



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

## Governing Council Virtual Meeting

Open Session  
April 16, 2020  
6:30pm

### Agenda

- I. Call To Order
- II. Establishment of Quorum
- III. Pledge of Allegiance
- IV. Public Comment
- V. Consent Agenda
  - a. Approve Minutes of March 12, 2019
  - b. Financial Monthly Reports
  - c. Flowthrough BAR 520-000 1920-0023-T
- VI. Reports, Discussion and Possible Action
  - a. Chair Update, CEO Recruitment
  - b. General Manager Update
  - c. Salary Schedule Approval
  - d. Charter Renewal & Contract Negotiations
    - i. Bylaw Updates
  - e. Lease Purchase Arrangement Update
  - f. Funding Updates
- VII. Announcements
  - a. Next Governing Council Meeting is May 14, 2020
- XIII. Adjournment

Dr. Jeanne Forrester, Chair

Dr. Jeanne Forrester, Chair  
Dan Busse, General Manager  
Dan Barbour, Director  
Connie Castilleja, Director

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

Topic: ASK Academy Governing Council Meeting

Time: Apr 16, 2020 06:15 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/502301738?pwd=L21DQlRmZUxlQTNqNTBaTTloSzhadz09>

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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  
 ASK Academy Commons  
 4550 Sundt Road NE  
 Rio Rancho, NM

Open Session  
 March 12, 2020  
 6:30pm

## Minutes

### Attendance:

Present	Board Members	Title
X	Dr. Jeanne Forrester	Chair
X	Dr. Denise Gonzales	Vice Chair
	Michael Malloy	Secretary
	Edgar Short	Director
	David Stoliker	Director
X	Lindsey Bomke	Director
	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	Paul Stephenson	E&D Director
X	Mackenzie Woods	Business Admin. Assistant
	Carol Donlin	Project Manager
	Edward Garcia	Project Manager
X	Cheryl Kemnitz	PSC Representative

- I. **Call to Order** – 6:31 pm.
- II. **Establishment of Quorum** – established in introductions.
- III. **Pledge of Allegiance.**
- IV. **Public Comment** – none.
- V. **Meet the Project Manager: Carol Donlin**
  - a. Project Manager Donlin did not attend the meeting. She will be re-invited to an upcoming GC Meeting.
- VI. **Scholar Presentation: Ziven Lopez**
  - a. Scholar Ziven Lopez gave a presentation on his computer about his internship at DHF Technical Products. They work with precious metals and the internship regards data analysis.
  - b. This internship is facilitated by the ASK scholars, so that when they age out of the internship they recruit the younger students from the school to apply.
  - c. It's helpful to find more medical, design, and engineering fields that can partner with our scholars.
  - d. The Program Managers are extremely proud of Ziven.
  - e. Chairwoman Forrester asks Ziven what were the most helpful classes at ASK to prepare him for this internship?
    - i. Nevelyn Headrick's Engineering Class
  - f. What kind of knowledge did Ziven learn about being on the job, besides the technical aspect?
    - i. He said he learned the social aspects of work- relationships between a boss and co-workers. He stressed the importance of maintaining a good attitude.
- VII. **Consent Agenda – Director Lindsey Bomke made a motion to approve the consent agenda, Director Denise Gonzales seconded. The consent agenda was approved unanimously, 3-0 vote.**
  - a. Approve Minutes of February 13, 2020 Meeting
  - b. Financial Monthly Report
  - c. General Fund BAR 520-000 1920-0015-I
  - d. Flowthrough BAR 520-000 1920-0016-IB
  - e. General Fund BAR 520-000 1920-0017-I
  - f. General Fund BAR 520-000 1920-0018-I
  - g. General Fund BAR 520-000 1920-0019-T
  - h. General Fund BAR 520-000 1920-0020-M
  - i. General Fund BAR 520-000 1920-0021-M
- VIII. **Reports, Discussion and Possible Action**
  - a. Chair Update, CEO Recruitment

- i. Drafted an advertisement for the CEO Position.
  - ii. The Contractor that Education Week uses now is Top Jobs. We can use unlimited text for the job posting, and it could be seen by their 3 million viewers per month.
  - iii. April 15<sup>th</sup> is the deadline for submittal of applications. The letters of interest and resumes will go directly to the Chairwoman.
  - iv. We will also use traditional venues to post the CEO position. We'd like to advertise in two consecutive Sunday editions of the Albuquerque Journal.
  - v. We'll use any other charter connections at our disposal to post the job and get the word out.
- b. General Manager Update – Mr. Dan Busse's Report & Presentation
- i. ASK had a successful lottery that occurred last Friday.
    - 1. 120 seats filled, with 78 still waiting. Mr. Dan Barbour will discuss in the Analytics portion of the presentation.
  - ii. ASK had a guest speaker from NASA that came to present and speak with the scholars and staff.
  - iii. Director Lindsey Bomke and associates came to ASK for a week's worth of meetings with the scholars. This provided hands on experience, and 45 scholars are now certified in CPR.
  - iv. Challenges & Concerns
    - 1. Some big events are going to be postponed or canceled.
      - a. RoboRAVE
      - b. Science Fair – High School scholars may be able to do a version of it online.
      - c. Talent Show
      - d. Prom
    - 2. Mr. Dan Busse was on a phone call this morning about the coronavirus, and then at about 5:25 pm this afternoon there was another call with the State about it.
      - a. The admin had already planned for virtual learning, but those plans changed after this evening's call.
      - b. There will be three weeks of no classes, no athletics, or any other type of activity.
      - c. The Staff is coming in tomorrow to discuss plans for the near future.
      - d. The NM Secretary of Education said that graduation won't be impacted by these changes.
      - e. There are still many questions.
    - 3. Mr. Busse will draft and send out a message to the ASK community tonight.
- c. Enrollment Data Analysis – Mr. Dan Barbour Presents
- i. An in-depth study was done of our current membership and projections going forward.

- ii. Membership funding really begins one year in advance. For example, in October 2018 we reported the membership that impacts that 2019-2020 school year. The 40<sup>th</sup> day, in October 2019, is used to reconcile what was projected with what actually happened. In February of the following year, adjustments occur.
- iii. The Enrollment process includes sending letters out to existing scholars and families in January, then opening the lottery in February, and doing the invitations and lottery itself in March. In March we assess the hiring needs and create a master schedule.
- iv. The membership fluctuates from year to year. In the beginning of the 2019-2020 school year there were 550 scholars enrolled. We left last summer with 569 returning kids, but that was not the number of scholars that actually returned. Disenrollment over the summer occurs for a multitude of reasons.
- v. Maintaining membership is complex, we have to staff by teacher and by subject. Two is the ideal number of preps to teach for each Program Manager.
- vi. Currently most teachers have their own rooms to teach.
- vii. There are several variables still at play, including class size discrepancies, upper level electives, scheduling scholars that are off grade level, etc.
- viii. Why do families and scholars leave?
  - 1. 80% of scholars that leave are going to a district or another charter school. Some children get their GED's, but the majority are going to another school.
  - 2. Anecdotal evidence tells us ASK's rigor is too much for some scholars and families.
  - 3. Mid-year resignations from staff that had to be filled by long term subs can affect the quality of education, according to some exiting families.
  - 4. The lack of sports and activities that ASK has compared to a traditional public school.
- ix. What are we doing to inform on the front end?
  - 1. Implementing Learning Walks with prospective families, explain the quality and rigor of our education, emphasis on mathematics and pathways, setting up the scholar and family expectations initially.
  - 2. There are close to 100 people that have come through the learning walks so far this year.
- x. What are we doing to support our scholars?
  - 1. Counselors, social workers, SLATE, Friday tutoring are all available.
- d. **2020-2021 Calendar - Director Gonzales made a motion to approve the 2020-2021 school calendar as presented, Director Bomke seconded. The calendar was approved unanimously, 3-0 vote.**
  - i. A draft of the calendar has been provided to this board.
  - ii. The Parent Support Committee has received it before it was released to the board. The only critique they had was about Election Day being off school. APS and RRPS are both polling places, so we like to align with the day off for them.
  - iii. The spring break aligns with RRPS.
  - iv. GC Meetings are included in this draft calendar.

- e. 2020-2021 Salary Schedule Draft
  - i. There is a proposed 4% salary increase. This was put together and drafted knowing that the Governor had until March 11<sup>th</sup> to sign. Everyone receives a raise of 4%, with an additional 2% raise for the bottom.
    - 1. This could help with recruiting and has minimal impact on the budget.
  - ii. Michael J. Vigil recommends that we keep this a draft salary schedule and save the board vote for another meeting.
  - iii. NMASBO Spring Budget Workshop has been canceled. The rules for next year's budget will be given on a webinar sometime in the near future, as opposed to being given at the in-person workshop. 80-90% of the budget is salaries and benefits, and we still need the new funding formula with changes. Mr. Vigil believes we'll have enough money but thinks it might be prudent to wait.
  - iv. The budget is not due until May.
  - v. Director Gonzales asks what the variables are here? Mr. Vigil explains that what we still don't know are: benefits (any increases in employee insurance), ERB (employer share may increase to match for retirement and RHC), instructional materials (allocation won't be given next year, will be worked into operational), and there's still more we may not know.
- f. Charter Renewal & Contract Negotiations – Mrs. Connie Dove Castilleja Presents
  - i. We had to submit more documents for the new charter contract. There was a meeting with the Executive Council to determine the goal(s) for the school. The draft goal is that each scholar will receive a C or better and demonstrate knowledge in the end of year exams.
  - ii. The meeting is currently set for next Wednesday, March 18<sup>th</sup> at 8:00 am at 21<sup>st</sup> Century Charter School. Mrs. Dove Castilleja would love to have a board member present. Chairwoman Forrester said she will attend as long as the meeting is still on.
  - iii. New Board of Finance Document needs to be signed by our board for submittal.
- g. ASK Equity Council – Mrs. Connie Dove Castilleja Presents
  - i. Yazi Martinez Lawsuit – equitable education in New Mexico
  - ii. PED has required that each school and district establish an Equity Council to examine how we deal with the groups of scholars and families from low income, Native American, ELL, and students with disabilities.
  - iii. Our council is being established and will be chaired by Mrs. Dove Castilleja.
  - iv. There could be joint professional development opportunities between ASK and SABE.
  - v. It might be a good idea to have GC representation on this council. Director Gonzales would like to join as long as her schedule allows it. Mrs. Dove Castilleja also would like members of the community, who are non-parents and/or non-educators, to join the council.
- h. Lease Purchase Arrangement Update – Mrs. Connie Dove Castilleja Presents
  - i. The LPA was submitted on a Friday, and the review was complete by the following Friday. It still needs to be reviewed and approved by the PED, and then signed by the secretary.

- i. Capital Outlay Request Update – Mrs. Connie Dove Castilleja Presents
  - i. The ASK Academy’s line item was vetoed. We had submitted for 256K, and our legislators increased it to 296K, but it was line item vetoed by the Governor this week.
  - j. Mrs. Dove Castilleja introduces Cheryl Kembitz, who has joined the Foundation’s Board and also heads the Parent Support Committee.

IX. **Announcements**

- a. Board Finance Training, 6<sup>th</sup> Grade Academy, March 14<sup>th</sup>, 10:00 am – 1:00 pm
- b. Next Governing Council Meeting is April 16, 2020

X. **Adjournment – 8:01 pm.**

DRAFT

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: 520-000-1920-0023-T  
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$77,948	(\$1,380)	\$76,568	
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class		\$1,380	\$1,380	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

**Justification:**

To adjust the budget to reflect taxes due to 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.



**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	\$ 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)
Monthly Budget Variance	\$(191,788)	\$0	\$(17,435)	\$(17,435)	\$(17,435)	\$(17,435)	\$(17,435)	\$(17,435)	\$(17,435)	\$(17,435)	\$(17,435)	\$(17,435)	\$(17,435)
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	
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)	
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)	

ACTUALS	Monthly Income	Monthly Costs	Cumulative Income	Cumulative Costs	Monthly Variance	Cumulative Actual Variance	Month											
							July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Income	\$ 395,198	\$ 467,099	\$ 395,693	\$ 365,568	\$ 361,176	\$ 359,080	\$ 525,083	\$ 518,757	\$ 408,035	\$ -	\$ -	\$ -	\$ -					
Monthly Costs	\$ 395,198	\$ 857,907	\$ 1,253,601	\$ 1,619,168	\$ 1,980,344	\$ 2,339,424	\$ 2,694,507	\$ 3,049,590	\$ 3,404,673	\$ 3,759,756	\$ 4,114,839	\$ 4,470,922	\$ 4,827,005					
Cumulative Income	\$(258,511)	\$(109,397)	\$(401,200)	\$(419,236)	\$(417,383)	\$(417,383)	\$(464,919)	\$(370,961)	\$(332,849)	\$(332,849)	\$(332,849)	\$(332,849)	\$(332,849)					
Cumulative Costs	\$136,688	\$136,688	\$136,688	\$136,688	\$136,688	\$136,688	\$136,688	\$136,688	\$136,688	\$136,688	\$136,688	\$136,688	\$136,688					
Monthly Variance	\$0	\$(490,808)	\$(852,401)	\$(1,253,601)	\$(1,569,168)	\$(1,979,344)	\$(2,174,427)	\$(2,338,866)	\$(2,471,690)	\$(2,624,066)	\$(2,728,678)	\$(2,851,000)	\$(2,996,442)					
Cumulative Actual Variance	\$0	\$(490,808)	\$(852,401)	\$(1,253,601)	\$(1,569,168)	\$(1,979,344)	\$(2,174,427)	\$(2,338,866)	\$(2,471,690)	\$(2,624,066)	\$(2,728,678)	\$(2,851,000)	\$(2,996,442)					

MONTHLY VARIANCES	Monthly Income Variance	Monthly Costs Variance	Cumulative Income Variance	Cumulative Costs Variance	Monthly Cost Variance	Cumulative Cost Variance	Month											
							July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Income Variance	\$ 5,387	\$ 90,333	\$ 293,317	\$ (6,808)	\$ (11,200)	\$ (12,000)	\$ 152,707	\$ 146,381	\$ 35,859	\$ (372,376)	\$ (372,376)	\$ (372,376)	\$ (372,376)					
Monthly Costs Variance	\$ 5,387	\$ 90,333	\$ 293,317	\$ (6,808)	\$ (11,200)	\$ (12,000)	\$ 152,707	\$ 146,381	\$ 35,859	\$ (372,376)	\$ (372,376)	\$ (372,376)	\$ (372,376)					
Cumulative Income Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Cumulative Costs Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Monthly Cost Variance	\$131,300	\$(100,586)	\$(11,409)	\$(29,425)	\$5,976	\$(27,572)	\$(95,108)	\$18,850	\$56,963	\$(389,811)	\$(389,811)	\$(389,811)	\$(389,811)					
Cumulative Cost Variance	\$131,300	\$(100,586)	\$(11,409)	\$(29,425)	\$5,976	\$(27,572)	\$(95,108)	\$18,850	\$56,963	\$(389,811)	\$(389,811)	\$(389,811)	\$(389,811)					

YEAR TO DATE VARIANCES	Budgeted Income YTD	Actual Income YTD	% Total YTD Income Received	Budgeted Costs YTD	Actual Costs YTD	% Total YTD Costs Incurred	% Total YTD Cost Variance	Month												
								July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Budgeted Income YTD	\$ 389,811	\$ 762,187	19%	\$ 389,811	\$ 762,187	19%	-4%	\$ 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	
Actual Income YTD	\$ 395,198	\$ 857,907	22%	\$ 389,811	\$ 779,622	20%	1%	\$ 395,198	\$ 857,907	\$ 1,253,601	\$ 1,619,168	\$ 1,980,344	\$ 2,339,424	\$ 2,694,507	\$ 3,049,590	\$ 3,404,673	\$ 3,759,756	\$ 4,114,839	\$ 4,470,922	\$ 4,827,005
% Total YTD Income Received	9%	11%	1%	9%	10%	1%	1%	9%	11%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
Budgeted Costs YTD	\$ (389,811)	\$(779,622)	13%	\$ (389,811)	\$(779,622)	13%	13%	\$(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)	
Actual Costs YTD	\$ (121,823)	\$(748,908)	16%	\$ (121,823)	\$(748,908)	16%	16%	\$(121,823)	\$(748,908)	\$(1,150,128)	\$(1,569,364)	\$(1,953,199)	\$(2,370,582)	\$(2,851,001)	\$(3,226,462)	\$(3,559,310)	\$(3,898,111)	\$(4,287,922)	\$(4,677,733)	
% Total YTD Costs Incurred	3%	16%	1%	3%	16%	1%	1%	3%	16%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
% Total YTD Cost Variance	-69%	-4%	-2%	-2%	1%	1%	1%	-69%	-4%	-2%	-2%	1%	1%	1%	1%	1%	1%	1%	1%	1%

YEAR END PROJECTIONS	Projected Income Variance	Projected Cost Variance	Year End Projected Net Variance	Month											
				July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Projected Income Variance	\$ 61,957.61	\$ 563,374.94	\$ 470,663.15	\$ 334,091.99	\$ 241,159.87	\$ 174,789.08	\$ 411,043.53	\$ 579,108.06	\$ 562,579.65	\$ 60,079.95	\$ (351,443.41)	\$ (694,646.12)	\$ (93,202)		
Projected Cost Variance	\$(1,461,876)	\$(15,357)	\$(6,435)	2,550	\$ 829	\$ 13,497	\$ 18,118	\$ 13,497	\$ 5,668	\$ (33,880)	\$ (66,237)	\$ (93,202)	\$ (93,202)		
Year End Projected Net Variance	\$(1,399,878)	\$ 548,018	\$ 464,228	\$ 336,622	\$ 241,989	\$ 180,075	\$ 429,161	\$ 592,605	\$ 568,247	\$ 26,200	\$ (417,681)	\$ (787,848)	\$ (787,848)		

**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- Refund of Prior Year's Expenditures	\$ 347.00	\$ 346.25	\$ 0.75
11000- State Equalization Guarantee	\$ 4,372,491.00	\$ 3,254,678.00	\$ 1,117,813.00
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	\$ 33,772.99	\$ 44,592.01
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	\$ 194,295.50	\$ 194,295.50
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	\$ 85,625.35	\$ 52,322.65
31703- State Flow-through Grant	\$ 25,717.00	\$ -	\$ 25,717.00
<b>Total</b>	<b>\$ 5,353,342.00</b>	<b>\$ 3,689,649.69</b>	<b>\$ 1,663,692.31</b>

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

Cycle F 2020 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	\$ 20,216.26	\$ 13,887.18	\$ 24,207.56
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,562,797.00	\$ 1,088,437.57	\$ 474,359.09	\$ 0.34
Instruction-Salaries Expense- Teachers- Special Education	\$ 248,290.00	\$ 139,388.34	\$ 58,556.79	\$ 50,344.87
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 56,327.00	\$ 34,252.72	\$ 21,952.35	\$ 121.93
Instruction-Additional Compensation- Teachers- Special Education	\$ 3,066.00	\$ 1,532.66	\$ 1,532.66	\$ 0.68
Instruction-Employee Benefits	\$ 621,167.00	\$ 432,120.22	\$ 183,170.28	\$ 5,876.50
Instruction-Educational Retirement	\$ 265,744.00	\$ 181,376.23	\$ 81,799.20	\$ 2,568.57
Instruction-ERA - Retiree Health	\$ 37,855.00	\$ 25,676.71	\$ 11,561.97	\$ 616.32
Instruction-FICA Payments	\$ 108,638.00	\$ 74,214.42	\$ 33,355.75	\$ 1,067.83
Instruction-Medicare Payments	\$ 25,445.00	\$ 17,356.62	\$ 7,801.03	\$ 287.35
Instruction-Health and Medical Premiums	\$ 164,063.00	\$ 120,344.76	\$ 43,299.53	\$ 418.71
Instruction-Life	\$ 2,152.00	\$ 1,996.86	\$ 435.72	\$ (280.58)
Instruction-Dental	\$ 6,922.00	\$ 5,043.09	\$ 1,843.09	\$ 35.82
Instruction-Vision	\$ 2,227.00	\$ 940.52	\$ 322.76	\$ 963.72
Instruction-Disability	\$ 3,805.00	\$ 2,731.24	\$ 1,016.54	\$ 57.22
Instruction-Unemployment Compensation	\$ 3,955.00	\$ 2,194.17	\$ 1,720.89	\$ 39.94
Instruction-Workers Compensation Premium	\$ 361.00	\$ 245.60	\$ 13.80	\$ 101.60
Instruction-Professional Development	\$ 1,897.00	\$ 1,896.95	\$ -	\$ 0.05
Instruction-Other Charges	\$ 7,352.00	\$ 5,656.09	\$ 1,695.37	\$ 0.54
Instruction-Employee Travel - Teachers	\$ 3,000.00	\$ 50.48	\$ 1,530.00	\$ 1,419.52
Instruction-Other Contract Services	\$ 30,454.00	\$ 38,052.51	\$ 2,401.18	\$ (9,999.69)
Instruction-Other Textbooks	\$ 50,347.00	\$ -	\$ 100.00	\$ 50,247.00
Instruction-Software	\$ 20,310.00	\$ 13,829.87	\$ 6,480.00	\$ 0.13
Instruction-General Supplies and Materials	\$ 71,456.00	\$ 34,324.25	\$ 31,205.16	\$ 5,926.59
Instruction-General Supplies and Materials	\$ -	\$ -	\$ 200.00	\$ (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>\$ 1,825,767.92</b>	<b>\$ 798,040.06</b>	<b>\$ 127,946.02</b>
Support Services-Students-Salaries Expense- Coordinator/Subject Matter Specialist	\$ 74,623.00	\$ 53,160.46	\$ 21,462.31	\$ 0.23
Support Services-Students-Salaries Expense- Guidance Counselors/Social Workers	\$ 38,223.00	\$ 41,891.58	\$ 18,618.42	\$ (22,287.00)
Support Services-Students-Salaries Expense- Coordinator/Subject Matter Specialist	\$ 39,191.00	\$ 30,545.84	\$ 8,645.01	\$ 0.15
Support Services-Students-Salaries Expense- Guidance Counselors/Social Workers	\$ 68,115.00	\$ 24,869.09	\$ 20,958.66	\$ 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	\$ 47,985.95	\$ 19,050.59	\$ 5,534.46
Support Services-Students-Educational Retirement	\$ 34,520.00	\$ 24,624.68	\$ 9,929.39	\$ (34.07)
Support Services-Students-ERA - Retiree Health	\$ 4,880.00	\$ 3,480.46	\$ 1,403.55	\$ (4.01)
Support Services-Students-FICA Payments	\$ 14,681.00	\$ 10,461.19	\$ 4,232.05	\$ (12.24)
Support Services-Students-Medicare Payments	\$ 3,434.00	\$ 2,446.70	\$ 989.75	\$ (2.45)
Support Services-Students-Health and Medical Premiums	\$ 7,813.00	\$ 5,841.86	\$ 2,019.39	\$ (48.25)
Support Services-Students-Life	\$ 192.00	\$ 144.80	\$ 48.38	\$ (1.18)
Support Services-Students-Dental	\$ 2,189.00	\$ 456.99	\$ 154.62	\$ 1,577.39
Support Services-Students-Vision	\$ 258.00	\$ 80.65	\$ 30.04	\$ 147.31
Support Services-Students-Disability	\$ 281.00	\$ 209.04	\$ 71.94	\$ 0.02
Support Services-Students-Unemployment Compensation	\$ 4,291.00	\$ 213.78	\$ 171.48	\$ 3,905.74
Support Services-Students-Workers Compensation Premium	\$ 32.00	\$ 25.80	\$ -	\$ 6.20
Support Services-Students-Occupational Therapists - Contracted	\$ -	\$ 1,384.00	\$ 321.67	\$ (1,705.67)
Support Services-Students-Specialists - Contracted	\$ 127,806.00	\$ 4,427.50	\$ 89,517.50	\$ 33,861.00
Support Services-Students-Professional Development	\$ 2,500.00	\$ 1,034.33	\$ -	\$ 1,465.67
Support Services-Students-Other Professional/Technical Services	\$ 73,000.00	\$ 50,990.01	\$ 20,193.29	\$ 1,816.70
Support Services-Students-Employee Travel - Non-Teachers	\$ 1,030.00	\$ 104.96	\$ 925.00	\$ 0.04
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>\$ 258,848.54</b>	<b>\$ 203,868.55</b>	<b>\$ 45,836.91</b>
Support Services-Instruction-General Supplies and Materials	\$ 20,000.00	\$ 7,005.92	\$ 12,000.00	\$ 994.08
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 20,000.00</b>	<b>\$ 7,005.92</b>	<b>\$ 12,000.00</b>	<b>\$ 994.08</b>

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

Support Services-General Administration-Salaries Expense- Superintendent	\$ 100,700.00	\$ 77,461.60	\$ 23,238.40	\$ -
Support Services-General Administration-Employee Benefits	\$ 36,572.00	\$ 27,577.88	\$ 8,033.07	\$ 961.05
Support Services-General Administration-Educational Retirement	\$ 14,250.00	\$ 10,960.80	\$ 3,288.23	\$ 0.97
Support Services-General Administration-ERA - Retiree Health	\$ 2,014.00	\$ 1,549.20	\$ 464.76	\$ 0.04
Support Services-General Administration-FICA Payments	\$ 6,244.00	\$ 4,410.24	\$ 1,286.36	\$ 547.40
Support Services-General Administration-Medicare Payments	\$ 1,461.00	\$ 1,031.44	\$ 300.84	\$ 128.72
Support Services-General Administration-Health and Medical Premiums	\$ 11,178.00	\$ 8,723.64	\$ 2,453.60	\$ 0.76
Support Services-General Administration-Life	\$ 57.00	\$ 42.30	\$ 11.75	\$ 2.95
Support Services-General Administration-Dental	\$ 1,028.00	\$ 457.00	\$ 128.30	\$ 442.70
Support Services-General Administration-Vision	\$ 121.00	\$ 76.32	\$ 21.20	\$ 23.48
Support Services-General Administration-Disability	\$ 111.00	\$ 234.90	\$ 65.25	\$ (189.15)
Support Services-General Administration-Unemployment Compensation	\$ 98.00	\$ 85.14	\$ 12.78	\$ 0.08
Support Services-General Administration-Workers Compensation Premium	\$ 10.00	\$ 6.90	\$ -	\$ 3.10
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	\$ 6,196.84	\$ 56.29	\$ 3,746.87
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	\$ -	\$ 687.50	\$ 312.50
Support Services-General Administration-Other Contract Services	\$ 12,487.00	\$ 4,346.50	\$ 8,140.08	\$ 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>\$ 130,844.86</b>	<b>\$ 41,431.43</b>	<b>\$ 7,046.71</b>
Support Services-School Administration-Salaries Expense- Principals	\$ 86,189.00	\$ 65,791.82	\$ 20,058.40	\$ 338.78
Support Services-School Administration-Salaries Expense- Coordinator/Subject Matter Specialist	\$ 81,090.00	\$ 62,377.00	\$ 18,713.00	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 83,474.00	\$ 63,971.52	\$ 19,393.59	\$ 108.89
Support Services-School Administration-Employee Benefits	\$ 72,993.00	\$ 55,584.40	\$ 17,266.30	\$ 142.30
Support Services-School Administration-Educational Retirement	\$ 35,145.00	\$ 26,972.42	\$ 8,172.36	\$ 0.22
Support Services-School Administration-ERA - Retiree Health	\$ 4,985.00	\$ 3,828.80	\$ 1,155.36	\$ 0.84
Support Services-School Administration-FICA Payments	\$ 14,884.00	\$ 11,430.73	\$ 3,452.85	\$ 0.42
Support Services-School Administration-Medicare Payments	\$ 3,481.00	\$ 2,673.17	\$ 807.43	\$ 0.40
Support Services-School Administration-Health and Medical Premiums	\$ 11,520.00	\$ 8,575.36	\$ 2,944.32	\$ 0.32
Support Services-School Administration-Life	\$ 279.00	\$ 210.74	\$ 68.15	\$ 0.11
Support Services-School Administration-Dental	\$ 1,056.00	\$ 795.76	\$ 259.81	\$ 0.43
Support Services-School Administration-Vision	\$ 285.00	\$ 114.38	\$ 38.58	\$ 132.04
Support Services-School Administration-Disability	\$ 844.00	\$ 625.90	\$ 217.30	\$ 0.80
Support Services-School Administration-Unemployment Compensation	\$ 473.00	\$ 322.64	\$ 150.14	\$ 0.22
Support Services-School Administration-Workers Compensation Premium	\$ 41.00	\$ 34.50	\$ -	\$ 6.50
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	\$ 389.00	\$ 0.10
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 2,334.00	\$ 297.25	\$ 1,712.13	\$ 324.62
Support Services-School Administration-Software	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Support Services-School Administration-General Supplies and Materials	\$ 25,000.00	\$ 9,550.75	\$ 14,246.01	\$ 1,203.24
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 356,524.00</b>	<b>\$ 261,351.92</b>	<b>\$ 93,228.43</b>	<b>\$ 1,943.65</b>

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

Central Services-Other Professional/Technical Services	\$	150,650.00	\$	114,503.81	\$	30,496.19	\$	5,650.00
Central Services-Other Charges	\$	17,500.00	\$	11,179.47	\$	6,000.00	\$	320.53
Central Services-Advertising	\$	2,700.00	\$	-	\$	2,700.00	\$	-
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>146,780.50</b>	<b>\$</b>	<b>39,196.19</b>	<b>\$</b>	<b>8,171.31</b>
Operation Maintenance of Plant-Salaries Expense- Custodial	\$	33,349.00	\$	18,666.07	\$	8,162.40	\$	6,520.53
Operation Maintenance of Plant-Employee Benefits	\$	6,854.00	\$	4,512.98	\$	1,989.56	\$	351.46
Operation Maintenance of Plant-Educational Retirement	\$	3,808.00	\$	2,641.17	\$	1,166.62	\$	0.21
Operation Maintenance of Plant-ERA - Retiree Health	\$	539.00	\$	373.23	\$	165.05	\$	0.72
Operation Maintenance of Plant-FICA Payments	\$	1,669.00	\$	1,157.21	\$	511.16	\$	0.63
Operation Maintenance of Plant-Medicare Payments	\$	391.00	\$	270.68	\$	119.58	\$	0.74
Operation Maintenance of Plant-Unemployment Compensation	\$	437.00	\$	61.49	\$	27.15	\$	348.36
Operation Maintenance of Plant-Workers Compensation Premium	\$	10.00	\$	9.20	\$	-	\$	0.80
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	\$	23,936.42	\$	26,063.58	\$	-
Operation Maintenance of Plant-Natural Gas (Buildings)	\$	5,000.00	\$	2,311.19	\$	1,735.29	\$	953.52
Operation Maintenance of Plant-Water/Sewage	\$	6,610.00	\$	6,291.51	\$	1,933.92	\$	(1,615.43)
Operation Maintenance of Plant-Communication Services	\$	55,721.00	\$	21,868.73	\$	35,242.14	\$	(1,389.87)
Operation Maintenance of Plant-Renting Land and Buildings	\$	218,617.00	\$	177,078.57	\$	40,599.67	\$	938.76
Operation Maintenance of Plant-Rental - Equipment and Vehicles	\$	25,000.00	\$	16,635.66	\$	9,000.00	\$	(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	\$	74,990.83	\$	33,824.56	\$	(599.39)
Operation Maintenance of Plant-General Supplies and Materials	\$	36,153.00	\$	20,842.68	\$	15,154.04	\$	156.28
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	\$	838.01	\$	2,000.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$</b>	<b>631,528.00</b>	<b>\$</b>	<b>463,386.50</b>	<b>\$</b>	<b>175,497.86</b>	<b>\$</b>	<b>(7,356.36)</b>
<b>Fund 11000 - Operational</b>	<b>\$</b>	<b>4,641,831.00</b>	<b>\$</b>	<b>3,093,986.16</b>	<b>\$</b>	<b>1,363,262.52</b>	<b>\$</b>	<b>184,582.32</b>
<b><u>Instructional Materials Fund</u></b>								
Instruction-Instructional Materials Cash - 50 Textbooks	\$	19,770.00	\$	14,289.74	\$	3,083.32	\$	2,396.94
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>19,770.00</b>	<b>\$</b>	<b>14,289.74</b>	<b>\$</b>	<b>3,083.32</b>	<b>\$</b>	<b>2,396.94</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$</b>	<b>19,770.00</b>	<b>\$</b>	<b>14,289.74</b>	<b>\$</b>	<b>3,083.32</b>	<b>\$</b>	<b>2,396.94</b>
<b><u>Non-Instructional Support</u></b>								
Instruction-Other Charges	\$	3,000.00	\$	3,615.60	\$	3,928.55	\$	(4,544.15)
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	\$	5,440.00	\$	9,753.58
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>27,527.00</b>	<b>\$</b>	<b>7,702.91</b>	<b>\$</b>	<b>10,614.66</b>	<b>\$</b>	<b>9,209.43</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>10,614.66</b>	<b>\$</b>	<b>9,209.43</b>
<b><u>Title I</u></b>								
Instruction-Software	\$	3,555.00	\$	720.89	\$	1,719.19	\$	1,114.92
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>3,555.00</b>	<b>\$</b>	<b>720.89</b>	<b>\$</b>	<b>1,719.19</b>	<b>\$</b>	<b>1,114.92</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>1,719.19</b>	<b>\$</b>	<b>1,115.07</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>\$ 91,271.00</b>	<b>\$ 48,827.40</b>	<b>\$ -</b>	<b>\$ 42,443.60</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 91,271.00</b>	<b>\$ 48,827.40</b>	<b>\$ -</b>	<b>\$ 42,443.60</b>

**Title II**

Instruction-Professional Development	\$ 10,000.00	\$ 9,578.54	\$ 300.00	\$ 121.46
<b>Function 1000 - Instruction</b>	<b>\$ 10,000.00</b>	<b>\$ 9,578.54</b>	<b>\$ 300.00</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>\$ 6,744.00</b>	<b>\$ 1,975.58</b>	<b>\$ -</b>	<b>\$ 4,768.42</b>
<b>Fund 24154 - Title II</b>	<b>\$ 16,744.00</b>	<b>\$ 11,554.12</b>	<b>\$ 300.00</b>	<b>\$ 4,889.88</b>

**Title IV**

Support Services-Students-Professional Development	\$ 4,000.00	\$ 300.00	\$ -	\$ 3,700.00
Support Services-Students-Software	\$ 6,000.00	\$ 140.08	\$ 9,559.92	\$ (3,700.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 10,000.00</b>	<b>\$ 440.08</b>	<b>\$ 9,559.92</b>	<b>\$ -</b>
<b>Fund 24189 - Title IV Student Support and Academic Achievement</b>	<b>\$ 10,000.00</b>	<b>\$ 440.08</b>	<b>\$ 9,559.92</b>	<b>\$ -</b>

**CNM Foundation**

Instruction-Additional Compensation	\$ 137.00	\$ -	\$ -	\$ 137.00
<b>Function 1000 - Instruction</b>	<b>\$ 137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137.00</b>
<b>Fund 26207 - CNM Foundation</b>	<b>\$ 137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137.00</b>

**Dual Credit Instructional Materials**

Instruction-Other Textbooks	\$ 1,987.00	\$ 989.75	\$ 771.50	\$ 225.75
<b>Function 1000 - Instruction</b>	<b>\$ 1,987.00</b>	<b>\$ 989.75</b>	<b>\$ 771.50</b>	<b>\$ 225.75</b>
<b>Fund 27103 - Dual Credit Instructional Materials</b>	<b>\$ 1,987.00</b>	<b>\$ 989.75</b>	<b>\$ 771.50</b>	<b>\$ 225.75</b>

**GOBond Student Library Fund**

Support Services-Instruction-Library And Audio-Visual	\$ 9,501.00	\$ -	\$ -	\$ 9,501.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 9,501.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,501.00</b>
<b>Fund 27107 - 2012 GO Bond Student Library Fund</b>	<b>\$ 9,501.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,501.00</b>

**Instructional Materials GAA of 2019**

Instruction-Instructional Materials Cash - 50 Textbooks	\$ 35,002.00	\$ 35,002.00	\$ -	\$ -
<b>Function 1000 - Instruction</b>	<b>\$ 35,002.00</b>	<b>\$ 35,002.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 27109 - Instructional Materials - GAA of 2019</b>	<b>\$ 35,002.00</b>	<b>\$ 35,002.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Capital Outlay**

Capital Outlay-Renting Land and Buildings	\$ 388,591.00	\$ 265,361.68	\$ 123,229.32	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 388,591.00</b>	<b>\$ 265,361.68</b>	<b>\$ 123,229.32</b>	<b>\$ -</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 388,591.00</b>	<b>\$ 265,361.68</b>	<b>\$ 123,229.32</b>	<b>\$ -</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	\$ -	\$ 855.61	\$ -	\$ (855.61)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ -</b>	<b>\$ 855.61</b>	<b>\$ -</b>	<b>\$ (855.61)</b>

Capital Outlay-Maintenance Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 89,396.00	\$ 89,130.36	\$ 1,000.00	\$ (734.36)
Capital Outlay-Construction Services	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
Capital Outlay-Renting Land and Buildings	\$ -	\$ 23,757.62	\$ 7,876.38	\$ (31,634.00)
Capital Outlay-Rentals - Lease to Purchase	\$ 77,948.00	\$ -	\$ -	\$ 77,948.00
Capital Outlay-Software	\$ 62,543.00	\$ 33,746.20	\$ 18,797.90	\$ 9,998.90
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	\$ 6,826.24	\$ (56,827.90)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 229,887.00</b>	<b>\$ 197,915.55</b>	<b>\$ 45,220.81</b>	<b>\$ (13,249.36)</b>
<b>Fund 31701 - Capital Improvements SB-9 LOCAL</b>	<b>\$ 229,887.00</b>	<b>\$ 198,771.16</b>	<b>\$ 45,220.81</b>	<b>\$ (14,104.97)</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>\$ 3,699,933.74</b>	<b>\$ 1,567,970.02</b>	<b>\$ 483,805.24</b>
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**The Ask Academy  
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Bank Wells Fargo Bank Bank Account Begin Date 3/1/2020 End Date 3/31/2020 Status Non-Void

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/2/2020		Payroll Liability	NMPSIA		\$ 32,080.12
3/3/2020		Payroll Liability	EFTPS		\$ 19,463.93
3/3/2020	03-001	Cash Receipts	AP Fees/CNM Refund/E-2020 Fees	\$ 442.25	
3/4/2020		Payroll Liability	Insight Financial Services, In		\$ 970.17
3/4/2020	8128	Payroll Liability	Minnesota Child Support Payment		\$ 881.58
3/4/2020	8129	Payroll Liability	Security Benefit		\$ 400.00
3/4/2020	8130	Payroll Liability	Aspire Financial Services		\$ 100.00
3/4/2020	8131	Payroll Liability	Voya ReliaStar		\$ 350.00
3/4/2020	8132	Accounts Payable	ACES		\$ 1,369.15
3/4/2020	8133	Accounts Payable	Barnes & Noble		\$ 519.00
3/4/2020	8134	Accounts Payable	Brady Industries Inc.		\$ 702.63
3/4/2020	8135	Accounts Payable	Central New Mexico Community College		\$ 250.00
3/4/2020	8136	Accounts Payable	Charter School Nursing Service		\$ 6,232.48
3/4/2020	8137	Accounts Payable	Clearly Clean Janitorial Servi		\$ 5,685.61
3/4/2020	8138	Accounts Payable	Daniel Busse		\$ 16.95
3/4/2020	8139	Accounts Payable	Daniel P. Barbour		\$ 109.95
3/4/2020	8140	Accounts Payable	LSG & Associates, Inc.		\$ 2,100.00
3/4/2020	8141	Accounts Payable	Mary Lou Lopez		\$ 29.83
3/4/2020	8142	Accounts Payable	NM Association of School Busin		\$ 150.00
3/4/2020	8143	Accounts Payable	Poweron Technology Services		\$ 19,058.99
3/4/2020	8144	Accounts Payable	T-Mobile		\$ 120.31
3/4/2020	8145	Accounts Payable	The ASK Academy Foundation		\$ 8,731.68
3/4/2020	8146	Accounts Payable	The Vigil Group, LLC		\$ 5,076.42
3/4/2020	8147	Accounts Payable	Unite Private Networks, LLC		\$ 2,800.60
3/4/2020	8148	Accounts Payable	Waste Management of New Mexico		\$ 166.24
3/4/2020	8149	Accounts Payable	West Mesa Lock & Safe		\$ 80.77
3/5/2020	03-005	Cash Receipts	Title I RFR	\$ 9,909.59	
3/5/2020	8150	Accounts Payable	Waste Management of New Mexico		\$ 482.78
3/5/2020	8151	Accounts Payable	Aspire Financial Services		\$ 300.00
3/10/2020		Payroll Liability	NM Retiree Health Care Authority		\$ 5,569.43
3/10/2020	03-002	Cash Receipts	AP Fees/E-2020	\$ 1,162.00	
3/10/2020	03-006	Cash Receipts	SEG March 2020	\$ 372,604.00	
3/10/2020	8152	Accounts Payable	ACES		\$ 6,025.65
3/10/2020	8153	Accounts Payable	April Marquez		\$ 57.00
3/10/2020	8154	Accounts Payable	Brady Industries Inc.		\$ 354.90
3/10/2020	8155	Accounts Payable	C. Dayne Williams		\$ 1,384.00
3/10/2020	8156	Accounts Payable	Carolina Bio-Medical		\$ 103.50
3/10/2020	8157	Accounts Payable	Daniel P. Barbour		\$ 399.96
3/10/2020	8158	Accounts Payable	English Expo. CRC IRA		\$ 299.00

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3/10/2020	8159	Accounts Payable	Head to Toe Conference		\$	590.00
3/10/2020	8160	Accounts Payable	Kylee Gordley-Shurter		\$	12.06
3/10/2020	8161	Accounts Payable	Mackenzie Woods		\$	132.00
3/10/2020	8162	Accounts Payable	Matthews Fox		\$	745.03
3/10/2020	8163	Accounts Payable	Millennium Communications Corp		\$	1,296.78
3/10/2020	8164	Accounts Payable	Nevelyn Headrick		\$	156.36
3/10/2020	8165	Accounts Payable	Paul Stephenson		\$	41.07
3/10/2020	8166	Accounts Payable	Pioneer ACE Hardware		\$	9.98
3/10/2020	8167	Accounts Payable	SG Consulting Services, LLC		\$	296.66
3/10/2020	8168	Accounts Payable	Sparklight		\$	180.84
3/12/2020	03-003	Cash Receipts	Student Activities/AP Fees/E-2	\$	447.00	
3/12/2020	03-007	Cash Receipts	Title IV RFR	\$	396.20	
3/13/2020		Payroll Liability	NM Educational Retirement Boar		\$	45,857.99
3/13/2020		Payroll Liability	Wells Fargo		\$	58,851.00
3/13/2020	8169	Payroll Liability	US Department of Education AWG		\$	190.82
3/16/2020	8194	Accounts Payable	The ASK Academy Foundation		\$	41,035.42
3/17/2020		Payroll Liability	EFTPS		\$	19,472.66
3/17/2020	03-008	Cash Receipts	Title II RFR	\$	5,635.58	
3/19/2020	8170	Accounts Payable	Amazon.com		\$	104.88
3/19/2020	8171	Accounts Payable	Brady Industries Inc.		\$	273.00
3/19/2020	8172	Accounts Payable	CIT		\$	1,786.92
3/19/2020	8173	Accounts Payable	City of Rio Rancho Water and Waste		\$	640.79
3/19/2020	8174	Accounts Payable	Daniel P. Barbour		\$	55.15
3/19/2020	8175	Accounts Payable	Horizons of New Mexico		\$	124.83
3/19/2020	8176	Accounts Payable	Mackenzie Woods		\$	20.96
3/19/2020	8177	Accounts Payable	NM Gas Co.		\$	94.24
3/19/2020	8178	Accounts Payable	Pacific fface Automation		\$	245.00
3/19/2020	8179	Accounts Payable	PNM		\$	231.19
3/19/2020	8180	Accounts Payable	Public Charter Schools of New Mexico		\$	350.00
3/19/2020	8181	Accounts Payable	School Nurse Supply Inc.		\$	39.21
3/19/2020	8182	Accounts Payable	City of Rio Rancho Water and Waste		\$	73.77
3/19/2020	8183	Accounts Payable	NM Gas Co.		\$	245.78
3/19/2020	8184	Accounts Payable	PNM		\$	1,992.29
3/24/2020	03-004	Cash Receipts	SB-9	\$	1,420.33	
3/24/2020	03-009	Cash Receipts	IDEA-B RFR	\$	16,349.85	
3/24/2020	8185	Accounts Payable	2nd Gear		\$	1,980.00
3/24/2020	8186	Accounts Payable	ACES		\$	1,487.30
3/24/2020	8187	Accounts Payable	Daniel P. Barbour		\$	1,390.20
3/24/2020	8188	Accounts Payable	GetFundEd		\$	5,000.00
3/24/2020	8189	Accounts Payable	LSG & Associates, Inc.		\$	2,327.50
3/24/2020	8190	Accounts Payable	Pioneer ACE Hardware		\$	18.05
3/24/2020	8191	Accounts Payable	Select Security - ART		\$	114.35
3/25/2020		Payroll Liability	NM Department of Taxation and Revenue		\$	4,675.58
3/27/2020		Payroll Liability	Wells Fargo		\$	58,706.57
3/31/2020		Payroll Liability	EFTPS		\$	19,389.15
3/31/2020	8192	Payroll Liability	US Department of Education AWG		\$	190.82

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3/31/2020	8193	Payroll Liability	Minnesota Child Support Payment	\$	881.58
<b>Total</b>				<b>\$</b>	<b>408,366.80</b>
				<b>\$</b>	<b>393,730.41</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	Invoiced Amount	Remaining Encumbrance
ASK200001	Dollar	Mark's Plumbing & Heating	7/1/2019	\$ 1,000.00	\$ 301.58	\$ 698.42
ASK200002	Regular	ACES	7/8/2019	\$ 18,797.90	\$ -	\$ 18,797.90
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
ASK200007-1	Dollar	C. Dayne Williams	7/1/2019	\$ 1,705.67	\$ 1,384.00	\$ 321.67
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
ASK200012	Dollar	Quality Electrical Services	7/1/2019	\$ 500.00	\$ -	\$ 500.00
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
ASK200015	Dollar	Campus Specialties - Herff Jones	7/1/2019	\$ 1,000.00	\$ -	\$ 1,000.00
ASK200016	Dollar	City of Rio Rancho Water and Wastewater	7/1/2019	\$ 2,000.00	\$ 1,425.29	\$ 574.71
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
ASK200019-1	Dollar	Daniel P. Barbour	7/1/2019	\$ 7,500.00	\$ 1,191.36	\$ 6,552.35
ASK200020	Dollar	ACES	7/1/2019	\$ 800.00	\$ 693.00	\$ 107.00
ASK200022-1	Dollar	Lowe's	7/1/2019	\$ 2,874.31	\$ 2,632.98	\$ 241.33
ASK200023	Dollar	Mary Lou Lopez	7/1/2019	\$ 2,000.00	\$ 822.47	\$ 1,177.53
ASK200024	Dollar	Chrisanna Lane	7/1/2019	\$ 250.00	\$ -	\$ 250.00
ASK200025	Dollar	Cheryl Kerby	7/1/2019	\$ 1,000.00	\$ -	\$ 1,000.00
ASK200026	Dollar	Insight Investments, LLC	7/1/2019	\$ 15,000.00	\$ 14,030.00	\$ 970.00
ASK200027	Dollar	Horizons of New Mexico	7/1/2019	\$ 700.00	\$ 330.80	\$ 371.28
ASK200028	Dollar	Hobby Lobby Creative Centers	7/1/2019	\$ 1,000.00	\$ -	\$ 1,000.00
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	\$ 156.36	\$ 843.64
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	\$ -	\$ 5,000.00
ASK200039-2	Dollar	Central New Mexico Community College	7/18/2019	\$ 500.00	\$ 250.00	\$ 250.00
ASK200041-1	Dollar	City of Rio Rancho Water and Wastewater	2/1/2020	\$ 2,000.00	\$ 640.79	\$ 1,359.21
ASK200042-2	Dollar	CIT	2/1/2020	\$ 9,000.00	\$ -	\$ 9,000.00
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	\$ 1,526.72
ASK200045	Dollar	Charter School Nursing Services	7/1/2019	\$ 65,000.00	\$ 56,388.83	\$ 20,193.29
ASK200046-1	Dollar	Cooperative Educational Services	7/1/2019	\$ 65,000.00	\$ -	\$ 65,000.00
ASK200047	Dollar	Cooperative Educational Services	7/1/2019	\$ 1,000.00	\$ -	\$ 1,000.00
ASK200048	Dollar	Center for Hands On Learning	7/1/2019	\$ 500.00	\$ -	\$ 500.00
ASK200049	Dollar	Sparklight	7/1/2019	\$ 14,000.00	\$ 7,657.85	\$ 6,963.88
ASK200050	Dollar	Daniel Busse	7/1/2019	\$ 500.00	\$ -	\$ 500.00
ASK200051	Dollar	Daniel Busse	7/1/2019	\$ 500.00	\$ 223.91	\$ 276.09
ASK200052	Dollar	Brady Industries Inc.	7/1/2019	\$ 15,000.00	\$ 6,334.85	\$ 8,665.15
ASK200053-2	Dollar	The ASK Academy Foundation	7/1/2019	\$ 47,890.22	\$ 25,493.54	\$ 30,899.86
ASK200054-1	Dollar	The ASK Academy Foundation	7/1/2019	\$ 222,876.35	\$ 85,610.69	\$ 140,805.51
ASK200055	Dollar	ACES	7/1/2019	\$ 83,000.00	\$ 75,710.42	\$ 14,031.77
ASK200056-2	Dollar	ACES	7/18/2019	\$ 11,176.28	\$ 9,340.80	\$ 2,294.18
ASK200057	Regular	ASCD	7/1/2019	\$ 39.00	\$ -	\$ 39.00
ASK200058-1	Dollar	Arlan 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	\$ 9,290.27	\$ 20,709.73
ASK200062	Dollar	Action Security	7/1/2019	\$ 500.00	\$ 134.84	\$ 365.16
ASK200063	Dollar	Pioneer ACE Hardware	7/1/2019	\$ 1,000.00	\$ 579.81	\$ 420.19
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

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

ASK200067	Dollar	Wilson Electric Services Corp.	7/1/2019	\$	500.00	\$	-	\$	500.00
ASK200068-1	Dollar	Johnson Controls Fire Protection LP	7/1/2019	\$	3,000.00	\$	1,779.94	\$	1,220.06
ASK200069	Dollar	Waste Management of New Mexico	7/1/2019	\$	6,000.00	\$	5,113.06	\$	1,458.73
ASK200070	Dollar	The Igit Group, LLC	7/1/2019	\$	62,000.00	\$	50,612.00	\$	16,464.42
ASK200071	Dollar	The PS Store	7/1/2019	\$	100.00	\$	-	\$	100.00
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 alue Hardware	7/1/2019	\$	1,000.00	\$	42.50	\$	957.50
ASK200075	Dollar	T-Mobile	7/1/2019	\$	1,600.00	\$	1,202.87	\$	518.12
ASK200076	Dollar	Sunshine Plumbing & Heating	7/1/2019	\$	1,500.00	\$	1,321.78	\$	178.22
ASK200077	Dollar	Paul Stephenson	7/1/2019	\$	500.00	\$	-	\$	500.00
ASK200078	Dollar	Paul Stephenson	7/1/2019	\$	200.00	\$	41.07	\$	158.93
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	Dollar	Sherwin Williams	7/1/2019	\$	500.00	\$	173.37	\$	326.63
ASK200082	Dollar	Select Security - ART	7/1/2019	\$	2,500.00	\$	1,029.15	\$	1,470.85
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
ASK200088	Dollar	Preventive Pest Control	7/1/2019	\$	1,400.00	\$	417.48	\$	982.52
ASK200090	Dollar	PNM	7/1/2019	\$	50,000.00	\$	23,936.42	\$	26,063.58
ASK200096	Dollar	NM Gas Co.	7/1/2019	\$	4,000.00	\$	2,264.71	\$	1,735.29
ASK200097-2	Dollar	Naviance, Inc.	7/18/2019	\$	11,279.11	\$	-	\$	11,279.11
ASK200100	Dollar	Measured Progress	7/1/2019	\$	5,000.00	\$	-	\$	5,000.00
ASK200101-1	Dollar	Matthews Fox	7/1/2019	\$	3,000.00	\$	2,943.71	\$	56.29
ASK200102-1-1	Dollar	April Mar uez	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
ASK200113-4	Dollar	Bedford/St.Martin's, W.H. Freeman & Work Publishers	7/31/2019	\$	16.00	\$	-	\$	16.00
ASK200118	Regular	Amazon.com	8/5/2019	\$	156.55	\$	-	\$	156.55
ASK200119	Regular	Poweron Technology Services	8/14/2019	\$	5,280.00	\$	-	\$	5,280.00
ASK200122-1	Dollar	Clearly Clean Janitorial Service, LLC	7/1/2019	\$	64,074.06	\$	51,349.68	\$	18,409.99
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	\$	4,427.50	\$	24,517.50
ASK200126-1	Dollar	Otis Elevator Company	7/1/2019	\$	2,042.81	\$	1,100.33	\$	1,099.67
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	\$	3,284.46	\$	2,307.82
ASK200132-1	Regular	Nuanez, Michelle	8/27/2019	\$	124.95	\$	-	\$	124.95
ASK200136	Regular	2nd Gear	8/15/2019	\$	36,750.00	\$	34,770.00	\$	1,980.00
ASK200140-2	Dollar	Daniel P. Barbour	8/23/2019	\$	420.00	\$	402.69	\$	17.31
ASK200142	Regular	National Roofing	8/23/2019	\$	1,000.00	\$	-	\$	1,000.00
ASK200147-1	Dollar	Daniel Busse	9/12/2019	\$	180.00	\$	176.26	\$	3.74
ASK200149-1	Regular	National Hispanic Cultural Center	9/20/2019	\$	2,300.00	\$	1,325.00	\$	975.00
ASK200152	Regular	Jennifer Chase	9/12/2019	\$	75.00	\$	-	\$	75.00
ASK200153	Regular	Nuanez, Michelle	9/12/2019	\$	75.00	\$	-	\$	75.00
ASK200154	Regular	Dain Forsythe	9/12/2019	\$	75.00	\$	-	\$	75.00
ASK200160-1	Regular	Carolina Bio-Medical	9/26/2019	\$	222.75	\$	-	\$	222.75
ASK200161-1	Regular	Amazon.com	7/1/2019	\$	54.64	\$	-	\$	54.64
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
ASK200168	Regular	A New Day Pediatric Psychology, PLLC	10/1/2019	\$	121.00	\$	17.95	\$	-
ASK200169	Regular	Action Security	11/13/2019	\$	500.00	\$	-	\$	500.00
ASK200171	Regular	Shimada, Nadyne	11/7/2019	\$	275.00	\$	-	\$	275.00
ASK200172	Regular	Daniel P. Barbour	11/4/2019	\$	150.00	\$	-	\$	150.00
ASK200173	Regular	Paul Stephenson	11/5/2019	\$	150.00	\$	-	\$	150.00
ASK200175	Regular	Casa de Ferro	11/7/2019	\$	1,000.00	\$	-	\$	1,000.00
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 Mar uez	12/4/2019	\$	200.00	\$	-	\$	200.00

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

ASK200188	Regular	Cooperative Educational Services	11/26/2019	\$	300.00	\$	-	\$	300.00
ASK200189	Regular	Paul Stephenson	12/5/2019	\$	100.00	\$	-	\$	100.00
ASK200190-1	Dollar	Explora	12/6/2019	\$	1,612.50	\$	806.00	\$	806.50
ASK200192-1	Regular	Fisher Scientific	12/6/2019	\$	335.26	\$	212.45	\$	31.76
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 igil Group, LLC	1/9/2020	\$	250.00	\$	23.43	\$	226.57
ASK200211-1	Regular	Barnes & Noble	2/11/2020	\$	400.75	\$	-	\$	400.75
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
ASK200217-1	Dollar	NM STEM-H Center for Outreach, Research & Education	1/31/2020	\$	900.00	\$	-	\$	900.00
ASK200219	Regular	RoboRA E International	2/4/2020	\$	1,500.00	\$	-	\$	1,500.00
ASK200220	Dollar	English Expo. CRC IRA	2/4/2020	\$	500.00	\$	299.00	\$	201.00
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 Schiotis	2/6/2020	\$	50.00	\$	-	\$	50.00
ASK200229	Regular	Carol Donlin	2/6/2020	\$	1,000.00	\$	-	\$	1,000.00
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	\$	27,760.14
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
ASK200241	Regular	Stephenson, Paul Elton	2/18/2020	\$	100.00	\$	-	\$	100.00
ASK200242	Dollar	NMREAP	2/24/2020	\$	700.00	\$	-	\$	700.00
ASK200243	Dollar	Albuquerque Publishing Company	2/24/2020	\$	2,000.00	\$	-	\$	2,000.00
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	Jaelyn 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	\$	200.00
<b>Total</b>					<b>\$ 1,102,356.33</b>	<b>\$</b>	<b>540,275.38</b>	<b>\$</b>	<b>608,921.96</b>

**BANK RECONCILIATION**

School: **The Ask Academy**  
Bank: **Wells Fargo**  
Account Description: **Main Checking Account**  
Statement Date: **March 31, 2020**

Beginning balance per bank:	\$435,245.63
Cleared transactions:	(\$401,459.88)
Deposits and credits:	\$408,366.80
Other bank adjustments	
Ending balance per bank	<u>\$442,152.55</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	(\$6,420.30)
Expected Balance per GL	<u>\$435,732.25</u>

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

Accounting Cycle: FY2020; Bank: Wells Fargo Bank -; Bank Account: - Main Bank Acct; Statement Date: 03/31/2020

<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 Officials	\$ 150.00
3/10/2020	APV20-052	8158	English Expo. CRC IRA	\$ 299.00
3/10/2020	APV20-052	8159	Head to Toe Conference	\$ 590.00
3/19/2020	APV20-053	8180	Public Charter Schools of New Mexico	\$ 350.00
3/24/2020	APV20-055	8189	LSG & Associates, Inc.	\$ 2,327.50
3/24/2020	APV20-055	8190	Pioneer ACE Hardware	\$ 18.05
3/31/2020	PVM20-141	8192	US Department of Education AWG	\$ 190.82
3/31/2020	PVM20-142	8193	Minnesota Child Support Payment	\$ 881.58
<b>Subtotal</b>				<b>\$ 6,420.30</b>

**The ASK Academy**  
**LEVEL I BEGINNING TEACHER & CERTIFIED STAFF SALARY SCHEDULE**  
**LEVEL II PROFESSIONAL AND LEVEL III MASTER TEACHER SALARY SCHEDULE**

SCHOOL YEAR 2020 - 2021 DRAFT

EXPER.	BA			NBCT			BA + 15			NBCT			BA + 45 or MA			MA+15			MA+ 45 or Ph d		
	Level I	Level II	Level III	Level I	Level II	Level III	Level I	Level II	Level III	Level I	Level II	Level III	Level I	Level II	Level III	Level I	Level II	Level III	Level I	Level II	Level III
0	41,820	51,000	61,200	41,922	51,102	61,302	42,024	51,204	61,404	42,126	51,306	61,506	42,228	51,408	61,608	42,228	51,408	61,608	42,228	51,408	61,608
1	42,640	52,000	62,400	42,744	52,104	62,504	42,848	52,208	62,608	42,952	52,312	62,712	43,056	52,416	62,816	43,056	52,416	62,816	43,056	52,416	62,816
2	42,656	52,015	62,415	42,759	52,119	62,519	42,863	52,223	62,623	42,967	52,327	62,727	43,071	52,431	62,831	43,071	52,431	62,831	43,071	52,431	62,831
3	42,671	52,030	62,430	42,774	52,134	62,534	42,878	52,238	62,638	42,982	52,342	62,742	43,086	52,446	62,846	43,086	52,446	62,846	43,086	52,446	62,846
4	42,687	52,045	62,445	42,791	52,149	62,549	42,895	52,253	62,653	42,999	52,357	62,757	43,100	52,461	62,861	43,100	52,461	62,861	43,100	52,461	62,861
5	42,702	52,060	62,460	42,806	52,166	62,564	42,910	52,270	62,668	42,910	52,375	62,772	43,118	52,476	62,876	43,118	52,476	62,876	43,118	52,476	62,876
6	42,718	52,080	62,480	42,821	52,181	62,584	42,925	52,285	62,688	42,925	52,390	62,792	43,133	52,496	62,896	43,133	52,496	62,896	43,133	52,496	62,896
7	42,734	52,095	62,495	42,838	52,196	62,599	42,942	52,300	62,703	42,942	52,405	62,807	43,150	52,511	62,911	43,150	52,511	62,911	43,150	52,511	62,911
8	42,749	52,110	62,510	42,853	52,213	62,614	42,957	52,315	62,718	42,957	52,420	62,822	43,165	52,526	62,926	43,165	52,526	62,926	43,165	52,526	62,926
9	42,765	52,125	62,525	42,868	52,228	62,629	42,972	52,335	62,733	42,972	52,435	62,837	43,180	52,541	62,941	43,180	52,541	62,941	43,180	52,541	62,941
10	42,780	52,140	62,540	42,883	52,243	62,644	42,987	52,350	62,748	42,987	52,450	62,852	43,195	52,556	62,956	43,195	52,556	62,956	43,195	52,556	62,956
11	42,796	52,155	62,555	42,900	52,260	62,659	43,004	52,365	62,763	43,004	52,470	62,867	43,213	52,561	62,971	43,213	52,561	62,971	43,213	52,561	62,971
12	42,812	52,170	62,570	42,917	52,275	62,674	43,019	52,380	62,778	43,019	52,485	62,882	43,228	52,566	62,986	43,228	52,566	62,986	43,228	52,566	62,986
13	42,827	52,185	62,585	42,932	52,290	62,689	43,034	52,395	62,793	43,034	52,500	62,897	43,243	53,001	63,001	43,243	53,001	63,001	43,243	53,001	63,001
14	42,843	52,205	62,605	42,947	52,305	62,709	43,052	52,410	62,813	43,052	52,515	62,917	43,258	53,236	63,021	43,258	53,236	63,021	43,258	53,236	63,021
15	42,858	52,220	62,620	42,962	52,322	62,724	43,067	52,425	62,828	43,067	52,530	62,932	43,273	53,361	63,036	43,273	53,361	63,036	43,273	53,361	63,036
16	42,874	52,235	62,635	42,977	52,337	62,739	43,082	52,440	62,843	43,082	52,545	62,947	43,291	53,486	63,051	43,291	53,486	63,051	43,291	53,486	63,051
17	42,890	52,250	62,650	42,994	52,352	62,754	43,097	52,460	62,858	43,097	52,560	62,962	43,306	53,611	63,096	43,306	53,611	63,096	43,306	53,611	63,096
18	42,905	52,265	62,665	43,009	52,369	62,769	43,112	52,475	62,873	43,112	52,575	62,977	43,321	53,736	63,221	43,321	53,736	63,221	43,321	53,736	63,221
19	42,921	52,280	62,685	43,024	52,384	62,789	43,129	52,490	62,893	43,129	52,590	63,007	43,336	53,861	63,341	43,336	53,861	63,341	43,336	53,861	63,341
20	42,936	52,295	62,705	43,039	52,399	62,804	43,144	52,505	63,006	43,144	52,605	63,222	43,351	53,986	63,466	43,351	53,986	63,466	43,351	53,986	63,466
21	42,952	52,310	62,725	43,058	52,414	63,079	43,159	52,520	63,219	43,159	52,620	63,347	43,369	54,111	63,591	43,369	54,111	63,591	43,369	54,111	63,591
22	42,968	52,330	63,070	43,073	52,434	63,204	43,176	52,535	63,339	43,176	52,635	63,467	43,384	54,236	63,716	43,384	54,236	63,716	43,384	54,236	63,716
23	42,983	52,345	63,195	43,088	52,449	63,328	43,191	52,550	63,464	43,191	52,650	63,592	43,399	54,361	63,781	43,399	54,361	63,781	43,399	54,361	63,781
24	42,999	52,360	63,320	43,103	52,464	63,453	43,206	52,565	63,589	43,206	52,665	63,717	43,414	54,486	63,896	43,414	54,486	63,896	43,414	54,486	63,896
25	43,014	52,375	63,445	43,118	52,479	63,578	43,221	52,580	63,709	43,221	52,675	63,837	43,432	54,611	64,021	43,432	54,611	64,021	43,432	54,611	64,021
26	43,030	52,390	63,570	43,133	52,494	63,703	43,238	52,600	63,834	43,238	52,690	63,962	43,472	54,731	64,146	43,472	54,731	64,146	43,472	54,731	64,146
27	43,046	52,405	63,685	43,150	52,509	63,823	43,253	52,615	63,959	43,253	52,705	64,082	43,507	54,856	64,271	43,507	54,856	64,271	43,507	54,856	64,271
28	43,061	52,420	63,810	43,165	52,524	63,948	43,268	52,630	64,084	43,268	52,720	64,207	43,541	54,981	64,396	43,541	54,981	64,396	43,541	54,981	64,396
29	43,077	52,435	63,935	43,182	52,539	64,073	43,285	52,645	64,209	43,285	52,735	64,332	43,574	55,106	64,521	43,574	55,106	64,521	43,574	55,106	64,521
30	43,092	52,450	64,060	43,197	52,554	64,198	43,300	52,660	64,334	43,300	52,745	64,457	43,605	55,228	64,646	43,605	55,228	64,646	43,605	55,228	64,646

Note:

As permitted by State Statutes, Board Policies, and resources, training and experience will be recognized during school year

1 Level II-Professional and Level III-Master Teachers must have at least three years successful teaching experience.

2 In 2019-2020 no Teacher at Level I or above shall earn less than \$41,000.00

3 In 2019-2020 no Teacher at Level II or above shall earn less than \$50,000.00

4 In 2019-2020 no Teacher at Level III shall earn less than \$60,000.00

5 No Additional increments will be paid.

6 We do not do collective bargaining.

This schedule does not predict future salaries

4% increase draft 3-4-20