



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

**The ASK Academy
Governing Council Virtual Meeting**

4550 Sundt Road NE, Rio Rancho, NM

Open Session
May 18th, 2023
6:30pm

Agenda

I.	Call to Order	Michael Smith, Chair	6:30-6:35
II.	Establishment of Quorum		
III.	Pledge of Allegiance		
IV.	Public Comment		
	a. Public Input for FY2024 Budget		
V.	Consent Agenda	Michael Smith, Chair	6:45-6:55
	a. Approve Minutes of April 20, 2023		
	b. Monthly Financial Report		
	c. Operational Increase BAR 520-000-2223-0032-I		
	d. Activities Increase BAR 520-000-2223-0033-I		
	e. Title I Increase BAR 520-000-2223-0034-I		
	f. Account Summary Reports		
VI.	Reports, Discussion and Possible Action		6:55-7:25
	a. Chair Update	Michael Smith, Chair	
	b. CEO Update	Edward Garcia, CEO	
	i. Approval of SY2023-24 Budget		
	ii. Approval of SY2023-24 Salary Schedule		
	iii. Approval to proceed with the formal bond process		
VII.	Announcements		7:25
	a. Next Governing Council Meeting is June 15, 2023		
XI.	Adjournment		7:30

The public is welcome to attend via Zoom connection below. If you would like to speak during Public Comment, please email Patrick Kelly at pkelly@theaskacademy.org to be added to the list by 5:00 pm, May 17th, 2023. You will be given 3 minutes to speak.

To maintain Internet safety, a password is now required to join the meeting and is highlighted below.

Topic: ASK Governing Council Meeting

Time: May 18, 2023 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/92374094228?pwd=aE5KNFVIS2pPMERjbng3YVNhT0dlQT09>

Meeting ID: 923 7409 4228

Passcode: 16cxX8

One tap mobile

+16699006833,,92374094228#,,,,*845268# US (San Jose)

+17193594580,,92374094228#,,,,*845268# US

Dial by your location

+1 669 900 6833 US (San Jose)

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

Meeting ID: 923 7409 4228

Passcode: 845268

Find your local number: <https://zoom.us/u/act7TAyr0F>

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Stephany Munoz at 505.891.0757 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Stephany Munoz at 505.891.0757 if a summary or other type of accessible format is needed.



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

**The ASK Academy
Governing Council Virtual Meeting**
4550 Sundt Road NE, Rio Rancho, NM

Open Session
April 20th, 2023
6:30pm

Minutes

<i>Attendance:</i>		
Present	Board Members	Title
X	Michael Smith	Chair
X	Dr. Jeanne Forrester	Vice Chair
X	Gary Feger	Secretary
	Dr. Denise Gonzales	Director
X	Lindsey Bomke	Director and finance committee
X	Tonya Ross	Director and finance committee
X	Alex Smith	Director
ASK Academy Members		
X	Ed Garcia	Chief Executive Officer
X	Patrick Kelly	Chief Financial Officer
X	Stephany Munoz	Business Administrative Assistant
X	Cheryl Kemnitz	Parent Support Committee
X	Kim Ayres	Project Manager
X	Rep. Jason C. Harper	State Legislative Representative

I. Call to Order

Michael Smith, Chair

Chair Smith calls the meeting to order at 6:30 pm. Roll call and introductions for board members.

II. Establishment of Quorum- established in introductions.

III. Pledge of Allegiance

IV. 2023 Legislative Session Update

Rep. Jason C. Harper

- CEO Garcia introduces Representative Harper. States he is a strong advocate for The ASK Academy and here to update the board on the success of the legislation session.
- Representative Harper says it is great to be here and appreciates The ASK Academy. Rep. Harper has two scholars at the Academy and loves the STEM focus and world class education offered. Over the last 5 years the legislature has focused more on putting money to k-12 education and teacher salaries. In the last 4 years the k-12 funding has increased almost 54% averaging about 20.4 billion dollars. Rep. Harper states New Mexico is trying to stay competitive with teacher salaries in neighboring states. The state budget house bill 2 has about 9.4 billion dollars and 4.1 billion of that goes to k-12 education.

UPDATES:

- A bill passed for all students in New Mexico to have free lunch. This does not include The ASK Academy because we are not on a federal lunch program currently.
 - HB30 passed and this increases instructional hour requirements for elementary and secondary schools. It authorizes up to 60 hours of professional development for teachers in elementary schools and 30 hours for teachers in secondary schools.
 - HB199, Rep. Harper was the co-sponsor for this bill. This bill provides 32 million dollars across the state to fund fine arts programs and at risk programs.
 - HB342 allows NM529 money to be used for private k-12 schools.
 - We have had a lot of support on Capital Outlay funding for the Academy. Senator Brant put in 300k, Rep. Josh Hernandez put in 150K, Rep. Al Martinez put in 100K, and Rep. Harper put 437K. This totaled 987K of Capital Outlay money to go towards a new building and ground improvements for The ASK Academy. Rep. Harper states he knows the construction will take some time and there may be inflation costs but is happy to help with future funding if more is needed.
- Chair Smith thanks Rep. Harper for all his support to the Academy and asks Rep. Harper to thank the rest of our governing body as well. Vice Chair Forrester also thanks Rep. Harper for his time and support.

V. Public Comment – No public comment.

VI. Consent Agenda

Michael Smith, Chair

Vice Chair Forrester motions to approve consent agenda. Director Feger seconds. Roll call vote is unanimous to approve consent agenda as is.

- a. **Approve Minutes of March 9, 2023**
- b. **Approve Minutes of March 15, 2023**
- c. **Monthly Financial Report**
- d. **SB-9 State Match Increase BAR 520-000-2223-0023-I**
- e. **Operational Increase BAR 520-000-2223-0024-I**
- f. **Activities Increase BAR 520-000-2223-0025-I**
- g. **Activities Increase BAR 520-000-2223-0031-I**
- h. **Account Summary Reports**

VII. Reports, Discussion and Possible Action

a. Chair Update

Michael Smith, Chair

- i. **Nominating Committee Appointment:** Chair Smith appointed Vice Chair Forrester for the nominating committee for the June Annual Meeting where voting for the Board Leadership team will take place. Vice Chair Forrester will be reaching out to the governing council.
- ii. **Governing Council Annual Training Update**
 - 1. **May 11th 6:00pm (2 hours – Revenue/Budget)** - CFO Kelly will be doing the training. This will go over how revenue is generated at the school and how it translates to how we are spending. There will be a training video recording available to watch if members are unable to attend the scheduled trainings.
 - 2. **June 15th 6:30pm (1 hour – Financial Projections)**- CFO Kelly will also be doing this training and will have a recording available for those unable to make it. This training will focus on how we project spending over the next five years and how student growth affects funding.
- iii. **Graduation May 26, 2023 at 10:00 am** – Jessica Del Curto will send more information regarding rehearsal times. Contact Jessica for gowns if needed. Director Gonzales will be doing the board greeting for the ceremony.
- iv. **June 15th, 2023 Governing Council Meeting** – Chair Smith and Vice Chair Forrester would like the June meeting to be in person.
- v. Chair Smith is actively recruiting for Director Gonzales replacement.
- vi. Chair Smith and Vice Chair Forrester will be meeting with CEO Garcia for his annual review and contract discussion in May.

vii.Strategic planning update – The group has identified solutions and working on implementations for the upcoming school year. Will hopefully present key areas to the governing council at the next meeting. Chair Smith is impressed by CEO Garcia’s strategic planning team and their dedication and time to the school.

viii.Chair Smith will schedule orientation with new board member Director Smith. CFO Kelly will follow up with Director Smith as well on required board training.

b. CEO Update

Edward Garcia, CEO

i. CELEBRATIONS:

- 144 new scholar enrollments for the 2023-2024 school year. The waitlist has 53 6th graders. The ASK Academy is expecting 688 scholars to start for the upcoming school year. This is a great success for the Academy.
- The ASK Academy will be hosting Earth Day on Saturday April 22, 2023. Volunteers are welcome and we ask that they bring their own tools for campus clean up.
- AstroTurf has been installed in the front of the Academy and is a great improvement and upgrade to the campus.
- Prom will be on April 29, 2023. It will be 70’s themed and will be held at the Paradise Golf Center.
- FBI Family Day will be on May 19, 2023. FBI will be discussing careers within the pathways offered at The ASK Academy and meeting with families.
- 8th grade graduation will be on May 19, 2023 at the Academy.

ii. OPERATIONS:

- The ASK Academy is currently hiring for the 2023-2024 school year. Three positions have been offered and two more still need to be filled. Spots have opened due to teachers retiring. Project manager Larry Hartwick will be retiring and moving back home to Texas. Project manager Karen Morgan is in her 27th year of teaching and will also be retiring. Project manager Lester Miller is looking for opportunities outside of the classroom and project manager Laurie Price is in her 21st year of teaching and will be moving on as well. CEO Garcia wishes all of them the best. Positions have been posted and CEO Garcia and the leadership team are actively interviewing candidates.
- A new position of Academic Dean or Academic Counselor or Academic Coach will be added for the upcoming school year. The title of this position will be based on licensure. The position was originally posted with the requirement of an administrative license so this person could graduate scholars and ensure they meet state graduation requirements. The Academy currently has a social worker and school guidance counselor. The counselor currently helps with social emotional issues, academics, scheduling, SAT interventions, and MLSS requirements. It is a big job for over 600 scholars. CEO Garcia is considering breaking up the workload and having the Academic Dean help with these tasks for 9th through 12th grade. This will include transcripts, scheduling, scholarship hunting, and letters of recommendations. This will be a valuable addition to the Academy. Vice Chair Forrester mentioned this position will be student focused and will not be a part of the executive council. Vice Chair Forrester also says that we are not trying to find a person to take on over 600 scholars social and emotional needs but instead help them build a skill set to address their social, emotional, and educational needs. Chair Smith also states that this is a step forward in supporting scholars. CEO Garcia says that the enrollment numbers are there to create and sustain this new position.

iii. FINANCE:

- The three-day budget conference was last week. CEO Garcia says the conference was engaging and informative. There has been an increase of 13.2% in SEG funding as Rep. Harper mentioned earlier and discussion of a 6% raise for all school staff. CEO Garcia and CFO Kelly will be working on the 2023-2024 salary schedule and will present it to the board

at next month's meeting for approval. Both increases will help the Academy in the creation and staffing of positions that are vital for scholar success.

- The school budget is currently in the process. CFO Kelly will be reaching out to the board finance team to possibly meet in person and discuss, analyze, and review the work in progress budget. CEO Garcia says this is a great opportunity to discuss how the Academy is allocating tax payer funds. Another important factor to discuss is how we are getting to the salary of our administration (CEO, CFO, Principals, and SPED Director). CEO Garcia says we want this to be consistent and are using a factor calculation. He wants everyone to understand how these positions are being paid now and in the future.

iv. ACADEMIC:

- Advanced placement testing starts on May 1st. The ASK Academy will be using Highlands University for testing space. Middle school and 11th grade testing concluded last week.
- There are 121 new 6th grade scholar enrollments for the upcoming school year. There were ten 7th grade openings, seven 8th grade openings, six 9th grade openings, and 3 openings in both 10th and 11th grade. CEO Garcia reports all those enrollments have been filled and there is a waitlist.

- v. Volunteer week:** It is Volunteer week at The ASK Academy. CEO Garcia thanks the Governing Council for going above and beyond for the Academy and dedicating their time. CEO Garcia also thanks the Parent Support Committee led by Cheryl Kemnitz for their time and help in serving lunches to scholars and running events for the Academy. He thanks Cheryl her for her time and for always being present and making a difference in the lives of our staff and students. Chair Smith and Vice Chair Forrester also thank Cheryl for her time and dedication.

- vi. Action Item: Approval of SY 2023-24 School Calendar-** CEO Garcia asks for motion to approve the new school year calendar. School starts August 1st, 2023. The calendar gives scholars 1156 hours of seat time and 5 days of professional development to project managers. Days off are in alignment with Rio Rancho Public Schools except in October. The Academy fall break is different to avoid disrupting SLATE week. He states this calendar reflects the spirit of law, maximizes seat time opportunities for our scholars, and gives us the best opportunity to improve our teaching in the learning space through quality professional development. Chair Smith asks if it is a requirement to put board meetings on the school calendar. CEO Garcia says it is not but will add the board meetings when the dates have been decided.

Chair Smith calls for motion to approve the 2023-2024 school year calendar. Vice Chair Forrester motions that we approve the calendar and Director Ross seconds. Roll call vote is unanimous and the calendar is approved as presented.

Chair Smith asks for an update on the capital outlay money for our new building and where we are at with the banks. CEO Garcia reports yesterday he received a bond proposal sheet from Dick Ward. This did not make it to the agenda for tonight's board meeting. CEO Garcia states he will meet with the finance committee before presenting this to the board.

VIII.

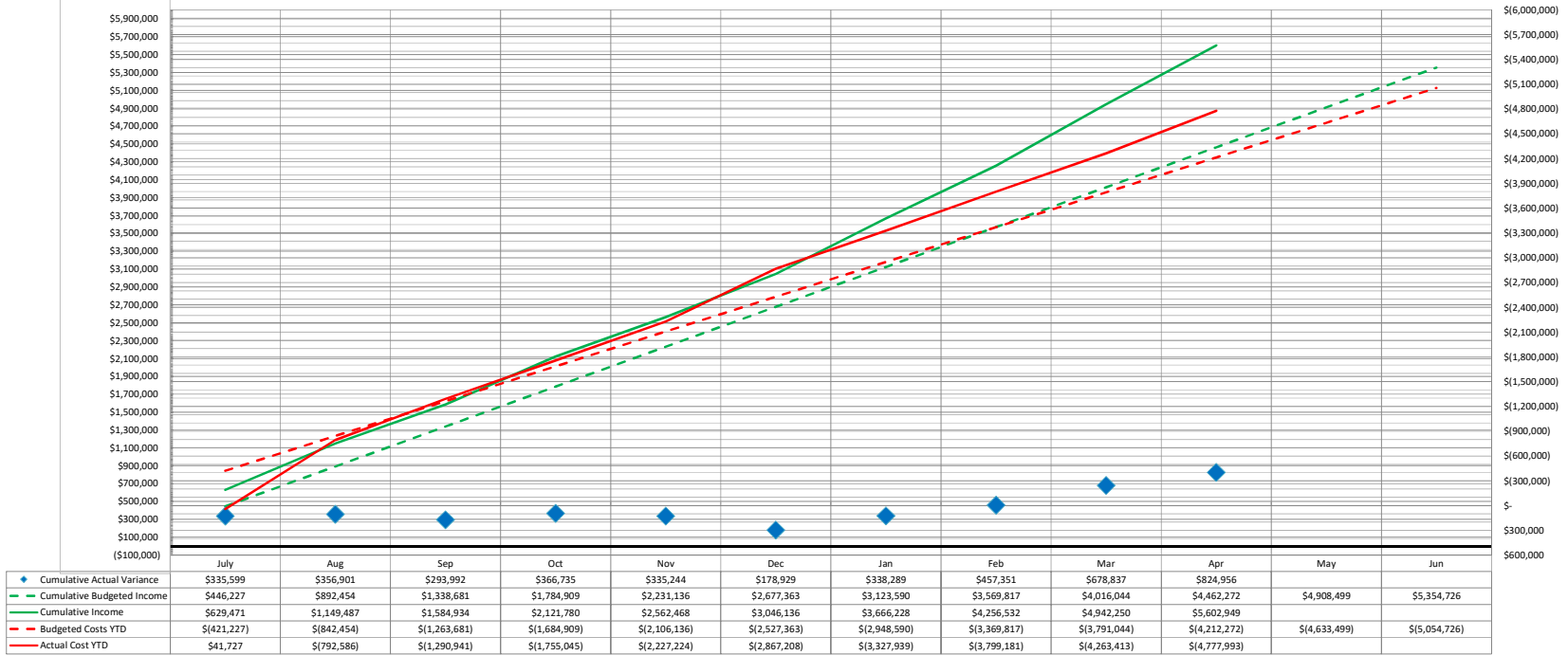
Announcements

- a. Next Governing Council Meeting is May 18, 2023**

- XI. Adjournment** – Chair Smith adjourns the meeting at 7:28pm.

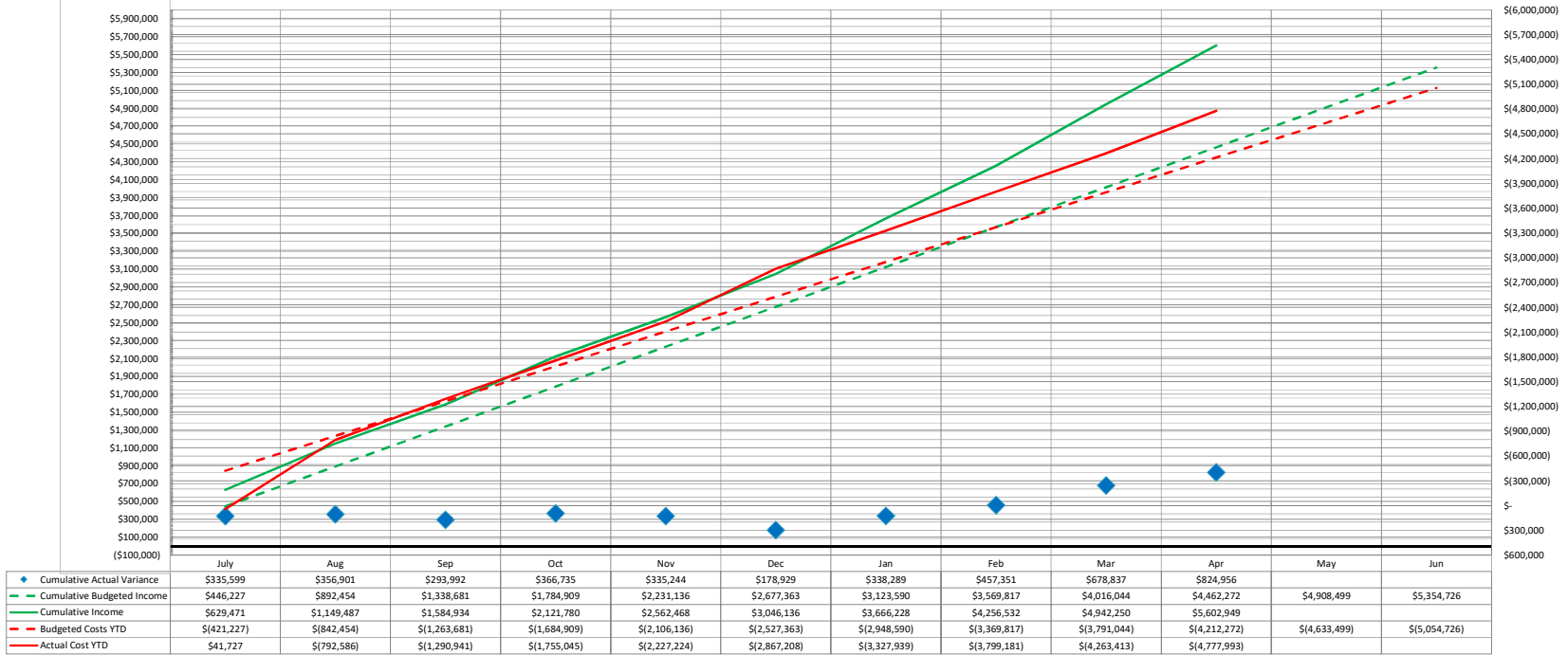
BUDGET AND FORECAST

Income & Variance Axis



BUDGET AND FORECAST

Income & Variance Axis



Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 520-000-2223-0032-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Revenue 11000.0000.41980 \$22,358

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	1411 Teachers-Grades 1-12	\$235,000	\$4,223	\$239,223	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$1,000	\$1,500	\$2,500	
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$64,694	\$10,000	\$74,694	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$18,000	\$1,235	\$19,235	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class		\$4,260	\$4,260	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	520001 The ASK Academy-Admin Office	0000 No Job Class	\$750	\$140	\$890	
Sub Total								\$22,358	
Indirect Cost									
DOC. TOTAL								\$22,358	

Justification:

Increase in budget due to refunds of prior year E-Rate expenditures. Revenue report is attached.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 520-000-2223-0033-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

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

Revenue 23000.0000.41701 \$45,257

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53330 Professional Development	9000 Co-Curricular and Extra-Curricular Activities	520001 The ASK Academy-Admin Office	0000 No Job Class		\$325	\$325	
23000 Non-Instructional Support	1000 Instruction	55819 Employee Travel - Teachers	9000 Co-Curricular and Extra-Curricular Activities	520001 The ASK Academy-Admin Office	0000 No Job Class		\$2,000	\$2,000	
23000 Non-Instructional Support	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	520001 The ASK Academy-Admin Office	0000 No Job Class		\$500	\$500	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$21,779	\$42,432	\$64,211	
Sub Total							\$45,257		
Indirect Cost									
DOC. TOTAL							\$45,257		

Justification:

Increase in budget due to revenue receipts for activity funds. Revenue report is attached.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 520-000-2223-0034-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The Ask Academy

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

Contact: Patrick Kelly, Business Manager

Total Approved Budget (Flowthrough): 38,222

Phone: 505-350-4724

Email: pkelly@theaskacademy.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$42,581.00	
B. Total Current Year Allocation: 50,394	
D. Total Funding Available: 92,975	

Revenue 24101.0000.44500 \$54,753

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class		\$500	\$500	
24101 Title I Part A - ESEA	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	520001 The ASK Academy-Admin Office	0000 No Job Class	\$13,222	\$5,963	\$19,185	
24101 Title I Part A - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers	\$18,720	\$44,416	\$63,136	
24101 Title I Part A - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	520001 The ASK Academy-Admin Office	1214 Guidance Counselors/Social Workers		\$3,874	\$3,874	
Sub Total							\$54,753		
Indirect Cost									
DOC. TOTAL							\$54,753		

Justification:

Increase in Title I budget due to final carryover and allocation. PED allocation table is attached.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

The ASK Academy

Financial Summary Report- April 2023

<u>Revenue</u>	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 7,709,120.00	\$ 5,306,411.72	\$ 2,402,896.28

<u>Expenditure</u>	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000- Operational	\$ 6,210,258.00	\$ 3,882,721.66	\$ 1,243,337.71	\$ 1,084,198.63
Fund 23000- Non-Instructional Support	\$ 58,231.00	\$ 54,991.45	\$ 17,673.95	\$ (14,434.40)
Fund 24101- Title I	\$ 38,222.00	\$ 18,423.27	\$ 6,649.71	\$ 12,899.02
Fund 24106- IDEA-B	\$ 91,918.00	\$ 56,399.48	\$ 35,518.52	\$ -
Fund 24154- Title II	\$ 8,733.00	\$ 3,808.16	\$ 3,835.47	\$ 1,089.37
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 7,506.46	\$ 2,521.12	\$ (27.58)
Fund 24308- CRRSA, ESSER II	\$ 31,009.00	\$ -	\$ -	\$ 31,009.00
Fund 24330- ARP, ESSER III	\$ 224,469.00	\$ 171,009.29	\$ 70,401.85	\$ (16,942.14)
Fund 24333- Near Peer Tutoring	\$ 50,620.00	\$ 31,964.05	\$ 33,846.18	\$ (15,190.23)
Fund 24346- IDEA-B ARP	\$ 29,307.00	\$ 13,200.00	\$ -	\$ 16,107.00
Fund 24349- IDEA-B ARP PK	\$ 2,888.00	\$ -	\$ -	\$ 2,888.00
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 68,687.34	\$ 29,226.37	\$ 145,196.29
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27400- Junior Bill (PLTW)	\$ 240,000.00	\$ 25,765.25	\$ -	\$ 214,234.75
Fund 27414- Pediatric Autism	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00
Fund 28211- COVID-19 Testing Direct	\$ 25,186.00	\$ 13,576.30	\$ 9,023.75	\$ 2,585.95
Fund 31200- PSCOC	\$ 457,959.00	\$ 348,378.68	\$ 109,580.32	\$ -
Fund 31400- Special Capital Outlay	\$ 425,000.00	\$ -	\$ 7,942.00	\$ 417,058.00
Fund 31701- SB-9 Local	\$ 269,639.00	\$ 39,976.75	\$ -	\$ 229,662.25
Fund 31703- SB-9 State Match	\$ 22,263.00	\$ 41,584.80	\$ 3,152.78	\$ (22,474.58)
Total	\$ 8,444,862.00	\$ 4,777,992.94	\$ 1,572,709.73	\$ 2,093,909.33

<u>Check Register Report</u>	Deposit	Withdrawal
ASK- Checking	\$ 660,770.24	\$ 516,247.64

<u>Outstanding PO's</u>	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 873,919.49	\$ 359,980.11	\$ 446,538.81	\$ 427,380.68

Reconciled Bank Balance
\$ 1,276,640.80

Outstanding RFRs:

Title I RFR #004	\$ 5,700.74	ESSER III RFR #004	\$ 18,122.07
IDEA-B RFR #003	\$ 20,531.43	Near Peer Tutoring RFR #002	\$ 2,965.98
Title IV RFR #004	\$ 2,161.33	Near Peer Tutoring RFR #003	\$ 24,059.01
ESSER II RFR #001	\$ 24,592.44	ESSER IDEA-B RFR #001	\$ 13,200.00
ESSER III RFR #003	\$ 49,341.64	Junior Bill RFR	\$ 25,765.25

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression:
 ([Fund] >= "11000") ; Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-Fees - Educational	\$ 5,000.00	\$ 15,608.21	\$ (10,420.21)
11000-Contributions and Donations From Private Sources	\$ -	\$ 1,000.00	\$ (1,000.00)
11000-Contributions and Donations From Private Sources	\$ -	\$ 1,000.00	\$ (1,000.00)
11000-Refund of Prior Year's Expenditures	\$ 1,591.00	\$ 23,949.46	\$ (22,358.46)
11000-State Equalization Guarantee	\$ 5,599,036.00	\$ 4,549,357.98	\$ 1,049,678.02
23000-Fees - Activities	\$ 53,231.00	\$ 3,263.90	\$ 49,967.10
23000-Fees - Activities	\$ -	\$ 90.00	\$ (90.00)
23000-Fees - Activities	\$ -	\$ 21,672.42	\$ (21,672.42)
23000-Fees - Activities	\$ -	\$ 764.40	\$ (764.40)
23000-Fees - Activities	\$ -	\$ 49.50	\$ (49.50)
23000-Fees - Activities	\$ -	\$ 4,932.20	\$ (4,932.20)
23000-Fees - Activities	\$ -	\$ 2,301.94	\$ (2,301.94)
23000-Fees - Activities	\$ -	\$ 639.68	\$ (639.68)
23000-Fees - Activities	\$ -	\$ 1,798.74	\$ (1,798.74)
23000-Fees - Activities	\$ -	\$ 32,412.51	\$ (32,412.51)
23000-Fees - Activities	\$ -	\$ 4,423.49	\$ (4,423.49)
23000-Fees - Activities	\$ -	\$ 924.12	\$ (924.12)
23000-Fees - Activities	\$ -	\$ 290.50	\$ (290.50)
23000-Fees - Activities	\$ -	\$ 211.00	\$ (211.00)
23000-Fees - Activities	\$ -	\$ 70.75	\$ (70.75)
23000-Fees - Activities	\$ -	\$ 672.10	\$ (672.10)
23000-Fees - Activities	\$ -	\$ 2,048.41	\$ (2,048.41)
23000-Fees - Activities	\$ -	\$ 480.00	\$ (480.00)
23000-Fees - Activities	\$ -	\$ 4,811.53	\$ (4,811.53)
23000-Fees - Activities	\$ -	\$ 155.00	\$ (155.00)
23000-Fees - Activities	\$ -	\$ 2,008.46	\$ (2,008.46)
23000-Fees - Activities	\$ -	\$ 14,466.88	\$ (14,466.88)
24101-Restricted Grants - Federal Flow-through	\$ 38,222.00	\$ 12,722.53	\$ 25,499.47
24106-Restricted Grants - Federal Flow-through	\$ 91,918.00	\$ 35,868.05	\$ 56,049.95
24154-Restricted Grants - Federal Flow-through	\$ 8,733.00	\$ 3,808.16	\$ 4,924.84
24189-Restricted Grants - Federal Flow-through	\$ 10,000.00	\$ 5,345.13	\$ 4,654.87
24308-Restricted Grants - Federal Flow-through	\$ 31,009.00	\$ -	\$ 31,009.00
24330-Restricted Grants - Federal Flow-through	\$ 224,469.00	\$ 91,279.16	\$ 133,189.84
24333-Restricted Grants - Federal Flow-through	\$ 50,620.00	\$ 11,318.91	\$ 39,301.09
24346-Restricted Grants - Federal Flow-through	\$ 29,307.00	\$ -	\$ 29,307.00
24349-Restricted Grants - Federal Flow-through	\$ 2,888.00	\$ -	\$ 2,888.00
26107-Inter-Governmental- Contract Rev/REC	\$ 243,110.00	\$ -	\$ 243,110.00
27107-Prior Year Balances	\$ 4,438.00	\$ -	\$ 4,438.00
27400-Junior Bill Award	\$ 240,000.00	\$ -	\$ 240,000.00
27414-IDEA-B (Autism)	\$ 1,612.00	\$ -	\$ 1,612.00
28211-State Direct Grants	\$ 25,186.00	\$ -	\$ 25,186.00
31200-PSCOC Awards	\$ 457,959.00	\$ 343,469.25	\$ 114,489.75
31400-Legislative Appropriations	\$ 425,000.00	\$ -	\$ 425,000.00
31701-Ad Valorem Taxes - School District	\$ 165,791.00	\$ 113,197.35	\$ 52,593.65
Total	\$ 7,709,120.00	\$ 5,306,411.72	\$ 2,402,896.28

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,925,613.00	\$ 1,401,077.70	\$ 483,273.15	\$ 41,262.15
Instruction-Salaries Expense- Teachers- Special Education	\$ 107,760.00	\$ 44,727.02	\$ 47,212.41	\$ 15,820.57
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 204,640.00	\$ 133,467.78	\$ 49,172.22	\$ 22,000.00
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 40,000.00	\$ 27,397.00	\$ 10,805.04	\$ 1,797.96
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Employee Benefits	\$ 910,486.00	\$ 615,600.59	\$ 228,528.37	\$ 66,357.04
Instruction-Professional Development	\$ 25,400.00	\$ 1,298.00	\$ 550.00	\$ 23,552.00
Instruction-Other Charges	\$ 5,000.00	\$ 893.08	\$ 3,868.62	\$ 238.30
Instruction-Student Travel	\$ -	\$ 252.76	\$ -	\$ (252.76)
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ 1,904.62	\$ 232.36	\$ (1,136.98)
Instruction-Other Contract Services	\$ 158,120.00	\$ 1,624.88	\$ -	\$ 156,495.12
Instruction-Instructional Materials	\$ 64,694.00	\$ 25,327.78	\$ 43,851.91	\$ (4,485.69)
Instruction-Other Textbooks	\$ -	\$ 734.39	\$ -	\$ (734.39)
Instruction-Software	\$ 25,000.00	\$ 9,344.87	\$ 2,000.00	\$ 13,655.13
Instruction-Software (At-Risk)	\$ 50,000.00	\$ 19,359.30	\$ 9,758.90	\$ 20,881.80
Instruction-General Supplies and Materials	\$ 22,500.00	\$ 13,060.44	\$ 4,188.65	\$ 5,250.91
Instruction-"Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Function 1000 - Instruction	\$ 3,565,213.00	\$ 2,296,070.21	\$ 883,441.63	\$ 385,701.16
Support Services-Students-Salaries Expense- Inst. Coach	\$ 35,900.00	\$ 16,569.24	\$ 19,330.74	\$ 0.02
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,000.00	\$ 7,692.32	\$ -	\$ 17,307.68
Support Services-Students-Salaries Expense- Counselor	\$ 43,981.00	\$ 29,986.95	\$ 13,993.81	\$ 0.24
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 90,243.00	\$ 59,871.83	\$ 20,041.53	\$ 10,329.64
Support Services-Students-Employee Benefits	\$ 89,727.00	\$ 41,398.35	\$ 19,650.56	\$ 28,678.09
Support Services-Students-Specialists - Contracted	\$ 50,000.00	\$ 11,726.44	\$ 12,211.98	\$ 26,061.58
Support Services-Students-Professional Development	\$ 1,000.00	\$ 345.00	\$ -	\$ 655.00
Support Services-Students-Other Professional/Technical Services	\$ 110,882.00	\$ 22,743.13	\$ 6,000.00	\$ 82,138.87
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Support Services-Students-Other Contract Services	\$ 1,000.00	\$ 370.00	\$ -	\$ 630.00
Support Services-Students-General Supplies and Materials	\$ 4,500.00	\$ 1,298.03	\$ 1,724.51	\$ 1,477.46
Function 2100 - Support Services-Students	\$ 454,933.00	\$ 192,001.29	\$ 92,953.13	\$ 169,978.58
Support Services-Instruction-General Supplies and Materials	\$ 22,591.00	\$ 2,621.47	\$ 11,930.00	\$ 8,039.53
Function 2200 - Support Services-Instruction	\$ 22,591.00	\$ 2,621.47	\$ 11,930.00	\$ 8,039.53
Support Services-General Administration-Salaries Expense- CEO	\$ 122,258.00	\$ 99,738.41	\$ 22,519.21	\$ 0.38
Support Services-General Administration-Employee Benefits	\$ 47,430.00	\$ 27,761.34	\$ 10,873.16	\$ 8,795.50
Support Services-General Administration-Professional Employee Training and Development Services	\$ 1,000.00	\$ 595.00	\$ -	\$ 405.00
Support Services-General Administration-Auditing	\$ 18,000.00	\$ 18,117.49	\$ 1,117.49	\$ (1,234.98)
Support Services-General Administration-Legal	\$ 15,000.00	\$ 2,837.80	\$ 5,000.00	\$ 7,162.20
Support Services-General Administration-Other Charges	\$ 4,500.00	\$ 2,912.17	\$ -	\$ 1,587.83
Support Services-General Administration-Advertising	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
Support Services-General Administration-Board Training	\$ 7,560.00	\$ 5,060.00	\$ 2,400.00	\$ 100.00
Support Services-General Administration-Employee Travel - Non-Teachers	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-General Administration-Other Contract Services	\$ 30,000.00	\$ 19,398.43	\$ 1,491.28	\$ 9,110.29
Support Services-General Administration-General Supplies and Materials	\$ 5,000.00	\$ 344.36	\$ 2,466.82	\$ 2,188.82
Function 2300 - Support Services-General Administration	\$ 267,948.00	\$ 176,765.00	\$ 45,867.96	\$ 45,315.04
Support Services-School Administration-Salaries Expense- Principals	\$ 210,000.00	\$ 158,351.66	\$ 40,658.77	\$ 10,989.57
Support Services-School Administration-Salaries Expense- COO	\$ 70,427.00	\$ 70,426.36	\$ -	\$ 0.64
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 113,261.00	\$ 91,479.78	\$ 21,780.94	\$ 0.28
Support Services-School Administration-Additional Compensation	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ -
Support Services-School Administration-Employee Benefits	\$ 140,892.00	\$ 106,140.10	\$ 24,130.86	\$ 10,621.04
Support Services-School Administration-Professional Development	\$ 3,515.00	\$ 2,180.00	\$ -	\$ 1,335.00
Support Services-School Administration-Other Charges	\$ 5,000.00	\$ 2,252.65	\$ 44.00	\$ 2,703.35
Support Services-School Administration-Renting Land and Buildings	\$ 2,500.00	\$ 1,080.00	\$ -	\$ 1,420.00
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 2,000.00	\$ -	\$ 600.00	\$ 1,400.00
Support Services-School Administration-Other Contract Services	\$ -	\$ -	\$ 5,225.00	\$ (5,225.00)
Support Services-School Administration-Software	\$ -	\$ 4,155.00	\$ -	\$ (4,155.00)
Support Services-School Administration-General Supplies and Materials	\$ 35,000.00	\$ 13,135.65	\$ 21,707.99	\$ 156.36

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Support Services-School Administration-Supply Assets	\$ 25,000.00	\$ 3,468.60	\$ -	\$ 21,531.40
Function 2400 - Support Services-School Administration	\$ 612,595.00	\$ 455,169.80	\$ 116,647.56	\$ 40,777.64
Central Services-Salaries Expense- CFO	\$ 70,130.00	\$ 49,503.00	\$ 20,626.20	\$ 0.80
Central Services-Employee Benefits	\$ 30,370.00	\$ 20,569.73	\$ 9,807.77	\$ (7.50)
Central Services-Professional Development	\$ 750.00	\$ 890.00	\$ -	\$ (140.00)
Central Services-Other Professional/Technical Services	\$ 180,000.00	\$ 128,012.69	\$ 30,945.78	\$ 21,041.53
Central Services-Other Charges	\$ 12,000.00	\$ 7,443.49	\$ 1,853.00	\$ 2,703.51
Central Services-Advertising	\$ 5,000.00	\$ 1,352.27	\$ 275.42	\$ 3,372.31
Central Services-Other Contract Services	\$ 11,185.00	\$ 5,000.00	\$ -	\$ 6,185.00
Central Services-Software	\$ 21,785.00	\$ 18,784.44	\$ 3,400.00	\$ (399.44)
Central Services-General Supplies and Materials	\$ 2,000.00	\$ 1,621.25	\$ 229.56	\$ 149.19
Function 2500 - Central Services	\$ 333,220.00	\$ 233,176.87	\$ 67,137.73	\$ 32,905.40
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 30,000.00	\$ 466.38	\$ -	\$ 29,533.62
Operation & Maintenance of Plant-Employee Benefits	\$ 8,160.00	\$ 39.52	\$ -	\$ 8,120.48
Operation & Maintenance of Plant-Other Charges	\$ 1,000.00	\$ 975.51	\$ -	\$ 24.49
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,000.00	\$ 664.75	\$ -	\$ 335.25
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ 4,794.00	\$ 4,846.50	\$ 359.50
Operation & Maintenance of Plant-Electricity	\$ 43,455.00	\$ 31,323.92	\$ 30,266.39	\$ (18,135.31)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 8,800.94	\$ 1,250.00	\$ (50.94)
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 12,607.61	\$ 6,999.48	\$ 392.91
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 21,622.84	\$ 6,877.16	\$ 21,500.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 259,782.00	\$ 157,296.36	\$ (86,875.24)	\$ 189,360.88
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 45,000.00	\$ 33,086.05	\$ 11,368.78	\$ 545.17
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 87,799.00	\$ 87,718.00	\$ -	\$ 81.00
Operation & Maintenance of Plant-Other Contract Services	\$ 134,718.00	\$ 69,562.55	\$ 45,746.52	\$ 19,408.93
Operation & Maintenance of Plant-General Supplies and Materials	\$ 40,000.00	\$ 14,448.96	\$ 4,880.11	\$ 20,670.93
Operation & Maintenance of Plant-Supply Assets	\$ 25,000.00	\$ 4,729.31	\$ -	\$ 20,270.69
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$ 81,984.00	\$ 78,780.32	\$ -	\$ 3,203.68
Function 2600 - Operation & Maintenance of Plant	\$ 847,898.00	\$ 526,917.02	\$ 25,359.70	\$ 295,621.28
Capital Outlay-Rentals - Lease to Purchase	\$ 105,860.00	\$ -	\$ -	\$ 105,860.00
Function 4000 - Capital Outlay	\$ 105,860.00	\$ -	\$ -	\$ 105,860.00
Fund 11000 - Operational	\$ 6,210,258.00	\$ 3,882,721.66	\$ 1,243,337.71	\$ 1,084,198.63
<u>Non-Instructional Support</u>				
Instruction-Professional Development- DARE	\$ -	\$ 325.00	\$ -	\$ (325.00)
Instruction-Other Charges	\$ -	\$ 117.00	\$ -	\$ (117.00)
Instruction-Other Charges- DARE	\$ -	\$ 75.00	\$ -	\$ (75.00)
Instruction-Other Charges- Model UN	\$ -	\$ -	\$ 215.00	\$ (215.00)
Instruction-Other Charges- Bio-Med Club (HOSA)	\$ -	\$ 540.00	\$ -	\$ (540.00)
Instruction-Other Charges	\$ 8,231.00	\$ -	\$ -	\$ 8,231.00
Instruction-Student Travel	\$ -	\$ 2,822.61	\$ -	\$ (2,822.61)
Instruction-Student Travel- Model UN	\$ -	\$ 390.56	\$ -	\$ (390.56)
Instruction-Student Travel- NM Gov. STEM Challenge	\$ -	\$ 15.85	\$ -	\$ (15.85)
Instruction-Student Travel- Environmental Class	\$ -	\$ 290.50	\$ -	\$ (290.50)
Instruction-Student Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instruction-Employee Travel - Teachers- DARE	\$ -	\$ 27.00	\$ 33.00	\$ (60.00)
Instruction-Employee Travel - Teachers- NM Gov. STEM Challenge	\$ -	\$ 1,032.12	\$ -	\$ (1,032.12)
Instruction-Other Contract Services- VEX Robotics	\$ -	\$ 100.00	\$ -	\$ (100.00)
Instruction-General Supplies and Materials	\$ 10,000.00	\$ 2,114.01	\$ 6,591.50	\$ 1,294.49
Instruction-General Supplies and Materials- DARE	\$ -	\$ 9,613.73	\$ 940.05	\$ (10,553.78)
Instruction-General Supplies and Materials- Denim Day	\$ -	\$ 59.53	\$ 110.50	\$ (170.03)
Instruction-General Supplies and Materials- Model UN	\$ -	\$ 2,136.24	\$ -	\$ (2,136.24)
Instruction-General Supplies and Materials- NHS	\$ -	\$ 706.15	\$ 270.00	\$ (976.15)
Instruction-General Supplies and Materials- NM Gov. STEM Challenge	\$ -	\$ 139.52	\$ -	\$ (139.52)
Instruction-General Supplies and Materials- Parent Support Committee	\$ -	\$ 19,058.53	\$ 7,781.79	\$ (26,840.32)
Instruction-General Supplies and Materials- VEX Robotics	\$ -	\$ 1,492.76	\$ -	\$ (1,492.76)
Instruction-General Supplies and Materials-Musical Theatre	\$ -	\$ 41.12	\$ 1,205.00	\$ (1,246.12)
Instruction-General Supplies and Materials-Chess Club	\$ -	\$ 183.09	\$ -	\$ (183.09)

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000")); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-General Supplies and Materials- Bio-Med Club (HOSA)	\$ -	\$ 2,670.98	\$ 315.00	\$ (2,985.98)
Instruction-General Supplies and Materials- Thornberg Donation (Admin)	\$ -	\$ 159.59	\$ -	\$ (159.59)
Instruction-General Supplies and Materials- Thornberg Donation (Davis)	\$ -	\$ 766.61	\$ -	\$ (766.61)
Instruction-General Supplies and Materials- Scholar Council/Govt. HS	\$ -	\$ 580.42	\$ 70.65	\$ (651.07)
Instruction-General Supplies and Materials- HS Dance	\$ -	\$ 9,533.53	\$ 141.46	\$ (9,674.99)
Instruction-General Supplies and Materials	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 1000 - Instruction	\$ 58,231.00	\$ 54,991.45	\$ 17,673.95	\$ (14,434.40)
Fund 23000 - Non-Instructional Support	\$ 58,231.00	\$ 54,991.45	\$ 17,673.95	\$ (14,434.40)
Title I				
Instruction-Software	\$ 13,222.00	\$ -	\$ 250.00	\$ 12,972.00
Function 1000 - Instruction	\$ 13,222.00	\$ -	\$ -	\$ 12,972.00
Support Services-Students-Salaries Expense - Counselor	\$ 18,720.00	\$ 12,357.15	\$ 4,422.70	\$ 1,940.15
Support Services-Students-Employee Benefits	\$ 6,280.00	\$ 6,066.12	\$ 2,227.01	\$ (2,013.13)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 18,423.27	\$ 6,649.71	\$ (72.98)
Fund 24101 - Title I - IASA	\$ 38,222.00	\$ 18,423.27	\$ 6,649.71	\$ 12,899.02
IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 91,918.00	\$ 56,399.48	\$ 35,518.52	\$ -
Function 2100 - Support Services-Students	\$ 91,918.00	\$ 56,399.48	\$ 35,518.52	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 91,918.00	\$ 56,399.48	\$ 35,518.52	\$ -
Title II				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Instruction-Employee Benefits	\$ 2,602.00	\$ 808.16	\$ 835.47	\$ 958.37
Instruction-Professional Development	\$ 131.00	\$ -	\$ -	\$ 131.00
Function 1000 - Instruction	\$ 8,733.00	\$ 3,808.16	\$ 3,835.47	\$ 1,089.37
Fund 24154 - Title II	\$ 8,733.00	\$ 3,808.16	\$ 3,835.47	\$ 1,089.37
Title IV				
Support Services-Students-Salaries Expense- Counselor	\$ 6,710.00	\$ 5,033.25	\$ 1,676.90	\$ (0.15)
Support Services-Students- Employee Benefits	\$ 3,290.00	\$ 2,473.21	\$ 844.22	\$ (27.43)
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 7,506.46	\$ 2,521.12	\$ (27.58)
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 7,506.46	\$ 2,521.12	\$ (27.58)
CRRSA, ESSER II				
Operation & Maintenance of Plant-Other Contracted Services	\$ 31,009.00	\$ -	\$ -	\$ 31,009.00
Function 2600 - Operation & Maintenance of Plant	\$ 31,009.00	\$ -	\$ -	\$ 31,009.00
Fund 24308 - CRRSA, ESSER II	\$ 31,009.00	\$ -	\$ -	\$ 31,009.00
ARP, ESSER III				
Instruction-Salaries Expense- Substitutes	\$ 73,667.00	\$ 41,750.15	\$ 30,519.98	\$ 1,396.87
Instruction-Employee Benefits	\$ -	\$ 11,033.55	\$ 7,888.58	\$ (18,922.13)
Function 1000 - Instruction	\$ 73,667.00	\$ 52,783.70	\$ 38,408.56	\$ (17,525.26)
Support Services-Students-Salaries Expense- Social Worker	\$ 94,320.00	\$ 49,815.06	\$ 15,714.18	\$ 28,790.76
Support Services-Students-Employee Benefits	\$ -	\$ 21,505.15	\$ 7,059.60	\$ (28,564.75)
Function 2100 - Support Services-Students	\$ 94,320.00	\$ 71,320.21	\$ 22,773.78	\$ 226.01
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Operation & Maintenance of Plant-General Supplies and Materials	\$ 40,000.00	\$ 46,905.38	\$ 9,219.51	\$ (16,124.89)
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 4,482.00	\$ -	\$ -	\$ 4,482.00
Function 2600 - Operation & Maintenance of Plant	\$ 56,482.00	\$ 46,905.38	\$ 9,219.51	\$ 357.11

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24330 - ARP, ESSER III	\$ 224,469.00	\$ 171,009.29	\$ 70,401.85	\$ (16,942.14)
<u>Near Peer Tutoring</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 5,000.00	\$ 2,537.50	\$ 1,355.87	\$ 1,106.63
Instruction-Salaries Expense- Peer Tutors	\$ 22,000.00	\$ 18,455.70	\$ 24,939.03	\$ (21,394.73)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Instruction-Employee Benefits	\$ 8,620.00	\$ 3,392.42	\$ 3,767.24	\$ 1,460.34
Instruction-General Supplies and Materials	\$ 9,000.00	\$ 4,578.43	\$ 784.04	\$ 3,637.53
Function 1000 - Instruction	\$ 50,620.00	\$ 31,964.05	\$ 33,846.18	\$ (15,190.23)
Fund 24333 - Near Peer Tutoring	\$ 50,620.00	\$ 31,964.05	\$ 33,846.18	\$ (15,190.23)
<u>IDEA-ARP</u>				
Support Services-Students-Specialists - Contracted	\$29,307.00	\$0.00	\$0.00	\$29,307.00
Support Services-Students-Software	\$0.00	\$13,200.00	\$0.00	\$(13,200.00)
Function 2100 - Support Services-Students	\$ 29,307.00	\$ 13,200.00	\$ -	\$ 16,107.00
Fund 24346 - Entitlement IDEA-B	\$ 29,307.00	\$ 13,200.00	\$ -	\$ 16,107.00
<u>IDEA-ARP</u>				
Support Services-Students-Specialists - Contracted	\$2,888.00	\$0.00	\$0.00	\$2,888.00
Function 2100 - Support Services-Students	\$ 2,888.00	\$ -	\$ -	\$ 2,888.00
Fund 24349 - Entitlement IDEA-B	\$ 2,888.00	\$ -	\$ -	\$ 2,888.00
<u>R9 Ed Fellow</u>				
Instruction-Salaries Expense- Student Teachers	\$ 227,500.00	\$ 48,268.05	\$ 21,926.02	\$ 157,305.93
Instruction-Additional Compensation- Mentors	\$ -	\$ 750.00	\$ -	\$ (750.00)
Instruction-Additional Compensation- Student Teachers	\$ 14,000.00	\$ 3,000.00	\$ -	\$ 11,000.00
Instruction-Employee Benefits	\$ -	\$ 16,669.29	\$ 7,300.35	\$ (23,969.64)
Instruction-Other Charges	\$ 1,610.00	\$ -	\$ -	\$ 1,610.00
Function 1000 - Instruction	\$ 243,110.00	\$ 68,687.34	\$ 29,226.37	\$ 145,196.29
Fund 26107- R9 Ed Fellow	\$ 243,110.00	\$ 68,687.34	\$ 29,226.37	\$ 145,196.29
<u>GO Bond Student Library Fund</u>				
Support Services-Instruction-Library And Audio-Visual	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Function 1000 - Instruction	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27107- GO Bond Student Library Fund	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
<u>Junior Bill - PLTW</u>				
Instruction-Additional Compensation	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00
Instruction-Employee Benefits	\$ 4,750.00	\$ -	\$ -	\$ 4,750.00
Instruction-Professional Development	\$ 20,000.00	\$ 14,400.00	\$ -	\$ 5,600.00
Instruction-Other Charges	\$ 15,000.00	\$ 5,400.00	\$ -	\$ 9,600.00
Instruction-Other Contract Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Instruction-Other Classroom Materials	\$ 75,000.00	\$ 5,965.25	\$ -	\$ 69,034.75
Instruction-General Supplies and Materials	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Instruction-Supply Assets	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Instruction-"Fixed Assets (More Than \$5,000)"	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 240,000.00	\$ 25,765.25	\$ -	\$ 214,234.75
Fund 27400 - Junior Bill - PLTW	\$ 240,000.00	\$ 25,765.25	\$ -	\$ 214,234.75
<u>Pediatric Autism/Special Needs Classroom Equipment</u>				
Capital Outlay-Supply Assets	\$1,612.00	\$0.00	\$0.00	\$1,612.00
Function 4000 - Capital Outlay	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00
Fund 27414 - Pediatric Autism/Special Needs Classroom Equipment	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>NM Schools COVID-19 Testing Direct Fund</u>				
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,186.00	\$ 10,576.94	\$ 6,730.74	\$ 7,878.32
Support Services-Students-Employee Benefits	\$ -	\$ 2,999.36	\$ 2,293.01	\$ (5,292.37)
Function 2100 - Support Services-Students	\$ 25,186.00	\$ 13,576.30	\$ 9,023.75	\$ 2,585.95
Fund 28211 - NM Schools COVID-19 Testing Direct Fund	\$ 25,186.00	\$ 13,576.30	\$ 9,023.75	\$ 2,585.95
<u>PSCOC</u>				
Capital Outlay-Lease to Purchase	\$ 457,959.00	\$ 348,378.68	\$ 109,580.32	\$ -
Function 4000 - Capital Outlay	\$ 457,959.00	\$ 348,378.68	\$ 109,580.32	\$ -
Fund 31200 - Special Capital Outlay-State	\$ 457,959.00	\$ 348,378.68	\$ 109,580.32	\$ -
<u>Special Capital Outlay</u>				
Capital Outlay-Construction Services	\$ 222,250.00	\$ -	\$ -	\$ 222,250.00
Capital Outlay-Supply Assets	\$ 127,750.00	\$ -	\$ 7,942.00	\$ 119,808.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Function 4000 - Capital Outlay	\$ 425,000.00	\$ -	\$ 7,942.00	\$ 417,058.00
Fund 31400 - Special Capital Outlay-State	\$ 425,000.00	\$ -	\$ 7,942.00	\$ 417,058.00
<u>Capital Improvements SB-9 Local</u>				
Support Services-General Administration-County Tax Collection Costs	\$ 7,053.00	\$ 1,130.39	\$ -	\$ 5,922.61
Function 2300 - Support Services-General Administration	\$ 7,053.00	\$ 1,130.39	\$ -	\$ 5,922.61
Capital Outlay-Rentals - Lease to Purchase	\$ 158,738.00	\$ 38,846.36	\$ -	\$ 119,891.64
Supply Assets	\$ 73,848.00	\$ -	\$ -	\$ 73,848.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 4000 - Capital Outlay	\$ 262,586.00	\$ 38,846.36	\$ -	\$ 223,739.64
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 269,639.00	\$ 39,976.75	\$ -	\$ 229,662.25
<u>SB-9 State Match</u>				
Capital Outlay-Supply Assets	\$ 22,263.00	\$ 41,584.80	\$ 3,152.78	\$ (22,474.58)
Function 4000 - Capital Outlay	\$ 22,263.00	\$ 41,584.80	\$ 3,152.78	\$ (22,474.58)
Fund 31703 - SB-9 State Match	\$ 22,263.00	\$ 41,584.80	\$ 3,152.78	\$ (22,474.58)
	\$ 8,444,862.00	\$ 4,777,992.94	\$ 1,572,709.73	\$ 2,093,909.33

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2023; End Date: 04/30/2023; Status: Non-Void;

Bank		Account Number			
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/3/2023	04-001	Cash Receipt	AP exams, Laptop fee, Scholar Government	\$ 586.00	
4/3/2023	04-002	Cash Receipt	AP exams, Senior Regalia	\$ 487.84	
4/5/2023	04-003	Cash Receipt	AP exams, Senior Regalia, Laptop Fees	\$ 274.00	
4/5/2023	04-004	Cash Receipt	Laptop Fee, Book Fee	\$ 82.46	
4/6/2023	11519	AP Warrant	United Supermarkets, LLC		\$ 170.97
4/6/2023	11520	AP Warrant	Amazon Card Services		\$ 1,235.93
4/6/2023	11521	AP Warrant	Brady Industries Inc.		\$ 1,254.30
4/6/2023	11522	AP Warrant	Cheryl Kemnitz		\$ 182.66
4/6/2023	11523	AP Warrant	NM Association of School Business Officials		\$ 390.00
4/6/2023	11524	AP Warrant	Sparklight		\$ 619.70
4/6/2023	11525	AP Warrant	Waste Management of New Mexico		\$ 481.51
4/6/2023	11526	AP Warrant	ACES		\$ 6,734.38
4/6/2023	11527	AP Warrant	ADT Commercial		\$ 104.87
4/6/2023	11528	AP Warrant	AJF ENTERPRISES INC		\$ 774.45
4/6/2023	11529	AP Warrant	C&R Enterprises SW, LLC		\$ 3,087.18
4/6/2023	11530	AP Warrant	C. Dayne Williams		\$ 1,939.85
4/6/2023	11531	AP Warrant	Charter School Nursing Services		\$ 2,413.60
4/6/2023	11532	AP Warrant	Jocelyn Benavides		\$ 94.87
4/6/2023	11533	AP Warrant	Mary Lou Lopez		\$ 81.55
4/6/2023	11534	AP Warrant	Paradise Hills Golf Course		\$ 4,699.03
4/6/2023	11535	AP Warrant	Pioneer ACE Hardware		\$ 44.93
4/6/2023	11536	AP Warrant	Powerschool Group, LLC		\$ 13,200.00
4/6/2023	11537	AP Warrant	Romero Consulting, LLC		\$ 314.63
4/6/2023	11538	AP Warrant	SG Consulting Services, LLC		\$ 314.63
4/6/2023	11539	AP Warrant	That Trophy Shop		\$ 11.25
4/6/2023	11540	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
4/6/2023	11541	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
4/6/2023	11542	AP Warrant	UNM Sandoval Regional Medical Center		\$ 615.00
4/6/2023	11543	AP Warrant	Vanguard Cleaning Systems of NM		\$ 4,217.33
4/7/2023		Payroll Liability Check	EFTPS		\$ 24,316.70
4/7/2023		Payroll Liability Check	Wells Fargo		\$ 77,809.29
4/7/2023	11514	Paycheck	Gajurel, Angel		\$ 44.32
4/7/2023	11515	Paycheck	Herrera, Nathan		\$ 66.50
4/7/2023	11516	Paycheck	Maestas, Lincoln W		\$ 55.41
4/7/2023	11517	Paycheck	Onyango, Micah S		\$ 44.32
4/7/2023	11518	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
4/7/2023	11544	AP Warrant	Nuanez, Michelle		\$ 728.68
4/10/2023	04-015	Cash Receipt	SEG - April 2023	\$ 524,839.17	
4/11/2023		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,634.97
4/11/2023	04-005	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, Prom, AP Tests, Denim Day, Laptop Fees, Senior Regalia	\$ 1,993.00	
4/11/2023	11545	AP Warrant	ACES		\$ 41,584.80
4/11/2023	11546	AP Warrant	Cheryl Kemnitz		\$ 142.14
4/11/2023	11547	AP Warrant	Document Solution Inc		\$ 866.63
4/11/2023	11548	AP Warrant	LSG & Associates, Inc.		\$ 5,931.25
4/11/2023	11549	AP Warrant	NM Gas Co.		\$ 347.33
4/11/2023	11550	AP Warrant	Powerschool Group, LLC		\$ 4,155.00
4/12/2023		Payroll Liability Check	NM Department of Workforce Solutions		\$ 2,313.75
4/13/2023	04-006	Cash Receipt	HOSA, Prom, Denim Days, Laptop Fees, Senior Regalia, AP Tests, PSC Pizza and Drinks	\$ 1,894.00	
4/15/2023		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
4/17/2023	04-007	Cash Receipt	AP Exam, Laptop Fee	\$ 128.13	
4/18/2023	04-008	Cash Receipt	AP Exams. Senior Regalia	\$ 146.36	
4/18/2023	04-009	Cash Receipt	Chemistry club, Robotics, MUN, Denim Days, Prom, AP Tests, Laptop Fee, Senior Regalia	\$ 948.00	
4/18/2023	04-016	Cash Receipt	SB9 - SandCo - March 2023	\$ 2,862.93	
4/18/2023	04-017	Cash Receipt	Title II - 1/31/23	\$ 3,808.16	
4/18/2023	11553	AP Warrant	AJF ENTERPRISES INC		\$ 1,345.60
4/18/2023	11554	AP Warrant	United Supermarkets, LLC		\$ 24.36

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2023; End Date: 04/30/2023; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/18/2023	11555	AP Warrant	Albuquerque Publishing Company		\$ 724.58
4/18/2023	11556	AP Warrant	Cooperative Educational Services		\$ 458.25
4/18/2023	11557	AP Warrant	Cheryl Kernitz		\$ 526.14
4/18/2023	11558	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 459.29
4/18/2023	11559	AP Warrant	Deluxe Design		\$ 228.75
4/18/2023	11560	AP Warrant	Dion's Pizza		\$ 644.00
4/18/2023	11561	AP Warrant	Horizons of New Mexico		\$ 77.51
4/18/2023	11562	AP Warrant	HOSA, Inc		\$ 150.00
4/18/2023	11563	AP Warrant	JustAwardMedals.com		\$ 275.79
4/18/2023	11564	AP Warrant	Michael Chavez		\$ 629.26
4/18/2023	11565	AP Warrant	NASSP		\$ 215.99
4/18/2023	11566	AP Warrant	Nicole Jimenez		\$ 220.82
4/18/2023	11567	AP Warrant	NM HOSA		\$ 1,805.00
4/18/2023	11568	AP Warrant	Parisa Wright		\$ 158.48
4/18/2023	11569	AP Warrant	Pioneer ACE Hardware		\$ 11.97
4/18/2023	11570	AP Warrant	PNM		\$ 2,453.62
4/18/2023	11572	AP Warrant	Shimada, Nadyne		\$ 215.96
4/18/2023	11573	AP Warrant	Susan Diaz		\$ 44.00
4/19/2023	04-018	Cash Receipt	PSCOC Lease Grant - 3rd Qtr FY23 #1	\$ 94,711.50	
4/20/2023	11575	AP Warrant	Mousavi, Bahador		\$ 559.85
4/21/2023		Payroll Liability Check	EFTPS		\$ 24,327.74
4/21/2023		Payroll Liability Check	Wells Fargo		\$ 77,757.03
4/21/2023	04-010	Cash Receipt	PSC Pizza, Dessert, & Drink Sales, AP Exams, Prom, Chemistry Club, Senior Regalia	\$ 1,579.75	
4/21/2023	11551	Paycheck	Gajurel, Angel		\$ 55.41
4/21/2023	11552	Paycheck	Herrera, Nathan		\$ 66.50
4/21/2023	11574	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 261.50
4/24/2023	04-011	Cash Receipt	AP Exams, Prom, Laptop fee, Musical Theater Club	\$ 1,040.00	
4/25/2023	04-012	Cash Receipt	Summer School	\$ 145.51	
4/25/2023	04-019	Cash Receipt	Title IV - 1/31/23	\$ 2,102.10	
4/26/2023	04-013	Cash Receipt	Prom tickets, Musical Theater, Denim Days, MUN, NHS, Laptop fee, AP Tests	\$ 1,439.35	
4/26/2023	11576	AP Warrant	Accountability and Compliance		\$ 617.34
4/26/2023	11577	AP Warrant	Amazon Card Services		\$ 1,170.37
4/26/2023	11578	AP Warrant	C&R Enterprises SW, LLC		\$ 4,349.33
4/26/2023	11579	AP Warrant	CDW Government LLC		\$ 441.95
4/26/2023	11580	AP Warrant	Complete Music Inc.		\$ 1,393.20
4/26/2023	11581	AP Warrant	Dion's Pizza		\$ 1,196.00
4/26/2023	11582	AP Warrant	Pioneer ACE Hardware		\$ 144.84
4/26/2023	11583	AP Warrant	Sandia Office Supply		\$ 243.77
4/26/2023	11584	AP Warrant	School Nurse Supply Inc.		\$ 88.82
4/26/2023	11585	AP Warrant	Sean Hurley		\$ 79.64
4/26/2023	11586	AP Warrant	Kylie Gutierrez-Jones		\$ 100.00
4/27/2023		Payroll Liability Check	Insight Financial Services, Inc.		\$ 840.46
4/27/2023		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 6,255.52
4/27/2023		Payroll Liability Check	NM Educational Retirement Board		\$ 67,698.82
4/27/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$ 7,064.29
4/27/2023	04-014	Cash Receipt	PSC, laptop fee, Admin, Musical Theater, Prom	\$ 1,923.73	
4/27/2023	04-020	Cash Receipt	PSCOC Lease Grant - 3rd Qtr FY23 #2	\$ 19,778.25	
4/27/2023	11587	Payroll Liability Check	Voya ReliaStar		\$ 250.00
4/27/2023	11588	Payroll Liability Check	Aspire Financial Services		\$ 2,100.00
4/27/2023	11589	Payroll Liability Check	Security Benefit		\$ 1,130.00
4/30/2023		Payroll Liability Check	NMPSIA		\$ 48,111.20
Sub Total				\$660,770.24	\$516,247.64
Grand Total				\$660,770.24	\$516,247.64

The ASK Academy
Outstanding Purchase Orders Report

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK230001-1	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	7/1/2022	\$ 1,355.00	\$ -	\$ -	\$ 1,355.00	
ASK230002	Dollar	Sandia Office Supply	7/1/2022	\$ 10,000.00	\$ 3,929.50	\$ 3,929.50	\$ 6,070.50	
ASK230003	Dollar	Accountability and Compliance	7/1/2022	\$ 6,000.00	\$ 6,173.40	\$ 6,000.00	\$ -	
ASK230005-1	Dollar	Action Security	2/6/2023	\$ 2,500.00	\$ 1,193.14	\$ 1,193.14	\$ 1,306.86	
ASK230007	Dollar	Albuquerque Publishing Company	7/1/2022	\$ 1,000.00	\$ 724.58	\$ 724.58	\$ 275.42	
ASK230008-2	Dollar	All Power Electric	7/1/2022	\$ 5,500.15	\$ 2,519.17	\$ 2,519.17	\$ 2,980.98	
ASK230009-4	Dollar	Amazon Card Services	1/24/2023	\$ 1,049.65	\$ 243.48	\$ 243.48	\$ 806.17	
ASK230010	Dollar	AMLE	7/1/2022	\$ 500.00	\$ 264.98	\$ 264.98	\$ 235.02	
ASK230011	Dollar	Archway	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230012	Dollar	Barnes & Noble	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230013-3	Dollar	Brady Industries Inc.	4/5/2023	\$ 4,000.00	\$ 1,964.00	\$ 1,964.00	\$ 2,036.00	
ASK230014-1	Dollar	Monitronics International, Inc.	7/1/2022	\$ 1,000.00	\$ 373.17	\$ 373.17	\$ 626.83	
ASK230015-3	Dollar	C. Dayne Williams	5/9/2023	\$ 3,107.00	\$ -	\$ -	\$ 3,107.00	
ASK230016-1	Dollar	Charter School Specialties - Herff Jones	2/8/2023	\$ 3,693.30	\$ -	\$ -	\$ 3,693.30	
ASK230017-1	Dollar	Carolina Bio-Medical	11/22/2022	\$ 1,000.00	\$ 1,024.58	\$ 1,000.00	\$ -	
ASK230018-1	Dollar	CNM	3/27/2023	\$ 2,000.00	\$ 1,005.25	\$ 1,005.25	\$ 994.75	
ASK230019-1	Dollar	Charter School Nursing Services	4/11/2023	\$ 6,000.00	\$ 2,413.60	\$ 2,413.60	\$ 3,586.40	
ASK230020	Dollar	CIT	7/1/2022	\$ 10,000.00	\$ 6,967.28	\$ 6,967.28	\$ 3,032.72	
ASK230021-1	Dollar	City of Rio Rancho Water and Wastewater	2/27/2023	\$ 8,500.00	\$ 1,500.52	\$ 1,500.52	\$ 6,999.48	
ASK230022-1	Dollar	CliftonLarsonAllen, LLP	4/11/2023	\$ 1,117.49	\$ -	\$ -	\$ 1,117.49	
ASK230023	Dollar	Riverside Assessments, LLC	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230024-2	Dollar	Cognia	2/6/2023	\$ 2,545.60	\$ -	\$ -	\$ 2,545.60	
ASK230025	Dollar	College Board	7/1/2022	\$ 12,000.00	\$ 570.00	\$ 570.00	\$ 11,430.00	
ASK230026	Dollar	Crisis Prevention Institute, Inc.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230028-1	Dollar	De Lage Laden Financial Services, Inc.	11/28/2022	\$ 13,500.00	\$ 10,760.33	\$ 10,760.33	\$ 2,739.67	
ASK230030	Dollar	EBSCO Publishing	7/1/2022	\$ 17,000.00	\$ 15,410.00	\$ 15,410.00	\$ 1,590.00	
ASK230033	Dollar	Flinn Scientific	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230036	Dollar	Nevelyn Headrick	7/1/2022	\$ 500.00	\$ 29.94	\$ 29.94	\$ 470.06	
ASK230037-1	Dollar	Horizons of New Mexico	7/1/2022	\$ 1,005.99	\$ 560.08	\$ 560.08	\$ 445.91	
ASK230039-1	Dollar	Johnson Controls Fire Protection LP	7/1/2022	\$ 15,000.00	\$ 6,998.26	\$ 6,920.35	\$ 8,079.65	
ASK230041	Dollar	Mary Lou Lopez	7/1/2022	\$ 500.00	\$ 484.55	\$ 300.00	\$ 200.00	
ASK230042	Dollar	Lowe's	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230043-1	Dollar	LSG & Associates, Inc.	5/9/2023	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	
ASK230044	Dollar	Mark's Plumbing & Heating	7/1/2022	\$ 7,000.00	\$ 2,007.03	\$ 2,007.03	\$ 4,992.97	
ASK230045-1	Dollar	Matthews Fox	4/11/2023	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
ASK230046	Dollar	McGraw Hill Education	7/1/2022	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
ASK230047-2	Dollar	Michael Chavez	4/18/2023	\$ 1,000.00	\$ 629.26	\$ 629.26	\$ 370.74	
ASK230049	Dollar	Millennium Communications Corporation	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230050	Dollar	Minitab Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230052	Dollar	NASSP	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230053	Dollar	National Honor Society	7/1/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230055-2	Dollar	NM Gas Co.	5/10/2023	\$ 1,500.00	\$ 116.48	\$ 116.48	\$ 1,383.52	
ASK230057	Dollar	Otis Elevator Company	7/1/2022	\$ 5,000.00	\$ 1,683.53	\$ 1,683.53	\$ 3,316.47	
ASK230059	Dollar	Perfection Learning Corporation	7/1/2022	\$ 1,000.00	\$ 622.59	\$ 622.59	\$ 377.41	
ASK230060-2	Dollar	Pioneer ACE Hardware	1/16/2023	\$ 1,000.00	\$ 244.11	\$ 244.11	\$ 755.89	
ASK230062-1	Dollar	PNM	2/27/2023	\$ 32,720.01	\$ 2,453.62	\$ 2,453.62	\$ 30,266.39	
ASK230063	Dollar	Popfizz Corp.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230064-1	Dollar	ACES	7/1/2022	\$ 80,906.25	\$ 67,382.85	\$ 67,382.85	\$ 13,523.40	
ASK230064-1-2	Dollar	Poweron Technology Services	4/11/2023	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230066-1	Dollar	Preventive Pest Control	7/1/2022	\$ 5,854.31	\$ 2,943.29	\$ 2,943.29	\$ 2,911.02	
ASK230067	Dollar	Pro-Ed, Inc.	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230068	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 10,000.00	\$ 5,400.00	\$ 5,400.00	\$ 4,600.00	
ASK230069-2	Dollar	Public Charter Schools of New Mexico	1/19/2023	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
ASK230071	Dollar	Redline Mechanical, LLC	7/1/2022	\$ 1,000.00	\$ 134.45	\$ 134.45	\$ 865.55	
ASK230073	Dollar	Romero Consulting, LLC	7/1/2022	\$ 3,504.00	\$ 3,370.42	\$ 3,370.42	\$ 133.58	
ASK230074	Dollar	Sandia Office Supply	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230075	Dollar	School Nurse Supply Inc.	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230076	Dollar	SEAS Education Inc.	7/1/2022	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ 400.00	
ASK230077	Dollar	Select Security - ART	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230078	Dollar	SG Consulting Services, LLC	7/1/2022	\$ 3,504.00	\$ 3,146.30	\$ 3,146.30	\$ 357.70	
ASK230079-7	Dollar	Shimada, Nadyne	4/18/2023	\$ 1,724.51	\$ 215.96	\$ 215.96	\$ 1,508.55	
ASK230080	Dollar	Smith, Bonnie	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230081	Dollar	Sparklight	7/1/2022	\$ 8,000.00	\$ 6,869.14	\$ 6,869.14	\$ 1,130.86	
ASK230082-5	Dollar	The ASK Academy Foundation	2/28/2023	\$ 218,484.60	\$ 118,156.42	\$ 205,031.66	\$ 13,452.94	
ASK230087	Dollar	Unite Private Networks, LLC	7/1/2022	\$ 20,000.00	\$ 16,910.74	\$ 16,910.74	\$ 3,089.26	
ASK230089-2	Dollar	Vanguard Cleaning Systems of NM	5/8/2023	\$ 6,416.10	\$ -	\$ -	\$ 6,416.10	
ASK230090-2	Dollar	Janisse Vazquez	7/1/2022	\$ 885.00	\$ 352.00	\$ 352.00	\$ 533.00	
ASK230091	Dollar	Vex Robotics, Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230092-1	Dollar	Waste Management of New Mexico	1/10/2023	\$ 3,000.00	\$ 1,822.29	\$ 1,822.29	\$ 1,177.71	
ASK230093	Dollar	West Mesa Lock & Safe	7/1/2022	\$ 1,000.00	\$ 20.97	\$ 20.97	\$ 979.03	
ASK230095	Dollar	Jocelyn Benavides	7/1/2022	\$ 1,044.00	\$ 282.02	\$ 282.02	\$ 761.98	
ASK230097	Dollar	Bruce McComas	7/1/2022	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
ASK230099	Dollar	Edward Garcia	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230100	Dollar	Stephany Munoz	7/1/2022	\$ 500.00	\$ 186.96	\$ 186.96	\$ 313.04	
ASK230102	Regular	Dreambox Learning	7/1/2022	\$ 1,758.90	\$ -	\$ -	\$ 1,758.90	
ASK230103-4	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 18,834.75	\$ 4,800.00	\$ 4,800.00	\$ 14,034.75	
ASK230104	Dollar	John Keelin	7/1/2022	\$ 544.00	\$ -	\$ -	\$ 544.00	
ASK230105	Regular	Doyle Hamilton	7/25/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230107-1	Dollar	AJF ENTERPRISES INC	5/2/2023	\$ 5,000.00	\$ 1,481.14	\$ 1,481.14	\$ 3,518.86	
ASK230113-4	Dollar	Cheryl Kernitz	4/11/2023	\$ 3,000.00	\$ 923.84	\$ 923.84	\$ 2,076.16	

The ASK Academy
Outstanding Purchase Orders Report

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK230120	Dollar	Aldo's Pizza	8/30/2022	\$ 1,000.00	\$ 401.80	\$ 401.80	\$ 598.20	
ASK230125-2	Dollar	Cooperative Educational Services	8/25/2022	\$ 17,727.04	\$ 5,733.47	\$ 5,733.47	\$ 11,993.57	
ASK230129	Dollar	Document Solution Inc	9/29/2022	\$ 10,000.00	\$ 6,038.58	\$ 6,038.58	\$ 3,961.42	
ASK230131	Regular	Lorie Smith	10/1/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230132-3	Dollar	Nicole Jimenez	2/27/2023	\$ 1,500.00	\$ 1,210.77	\$ 1,210.77	\$ 289.23	
ASK230133-2	Dollar	Dion's Pizza	10/5/2022	\$ 17,253.80	\$ 12,512.00	\$ 12,512.00	\$ 4,741.80	
ASK230134-2	Dollar	Parisa Wright	5/2/2023	\$ 400.00	\$ 121.18	\$ 121.18	\$ 278.82	
ASK230135	Regular	Steven Daniels	10/5/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230141	Regular	New Mexico Model United Nations	10/19/2022	\$ 215.00	\$ -	\$ -	\$ 215.00	
ASK230152	Regular	Dostart, Wendy	11/10/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230153	Regular	Commercial Hardware Installation	11/10/2022	\$ 425.00	\$ 404.06	\$ 404.06	\$ 20.94	
ASK230156-1	Regular	ADT Commercial	12/13/2022	\$ 2,150.00	\$ 1,688.46	\$ 1,688.46	\$ 461.54	
ASK230162	Regular	ADT Commercial	11/17/2022	\$ 4,300.00	\$ 3,876.91	\$ 3,876.91	\$ 423.09	
ASK230169	Regular	Amazon Card Services	11/28/2022	\$ 200.00	\$ 163.41	\$ 163.41	\$ 36.59	
ASK230170	Regular	Sandia Office Supply	11/28/2022	\$ 250.00	\$ 95.98	\$ 95.98	\$ 154.02	
ASK230174	Regular	Powerschool Group, LLC	11/30/2022	\$ 1,200.00	\$ 1,050.00	\$ 1,200.00	\$ -	
ASK230179	Regular	United Supermarkets, LLC	12/5/2022	\$ 200.00	\$ 165.35	\$ 165.35	\$ 34.65	
ASK230181	Regular	Sherwin Williams	12/8/2022	\$ 500.00	\$ 150.67	\$ 150.67	\$ 349.33	
ASK230193-1	Regular	Janisse Vazquez	1/6/2023	\$ 72.90	\$ -	\$ -	\$ 72.90	
ASK230203	Regular	Amazon Card Services	1/20/2023	\$ 62.98	\$ 42.99	\$ 37.99	\$ 24.99	
ASK230229-1	Regular	United Supermarkets, LLC	3/16/2023	\$ 75.00	\$ 66.47	\$ 66.47	\$ 8.53	
ASK230245	Regular	Nuanez, Michelle	2/9/2023	\$ 65.00	\$ -	\$ -	\$ 65.00	
ASK230247	Regular	Sandia Office Supply	2/9/2023	\$ 497.88	\$ -	\$ -	\$ 497.88	
ASK230250	Regular	Herff Jones	2/9/2023	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230255	Regular	C&R Enterprises SW, LLC	2/12/2023	\$ 28,000.00	\$ 14,789.19	\$ 14,789.19	\$ 13,210.81	
ASK230257	Regular	Amazon Card Services	2/13/2023	\$ 209.42	\$ 198.07	\$ 198.07	\$ 12.56	
ASK230261-1	Regular	ACES	2/16/2023	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	
ASK230262	Regular	Nicole Jimenez	2/19/2023	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230277	Regular	Amazon Card Services	3/7/2023	\$ 48.08	\$ 26.33	\$ 26.44	\$ 21.64	
ASK230279-1	Regular	Amazon Card Services	3/16/2023	\$ 47.99	\$ 39.99	\$ 39.83	\$ 8.16	
ASK230284-1	Regular	United Supermarkets, LLC	3/13/2023	\$ 50.97	\$ 44.97	\$ 44.97	\$ 6.00	
ASK230286	Regular	The ASK Academy Foundation	3/7/2023	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
ASK230290	Regular	Carol Dorlin	3/9/2023	\$ 150.00	\$ -	\$ -	\$ 150.00	
ASK230296	Regular	School Equipment, Inc.	3/10/2023	\$ 7,942.00	\$ -	\$ -	\$ 7,942.00	
ASK230297	Regular	Edlio, LLC	3/13/2023	\$ 5,225.00	\$ -	\$ -	\$ 5,225.00	
ASK230304	Regular	United Supermarkets, LLC	3/27/2023	\$ 70.00	\$ -	\$ -	\$ 70.00	
ASK230305	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	3/28/2023	\$ 44.00	\$ -	\$ -	\$ 44.00	
ASK230308-1	Regular	Nuanez, Michelle	3/30/2023	\$ 809.40	\$ 728.68	\$ 728.68	\$ 80.72	
ASK230309-1	Regular	Mousavi, Bahador	3/30/2023	\$ 605.71	\$ 559.85	\$ 559.85	\$ 45.86	
ASK230310-2	Regular	Sean Hurley	3/30/2023	\$ 504.62	\$ 398.84	\$ 398.84	\$ 105.78	
ASK230311	Regular	United Supermarkets, LLC	3/30/2023	\$ 30.00	\$ -	\$ -	\$ 30.00	
ASK230317	Regular	United Supermarkets, LLC	4/4/2023	\$ 170.00	\$ 59.53	\$ 59.50	\$ 110.50	
ASK230318	Regular	CDW Government LLC	4/4/2023	\$ 793.77	\$ 441.95	\$ 441.95	\$ 351.82	
ASK230321	Regular	Harris School Solutions	4/5/2023	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	
ASK230323	Regular	Amazon Card Services	4/12/2023	\$ 525.58	\$ 505.39	\$ 505.58	\$ 20.00	
ASK230325	Regular	Nuanez, Michelle	4/12/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK230337-1	Regular	Becky Worthylake	4/28/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230339-1	Regular	Gregory Butz	4/28/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230340-1	Regular	Matthew Dixon	4/28/2023	\$ 59.00	\$ -	\$ -	\$ 59.00	
ASK230341	Regular	Patrick Kelly	4/21/2023	\$ 250.00	\$ -	\$ -	\$ 250.00	
ASK230342-1	Regular	C&R Enterprises SW, LLC	4/25/2023	\$ 3,152.78	\$ -	\$ -	\$ 3,152.78	
ASK230343-2	Regular	College Board	4/26/2023	\$ 550.00	\$ -	\$ -	\$ 550.00	
ASK230344	Regular	Cheryl Walker	4/25/2023	\$ 1,205.00	\$ -	\$ -	\$ 1,205.00	
ASK230345	Regular	That Trophy Shop	4/26/2023	\$ 15.00	\$ -	\$ -	\$ 15.00	
ASK230346	Regular	Amazon Card Services	4/26/2023	\$ 544.48	\$ -	\$ -	\$ 544.48	
ASK230352	Regular	PBLWorks - Buck Institute for Education	5/1/2023	\$ 16,250.00	\$ -	\$ -	\$ 16,250.00	
ASK230359	Regular	Project Lead the Way, Inc.	5/4/2023	\$ 15,444.50	\$ -	\$ -	\$ 15,444.50	
ASK230360	Regular	Project Lead the Way, Inc.	5/4/2023	\$ 2,264.50	\$ -	\$ -	\$ 2,264.50	
ASK230361	Regular	Project Lead the Way, Inc.	5/4/2023	\$ 17,259.00	\$ -	\$ -	\$ 17,259.00	
ASK230362	Regular	Project Lead the Way, Inc.	5/4/2023	\$ 40,425.00	\$ -	\$ -	\$ 40,425.00	
ASK230363-1	Regular	Stephanie Davis	5/10/2023	\$ 69.17	\$ -	\$ -	\$ 69.17	
ASK230365	Regular	Amazon Card Services	5/4/2023	\$ 364.82	\$ -	\$ -	\$ 364.82	
ASK230366	Regular	Project Lead the Way, Inc.	5/4/2023	\$ 1,562.00	\$ -	\$ -	\$ 1,562.00	
ASK230367	Regular	Project Lead the Way, Inc.	5/4/2023	\$ 3,968.75	\$ -	\$ -	\$ 3,968.75	
ASK230368	Regular	Project Lead the Way, Inc.	5/4/2023	\$ 3,902.25	\$ -	\$ -	\$ 3,902.25	
ASK230369	Regular	Crown Awards	5/9/2023	\$ 62.60	\$ -	\$ -	\$ 62.60	
ASK230370	Regular	Awards Unlimited, Inc.	5/9/2023	\$ 306.89	\$ -	\$ -	\$ 306.89	
Sub Total				\$ 873,919.49	\$ 359,980.11	\$ 446,538.81	\$ 427,380.68	

BANK RECONCILIATION

School: **The ASK Academy**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **April 30, 2023**

Beginning balance per bank:	\$	1,201,514.17
Cleared transactions:	\$	(515,005.23)
Deposits and credits:	\$	660,770.24
Other bank adjustments		
Ending balance per bank	\$	<u>1,347,279.18</u>

Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(70,638.38)
Expected Balance per GL	\$	<u>1,276,640.80</u>

The ASK Academy
Outstanding Checks Report

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 04/30/2023; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
3/31/2023	\$ (85,774.24)	4/30/2023

Date	Source Document	Item Number	Description	Withdrawal
4/8/2022	PR22-21	10055	Blakely- Gabaldon, James M	\$ 18.55
5/16/2022	APV22-082	10273	NM Gas Co.	\$ 44.59
7/29/2022	APV23-002	10589	Jocelyn Benavides	\$ 44.00
1/13/2023	PR23-14	11259	Myers, Noah D	\$ 10.62
1/24/2023	APV23-061	11322	De Lage Laden Financial Services, Inc.	\$ 1,634.97
2/7/2023	APV23-066	11378	Nevelyn Headrick	\$ 29.94
3/24/2023	PR23-19	11493	Pape, Anastasia M	\$ 53.41
3/30/2023	APV23-079	11494	Accountability and Compliance	\$ 617.34
3/30/2023	APV23-079	11507	World Affairs Delegation	\$ 500.00
4/6/2023	APV23-082	11522	Cheryl Kemnitz	\$ 182.66
4/6/2023	APV23-083	11532	Jocelyn Benavides	\$ 94.87
4/7/2023	PR23-20	11516	Maestas, Lincoln W	\$ 55.41
4/7/2023	PR23-20	11517	Onyango, Micah S	\$ 44.32
4/11/2023	APV23-085	11546	Cheryl Kemnitz	\$ 142.14
4/18/2023	APV23-086	11560	Dion's Pizza	\$ 644.00
4/18/2023	APV23-086	11561	Horizons of New Mexico	\$ 77.51
4/18/2023	APV23-086	11563	JustAwardMedals.com	\$ 275.79
4/18/2023	APV23-086	11565	NASSP	\$ 215.99
4/18/2023	APV23-086	11567	NM HOSA	\$ 1,805.00
4/18/2023	APV23-086	11569	Pioneer ACE Hardware	\$ 11.97
4/18/2023	APV23-086	11572	Shimada, Nadyne	\$ 215.96
4/26/2023	APV23-089	11576	Accountability and Compliance	\$ 617.34
4/26/2023	APV23-089	11577	Amazon Card Services	\$ 1,170.37
4/26/2023	APV23-089	11579	CDW Government LLC	\$ 441.95
4/26/2023	APV23-089	11580	Complete Music Inc.	\$ 1,393.20
4/26/2023	APV23-089	11581	Dion's Pizza	\$ 1,196.00
4/26/2023	APV23-089	11582	Pioneer ACE Hardware	\$ 144.84
4/26/2023	APV23-089	11584	School Nurse Supply Inc.	\$ 88.82
4/26/2023	APV23-089	11585	Sean Hurley	\$ 79.64
4/26/2023	APV23-090	11586	Kylie Gutierrez-Jones	\$ 100.00
4/27/2023	PVM23-153		Insight Financial Services, Inc.	\$ 840.46
4/27/2023	PVM23-156	11587	Voya ReliaStar	\$ 250.00
4/27/2023	PVM23-157	11588	Aspire Financial Services	\$ 2,100.00
4/27/2023	PVM23-158	11589	Security Benefit	\$ 1,130.00
4/27/2023	PVM23-159		NM Department of Taxation and Revenue	\$ 6,255.52
4/30/2023	PVM23-160		NMPSIA	\$ 48,111.20
Sub Total				\$ 70,638.38

The ASK Academy May 2023 Board Report

Presented by Edward Garcia, CEO

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

Celebrations:

- The ASK Academy hosted the 7th Grade New Mexico Living Map Community Showcase on Friday, 5/12/23. It was a wonderful event displaying the importance of PBL in our Learning Spaces. I wanted to thank Ms. Gallegos for all of the hard work and dedication in developing the map.
- The ASK Academy will host hosting our 8th Grade Promotion Ceremony on Friday, 5/19/23. This event is open to all 8th Grade families and will be held on campus at The ASK Academy.
- On Friday, 5/19/23, The ASK Academy will be hosting an event sponsored by the FBI on campus. This event is for all scholars and their families to meet personal with FBI and discuss the importance of their Pathway in their career choices.
- Emma Clayton has been selected in the 59th class of Presidential Scholars. She is 1 of 161 who have been selected across the country this year. We are so proud of her and this great achievement.

Operations Update:

- The ASK Academy has 1 high school math opening for the 2023-24 school year.

Finance Update:

- We have proposed an action item seeking approval of the budget for the 2023-24 school year, as well as the 2023-24 salary schedule.
- We have proposed an action item seeking approval to move forward with the formal bond process, allowing Collier-Bonds to seek bond investors and put together the final proposal for future GC approval.

Academic Update:

- The 2023 Niche Best schools ranking were released a few weeks ago. The ASK Academy Middle School ranks 5th out of 53 for Best Charter Middle Schools in NM. The Middle school is ranks 12th out of 221 public schools in NM. The ASK Academy High Schools ranks 7th out of 54 for Best Charter High School in NM. The High School ranks 14th out of 205 for Best high School in NM.

The ASK Academy

FY2024 Proposed Budget Detail

Account Code	Description	FY23 Projected	FY24 Budgeted
Operational			
11000-0000-32300-0000-520001-0000-0000	Unreserved Fund Balance	(\$604,632.00)	(\$1,087,926.80)
11000-0000-41702-0000-520001-0000-0000	Fees - Educational	(\$15,363.00)	\$0.00
11000-0000-41980-0000-520001-0000-0000	Refund of Prior Year's Expenditures	(\$23,950.00)	\$0.00
11000-0000-43101-0000-520001-0000-0000	State Equalization Guarantee	(\$5,599,036.00)	(\$6,228,161.00)
		(\$6,242,981.00)	(\$7,316,087.80)
11000-1000-51100-0000-520001-1611-0000	Instruction-Salaries Expense	\$0.00	\$18,000.00
11000-1000-51100-1010-520001-1411-0000	Instruction-Salaries Expense	\$1,895,257.93	\$2,034,945.00
11000-1000-51100-2000-520001-1412-0000	Instruction-Salaries Expense	\$91,939.43	\$167,011.00
11000-1000-51100-2000-520001-1422-0000	Instruction-Salaries Expense	\$0.00	\$79,056.00
11000-1000-51100-4020-520001-1411-0000	Instruction-Salaries Expense	\$182,640.00	\$76,572.00
11000-1000-51300-1010-520001-1411-0000	Instruction-Additional Compensation	\$38,202.04	\$9,363.00
11000-1000-51300-2000-520001-1412-0000	Instruction-Additional Compensation	\$0.00	\$20,000.00
11000-1000-51300-2000-520001-1422-0000	Instruction-Additional Compensation	\$0.00	\$15,000.00
11000-1000-51300-4020-520001-1411-0000	Instruction-Additional Compensation	\$0.00	\$9,363.00
11000-1000-52111-1010-520001-1411-0000	Instruction-Educational Retirement	\$332,701.78	\$371,042.00
11000-1000-52111-2000-520001-1412-0000	Instruction-Educational Retirement	\$15,820.49	\$33,035.00
11000-1000-52111-2000-520001-1422-0000	Instruction-Educational Retirement	\$0.00	\$17,072.00
11000-1000-52111-4020-520001-1411-0000	Instruction-Educational Retirement	\$31,426.15	\$15,597.00
11000-1000-52112-1010-520001-1411-0000	Instruction-ERA - Retiree Health	\$38,798.67	\$40,886.00
11000-1000-52112-2000-520001-1412-0000	Instruction-ERA - Retiree Health	\$1,844.79	\$3,640.00
11000-1000-52112-2000-520001-1422-0000	Instruction-ERA - Retiree Health	\$0.00	\$1,881.00
11000-1000-52112-4020-520001-1411-0000	Instruction-ERA - Retiree Health	\$3,665.04	\$1,719.00
11000-1000-52210-0000-520001-1611-0000	Instruction-FICA Payments		\$1,116.00
11000-1000-52210-1010-520001-1411-0000	Instruction-FICA Payments	\$109,030.88	\$126,747.00
11000-1000-52210-2000-520001-1412-0000	Instruction-FICA Payments	\$5,406.20	\$11,285.00
11000-1000-52210-2000-520001-1422-0000	Instruction-FICA Payments	\$0.00	\$5,832.00
11000-1000-52210-4020-520001-1411-0000	Instruction-FICA Payments	\$11,290.35	\$5,328.00
11000-1000-52220-0000-520001-1611-0000	Instruction-Medicare Payments		\$261.00
11000-1000-52220-1010-520001-1411-0000	Instruction-Medicare Payments	\$25,499.33	\$29,643.00
11000-1000-52220-2000-520001-1412-0000	Instruction-Medicare Payments	\$1,264.33	\$2,639.00
11000-1000-52220-2000-520001-1422-0000	Instruction-Medicare Payments	\$0.00	\$1,364.00
11000-1000-52220-4020-520001-1411-0000	Instruction-Medicare Payments	\$2,640.50	\$1,246.00
11000-1000-52311-1010-520001-1411-0000	Instruction-Health and Medical Premiums	\$239,222.48	\$245,059.00
11000-1000-52311-2000-520001-1412-0000	Instruction-Health and Medical Premiums	\$5,690.49	\$10,429.00
11000-1000-52312-1010-520001-1411-0000	Instruction-Life	\$1,937.38	\$2,083.00
11000-1000-52312-2000-520001-1412-0000	Instruction-Life	\$87.55	\$253.00
11000-1000-52312-4020-520001-1411-0000	Instruction-Life	\$172.31	\$63.00
11000-1000-52313-1010-520001-1411-0000	Instruction-Dental	\$9,837.99	\$11,428.00
11000-1000-52313-2000-520001-1412-0000	Instruction-Dental	\$295.14	\$616.00
11000-1000-52314-1010-520001-1411-0000	Instruction-Vision	\$1,442.68	\$1,795.00
11000-1000-52314-2000-520001-1412-0000	Instruction-Vision	\$53.01	\$102.00
11000-1000-52315-1010-520001-1411-0000	Instruction-Disability	\$3,824.47	\$4,944.00
11000-1000-52315-2000-520001-1412-0000	Instruction-Disability	\$134.99	\$343.00
11000-1000-52315-4020-520001-1411-0000	Instruction-Disability	\$365.98	\$190.00

11000-1000-52500-1010-520001-1411-0000	Instruction-Unemployment Compensation	\$3,607.16	\$3,278.00
11000-1000-52500-2000-520001-1412-0000	Instruction-Unemployment Compensation	\$215.24	\$397.00
11000-1000-52500-2000-520001-1422-0000	Instruction-Unemployment Compensation	\$0.00	\$287.00
11000-1000-52500-4020-520001-1411-0000	Instruction-Unemployment Compensation	\$358.51	\$100.00
11000-1000-52710-0000-520001-0000-0000	Instruction-Workers Compensation Premium	\$314.95	\$0.00
11000-1000-52710-1010-520001-1411-0000	Instruction-Workers Compensation Premium	\$0.00	\$27,835.00
11000-1000-52710-2000-520001-1412-0000	Instruction-Workers Compensation Premium	\$0.00	\$2,546.00
11000-1000-52710-2000-520001-1422-0000	Instruction-Workers Compensation Premium	\$0.00	\$1,281.00
11000-1000-52710-4020-520001-1411-0000	Instruction-Workers Compensation Premium	\$0.00	\$1,170.00
11000-1000-53330-1010-520001-0000-0000	Instruction-Professional Development	\$18,098.00	\$17,403.63
11000-1000-53711-1010-520001-0000-0000	Instruction-Other Charges	\$4,761.70	\$4,856.93
11000-1000-53711-9000-520001-0000-0000	Instruction-Other Charges	\$0.00	\$928,055.17
11000-1000-55817-1010-520001-0000-0000	Instruction-Student Travel	\$252.76	\$300.00
11000-1000-55819-1010-520001-0000-0000	Instruction-Employee Travel - Teachers	\$2,136.98	\$300.00
11000-1000-55915-1010-520001-0000-0000	Instruction-Other Contract Services	\$1,624.88	\$1,685.00
11000-1000-56105-1010-520001-0000-0000	Instruction-Instructional Materials	\$69,544.51	\$92,161.30
11000-1000-56111-1010-520001-0000-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$734.39	\$790.53
11000-1000-56113-1010-520001-0000-0000	Instruction-Software	\$11,344.87	\$12,212.19
11000-1000-56113-4020-520001-0000-0000	Instruction-Software	\$29,118.20	\$37,157.14
11000-1000-56118-1010-520001-0000-0000	Instruction-General Supplies and Materials	\$17,224.67	\$18,029.56
11000-1000-56119-2000-520001-0000-0000	Instruction-Supply Assets	\$0.00	\$4,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,209,829.20	\$4,530,793.45
11000-2100-51100-0000-520001-1211-0000	Support Services-Students-Salaries Expense	\$35,899.98	\$85,298.00
11000-2100-51100-0000-520001-1216-0000	Support Services-Students-Salaries Expense	\$7,692.32	\$27,000.00
11000-2100-51100-2000-520001-1214-0000	Support Services-Students-Salaries Expense	\$43,980.76	\$68,040.00
11000-2100-51100-4025-520001-1211-0000	Support Services-Students-Salaries Expense	\$79,913.36	\$90,720.00
11000-2100-51100-4020-520001-1214-0000	Support Services-Students-Salaries Expense	\$0.00	\$19,739.00
11000-2100-51100-4025-520001-1214-0000	Support Services-Students-Salaries Expense	\$0.00	\$75,600.00
11000-2100-52111-0000-520001-1211-0000	Support Services-Students-Educational Retirement	\$6,156.79	\$15,482.00
11000-2100-52111-0000-520001-1216-0000	Support Services-Students-Educational Retirement	\$1,319.20	\$4,901.00
11000-2100-52111-2000-520001-1214-0000	Support Services-Students-Educational Retirement	\$7,518.11	\$12,349.00
11000-2100-52111-4025-520001-1211-0000	Support Services-Students-Educational Retirement	\$13,736.25	\$16,466.00
11000-2100-52111-4020-520001-1214-0000	Support Services-Students-Educational Retirement	\$0.00	\$3,583.00
11000-2100-52111-4025-520001-1214-0000	Support Services-Students-Educational Retirement	\$0.00	\$13,722.00
11000-2100-52112-0000-520001-1211-0000	Support Services-Students-ERA - Retiree Health	\$717.99	\$1,706.00
11000-2100-52112-0000-520001-1216-0000	Support Services-Students-ERA - Retiree Health	\$153.84	\$540.00
11000-2100-52112-2000-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$876.87	\$1,361.00
11000-2100-52112-4025-520001-1211-0000	Support Services-Students-ERA - Retiree Health	\$1,601.89	\$1,815.00
11000-2100-52112-4020-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$395.00
11000-2100-52112-4025-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,512.00

11000-2100-52210-0000-520001-1211-0000	Support Services-Students-FICA Payments	\$2,225.85	\$5,289.00
11000-2100-52210-0000-520001-1216-0000	Support Services-Students-FICA Payments	\$457.16	\$1,674.00
11000-2100-52210-2000-520001-1214-0000	Support Services-Students-FICA Payments	\$2,586.62	\$4,218.00
11000-2100-52210-4025-520001-1211-0000	Support Services-Students-FICA Payments	\$4,429.83	\$5,625.00
11000-2100-52210-4020-520001-1214-0000	Support Services-Students-FICA Payments	\$0.00	\$1,224.00
11000-2100-52210-4025-520001-1214-0000	Support Services-Students-FICA Payments	\$0.00	\$4,687.00
11000-2100-52220-0000-520001-1211-0000	Support Services-Students-Medicare Payments	\$520.52	\$1,237.00
11000-2100-52220-0000-520001-1216-0000	Support Services-Students-Medicare Payments	\$106.92	\$392.00
11000-2100-52220-2000-520001-1214-0000	Support Services-Students-Medicare Payments	\$604.96	\$987.00
11000-2100-52220-4025-520001-1211-0000	Support Services-Students-Medicare Payments	\$1,036.10	\$1,316.00
11000-2100-52220-4020-520001-1214-0000	Support Services-Students-Medicare Payments	\$0.00	\$286.00
11000-2100-52220-4025-520001-1214-0000	Support Services-Students-Medicare Payments	\$0.00	\$1,096.00
11000-2100-52311-0000-520001-1211-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00
11000-2100-52311-0000-520001-1216-0000	Support Services-Students-Health and Medical Premiums	\$516.90	\$0.00
11000-2100-52311-2000-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$2,879.56	\$15,042.00
11000-2100-52311-4025-520001-1211-0000	Support Services-Students-Health and Medical Premiums	\$12,359.81	\$16,875.00
11000-2100-52311-4020-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$3,424.00
11000-2100-52311-4025-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$4,606.00
11000-2100-52312-0000-520001-1211-0000	Support Services-Students-Life	\$28.93	\$63.00
11000-2100-52312-0000-520001-1216-0000	Support Services-Students-Life	\$21.04	\$63.00
11000-2100-52312-2000-520001-1214-0000	Support Services-Students-Life	\$38.85	\$63.00
11000-2100-52312-4025-520001-1211-0000	Support Services-Students-Life	\$63.76	\$63.00
11000-2100-52312-4020-520001-1214-0000	Support Services-Students-Life	\$0.00	\$14.00
11000-2100-52312-4025-520001-1214-0000	Support Services-Students-Life	\$0.00	\$63.00
11000-2100-52313-0000-520001-1211-0000	Support Services-Students-Dental	\$0.00	\$0.00
11000-2100-52313-0000-520001-1216-0000	Support Services-Students-Dental	\$68.64	\$206.00
11000-2100-52313-2000-520001-1214-0000	Support Services-Students-Dental	\$126.79	\$616.00
11000-2100-52313-4025-520001-1211-0000	Support Services-Students-Dental	\$255.43	\$206.00
11000-2100-52313-4020-520001-1214-0000	Support Services-Students-Dental	\$0.00	\$140.00
11000-2100-52313-4025-520001-1214-0000	Support Services-Students-Dental	\$0.00	\$206.00
11000-2100-52314-0000-520001-1211-0000	Support Services-Students-Vision	\$0.00	\$0.00
11000-2100-52314-0000-520001-1216-0000	Support Services-Students-Vision	\$15.04	\$45.00
11000-2100-52314-2000-520001-1214-0000	Support Services-Students-Vision	\$27.83	\$0.00
11000-2100-52314-4025-520001-1211-0000	Support Services-Students-Vision	\$53.84	\$45.00
11000-2100-52314-4020-520001-1214-0000	Support Services-Students-Vision	\$0.00	\$23.00
11000-2100-52314-4025-520001-1214-0000	Support Services-Students-Vision	\$0.00	\$45.00
11000-2100-52315-0000-520001-1211-0000	Support Services-Students-Disability	\$114.51	\$0.00
11000-2100-52315-0000-520001-1216-0000	Support Services-Students-Disability	\$0.00	\$0.00
11000-2100-52315-4025-520001-1211-0000	Support Services-Students-Disability	\$82.51	\$0.00
11000-2100-52500-0000-520001-1211-0000	Support Services-Students-Unemployment Compensation	\$99.33	\$109.00

11000-2100-52500-0000-520001-1216-0000	Support Services-Students-Unemployment Compensation	\$24.34	\$99.00
11000-2100-52500-2000-520001-1214-0000	Support Services-Students-Unemployment Compensation	\$93.83	\$109.00
11000-2100-52500-4025-520001-1211-0000	Support Services-Students-Unemployment Compensation	\$99.01	\$109.00
11000-2100-52500-4025-520001-1214-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$134.00
11000-2100-52710-0000-520001-1211-0000	Support Services-Students-Workers Compensation Premium	\$20.84	\$1,729.00
11000-2100-52710-0000-520001-1216-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$547.00
11000-2100-52710-2000-520001-1214-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,379.00
11000-2100-52710-4025-520001-1211-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,839.00
11000-2100-52710-4025-520001-1214-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,533.00
11000-2100-53218-2000-520001-0000-0000	Support Services-Students-Specialists - Contracted	\$23,720.01	\$95,768.53
11000-2100-53330-0000-520001-0000-0000	Support Services-Students-Professional Development	\$345.00	\$359.58
11000-2100-53414-0000-520001-0000-0000	Support Services-Students-Other Professional/Technical Services	\$28,743.13	\$20,771.32
11000-2100-55915-0000-520001-0000-0000	Support Services-Students-Other Contract Services	\$370.00	\$398.29
11000-2100-56113-2000-520001-0000-0000	Support Services-Students-Software	\$0.00	\$6,000.00
11000-2100-56118-0000-520001-0000-0000	Support Services-Students-General Supplies and Materials	\$3,022.54	\$3,133.86
Subtotal of Element: [Function] 2100 - Support Services-Students		\$284,726.79	\$644,086.58
11000-2200-56118-0000-520001-0000-0000	Support Services-Instruction-General Supplies and Materials	\$14,551.47	\$15,664.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$14,551.47	\$15,664.00
11000-2300-51100-0000-520001-1111-0000	Support Services-General Administration-Salaries Expense	\$122,257.62	\$127,440.00
11000-2300-52111-0000-520001-1111-0000	Support Services-General Administration-Educational Retirement	\$20,967.23	\$23,130.00
11000-2300-52112-0000-520001-1111-0000	Support Services-General Administration-ERA - Retiree Health	\$2,445.23	\$2,549.00
11000-2300-52210-0000-520001-1111-0000	Support Services-General Administration-FICA Payments	\$7,509.82	\$7,901.00
11000-2300-52220-0000-520001-1111-0000	Support Services-General Administration-Medicare Payments	\$1,756.26	\$1,848.00
11000-2300-52311-0000-520001-1111-0000	Support Services-General Administration-Health and Medical Premiums	\$5,379.72	\$0.00
11000-2300-52312-0000-520001-1111-0000	Support Services-General Administration-Life	\$68.38	\$63.00
11000-2300-52313-0000-520001-1111-0000	Support Services-General Administration-Dental	\$214.50	\$0.00
11000-2300-52314-0000-520001-1111-0000	Support Services-General Administration-Vision	\$48.88	\$0.00
11000-2300-52315-0000-520001-1111-0000	Support Services-General Administration-Disability	\$52.20	\$0.00
11000-2300-52500-0000-520001-1111-0000	Support Services-General Administration-Unemployment Compensation	\$173.88	\$109.00
11000-2300-52710-0000-520001-1111-0000	Support Services-General Administration-Workers Compensation Premium	\$18.40	\$1,697.00
11000-2300-53330-0000-520001-0000-0000	Support Services-General Administration-Professional Development	\$595.00	\$416.90
11000-2300-53411-0000-520001-0000-0000	Support Services-General Administration-Auditing	\$19,234.98	\$18,479.84
11000-2300-53413-0000-520001-0000-0000	Support Services-General Administration-Legal	\$7,837.80	\$12,460.96
11000-2300-53711-0000-520001-0000-0000	Support Services-General Administration-Other Charges	\$2,912.17	\$2,970.41

11000-2300-55400-0000-520001-0000-0000	Support Services-General Administration-Advertising	\$0.00	\$0.00
11000-2300-55812-0000-520001-0000-0000	Support Services-General Administration-Board Training	\$7,460.00	\$7,609.20
11000-2300-55813-0000-520001-0000-0000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$0.00
11000-2300-55915-0000-520001-0000-0000	Support Services-General Administration-Other Contract Services	\$20,889.71	\$20,295.57
11000-2300-56118-0000-520001-0000-0000	Support Services-General Administration-General Supplies and Materials	\$2,811.18	\$2,264.38
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$222,632.96	\$229,234.26
11000-2400-51100-0000-520001-1112-0000	Support Services-School Administration-Salaries Expense	\$199,010.43	\$229,460.00
11000-2400-51100-0000-520001-1211-0000	Support Services-School Administration-Salaries Expense	\$70,426.36	\$0.00
11000-2400-51100-0000-520001-1217-0000	Support Services-School Administration-Salaries Expense	\$113,260.72	\$122,322.00
11000-2400-51300-0000-520001-1217-0000	Support Services-School Administration-Additional Compensation	\$5,000.00	\$5,000.00
11000-2400-52111-0000-520001-1112-0000	Support Services-School Administration-Educational Retirement	\$34,130.31	\$41,647.00
11000-2400-52111-0000-520001-1211-0000	Support Services-School Administration-Educational Retirement	\$12,078.15	\$0.00
11000-2400-52111-0000-520001-1217-0000	Support Services-School Administration-Educational Retirement	\$20,281.85	\$23,109.00
11000-2400-52112-0000-520001-1112-0000	Support Services-School Administration-ERA - Retiree Health	\$2,065.80	\$4,589.00
11000-2400-52112-0000-520001-1211-0000	Support Services-School Administration-ERA - Retiree Health	\$1,408.51	\$0.00
11000-2400-52112-0000-520001-1217-0000	Support Services-School Administration-ERA - Retiree Health	\$2,365.38	\$2,547.00
11000-2400-52210-0000-520001-1112-0000	Support Services-School Administration-FICA Payments	\$11,132.32	\$14,227.00
11000-2400-52210-0000-520001-1211-0000	Support Services-School Administration-FICA Payments	\$4,328.64	\$0.00
11000-2400-52210-0000-520001-1217-0000	Support Services-School Administration-FICA Payments	\$6,822.97	\$4,571.00
11000-2400-52220-0000-520001-1112-0000	Support Services-School Administration-Medicare Payments	\$2,603.48	\$3,327.00
11000-2400-52220-0000-520001-1211-0000	Support Services-School Administration-Medicare Payments	\$1,012.39	\$0.00
11000-2400-52220-0000-520001-1217-0000	Support Services-School Administration-Medicare Payments	\$1,595.84	\$1,846.00
11000-2400-52311-0000-520001-1112-0000	Support Services-School Administration-Health and Medical Premiums	\$15,648.06	\$15,042.00
11000-2400-52311-0000-520001-1217-0000	Support Services-School Administration-Health and Medical Premiums	\$11,172.19	\$12,823.00
11000-2400-52312-0000-520001-1112-0000	Support Services-School Administration-Life	\$126.24	\$127.00
11000-2400-52312-0000-520001-1211-0000	Support Services-School Administration-Life	\$34.19	\$0.00
11000-2400-52312-0000-520001-1217-0000	Support Services-School Administration-Life	\$194.62	\$190.00
11000-2400-52313-0000-520001-1112-0000	Support Services-School Administration-Dental	\$1,019.42	\$1,008.00
11000-2400-52313-0000-520001-1217-0000	Support Services-School Administration-Dental	\$585.00	\$618.00
11000-2400-52314-0000-520001-1112-0000	Support Services-School Administration-Vision	\$174.33	\$177.00
11000-2400-52314-0000-520001-1217-0000	Support Services-School Administration-Vision	\$129.95	\$136.00
11000-2400-52315-0000-520001-1112-0000	Support Services-School Administration-Disability	\$244.61	\$799.00
11000-2400-52315-0000-520001-1211-0000	Support Services-School Administration-Disability	\$169.65	\$0.00

11000-2400-52315-0000-520001-1217-0000	Support Services-School Administration-Disability	\$235.60	\$257.00
11000-2400-52500-0000-520001-1112-0000	Support Services-School Administration-Unemployment Compensation	\$293.37	\$218.00
11000-2400-52500-0000-520001-1211-0000	Support Services-School Administration-Unemployment Compensation	\$42.85	\$0.00
11000-2400-52500-0000-520001-1217-0000	Support Services-School Administration-Unemployment Compensation	\$326.94	\$317.00
11000-2400-52710-0000-520001-1112-0000	Support Services-School Administration-Workers Compensation Premium	\$48.30	\$3,056.00
11000-2400-52710-0000-520001-1217-0000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$1,696.00
11000-2400-53330-0000-520001-0000-0000	Support Services-School Administration-Professional Development	\$2,180.00	\$2,621.28
11000-2400-53711-0000-520001-0000-0000	Support Services-School Administration-Other Charges	\$2,296.65	\$1,957.02
11000-2400-54610-0000-520001-0000-0000	Support Services-School Administration-Renting Land and Buildings	\$1,080.00	\$1,101.60
11000-2400-55813-0000-520001-0000-0000	Support Services-School Administration-Employee Travel - Non-Teachers	\$600.00	\$1,667.61
11000-2400-55915-0000-520001-0000-0000	Support Services-School Administration-Other Contract Services	\$5,225.00	\$5,000.00
11000-2400-56113-0000-520001-0000-0000	Support Services-School Administration-Software	\$4,155.00	\$12,000.00
11000-2400-56118-0000-520001-0000-0000	Support Services-School Administration-General Supplies and Materials	\$35,575.10	\$31,079.00
11000-2400-56119-0000-520001-0000-0000	Support Services-School Administration-Supply Assets	\$3,468.60	\$5,211.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$572,548.82	\$549,746.51
11000-2500-51100-0000-520001-1115-0000	Central Services-Salaries Expense	\$70,129.20	\$124,200.00
11000-2500-52111-0000-520001-1115-0000	Central Services-Educational Retirement	\$12,027.15	\$22,542.00
11000-2500-52112-0000-520001-1115-0000	Central Services-ERA - Retiree Health	\$1,402.67	\$2,484.00
11000-2500-52210-0000-520001-1115-0000	Central Services-FICA Payments	\$3,874.71	\$7,701.00
11000-2500-52220-0000-520001-1115-0000	Central Services-Medicare Payments	\$906.23	\$1,801.00
11000-2500-52311-0000-520001-1115-0000	Central Services-Health and Medical Premiums	\$11,104.74	\$15,043.00
11000-2500-52312-0000-520001-1115-0000	Central Services-Life	\$47.34	\$64.00
11000-2500-52313-0000-520001-1115-0000	Central Services-Dental	\$487.54	\$616.00
11000-2500-52314-0000-520001-1115-0000	Central Services-Vision	\$80.56	\$102.00
11000-2500-52315-0000-520001-1115-0000	Central Services-Disability	\$242.19	\$433.00
11000-2500-52500-0000-520001-1115-0000	Central Services-Unemployment Compensation	\$197.47	\$100.00
11000-2500-52720-0000-520001-1115-0000	Central Services-Workers Compensation Employer's Fee	\$6.90	\$10.00
11000-2500-53330-0000-520001-0000-0000	Central Services-Professional Development	\$890.00	\$725.00
11000-2500-53414-0000-520001-0000-0000	Central Services-Other Professional/Technical Services	\$158,958.47	\$124,484.00
11000-2500-53711-0000-520001-0000-0000	Central Services-Other Charges	\$9,296.49	\$8,274.00
11000-2500-55400-0000-520001-0000-0000	Central Services-Advertising	\$1,627.69	\$1,661.00
11000-2500-55915-0000-520001-0000-0000	Central Services-Other Contract Services	\$5,000.00	\$5,100.00
11000-2500-56113-0000-520001-0000-0000	Central Services-Software	\$22,184.44	\$19,161.00
11000-2500-56118-0000-520001-0000-0000	Central Services-General Supplies and Materials	\$1,850.81	\$1,654.00
Subtotal of Element: [Function] 2500 - Central Services		\$300,314.60	\$336,155.00
11000-2600-51100-0000-520001-1615-0000	Operation & Maintenance of Plant-Salaries Expense	\$466.38	\$0.00
11000-2600-52111-0000-520001-1615-0000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$0.00
11000-2600-52112-0000-520001-1615-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$0.00

11000-2600-52210-0000-520001-1615-0000	Operation & Maintenance of Plant-FICA Payments	\$28.92	\$0.00
11000-2600-52220-0000-520001-1615-0000	Operation & Maintenance of Plant-Medicare Payments	\$6.77	\$0.00
11000-2600-52311-0000-520001-1615-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$0.00	\$0.00
11000-2600-52312-0000-520001-1615-0000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00
11000-2600-52313-0000-520001-1615-0000	Operation & Maintenance of Plant-Dental	\$0.00	\$0.00
11000-2600-52314-0000-520001-1615-0000	Operation & Maintenance of Plant-Vision	\$0.00	\$0.00
11000-2600-52315-0000-520001-1615-0000	Operation & Maintenance of Plant-Disability	\$0.00	\$0.00
11000-2600-52500-0000-520001-1615-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$1.53	\$0.00
11000-2600-52710-0000-520001-0000-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$2.30	\$0.00
11000-2600-53711-0000-520001-0000-0000	Operation & Maintenance of Plant-Other Charges	\$975.51	\$986.00
11000-2600-54311-0000-520001-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$664.75	\$672.00
11000-2600-54312-0000-520001-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$9,640.50	\$9,737.00
11000-2600-54411-0000-520001-0000-0000	Operation & Maintenance of Plant-Electricity	\$61,590.31	\$52,784.00
11000-2600-54412-0000-520001-0000-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$10,300.94	\$7,783.00
11000-2600-54415-0000-520001-0000-0000	Operation & Maintenance of Plant-Water/Sewage	\$19,607.09	\$19,803.00
11000-2600-54416-0000-520001-0000-0000	Operation & Maintenance of Plant-Communication Services	\$28,500.00	\$28,785.00
11000-2600-54610-0000-520001-0000-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$70,421.12	\$0.00
11000-2600-54620-0000-520001-0000-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$44,454.83	\$44,890.00
11000-2600-55200-0000-520001-0000-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$87,718.00	\$43,316.00
11000-2600-55915-0000-520001-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$113,232.71	\$195,190.00
11000-2600-56118-0000-520001-0000-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$19,329.07	\$19,500.00
11000-2600-56119-0000-520001-0000-0000	Operation & Maintenance of Plant-Supply Assets	\$4,729.31	\$4,456.00
11000-2600-57331-0000-520001-0000-0000	Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$78,780.32	\$21,196.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$550,450.36	\$449,098.00
11000-4000-54640-0000-520001-0000-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$497,150.00
11000-4000-54640-0000-520001-0000-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$64,160.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$561,310.00
Subtotal of Element: [Fund] 11000 - Operational		\$5,155,054.20	\$7,316,087.80
Operational Total		(\$1,087,926.80)	\$0.00
Activity Fund			
23000-0000-32300-0000-520001-0000-0000	Unreserved Fund Balance	(\$16,779.00)	(\$39,890.00)
23000-0000-41701-0000-520001-0000-0000	Fees - Activities	(\$98,488.00)	(\$75,000.00)
		(\$115,267.00)	(\$114,890.00)
23000-1000-56118-1010-520001-0000-7000	Instruction-General Supplies and Materials	\$60,000.00	\$89,890.00
23000-1000-56118-9000-520001-0000-0000	Instruction-General Supplies and Materials	\$15,377.00	\$25,000.00

Subtotal of Element: [Function] 1000 - Instruction		\$75,377.00	\$114,890.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$75,377.00	\$114,890.00
Activity Total		(\$39,890.00)	\$0.00
Title I			
24101-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$25,072.97)	(\$87,920.00)
		(\$25,072.97)	(\$87,920.00)
24101-2100-51100-0000-520001-1214-0000	Support Services-Students-Salaries Expense	\$16,779.84	\$60,143.00
24101-2100-52111-0000-520001-1214-0000	Support Services-Students-Educational Retirement	\$2,877.84	\$10,916.00
24101-2100-52112-0000-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$335.68	\$1,203.00
24101-2100-52210-0000-520001-1214-0000	Support Services-Students-FICA Payments	\$873.74	\$3,729.00
24101-2100-52220-0000-520001-1214-0000	Support Services-Students-Medicare Payments	\$204.27	\$873.00
24101-2100-52311-0000-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$3,873.02	\$10,437.00
24101-2100-52312-0000-520001-1214-0000	Support Services-Students-Life	\$17.61	\$44.00
24101-2100-52313-0000-520001-1214-0000	Support Services-Students-Dental	\$61.91	\$428.00
24101-2100-52314-0000-520001-1214-0000	Support Services-Students-Vision	\$0.00	\$71.00
24101-2100-52500-0000-520001-1214-0000	Support Services-Students-Unemployment Compensation	\$46.58	\$69.00
24101-2100-52720-0000-520001-1214-0000	Support Services-Students-Workers Compensation Fee	\$2.48	\$7.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$25,072.97	\$87,920.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$25,072.97	\$87,920.00
Title I Total		\$0.00	\$0.00
IDEA-B			
24106-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$58,273.35)	(\$136,572.00)
		(\$58,273.35)	(\$136,572.00)
24106-2100-53218-2000-520001-0000-0000	Support Services-Students-Specialists - Contracted	\$58,273.35	
24106-2100-51100-2000-520001-1211-0000	Support Services-Students-Salaries Expense	\$0.00	\$94,186.00
24106-2100-52111-2000-520001-1211-0000	Support Services-Students-Educational Retirement	\$0.00	\$17,095.00
24106-2100-52112-2000-520001-1211-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,884.00
24106-2100-52210-2000-520001-1211-0000	Support Services-Students-FICA Payments	\$0.00	\$5,840.00
24106-2100-52220-2000-520001-1211-0000	Support Services-Students-Medicare Payments	\$0.00	\$1,366.00
24106-2100-52311-2000-520001-1211-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$15,042.00
24106-2100-52312-2000-520001-1211-0000	Support Services-Students-Life	\$0.00	\$64.00
24106-2100-52313-2000-520001-1211-0000	Support Services-Students-Dental	\$0.00	\$616.00
24106-2100-52314-2000-520001-1211-0000	Support Services-Students-Vision	\$0.00	\$102.00
24106-2100-52315-2000-520001-1211-0000	Support Services-Students-Disability	\$0.00	\$269.00
24106-2100-52500-2000-520001-1211-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$99.00
24106-2100-52720-2000-520001-1211-0000	Support Services-Students-Workers Compensation Fee	\$0.00	\$9.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$58,273.35	\$136,572.00

Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$58,273.35	\$136,572.00
IDEA-B Total		\$0.00	\$0.00
Title II			
24154-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$7,527.25)	(\$19,879.00)
		(\$7,527.25)	(\$19,879.00)
24154-1000-51300-1010-520001-1411-0000	Instruction-Additional Compensation	\$6,000.00	\$6,000.00
24154-1000-52111-1010-520001-1411-0000	Instruction-Educational Retirement	\$830.79	\$1,089.00
24154-1000-52112-1010-520001-1411-0000	Instruction-ERA - Retiree Health	\$96.94	\$120.00
24154-1000-52210-1010-520001-1411-0000	Instruction-FICA Payments	\$288.36	\$372.00
24154-1000-52220-1010-520001-1411-0000	Instruction-Medicare Payments	\$67.43	\$87.00
24154-1000-52311-1010-520001-1411-0000	Instruction-Health and Medical Premiums	\$223.08	\$0.00
24154-1000-52312-1010-520001-1411-0000	Instruction-Life	\$1.75	\$0.00
24154-1000-52313-1010-520001-1411-0000	Instruction-Dental	\$5.40	\$0.00
24154-1000-52314-1010-520001-1411-0000	Instruction-Vision	\$1.18	\$0.00
24154-1000-52315-1010-520001-1411-0000	Instruction-Disability	\$5.26	\$0.00
24154-1000-52500-1010-520001-1411-0000	Instruction-Unemployment Compensation	\$4.41	\$0.00
24154-1000-52710-0000-520001-0000-0000	Instruction-Workers Compensation Premium	\$2.65	\$0.00
24154-1000-53330-1010-520001-0000-0000	Instruction-Professional Development	\$0.00	\$12,211.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,527.25	\$19,879.00
Subtotal of Element: [Fund] 24154 - Title II		\$7,527.25	\$19,879.00
Title II Total		\$0.00	\$0.00
Title IV			
24189-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$10,000.00)	(\$10,000.00)
		(\$10,000.00)	(\$10,000.00)
24189-2100-51100-0000-520001-1211-0000	Support Services-Students-Salaries Expense	\$6,710.16	\$6,842.00
24189-2100-52111-0000-520001-1211-0000	Support Services-Students-Educational Retirement	\$1,150.72	\$1,242.00
24189-2100-52112-0000-520001-1211-0000	Support Services-Students-ERA - Retiree Health	\$134.18	\$137.00
24189-2100-52210-0000-520001-1211-0000	Support Services-Students-FICA Payments	\$349.42	\$424.00
24189-2100-52220-0000-520001-1211-0000	Support Services-Students-Medicare Payments	\$81.72	\$99.00
24189-2100-52311-0000-520001-1211-0000	Support Services-Students-Health and Medical Premiums	\$1,519.97	\$1,187.00
24189-2100-52312-0000-520001-1211-0000	Support Services-Students-Life	\$7.02	\$5.00
24189-2100-52313-0000-520001-1211-0000	Support Services-Students-Dental	\$27.22	\$48.00
24189-2100-52500-0000-520001-1211-0000	Support Services-Students-Unemployment Compensation	\$18.55	\$8.00
24189-2100-52710-0000-520001-0000-0000	Support Services-Students-Workers Compensation Premium	\$1.04	\$8.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$10,000.00	\$10,000.00
Subtotal of Element: [Fund] 24189 - Title IV Student Support and Academic Achievement		\$10,000.00	\$10,000.00
Title IV Total		\$0.00	\$0.00
ESSER II			
24308-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$31,008.54)	\$0.00
		(\$31,008.54)	\$0.00

24308-2600-55915-0000-520001-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$31,008.54	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$31,008.54	\$0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$31,008.54	\$0.00
ESSER II Total		\$0.00	\$0.00
ESSER III			
24330-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$188,004.71)	(\$44,146.00)
		(\$188,004.71)	(\$44,146.00)
24330-1000-51100-0000-520001-1611-0000	Instruction-Salaries Expense	\$46,717.29	\$36,000.00
24330-1000-52111-0000-520001-1611-0000	Instruction-Educational Retirement	\$9,604.45	\$6,534.00
24330-1000-52112-0000-520001-1611-0000	Instruction-ERA - Retiree Health	\$1,120.04	\$720.00
24330-1000-52210-0000-520001-1611-0000	Instruction-FICA Payments	\$4,158.06	\$232.00
24330-1000-52220-0000-520001-1611-0000	Instruction-Medicare Payments	\$972.43	\$522.00
24330-1000-52311-0000-520001-1611-0000	Instruction-Health and Medical Premiums	\$2,206.45	\$0.00
24330-1000-52312-0000-520001-1611-0000	Instruction-Life	\$27.58	\$0.00
24330-1000-52313-0000-520001-1611-0000	Instruction-Dental	\$96.61	\$0.00
24330-1000-52314-0000-520001-1611-0000	Instruction-Vision	\$13.37	\$0.00
24330-1000-52315-0000-520001-1611-0000	Instruction-Disability	\$43.47	\$0.00
24330-1000-52500-0000-520001-1611-0000	Instruction-Unemployment Compensation	\$209.42	\$119.00
24330-1000-52710-0000-520001-0000-0000	Instruction-Workers Compensation Premium	\$24.52	\$19.00
Subtotal of Element: [Function] 1000 - Instruction		\$65,193.69	\$44,146.00
24330-2100-51100-0000-520001-1214-0000	Support Services-Students-Salaries Expense	\$49,387.68	\$0.00
24330-2100-51100-2000-520001-1214-0000	Support Services-Students-Salaries Expense	\$16,141.56	\$0.00
24330-2100-52111-0000-520001-1214-0000	Support Services-Students-Educational Retirement	\$8,461.50	\$0.00
24330-2100-52111-2000-520001-1214-0000	Support Services-Students-Educational Retirement	\$2,768.28	\$0.00
24330-2100-52112-0000-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$986.58	\$0.00
24330-2100-52112-2000-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$322.84	\$0.00
24330-2100-52210-0000-520001-1214-0000	Support Services-Students-FICA Payments	\$2,673.69	\$0.00
24330-2100-52210-2000-520001-1214-0000	Support Services-Students-FICA Payments	\$904.70	\$0.00
24330-2100-52220-0000-520001-1214-0000	Support Services-Students-Medicare Payments	\$625.35	\$0.00
24330-2100-52220-2000-520001-1214-0000	Support Services-Students-Medicare Payments	\$211.56	\$0.00
24330-2100-52311-0000-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$8,900.78	\$0.00
24330-2100-52311-2000-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$2,225.72	\$0.00
24330-2100-52312-0000-520001-1214-0000	Support Services-Students-Life	\$48.77	\$0.00
24330-2100-52312-2000-520001-1214-0000	Support Services-Students-Life	\$16.36	\$0.00
24330-2100-52313-0000-520001-1214-0000	Support Services-Students-Dental	\$120.97	\$0.00
24330-2100-52313-2000-520001-1214-0000	Support Services-Students-Dental	\$91.20	\$0.00
24330-2100-52314-0000-520001-1214-0000	Support Services-Students-Vision	\$9.57	\$0.00
24330-2100-52314-2000-520001-1214-0000	Support Services-Students-Vision	\$7.52	\$0.00
24330-2100-52500-0000-520001-1214-0000	Support Services-Students-Unemployment Compensation	\$127.17	\$0.00
24330-2100-52500-2000-520001-1214-0000	Support Services-Students-Unemployment Compensation	\$40.43	\$0.00

24330-2100-52710-0000-520001-0000-0000	Support Services-Students-Workers Compensation Premium	\$9.75	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$94,081.98	\$0.00
24330-2600-54312-0000-520001-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
24330-2600-55915-0000-520001-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$28,729.04	\$0.00
24330-2600-56118-0000-520001-0000-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$28,729.04	\$0.00
Subtotal of Element: [Fund] 24330 - ARP, ESSER III		\$188,004.71	\$44,146.00
ESSER III Total		\$0.00	\$0.00
Near Peer			
24330-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$41,870.12)	\$0.00
		(\$41,870.12)	\$0.00
24333-1000-51100-1010-520001-1411-0000	Instruction-Salaries Expense	\$3,987.55	\$0.00
24333-1000-51100-1010-520001-1711-0000	Instruction-Salaries Expense	\$25,336.71	\$0.00
24333-1000-51300-1010-520001-1411-0000	Instruction-Additional Compensation	\$0.00	\$0.00
24333-1000-52111-1010-520001-1411-0000	Instruction-Educational Retirement	\$1,485.87	\$0.00
24333-1000-52112-1010-520001-1411-0000	Instruction-ERA - Retiree Health	\$173.30	\$0.00
24333-1000-52210-1010-520001-1411-0000	Instruction-FICA Payments	\$561.26	\$0.00
24333-1000-52210-1010-520001-1711-0000	Instruction-FICA Payments	\$3,050.85	\$0.00
24333-1000-52220-1010-520001-1411-0000	Instruction-Medicare Payments	\$131.27	\$0.00
24333-1000-52220-1010-520001-1711-0000	Instruction-Medicare Payments	\$713.45	\$0.00
24333-1000-52311-1010-520001-1411-0000	Instruction-Health and Medical Premiums	\$678.90	\$0.00
24333-1000-52312-1010-520001-1411-0000	Instruction-Life	\$3.70	\$0.00
24333-1000-52313-1010-520001-1411-0000	Instruction-Dental	\$32.27	\$0.00
24333-1000-52314-1010-520001-1411-0000	Instruction-Vision	\$3.68	\$0.00
24333-1000-52315-1010-520001-1411-0000	Instruction-Disability	\$11.69	\$0.00
24333-1000-52500-1010-520001-1411-0000	Instruction-Unemployment Compensation	\$15.59	\$0.00
24333-1000-52500-1010-520001-1711-0000	Instruction-Unemployment Compensation	\$161.69	\$0.00
24333-1000-52710-0000-520001-0000-0000	Instruction-Workers Compensation Premium	\$2.37	\$0.00
24333-1000-52710-1010-520001-1411-0000	Instruction-Workers Compensation Premium	\$157.50	\$0.00
24333-1000-56118-1010-520001-0000-0000	Instruction-General Supplies and Materials	\$5,362.47	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$41,870.12	\$0.00
Subtotal of Element: [Fund] 24333 - Near Peer Tutoring		\$41,870.12	\$0.00
Near Peer Total		\$0.00	\$0.00
IDEA-B ARP			
24346-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$29,307.00)	\$0.00
		(\$29,307.00)	\$0.00
24346-2100-53218-2000-520001-0000-0000	Support Services-Students-Specialists - Contracted	\$16,107.00	\$0.00
24346-2100-56113-2000-520001-0000-0000	Support Services-Students-Software	\$13,200.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$29,307.00	\$0.00
Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021 (APR)		\$29,307.00	\$0.00

IDEA-B ARP Total		\$0.00	\$0.00
IDEA-B ARP			
24349-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$2,888.00)	\$0.00
		(\$2,888.00)	\$0.00
24349-2100-53218-2000-520001-0000-0000	Support Services-Students-Specialists - Contracted	\$2,888.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,888.00	\$0.00
Subtotal of Element: [Fund] 24349 - IDEA/American Rescue Plan Act of 2021 (ARP) Preschool		\$2,888.00	\$0.00
IDEA-B ARP Total		\$0.00	\$0.00
Ed Fellow			
26107-0000-43214-0000-000000-0000-0000	Inter-Governmental- Contract Rev/REC	(\$97,855.10)	(\$137,624.08)
		(\$97,855.10)	(\$137,624.08)
26107-1000-51100-1010-520001-1711-0000	Instruction-Salaries Expense	\$70,194.07	\$97,200.00
26107-1000-51300-1010-520001-1411-0000	Instruction-Additional Compensation	\$750.00	\$1,500.00
26107-1000-51300-1010-520001-1711-0000	Instruction-Additional Compensation	\$3,000.00	\$3,000.00
26107-1000-52111-1010-520001-1411-0000	Instruction-Educational Retirement	\$206.30	\$273.00
26107-1000-52111-1010-520001-1711-0000	Instruction-Educational Retirement	\$12,610.13	\$18,187.00
26107-1000-52112-1010-520001-1411-0000	Instruction-ERA - Retiree Health	\$24.04	\$30.00
26107-1000-52112-1010-520001-1711-0000	Instruction-ERA - Retiree Health	\$1,470.57	\$2,004.08
26107-1000-52210-1010-520001-1411-0000	Instruction-FICA Payments	\$68.20	\$93.00
26107-1000-52210-1010-520001-1711-0000	Instruction-FICA Payments	\$4,409.18	\$6,027.00
26107-1000-52220-1010-520001-1411-0000	Instruction-Medicare Payments	\$15.94	\$22.00
26107-1000-52220-1010-520001-1711-0000	Instruction-Medicare Payments	\$1,031.26	\$1,410.00
26107-1000-52311-1010-520001-1711-0000	Instruction-Health and Medical Premiums	\$3,369.19	\$6,000.00
26107-1000-52312-1010-520001-1711-0000	Instruction-Life	\$170.51	\$170.00
26107-1000-52313-1010-520001-1711-0000	Instruction-Dental	\$209.10	\$250.00
26107-1000-52314-1010-520001-1711-0000	Instruction-Vision	\$43.04	\$45.00
26107-1000-52315-1010-520001-1711-0000	Instruction-Disability	\$24.90	\$75.00
26107-1000-52500-1010-520001-1411-0000	Instruction-Unemployment Compensation	\$3.58	\$8.00
26107-1000-52500-1010-520001-1711-0000	Instruction-Unemployment Compensation	\$234.59	\$300.00
26107-1000-52710-0000-520001-0000-0000	Instruction-Workers Compensation Premium	\$20.50	\$30.00
26107-1000-53711-1010-520001-0000-0000	Instruction-Other Charges	\$0.00	\$1,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$97,855.10	\$137,624.08
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$97,855.10	\$137,624.08
Ed Fellow Total		\$0.00	\$0.00
Library Bond			
27107-0000-43204-0000-520001-0000-0000	Prior Year Balances	\$0.00	(\$4,438.00)
		\$0.00	(\$4,438.00)
27107-2200-56114-0000-520001-0000-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$4,438.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$4,438.00
Subtotal of Element: [Fund] 27107 - 2012 GO Bond Student Library Fund		\$0.00	\$4,438.00
Library Bond Total		\$0.00	\$0.00

Junior Bill			
27400-0000-43202-0000-000000-0000-0000	State Flow-through Grant	(\$126,668.25)	(\$290,000.00)
		(\$126,668.25)	(\$290,000.00)
27400-1000-51300-1010-520001-1411-0000	Instruction-Additional Compensation	\$0.00	
27400-1000-52111-1010-520001-1411-0000	Instruction-Educational Retirement	\$0.00	
27400-1000-52112-1010-520001-1411-0000	Instruction-ERA - Retiree Health	\$0.00	
27400-1000-52210-1010-520001-1411-0000	Instruction-FICA Payments	\$0.00	
27400-1000-52220-1010-520001-1411-0000	Instruction-Medicare Payments	\$0.00	
27400-1000-53330-1010-520001-0000-0000	Instruction-Professional Development	\$14,400.00	
27400-1000-53711-1010-520001-0000-0000	Instruction-Other Charges	\$5,400.00	\$50,000.00
27400-1000-55915-1010-520001-0000-0000	Instruction-Other Contract Services	\$0.00	\$111,000.00
27400-1000-56106-1010-520001-0000-0000	Instruction-Other Classroom Materials	\$90,791.25	\$10,000.00
27400-1000-56118-1010-520001-0000-0000	Instruction-General Supplies and Materials	\$0.00	\$99,000.00
27400-1000-56119-1010-520001-0000-0000	Instruction-Supply Assets	\$0.00	\$20,000.00
27400-1000-57331-1010-520001-0000-0000	Instruction-"Fixed Assets (More Than \$5,000)"	\$16,077.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$126,668.25	\$290,000.00
Subtotal of Element: [Fund] 27400 - INTERGOVERNMENTAL AGREEMENT (Junior Bill)		\$126,668.25	\$290,000.00
Junior Bill Total		\$0.00	\$0.00
DOH Covid Grant			
28211-0000-43203-0000-520001-0000-0000	State Direct Grants	(\$22,600.05)	\$0.00
		(\$22,600.05)	\$0.00
28211-2100-51100-0000-520001-1216-0000	Support Services-Students-Salaries Expense	\$17,307.68	\$0.00
28211-2100-52111-0000-520001-1216-0000	Support Services-Students-Educational Retirement	\$2,968.19	\$0.00
28211-2100-52112-0000-520001-1216-0000	Support Services-Students-ERA - Retiree Health	\$346.14	\$0.00
28211-2100-52210-0000-520001-1216-0000	Support Services-Students-FICA Payments	\$1,369.08	\$0.00
28211-2100-52220-0000-520001-1216-0000	Support Services-Students-Medicare Payments	\$320.22	\$0.00
28211-2100-52312-0000-520001-1216-0000	Support Services-Students-Life	\$44.71	\$0.00
28211-2100-52313-0000-520001-1216-0000	Support Services-Students-Dental	\$137.28	\$0.00
28211-2100-52314-0000-520001-1216-0000	Support Services-Students-Vision	\$30.08	\$0.00
28211-2100-52500-0000-520001-1216-0000	Support Services-Students-Unemployment Compensation	\$69.77	\$0.00
28211-2100-52710-0000-520001-0000-0000	Support Services-Students-Workers Compensation Premium	\$6.90	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$22,600.05	\$0.00
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Direct Funding		\$22,600.05	\$0.00
DOH Covid Total		\$0.00	\$0.00
Lease Assistance Grant			
31200-0000-43209-0000-520001-0000-0000	PSCOC Awards	(\$457,959.00)	\$0.00
		(\$457,959.00)	\$0.00
31200-4000-54640-0000-520001-0000-0000	Capital Outlay-Rentals - Lease to Purchase	\$457,959.00	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$457,959.00	\$0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$457,959.00	\$0.00

Lease Assistance Total		\$0.00	\$0.00
Capital Outlay			
31400-0000-43202-0000-520001-0000-0000	State Flow-through Grant	\$0.00	(\$987,000.00)
31400-0000-43204-0000-520001-0000-0000	Prior Year Balances	(\$7,942.00)	(\$417,058.00)
		(\$7,942.00)	(\$1,404,058.00)
31400-4000-54500-0000-520001-0000-0000	Capital Outlay-Construction Services	\$0.00	\$854,058.00
31400-4000-56119-0000-520001-0000-0000	Capital Outlay-Supply Assets	\$7,942.00	\$350,000.00
31400-4000-57331-0000-520001-0000-0000	Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$0.00	\$200,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$7,942.00	\$1,404,058.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$7,942.00	\$1,404,058.00
Capital Outlay Total		\$0.00	\$0.00
SB-9 Local			
31701-0000-32300-0000-520001-0000-0000	Unreserved Fund Balance	(\$103,848.00)	(\$229,134.00)
31701-0000-41110-0000-520001-0000-0000	Ad Valorem Taxes - School District	(\$165,791.00)	(\$203,590.00)
		(\$269,639.00)	(\$432,724.00)
31701-2300-53712-0000-520001-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$1,658.00	\$2,036.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,658.00	\$2,036.00
31701-4000-54640-0000-520001-0000-0000	Capital Outlay-Rentals - Lease to Purchase	\$38,847.00	\$375,000.00
31701-4000-56119-0000-520001-0000-0000	Supply Assets	\$0.00	\$40,688.00
31701-4000-57331-0000-520001-0000-0000	Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$0.00	\$15,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$38,847.00	\$430,688.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 LOCAL		\$40,505.00	\$432,724.00
SB-9 Local Total		(\$229,134.00)	\$0.00
SB-9 State Match			
31703-0000-32300-0000-520001-0000-0000	Unreserved Fund Balance	(\$22,263.00)	(\$9,956.00)
31703-0000-43209-0000-520001-0000-0000	State Flow-through Grant	(\$32,431.00)	\$0.00
		(\$54,694.00)	(\$9,956.00)
31703-4000-56119-0000-520001-0000-0000	Capital Outlay-Supply Assets	\$44,738.00	\$9,956.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$44,738.00	\$9,956.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$44,738.00	\$9,956.00
SB-9 State Match Total		(\$9,956.00)	\$0.00
Grand Total Expenditures		\$6,422,650.54	\$10,008,294.88
Grand Total Revenues		(\$7,789,557.34)	(\$10,008,294.88)
Grand Total Balance		(\$1,366,906.80)	\$0.00

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

2023-2024 Salary Schedule

Steps	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
Exp 0	53,892	64,692	75,492	54,000	64,800	75,600	54,108	64,908	75,708	54,216	65,016	75,816	54,324	65,124	75,924	54,432	65,232	76,032	54,540	65,340	76,140
Exp 1	54,000	64,800	75,600	54,108	64,908	75,708	54,216	65,016	75,816	54,324	65,124	75,924	54,432	65,232	76,032	54,540	65,340	76,140	54,648	65,448	76,248
Exp 2	54,108	64,908	75,708	54,216	65,016	75,816	54,324	65,124	75,924	54,432	65,232	76,032	54,540	65,340	76,140	54,648	65,448	76,248	54,756	65,556	76,356
Exp 3	54,216	65,016	75,816	54,324	65,124	75,924	54,432	65,232	76,032	54,540	65,340	76,140	54,648	65,448	76,248	54,756	65,556	76,356	54,864	65,664	76,464
Exp 4	54,324	65,124	75,924	54,432	65,232	76,032	54,540	65,340	76,140	54,648	65,448	76,248	54,756	65,556	76,356	54,864	65,664	76,464	54,972	65,772	76,572
Exp 5	54,432	65,232	76,032	54,540	65,340	76,140	54,648	65,448	76,248	54,756	65,556	76,356	54,864	65,664	76,464	54,972	65,772	76,572	55,080	65,880	76,680
Exp 6	54,540	65,340	76,140	54,648	65,448	76,248	54,756	65,556	76,356	54,864	65,664	76,464	54,972	65,772	76,572	55,080	65,880	76,680	55,188	65,988	76,788
Exp 7	54,648	65,448	76,248	54,756	65,556	76,356	54,864	65,664	76,464	54,972	65,772	76,572	55,080	65,880	76,680	55,188	65,988	76,788	55,296	66,096	76,896
Exp 8	54,756	65,556	76,356	54,864	65,664	76,464	54,972	65,772	76,572	55,080	65,880	76,680	55,188	65,988	76,788	55,296	66,096	76,896	55,404	66,204	77,004
Exp 9	54,864	65,664	76,464	54,972	65,772	76,572	55,080	65,880	76,680	55,188	65,988	76,788	55,296	66,096	76,896	55,404	66,204	77,004	55,512	66,312	77,112
Exp 10	54,972	65,772	76,572	55,080	65,880	76,680	55,188	65,988	76,788	55,296	66,096	76,896	55,404	66,204	77,004	55,512	66,312	77,112	55,620	66,420	77,220
Exp 11	55,080	65,880	76,680	55,188	65,988	76,788	55,296	66,096	76,896	55,404	66,204	77,004	55,512	66,312	77,112	55,620	66,420	77,220	55,728	66,528	77,328
Exp 12	55,188	65,988	76,788	55,296	66,096	76,896	55,404	66,204	77,004	55,512	66,312	77,112	55,620	66,420	77,220	55,728	66,528	77,328	55,836	66,636	77,436
Exp 13	55,296	66,096	76,896	55,404	66,204	77,004	55,512	66,312	77,112	55,620	66,420	77,220	55,728	66,528	77,328	55,836	66,636	77,436	55,944	66,744	77,544
Exp 14	55,404	66,204	77,004	55,512	66,312	77,112	55,620	66,420	77,220	55,728	66,528	77,328	55,836	66,636	77,436	55,944	66,744	77,544	56,052	66,852	77,652
Exp 15	55,512	66,312	77,112	55,620	66,420	77,220	55,728	66,528	77,328	55,836	66,636	77,436	55,944	66,744	77,544	56,052	66,852	77,652	56,160	66,960	77,760
Exp 16	55,620	66,420	77,220	55,728	66,528	77,328	55,836	66,636	77,436	55,944	66,744	77,544	56,052	66,852	77,652	56,160	66,960	77,760	56,268	67,068	77,868
Exp 17	55,728	66,528	77,328	55,836	66,636	77,436	55,944	66,744	77,544	56,052	66,852	77,652	56,160	66,960	77,760	56,268	67,068	77,868	56,376	67,176	77,976
Exp 18	55,836	66,636	77,436	55,944	66,744	77,544	56,052	66,852	77,652	56,160	66,960	77,760	56,268	67,068	77,868	56,376	67,176	77,976	56,484	67,284	78,084
Exp 19	55,944	66,744	77,544	56,052	66,852	77,652	56,160	66,960	77,760	56,268	67,068	77,868	56,376	67,176	77,976	56,484	67,284	78,084	56,592	67,392	78,192
Exp 20	56,052	66,852	77,652	56,160	66,960	77,760	56,268	67,068	77,868	56,376	67,176	77,976	56,484	67,284	78,084	56,592	67,392	78,192	56,700	67,500	78,300
Exp 21	56,160	66,960	77,760	56,268	67,068	77,868	56,376	67,176	77,976	56,484	67,284	78,084	56,592	67,392	78,192	56,700	67,500	78,300	56,808	67,608	78,408
Exp 22	56,268	67,068	77,868	56,376	67,176	77,976	56,484	67,284	78,084	56,592	67,392	78,192	56,700	67,500	78,300	56,808	67,608	78,408	56,916	67,716	78,516
Exp 23	56,376	67,176	77,976	56,484	67,284	78,084	56,592	67,392	78,192	56,700	67,500	78,300	56,808	67,608	78,408	56,916	67,716	78,516	57,024	67,824	78,624
Exp 24	56,484	67,284	78,084	56,592	67,392	78,192	56,700	67,500	78,300	56,808	67,608	78,408	56,916	67,716	78,516	57,024	67,824	78,624	57,132	67,932	78,732
Exp 25	56,592	67,392	78,192	56,700	67,500	78,300	56,808	67,608	78,408	56,916	67,716	78,516	57,024	67,824	78,624	57,132	67,932	78,732	57,240	68,040	78,840
Exp 26	56,700	67,500	78,300	56,808	67,608	78,408	56,916	67,716	78,516	57,024	67,824	78,624	57,132	67,932	78,732	57,240	68,040	78,840	57,348	68,148	78,948
Exp 27	56,808	67,608	78,408	56,916	67,716	78,516	57,024	67,824	78,624	57,132	67,932	78,732	57,240	68,040	78,840	57,348	68,148	78,948	57,456	68,256	79,056
Exp 28	56,916	67,716	78,516	57,024	67,824	78,624	57,132	67,932	78,732	57,240	68,040	78,840	57,348	68,148	78,948	57,456	68,256	79,056	57,564	68,364	79,164
Exp 29	57,024	67,824	78,624	57,132	67,932	78,732	57,240	68,040	78,840	57,348	68,148	78,948	57,456	68,256	79,056	57,564	68,364	79,164	57,672	68,472	79,272
Exp 30	57,132	67,932	78,732	57,240	68,040	78,840	57,348	68,148	78,948	57,456	68,256	79,056	57,564	68,364	79,164	57,672	68,472	79,272	57,780	68,580	79,380