services-Students-Employee Benefits	\$ 72,571.00	\$ 53,231.62	\$ 13,574.19	\$ 5,765.19
Support Services-Students-Occupational Therapists - Contracted	\$ -	\$ 1,990.32	\$ 5,715.35	\$ (7,705.67)
Support Services-Students-Specialists - Contracted	\$ 127,806.00	\$ 10,832.50	\$ 18,112.50	\$ 98,861.00
Support Services-Students-Professional Development	\$ 2,500.00	\$ 774.33	\$ -	\$ 1,725.67
Support Services-Students-Other Professional/Technical Services	\$ 73,000.00	\$ 57,788.83	\$ 13,394.47	\$ 1,816.70
Support Services-Students-Employee Travel - Non-Teachers	\$ 1,030.00	\$ 104.96	\$ 825.00	\$ 100.04
Support Services-Students-General Supplies and Materials	\$ 3,000.00	\$ 28.92	\$ 831.00	\$ 2,140.08
Support Services-Students-General Supplies and Materials	\$ 7,224.00	\$ 1,154.90	\$ 3,345.10	\$ 2,724.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 508,554.00</b>	<b>\$ 296,160.53</b>	<b>\$ 106,965.81</b>	<b>\$ 105,427.66</b>
Support Services-Instruction-General Supplies and Materials	\$ 20,000.00	\$ 8,481.92	\$ 10,524.00	\$ 994.08
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 20,000.00</b>	<b>\$ 8,481.92</b>	<b>\$ 10,524.00</b>	<b>\$ 994.08</b>

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

Support Services-General Administration-Salaries Expense- Superintendent	\$ 100,700.00	\$ 85,207.76	\$ 15,492.24	\$ -
Support Services-General Administration-Employee Benefits	\$ 36,572.00	\$ 30,439.06	\$ 5,171.89	\$ 961.05
Support Services-General Administration-Professional Development	\$ -	\$ 175.00	\$ -	\$ (175.00)
Support Services-General Administration-Auditing	\$ 14,564.00	\$ 14,563.13	\$ -	\$ 0.87
Support Services-General Administration-Legal	\$ 10,000.00	\$ 6,251.06	\$ 3,000.00	\$ 748.94
Support Services-General Administration-Advertising	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Support Services-General Administration-Board Training	\$ 2,500.00	\$ 300.00	\$ -	\$ 2,200.00
Support Services-General Administration-Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ 1,187.50	\$ (187.50)
Support Services-General Administration-Other Contract Services	\$ 12,487.00	\$ 4,643.16	\$ 7,843.42	\$ 0.42
Support Services-General Administration-General Supplies and Materials	\$ 500.00	\$ 223.91	\$ 276.09	\$ -
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 179,323.00</b>	<b>\$ 141,803.08</b>	<b>\$ 33,971.14</b>	<b>\$ 3,548.78</b>
Support Services-School Administration-Salaries Expense- Principals	\$ 86,189.00	\$ 72,477.98	\$ 13,372.24	\$ 338.78
Support Services-School Administration-Salaries Expense- Coordinator/Subject Matter Specialist	\$ 81,090.00	\$ 68,614.70	\$ 12,475.30	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 83,474.00	\$ 70,299.20	\$ 12,957.93	\$ 216.87
Support Services-School Administration-Employee Benefits	\$ 72,993.00	\$ 61,321.60	\$ 11,551.57	\$ 119.83
Support Services-School Administration-Professional Development	\$ 2,138.00	\$ 1,862.28	\$ 450.00	\$ (174.28)
Support Services-School Administration-Other Charges	\$ 2,306.00	\$ 1,916.90	\$ 550.00	\$ (160.90)
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 2,334.00	\$ 297.25	\$ 1,253.20	\$ 783.55
Support Services-School Administration-Software	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Support Services-School Administration-General Supplies and Materials	\$ 25,000.00	\$ 9,723.52	\$ 11,569.51	\$ 3,706.97
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 356,524.00</b>	<b>\$ 286,513.43</b>	<b>\$ 65,179.75</b>	<b>\$ 4,830.82</b>

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

Central Services-Other Professional/Technical Services	\$	150,650.00	\$	131,398.84	\$	21,311.58	\$	(2,060.42)
Central Services-Other Charges	\$	17,500.00	\$	11,548.58	\$	5,000.00	\$	951.42
Central Services-Advertising	\$	2,700.00	\$	1,005.46	\$	1,694.54	\$	-
Central Services-Other Contract Services	\$	7,000.00	\$	5,000.00	\$	-	\$	2,000.00
Central Services-Software	\$	16,098.00	\$	16,097.22	\$	-	\$	0.78
Central Services-General Supplies and Materials	\$	200.00	\$	-	\$	-	\$	200.00
<b>Function 2500 - Central Services</b>	<b>\$</b>	<b>194,148.00</b>	<b>\$</b>	<b>165,050.10</b>	<b>\$</b>	<b>28,006.12</b>	<b>\$</b>	<b>1,091.78</b>
Operation Maintenance of Plant-Salaries Expense- Custodial	\$	33,349.00	\$	21,386.85	\$	5,441.62	\$	6,520.53
Operation Maintenance of Plant-Employee Benefits	\$	6,854.00	\$	5,169.46	\$	1,333.08	\$	351.46
Operation Maintenance of Plant-Other Charges	\$	8,955.00	\$	4,977.88	\$	-	\$	3,977.12
Operation Maintenance of Plant-Maintenance repair - Buildings And Grounds	\$	2,000.00	\$	-	\$	954.69	\$	1,045.31
Operation Maintenance of Plant-Electricity	\$	50,000.00	\$	24,101.43	\$	25,898.57	\$	-
Operation Maintenance of Plant-Natural Gas (Buildings)	\$	5,000.00	\$	2,421.41	\$	1,625.07	\$	953.52
Operation Maintenance of Plant-Water/Sewage	\$	6,610.00	\$	6,909.07	\$	3,000.00	\$	(3,299.07)
Operation Maintenance of Plant-Communication Services	\$	55,721.00	\$	25,329.27	\$	27,439.45	\$	2,952.28
Operation Maintenance of Plant-enting Land and Buildings	\$	218,617.00	\$	192,992.62	\$	24,684.86	\$	939.52
Operation Maintenance of Plant-ental - E uipment and ehicles	\$	25,000.00	\$	18,422.58	\$	7,213.08	\$	(635.66)
Operation Maintenance of Plant-Property/Liability Insurance	\$	70,053.00	\$	70,053.00	\$	-	\$	-
Operation Maintenance of Plant-Other Contract Services	\$	108,216.00	\$	82,016.79	\$	23,030.86	\$	3,168.35
Operation Maintenance of Plant-General Supplies and Materials	\$	36,153.00	\$	21,776.75	\$	13,417.28	\$	958.97
Operation Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$	-	\$	19,058.99	\$	-	\$	(19,058.99)
Operation Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$	5,000.00	\$	2,161.99	\$	1,805.00	\$	1,033.01
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$</b>	<b>631,528.00</b>	<b>\$</b>	<b>496,778.09</b>	<b>\$</b>	<b>135,843.56</b>	<b>\$</b>	<b>(1,093.65)</b>
<b>Fund 11000 - Operational</b>	<b>\$</b>	<b>4,641,831.00</b>	<b>\$</b>	<b>3,410,265.57</b>	<b>\$</b>	<b>987,086.54</b>	<b>\$</b>	<b>244,478.89</b>
<u>Instructional Materials Fund</u>								
Instruction-Instructional Materials Cash - 50 Textbooks	\$	19,770.00	\$	14,445.99	\$	2,682.57	\$	2,641.44
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>19,770.00</b>	<b>\$</b>	<b>14,445.99</b>	<b>\$</b>	<b>2,682.57</b>	<b>\$</b>	<b>2,641.44</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$</b>	<b>19,770.00</b>	<b>\$</b>	<b>14,445.99</b>	<b>\$</b>	<b>2,682.57</b>	<b>\$</b>	<b>2,641.44</b>
<u>Non-Instructional Support</u>								
Instruction-Other Charges	\$	3,000.00	\$	3,615.60	\$	2,806.50	\$	(3,422.10)
Instruction-Student Travel	\$	8,000.00	\$	3,753.89	\$	1,246.11	\$	3,000.00
Instruction-Employee Travel - Teachers	\$	1,000.00	\$	-	\$	-	\$	1,000.00
Instruction-General Supplies and Materials	\$	15,527.00	\$	333.42	\$	2,440.00	\$	12,753.58
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>27,527.00</b>	<b>\$</b>	<b>7,702.91</b>	<b>\$</b>	<b>6,492.61</b>	<b>\$</b>	<b>13,331.48</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$</b>	<b>27,527.00</b>	<b>\$</b>	<b>7,702.91</b>	<b>\$</b>	<b>6,492.61</b>	<b>\$</b>	<b>13,331.48</b>
<u>Title I</u>								
Instruction-Software	\$	3,555.00	\$	720.89	\$	-	\$	2,834.11
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>3,555.00</b>	<b>\$</b>	<b>720.89</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,834.11</b>
Support Services-Students-Salaries Expense	\$	22,288.00	\$	22,287.85	\$	-	\$	0.15
<b>Function 2100 - Support Services-Students</b>	<b>\$</b>	<b>22,288.00</b>	<b>\$</b>	<b>22,287.85</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.15</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$</b>	<b>25,843.00</b>	<b>\$</b>	<b>23,008.74</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,834.26</b>

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

**IDEA-B**

Support Services-Students-Specialists - Contracted	\$	91,271.00	\$	48,827.40	\$	-	\$	42,443.60
<b>Function 2100 - Support Services-Students</b>	<b>\$</b>	<b>91,271.00</b>	<b>\$</b>	<b>48,827.40</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>42,443.60</b>

<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$</b>	<b>91,271.00</b>	<b>\$</b>	<b>48,827.40</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>42,443.60</b>
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**Title II**

Instruction-Professional Development	\$	10,000.00	\$	9,578.54	\$	300.00	\$	121.46
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>9,578.54</b>	<b>\$</b>	<b>300.00</b>	<b>\$</b>	<b>121.46</b>

Support Services-School Administration-Professional Development	\$	6,744.00	\$	1,975.58	\$	-	\$	4,768.42
<b>Function 2400 - Support Services-School Administration</b>	<b>\$</b>	<b>6,744.00</b>	<b>\$</b>	<b>1,975.58</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,768.42</b>

<b>Fund 24154 - Title II</b>	<b>\$</b>	<b>16,744.00</b>	<b>\$</b>	<b>11,554.12</b>	<b>\$</b>	<b>300.00</b>	<b>\$</b>	<b>4,889.88</b>
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**Title IV**

Support Services-Students-Professional Development	\$	4,000.00	\$	300.00	\$	-	\$	3,700.00
Support Services-Students-Software	\$	6,000.00	\$	140.08	\$	-	\$	5,859.92
<b>Function 2100 - Support Services-Students</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>440.08</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,559.92</b>

<b>Fund 24189 - Title IV Student Support and Academic Achievement</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>440.08</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,559.92</b>
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**CNM Foundation**

Instruction-Additional Compensation	\$	137.00	\$	-	\$	-	\$	137.00
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>137.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>137.00</b>

<b>Fund 26207 - CNM Foundation</b>	<b>\$</b>	<b>137.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>137.00</b>
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**Dual Credit Instructional Materials**

Instruction-Other Textbooks	\$	1,987.00	\$	833.50	\$	771.50	\$	382.00
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>1,987.00</b>	<b>\$</b>	<b>833.50</b>	<b>\$</b>	<b>771.50</b>	<b>\$</b>	<b>382.00</b>

<b>Fund 27103 - Dual Credit Instructional Materials</b>	<b>\$</b>	<b>1,987.00</b>	<b>\$</b>	<b>833.50</b>	<b>\$</b>	<b>771.50</b>	<b>\$</b>	<b>382.00</b>
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**GOBond Student Library Fund**

Support Services-Instruction-Library And Audio- isual	\$	9,501.00	\$	-	\$	9,501.00	\$	-
<b>Function 2200 - Support Services-Instruction</b>	<b>\$</b>	<b>9,501.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,501.00</b>	<b>\$</b>	<b>-</b>

<b>Fund 27107 - 2012 GO Bond Student Library Fund</b>	<b>\$</b>	<b>9,501.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,501.00</b>	<b>\$</b>	<b>-</b>
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**Instructional Materials GAA of 2019**

Instruction-Instructional Materials Cash - 50 Textbooks	\$	35,002.00	\$	35,002.00	\$	-	\$	-
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>35,002.00</b>	<b>\$</b>	<b>35,002.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Fund 27109 - Instructional Materials - GAA of 2019</b>	<b>\$</b>	<b>35,002.00</b>	<b>\$</b>	<b>35,002.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**The Ask Academy**  
**Account Summary Report- Expenditures**

**Capital Outlay**

Capital Outlay- enting Land and Buildings	\$ 388,591.00	\$ 317,325.81	\$ 71,265.95	\$ (0.76)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 388,591.00</b>	<b>\$ 317,325.81</b>	<b>\$ 71,265.95</b>	<b>\$ (0.76)</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 388,591.00</b>	<b>\$ 317,325.81</b>	<b>\$ 71,265.95</b>	<b>\$ (0.76)</b>

**Special Capital Outlay**

Capital Outlay-Construction Services	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 124,000.00	\$ -	\$ 10,208.78	\$ 113,791.22
<b>Function 4000 - Capital Outlay</b>	<b>\$ 224,000.00</b>	<b>\$ -</b>	<b>\$ 10,208.78</b>	<b>\$ 213,791.22</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 224,000.00</b>	<b>\$ -</b>	<b>\$ 10,208.78</b>	<b>\$ 213,791.22</b>

**SB-9 State Match**

Capital Outlay-Software	\$ 3,901.00	\$ -	\$ -	\$ 3,901.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 3,901.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,901.00</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 3,901.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,901.00</b>

**SB-9 Local**

Support Services-General Administration-County Tax Collection Costs	\$ -	\$ 875.20	\$ -	\$ (875.20)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ -</b>	<b>\$ 875.20</b>	<b>\$ -</b>	<b>\$ (875.20)</b>

Capital Outlay-Maintenance epair - Bldgs/Grnds/E uipment (SB-9)	\$ 89,396.00	\$ 89,130.36	\$ -	\$ 265.64
Capital Outlay-Construction Services	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
Capital Outlay- entals - Lease to Purchase	\$ 77,948.00	\$ 28,096.62	\$ 3,537.38	\$ 46,314.00
Capital Outlay-Software	\$ 62,543.00	\$ 33,746.20	\$ -	\$ 28,796.80
Capital Outlay-General Supplies and Materials	\$ -	\$ 1,279.71	\$ 8,720.29	\$ (10,000.00)
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ -	\$ 50,001.66	\$ 4,846.24	\$ (54,847.90)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 229,887.00</b>	<b>\$ 202,254.55</b>	<b>\$ 19,103.91</b>	<b>\$ 8,528.54</b>
<b>Fund 31701 - Capital Improvements SB-9 LOCAL</b>	<b>\$ 229,887.00</b>	<b>\$ 203,129.75</b>	<b>\$ 19,103.91</b>	<b>\$ 7,653.34</b>

**SB-9 State Match Cash**

Capital Outlay-Software	\$ 25,717.00	\$ -	\$ -	\$ 25,717.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 25,717.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,717.00</b>
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 25,717.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,717.00</b>

<b>Total</b>	<b>\$ 5,751,709.00</b>	<b>\$ 4,072,535.87</b>	<b>\$ 1,107,412.86</b>	<b>\$ 571,760.27</b>
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**The Ask Academy  
Check Register Report**

Bank Wells Fargo Bank Bank Account Begin Date 4/1/2020 End Date 4/30/2020 Status Non-Void

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/7/2020	04-001	Cash Receipts	NASW Conference Fees Refund	\$ 260.00	
4/7/2020		Payroll Liability	Insight Financial Services, Inc		\$ 970.17
4/7/2020	8212	Payroll Liability	Security Benefit		\$ 640.00
4/7/2020	8213	Payroll Liability	Aspire Financial Services		\$ 100.00
4/7/2020	8214	Payroll Liability	Voya ReliaStar		\$ 350.00
4/9/2020	8195	Accounts Payable	ACES		\$ 7,200.89
4/9/2020	8196	Accounts Payable	Charter School Nursing Service		\$ 6,798.82
4/9/2020	8197	Accounts Payable	Clearly Clean Janitorial Services		\$ 5,685.61
4/9/2020	8198	Accounts Payable	Daniel P. Barbour		\$ 31.97
4/9/2020	8199	Accounts Payable	Evergreen Lawn Care System, Inc		\$ 296.14
4/9/2020	8200	Accounts Payable	Horizons of New Mexico		\$ 2.08
4/9/2020	8201	Accounts Payable	Lowe's		\$ 211.74
4/9/2020	8202	Accounts Payable	Otis Elevator Company		\$ 157.19
4/9/2020	8203	Accounts Payable	SG Consulting Services, LLC		\$ 296.66
4/9/2020	8204	Accounts Payable	Shimada, Nadyne		\$ 122.79
4/9/2020	8205	Accounts Payable	Sparklight		\$ 621.73
4/9/2020	8206	Accounts Payable	T-Mobile		\$ 120.99
4/9/2020	8207	Accounts Payable	The ASK Academy Foundation		\$ 12,043.03
4/9/2020	8208	Accounts Payable	The Vigil Group, LLC		\$ 5,109.21
4/9/2020	8209	Accounts Payable	Unite Private Networks, LLC		\$ 2,717.82
4/9/2020	8210	Accounts Payable	Waste Management of New Mexico		\$ 405.55
4/9/2020	8211	Accounts Payable	Waste Management of New Mexico		\$ 166.24
4/10/2020		Payroll Liability	NM Retiree Health Care Authority		\$ 5,576.00
4/10/2020		Payroll Liability	NMPSIA		\$ 32,070.38
4/10/2020		Payroll Liability	Wells Fargo		\$ 59,265.29
4/10/2020	04-002	Cash Receipts	SEG April 2020	\$ 374,860.00	
4/10/2020	04-003	Cash Receipts	PSCOC Q3 FY2020	\$ 97,147.75	
4/13/2020	00020726	Adjustment	CASC April 2020 Temp Transaction		\$ 369.11
4/14/2020		Payroll Liability	EFTPS		\$ 19,523.37
4/15/2020		Payroll Liability	NM Educational Retirement Board		\$ 45,906.25
4/15/2020		Accounts Payable	The ASK Academy Foundation		\$ 41,035.42
4/15/2020	8215	Accounts Payable	Albuquerque Publishing Company		\$ 1,005.46
4/15/2020	8216	Accounts Payable	C. Dayne Williams		\$ 606.32
4/15/2020	8217	Accounts Payable	CIT		\$ 1,786.92
4/15/2020	8218	Accounts Payable	City of Rio Rancho Water and Waste		\$ 73.27
4/15/2020	8219	Accounts Payable	College Board		\$ 276.00
4/15/2020	8220	Accounts Payable	Lowe's		\$ 29.40
4/15/2020	8221	Accounts Payable	LSG Associates, Inc.		\$ 2,940.00
4/15/2020	8222	Accounts Payable	Matthews Fox		\$ 54.22

**The Ask Academy  
Check Register Report**

4/15/2020	8223	Accounts Payable	NM Gas Co.		\$	26.30
4/15/2020	8224	Accounts Payable	PNM		\$	165.01
4/15/2020	8225	Accounts Payable	City of Rio Rancho Water and Waste		\$	544.29
4/15/2020	8226	Accounts Payable	NM Gas Co.		\$	83.92
4/16/2020	8227	Accounts Payable	The ASK Academy Foundation		\$	7,095.70
4/17/2020	04-004	Cash Receipts	IDEA- B RFR	\$	15,054.41	
4/22/2020		Payroll Liability	NM Department of Taxation and Revenue		\$	197.80
4/23/2020	8228	Accounts Payable	ACES		\$	1,529.00
4/23/2020	8229	Accounts Payable	Amazon.com		\$	139.98
4/23/2020	8230	Accounts Payable	Brady Industries Inc.		\$	208.83
4/23/2020	8231	Accounts Payable	Cognia		\$	1,200.00
4/23/2020	8232	Accounts Payable	Daniel P. Barbour		\$	184.71
4/23/2020	8233	Accounts Payable	Nevelyn Headrick		\$	113.63
4/23/2020	8234	Accounts Payable	Pioneer ACE Hardware		\$	190.95
4/24/2020		Payroll Liability	NM Department of Taxation and Revenue		\$	4,694.81
4/24/2020		Payroll Liability	Wells Fargo		\$	59,190.76
4/27/2020		Payroll Liability	NM Department of Workforce Solutions		\$	2,136.72
4/28/2020		Payroll Liability	EFTPS		\$	19,494.52
4/28/2020	04-005	Cash Receipts	SB-9/Student Activites	\$	2,291.36	
4/30/2020	8235	Accounts Payable	ACES		\$	764.50
4/30/2020	8236	Accounts Payable	Daniel P. Barbour		\$	54.95
4/30/2020	8237	Accounts Payable	Horizons of New Mexico		\$	41.61
4/30/2020	8238	Accounts Payable	LSG Associates, Inc.		\$	3,465.00
4/30/2020	8239	Accounts Payable	Otis Elevator Company		\$	157.19
4/30/2020	8240	Accounts Payable	Pioneer ACE Hardware		\$	33.05
4/30/2020	8241	Accounts Payable	Select Security - ART		\$	114.35
4/30/2020	8242	Accounts Payable	Sunstate E uipment Co.		\$	43.34
4/30/2020	8243	Accounts Payable	The Vigil Group, LLC		\$	5,076.42
4/30/2020	8244	Accounts Payable	The ASK Academy Foundation		\$	12,043.03
<b>Subtotal</b>					<b>\$</b>	<b>489,613.52</b>
					<b>\$</b>	<b>373,556.41</b>
<b>Total</b>					<b>\$</b>	<b>489,613.52</b>
					<b>\$</b>	<b>373,556.41</b>

**The Ask Academy**  
**Outstanding Purchase Orders**

Accounting Cycle F 2020 PO Type All Vendor All Purchase Order All Account Code Filter Fund '11000' Include Tax and Shipping es Include Closed POs No Show Detail No

PO Number	Type	Vendor Name	Date Issued	PO Amount	Unencumbered Amou	Remaining Encumbrance
ASK200001	Dollar	Mark's Plumbing & Heating	7/1/2019	\$ 1,000.00	\$ 301.58	\$ 698.42
ASK200005	Dollar	Mackenzie Woods	7/1/2019	\$ 1,000.00	\$ 436.84	\$ 563.16
ASK200006	Dollar	Mackenzie Woods	7/1/2019	\$ 250.00	\$ 188.79	\$ 61.21
ASK200007-2	Dollar	C. Dayne Williams	7/1/2019	\$ 6,321.67	\$ 606.32	\$ 5,715.35
ASK200009	Dollar	Smith, Bonnie	7/1/2019	\$ 500.00	\$ 296.59	\$ 203.41
ASK200010	Dollar	Shimada, Nadyne	7/1/2019	\$ 250.00	\$ -	\$ 250.00
ASK200011	Dollar	School Nurse Supply Inc.	7/1/2019	\$ 3,000.00	\$ 522.26	\$ 2,477.74
ASK200013	Dollar	Pacific Office Automation	7/1/2019	\$ 10,000.00	\$ 7,807.94	\$ 2,192.06
ASK200014	Regular	New Mexico Coalition for Charter Schools	7/1/2019	\$ 3,000.00	\$ -	\$ 3,000.00
ASK200016-2	Dollar	City of Rio Rancho Water and Wastewater	7/1/2019	\$ 1,500.00	\$ -	\$ 1,500.00
ASK200017	Dollar	Michael Chavez Consulting, LLC	7/1/2019	\$ 3,900.00	\$ -	\$ 3,900.00
ASK200018	Dollar	Daniel P. Barbour	7/1/2019	\$ 500.00	\$ -	\$ 500.00
ASK200019-2	Dollar	Daniel P. Barbour	7/1/2019	\$ 2,000.00	\$ 239.66	\$ 1,760.34
ASK200022-2	Dollar	Lowe's	7/1/2019	\$ 1,000.00	\$ -	\$ 1,000.00
ASK200023-1	Dollar	Mary Lou Lopez	7/1/2019	\$ 500.00	\$ -	\$ 500.00
ASK200024	Dollar	Chrisanna Lane	7/1/2019	\$ 250.00	\$ -	\$ 250.00
ASK200025	Dollar	Cheryl Kerby	7/1/2019	\$ 1,000.00	\$ -	\$ 1,000.00
ASK200027	Dollar	Horizons of New Mexico	7/1/2019	\$ 700.00	\$ 372.41	\$ 327.59
ASK200029	Dollar	Campus Specialties - Herff Jones	7/1/2019	\$ 2,500.00	\$ 60.00	\$ 2,440.00
ASK200030	Dollar	Nevelyn Headrick	7/1/2019	\$ 1,000.00	\$ 269.99	\$ 730.01
ASK200033	Dollar	Enterprise Car Rental	7/1/2019	\$ 5,000.00	\$ 3,753.89	\$ 1,246.11
ASK200037	Dollar	PSAT/NMSQT	7/1/2019	\$ 1,500.00	\$ -	\$ 1,500.00
ASK200038	Dollar	College Board	7/1/2019	\$ 5,000.00	\$ 276.00	\$ 4,724.00
ASK200039-2	Dollar	Central New Mexico Community College	7/18/2019	\$ 500.00	\$ 250.00	\$ 250.00
ASK200041-2	Dollar	City of Rio Rancho Water and Wastewater	2/1/2020	\$ 1,500.00	\$ -	\$ 1,500.00
ASK200042-2	Dollar	CIT	2/1/2020	\$ 9,000.00	\$ 1,786.92	\$ 7,213.08
ASK200043	Dollar	Romero Consulting, LLC	7/1/2019	\$ 3,900.00	\$ 1,186.64	\$ 2,713.36
ASK200044	Dollar	SG Consulting Services, LLC	7/1/2019	\$ 3,900.00	\$ 2,669.94	\$ 1,230.06
ASK200045	Dollar	Charter School Nursing Services	7/1/2019	\$ 65,000.00	\$ 51,605.53	\$ 13,394.47
ASK200049-1	Dollar	Sparklight	7/1/2019	\$ 2,000.00	\$ -	\$ 2,000.00
ASK200050-1	Dollar	Daniel Busse	7/1/2019	\$ 1,000.00	\$ -	\$ 1,000.00
ASK200051	Dollar	Daniel Busse	7/1/2019	\$ 500.00	\$ 223.91	\$ 276.09
ASK200052	Dollar	Brady Industries Inc.	7/1/2019	\$ 15,000.00	\$ 6,543.68	\$ 8,456.32
ASK200053-3	Dollar	The ASK Academy Foundation	7/1/2019	\$ 22,380.68	\$ 8,503.18	\$ 13,877.50
ASK200054-1	Dollar	The ASK Academy Foundation	7/1/2019	\$ 222,876.35	\$ 137,265.66	\$ 85,610.69
ASK200055-1	Dollar	ACES	7/1/2019	\$ 15,000.00	\$ -	\$ 15,000.00
ASK200056-3	Dollar	ACES	7/1/2019	\$ 4,000.00	\$ 2,293.50	\$ 1,706.50
ASK200058-1	Dollar	Arian Williams	7/18/2019	\$ 805.00	\$ -	\$ 805.00
ASK200059-2	Dollar	Archway	7/25/2019	\$ 2,011.67	\$ -	\$ 2,011.67
ASK200060	Dollar	Albuquerque Office Systems, LLC	7/1/2019	\$ 15,000.00	\$ 10,153.76	\$ 4,846.24
ASK200061	Dollar	Amazon.com	7/1/2019	\$ 30,000.00	\$ 9,430.25	\$ 20,569.75
ASK200062	Dollar	Action Security	7/1/2019	\$ 500.00	\$ 134.84	\$ 365.16
ASK200063	Dollar	Pioneer ACE Hardware	7/1/2019	\$ 1,000.00	\$ 803.81	\$ 196.19
ASK200064	Dollar	Albuquerque Publishing Company	7/1/2019	\$ 1,000.00	\$ -	\$ 1,000.00
ASK200065	Dollar	Wisconsin Center for Education Research	7/1/2019	\$ 500.00	\$ -	\$ 500.00
ASK200066-1	Dollar	West Mesa Lock & Safe	7/1/2019	\$ 500.00	\$ 338.16	\$ 161.84
ASK200069-1	Dollar	Waste Management of New Mexico	7/1/2019	\$ 2,000.00	\$ -	\$ 2,000.00
ASK200070	Dollar	The Vigil Group, LLC	7/1/2019	\$ 62,000.00	\$ 55,688.42	\$ 6,311.58
ASK200072	Dollar	NM Press	7/1/2019	\$ 500.00	\$ -	\$ 500.00
ASK200073-1	Dollar	Turbo Threads	7/1/2019	\$ 2,500.00	\$ 29.95	\$ 2,470.05
ASK200074	Dollar	True Value Hardware	7/1/2019	\$ 1,000.00	\$ 42.50	\$ 957.50
ASK200075	Dollar	T-Mobile	7/1/2019	\$ 1,600.00	\$ 1,202.87	\$ 397.13
ASK200079	Dollar	Staples	7/1/2019	\$ 500.00	\$ -	\$ 500.00
ASK200080	Dollar	Southwest Glass & Glazing	7/1/2019	\$ 1,000.00	\$ -	\$ 1,000.00
ASK200081-1	Dollar	Sherwin Williams	7/1/2019	\$ 1,000.00	\$ -	\$ 1,000.00
ASK200082	Dollar	Select Security - ART	7/1/2019	\$ 2,500.00	\$ 1,143.50	\$ 1,356.50

**The Ask Academy**  
**Outstanding Purchase Orders**

ASK200083	Regular	SEAS Education Inc.	7/1/2019	\$	1,200.00	\$	-	\$	1,200.00
ASK200084	Regular	Reliance Communications, LLC	7/1/2019	\$	1,000.00	\$	-	\$	1,000.00
ASK200086	Regular	Rio Rancho Public Schools	7/1/2019	\$	500.00	\$	-	\$	500.00
ASK200090	Dollar	PNM	7/1/2019	\$	50,000.00	\$	24,101.43	\$	25,898.57
ASK200096	Dollar	NM Gas Co.	7/1/2019	\$	4,000.00	\$	2,374.93	\$	1,625.07
ASK200100	Dollar	Cognia	7/1/2019	\$	5,000.00	\$	1,200.00	\$	3,800.00
ASK200101-2	Dollar	Matthews Fox	7/1/2019	\$	3,000.00	\$	-	\$	3,000.00
ASK200102-1-1	Dollar	April Marquez	7/1/2019	\$	980.00	\$	456.92	\$	523.08
ASK200103-1	Dollar	Sandia Office Supply	7/1/2019	\$	10,000.00	\$	6,260.09	\$	3,739.91
ASK200105-2	Dollar	Archway	7/25/2019	\$	9,085.43	\$	-	\$	9,085.43
ASK200107-1	Dollar	Carol Donlin	7/25/2019	\$	200.00	\$	87.50	\$	112.50
ASK200112	Regular	ACES	7/31/2019	\$	2,000.00	\$	-	\$	2,000.00
ASK200122-1	Dollar	Clearly Clean Janitorial Service, LLC	7/1/2019	\$	64,074.06	\$	51,349.68	\$	12,724.38
ASK200123-1-2	Dollar	Gordley-Shurter, Kylee	8/12/2019	\$	859.92	\$	28.92	\$	831.00
ASK200125-1-2	Dollar	LSG & Associates, Inc.	8/5/2019	\$	28,945.00	\$	10,832.50	\$	18,112.50
ASK200126-1	Dollar	Otis Elevator Company	7/1/2019	\$	2,042.81	\$	1,257.52	\$	785.29
ASK200130-1	Dollar	Carol Donlin	8/30/2019	\$	1,000.00	\$	404.58	\$	595.42
ASK200131	Dollar	Evergreen Lawn Care System, Inc.	8/30/2019	\$	5,000.00	\$	2,988.32	\$	2,011.68
ASK200132-1	Regular	Nuanez, Michelle	8/27/2019	\$	124.95	\$	-	\$	124.95
ASK200149-1	Regular	National Hispanic Cultural Center	9/20/2019	\$	2,300.00	\$	1,325.00	\$	975.00
ASK200160-1	Regular	Carolina Bio-Medical	9/26/2019	\$	222.75	\$	-	\$	222.75
ASK200164-1	Regular	Archway	10/21/2019	\$	4,300.00	\$	-	\$	4,300.00
ASK200167	Regular	David J. Pacheco, Architect	10/22/2019	\$	2,000.00	\$	-	\$	2,000.00
ASK200171	Regular	Shimada, Nadyne	11/7/2019	\$	275.00	\$	-	\$	275.00
ASK200179	Regular	Krista Pink	11/7/2019	\$	575.00	\$	-	\$	575.00
ASK200181	Regular	Sandra Beaudet	11/14/2019	\$	300.00	\$	-	\$	300.00
ASK200187	Regular	April Marquez	12/4/2019	\$	200.00	\$	-	\$	200.00
ASK200188	Regular	Cooperative Educational Services	11/26/2019	\$	300.00	\$	-	\$	300.00
ASK200190-1	Dollar	Explora	12/6/2019	\$	1,612.50	\$	806.00	\$	806.50
ASK200194-1	Dollar	Daniel P. Barbour	12/5/2019	\$	100.00	\$	-	\$	100.00
ASK200196	Regular	Daniel Busse	12/5/2019	\$	100.00	\$	-	\$	100.00
ASK200207-1	Dollar	Shimada, Nadyne	1/8/2020	\$	500.00	\$	155.72	\$	344.28
ASK200209-1	Dollar	The Vigil Group, LLC	1/9/2020	\$	250.00	\$	56.22	\$	193.78
ASK200212-1	Dollar	Bio Company Inc.	1/28/2020	\$	400.00	\$	272.66	\$	127.34
ASK200213	Dollar	Red Hawk Fire & Security	1/28/2020	\$	1,000.00	\$	-	\$	1,000.00
ASK200214-1	Dollar	Daniel P. Barbour	1/21/2020	\$	350.00	\$	8.01	\$	341.99
ASK200215	Regular	Turbo Threads	1/23/2020	\$	300.00	\$	-	\$	300.00
ASK200216	Regular	Daniel Busse	1/30/2020	\$	87.50	\$	-	\$	87.50
ASK200219	Regular	RoboRAVE International	2/4/2020	\$	1,500.00	\$	-	\$	1,500.00
ASK200221	Regular	Krista Pink	2/4/2020	\$	230.00	\$	-	\$	230.00
ASK200222	Regular	Krista Pink	2/4/2020	\$	100.00	\$	-	\$	100.00
ASK200224	Regular	Shimada, Nadyne	2/4/2020	\$	100.00	\$	-	\$	100.00
ASK200226	Dollar	The ASK Academy Foundation	2/6/2020	\$	1,000.00	\$	-	\$	1,000.00
ASK200227	Dollar	The ASK Academy Foundation	2/6/2020	\$	1,000.00	\$	228.50	\$	771.50
ASK200228	Regular	Christopher Schiolis	2/6/2020	\$	50.00	\$	-	\$	50.00
ASK200230	Regular	Krista Pink	2/6/2020	\$	100.00	\$	-	\$	100.00
ASK200231	Dollar	nite Private Networks, LLC	7/16/2019	\$	40,000.00	\$	14,957.68	\$	25,042.32
ASK200233	Regular	Action Security	2/11/2020	\$	954.69	\$	-	\$	954.69
ASK200238	Regular	Shimada, Nadyne	2/11/2020	\$	100.00	\$	-	\$	100.00
ASK200239	Regular	TriWest Fence LLC	2/11/2020	\$	10,208.78	\$	-	\$	10,208.78
ASK200240	Dollar	Cheryl Walker	2/11/2020	\$	200.00	\$	-	\$	200.00
ASK200242	Dollar	NMREAP	2/24/2020	\$	700.00	\$	-	\$	700.00
ASK200243	Dollar	Albuquerque Publishing Company	2/24/2020	\$	2,000.00	\$	1,005.46	\$	994.54
ASK200244	Regular	NM Association of School Business Officials	2/24/2020	\$	600.00	\$	150.00	\$	450.00
ASK200253	Regular	Carolina Bio-Medical	3/9/2020	\$	599.67	\$	-	\$	599.67
ASK200254	Regular	Fisher Scientific	3/9/2020	\$	1,205.56	\$	-	\$	1,205.56
ASK200259	Regular	Jaclyn Knittel	3/17/2020	\$	94.00	\$	-	\$	94.00
ASK200260	Regular	Scott McMillan	3/17/2020	\$	84.00	\$	-	\$	84.00
ASK200261	Dollar	Sunshine Plumbing & Heating	3/17/2020	\$	600.00	\$	-	\$	600.00
ASK200263	Dollar	Shimada, Nadyne	3/31/2020	\$	200.00	\$	122.79	\$	77.21
ASK200270	Regular	Sara Mangiacapra	4/22/2020	\$	15.00	\$	-	\$	15.00

**The Ask Academy**  
**Outstanding Purchase Orders**

ASK200271	Regular	Shane Southwick	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200272	Regular	Patience Martinez	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200273	Regular	Rodney Reichert	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200274	Regular	Mackenzie Knittel	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200275	Regular	Owen Petersen	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200276	Regular	Livia Depoy	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200277	Regular	Kailey McCann	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200278	Regular	Jocelynn Vigil-Madrid	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200279	Regular	Jennifer Chase	4/22/2020	\$	500.00	\$	-	\$	500.00
ASK200280	Regular	Jasmyn Rangel	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200281	Regular	James Sandusky	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200282	Regular	Ethan Magdaleno	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200283	Regular	Gamei Waldrop	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200284	Regular	Gavin Phillip	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200285	Regular	Gavin Watts	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200286	Regular	Hunter Lane	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200287	Regular	Jacob Sandusky	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200288	Regular	Emma Sandusky	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200289	Regular	CJ Brown	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200290	Regular	Emiline Southwick	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200291	Regular	Chrisanna Lane	4/22/2020	\$	200.00	\$	-	\$	200.00
ASK200293	Regular	Alyssa Reinchuck	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200294	Regular	Amelia Hardy	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200295	Regular	Cheyenne Sanchez	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200296	Regular	Brody Owens	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200297	Regular	Iven Lopez	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200298	Dollar	Turbo Threads	4/22/2020	\$	150.00	\$	-	\$	150.00
ASK200299	Regular	Steven Harper	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200300	Regular	Taylor Brown	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200301	Regular	Spencer Sutton	4/22/2020	\$	30.00	\$	-	\$	30.00
ASK200302	Regular	EBSCO Publishing	4/22/2020	\$	15,556.00	\$	-	\$	15,556.00
ASK200304	Regular	Adam Camacho	4/22/2020	\$	15.00	\$	-	\$	15.00
ASK200306	Regular	Michelle Montoya	4/21/2020	\$	100.00	\$	-	\$	100.00
ASK200307-1	Regular	Public Charter Schools of New Mexico	5/1/2020	\$	150.00	\$	-	\$	150.00
<b>Total</b>					<b>\$ 827,062.99</b>	<b>\$</b>	<b>426,859.72</b>	<b>\$</b>	<b>400,203.27</b>

**BANK RECONCILIATION**

School: **The Ask Academy**  
Bank: **Wells Fargo**  
Account Description: **Main Checking Account**  
Statement Date: **April 30, 2020**

Beginning balance per bank:	\$576,325.78
Cleared transactions:	(\$355,440.29)
Deposits and credits:	\$489,613.52
Other bank adjustments	
Ending balance per bank	<u>\$710,499.01</u>

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	(\$56,606.80)
Expected Balance per GL	<u>\$653,892.21</u>

**The Ask Academy**  
**Check Outstanding Checks**

Accounting Cycle: FY2020; Bank: Wells Fargo Bank -; Bank Account: 1329300253 - Main Bank Acct; Statement Date: 04/30/2020

<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Withdrawal</b>
8/20/2019	APV20-010	6789	Sparklight	\$ 179.67
9/6/2019	APV20-012	7018	Nuanez, Michelle	\$ 44.00
9/6/2019	APV20-012	7026	Students of History, Inc.	\$ 300.00
10/3/2019	APV20-017	7066	Daniel P. Barbour	\$ 95.48
11/20/2019	APV20-024	7172	Daniel P. Barbour	\$ 776.67
12/6/2019	APV20-026	7196	Redline Mechanical, LLC	\$ 217.53
3/4/2020	APV20-050	8142	NM Association of School Business	\$ 150.00
3/10/2020	APV20-052	8159	Head to Toe Conference	\$ 590.00
4/10/2020	PVM20-144		NMPSIA	\$ 32,070.38
4/15/2020	APV20-059	8219	College Board	\$ 276.00
4/23/2020	APV20-062	8233	Nevelyn Headrick	\$ 113.63
4/30/2020	APV20-063	8235	ACES	\$ 764.50
4/30/2020	APV20-063	8236	Daniel P. Barbour	\$ 54.95
4/30/2020	APV20-063	8237	Horizons of New Mexico	\$ 41.61
4/30/2020	APV20-063	8238	LSG & Associates, Inc.	\$ 3,465.00
4/30/2020	APV20-063	8239	Otis Elevator Company	\$ 157.19
4/30/2020	APV20-063	8240	Pioneer ACE Hardware	\$ 33.05
4/30/2020	APV20-063	8241	Select Security - ART	\$ 114.35
4/30/2020	APV20-063	8242	Sunstate Equipment Co.	\$ 43.34
4/30/2020	APV20-063	8243	The Vigil Group, LLC	\$ 5,076.42
4/30/2020	APV20-064	8244	The ASK Academy Foundation	\$ 12,043.03
<b>Subtotal</b>				<b>\$ 56,606.80</b>