



A New Mexico Public Charter School

The ASK Academy

21st Century Design Thinking

**The ASK Academy
Governing Council Virtual Meeting**

4550 Sundt Road NE, Rio Rancho, NM

Open & Closed Sessions

May 12, 2022

6:30pm

Agenda

- I. Call To Order Michael Smith, Chair 6:30-6:35
- II. Establishment of Quorum
- III. Pledge of Allegiance
- IV. Public Comment
- V. Consent Agenda Michael Smith, Chair 6:35-6:45
 - a. Approve Minutes of April 14, 2022
 - b. Monthly Financial Report
 - c. Flowthrough BAR 520-000-2122-0028-I
 - d. Flowthrough BAR 520-000-2122-0029-I
 - e. General Fund BAR 520-000-2122-0030-I
 - f. General Fund BAR 520-000-2122-0031-I
 - g. General Fund BAR 520-000-2122-0032-I
 - h. General Fund BAR 520-000-2122-0033-I
 - i. General Fund BAR 520-000-2122-0034-M
 - j. Direct Grant BAR 520-000-2122-0035-M
 - k. Account Summary Reports
 - l. Permission to Submit Final BARS
 - m. Special Education IDEA-B Application
- VI. Reports, Discussion and Possible Action 6:45-7:10
 - a. Chair Update Michael Smith, Chair
 - b. 22-23 Teacher Salary Schedule Constance Castilleja, COO
 - c. 22-23 Operating Budget
 - d. 2022-23 Calendar Dr. Alexandra Boyd, CEO
 - e. CEO Update
- VII. Closed Session 7:10-8:00
 - a. Limited Personnel Matters, NM Stat 10-15-1[H][2]
- VIII. Action Items from Closed Session 8:00-8:05

- IX. Announcements** **8:05**
- a. Next Governing Council Annual Meeting is June 8, 2022
 - b. Graduation, May 27 at 10:00 am at the Hispanic Cultural Center.
Please arrive by 9:45 in your gown and hood.
 - c. Governing Council Trainings
- X. Adjournment** **8:10**

The public is welcome to attend via Zoom connection below. If you would like to speak during Public Comment, please email Connie Castilleja at cdove@theaskacademy.org to be added to the list by 5:00 pm, May 11, 2022. You will be given 3 minutes to speak.

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

Topic: ASK Governing Council Meeting
Time: May 12, 2022 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83368446318?pwd=WkYzS0xiLOVJWmNjdGRYOFdmK2FOU09>

Meeting ID: 833 6844 6318

Passcode: aZ4jj6

One tap mobile

+12532158782,,83368446318#,,,,*425590# US (Tacoma)

+13462487799,,83368446318#,,,,*425590# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 833 6844 6318

Passcode: 425590

Find your local number: <https://us02web.zoom.us/j/kyZK5TF7k>

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 Connie Castilleja 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 Connie Castilleja 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

Governing Council Meeting

The ASK Academy
GC Meeting
Zoom Video Conference Call

Open Session
April 14, 2022
6:30pm

Minutes

Attendance:

Present	Board Members	Title
X	Mr. Michael Smith	Chair
X	Dr. Denise Gonzales	Vice Chair
X	Michael Malloy	Secretary
X	Jeanne Forrester	Director
X	Lindsey Bomke	Director
X	Andrew Bartkus	Director
X	Tonya Ross	Director
ASK Academy Members		
X	Dr. Alexandra Boyd	Chief Executive Officer
X	Constance Castilleja	Chief Operations Officer
X	Edward Garcia	HS Principal
X	Kimberlee Peña-Hanson	MS Principal
X	Mackenzie Woods	Business Admin. Assistant
X	Ashley Woodard-Storey	Business Manager
X	Cheryl Kemnitz	Parent Support Committee

- I. **Call to Order** – call to order at 6:31 pm.
- II. **Establishment of Quorum** – established in the introductions.

III. **Pledge of Allegiance.**

IV. **Public Comment – none.**

- a. Representative Jason Harper is here as a guest and will discuss the special session of the legislature. (No public comments.)

V. **Consent Agenda – Director Forrester moves to accept the consent agenda as presented, and Director Bartkus seconds the motion. Vote 6-0 to approve with 1 abstention due to technical difficulties, the consent agenda as presented.**

Any questions or comments about the consent agenda?

- None.

VI. **Reports, Discussion and Possible Action**

a. **Chair Update – Chair Smith**

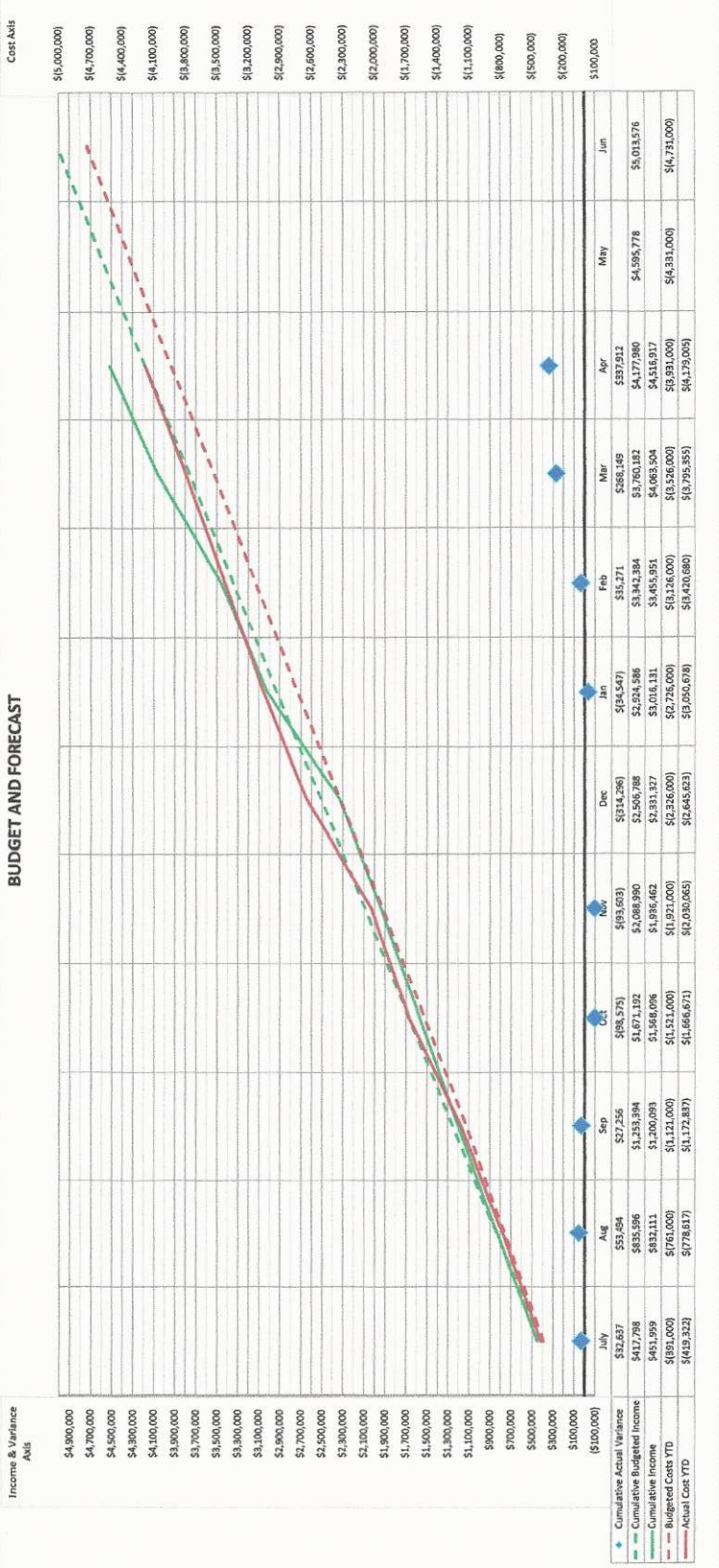
- i. Nominating committee volunteers? Director Tonya Ross volunteers to take the lead on the nominating committee.
- ii. Strategic Planning Update
- iii. Any questions?

b. **Special Session Capital Outlay Funding – Constance Castilleja**

- i. Mrs. Castilleja received a call from Representative Harper this morning and he was able to join this evening to announce some news about special capital outlay funding.
- ii. Representative Jason Harper has been a friend of The ASK Academy for over 10 years, before he even had children as students at the school.
- iii. Representative Harper announces the good news: \$275K in Capital Outlay dollars for school facilities improvements during the General Session, and \$190K in the Special Session HB2 Junior Money (budget dollars that each legislator has some discretion over) for the 22-23 school year and \$60K in recurring money to expand and provide ongoing support for the Project Lead The Way (PLTW) program. The special session was able to include the HB2 junior money (which was previously vetoed) for ASK, which has three lines in the bill: \$90K towards the new facility, \$90K one-time money additionally towards expanding PLTW for the career pathways in Engineering and Biomedical Sciences in grades 6-12, and \$60K a year recurring money to keep the PLTW program funded.
- iv. Looking ahead, Representative Harper says that the plan is to include \$500K – \$1 million to put towards the new building next year in Capital Outlay.
- v. Representative Harper has two sons in the ASK community. Steven Harper did his recent Eagle Scout Project at ASK. Thank you to Mrs. Donlin (his mentor), Mrs. Castilleja (incredible support), Dr. Boyd and Ms. Talia Montoya. Thank you to Mrs. Peña-Hanson for the great communication and help. This is an amazing school and a really special place.
- vi. Any questions?
 1. Chair Smith appreciates the Representative's support and can't thank him enough.

2. Dr. Boyd echoes what the Chair has said, and thanks Mrs. Harper for her support as an incredibly supportive and involved scholar parent.
 3. Secretary Malloy thanks the Representative for all his efforts in support of the Academy. He asks what the attitude is regarding oil and gas in Santa Fe, as the oil and gas industry is so crucial to the funding for schools? Representative Harper responds with his forecast.
- c. **Middle School Update – Dr. Jeanne Forrester**
- i. Dr. Forrester introduces Ms. Peña-Hanson for her presentation.
 - ii. Ms. Peña-Hanson presents, and highlights that Ms. Samantha Vollmar is also on the call (MS teacher at ASK).
 - iii. Ms. Peña-Hanson presents her PowerPoint.
- d. **PEC Amendment Update & CEO Update – Dr. Alexandra Boyd**
- i. Dr. Boyd went before the PEC last Friday – 600 to 850 enrollment increase was approved unanimously.
 - ii. Near Peer Tutoring is working really well for the scholars. Thank you to Ms. Pink, the scholars and the tutors.
 - iii. American Heart Association fundraiser got over \$4,800 at ASK (and the scholar raised over \$26,000!).
 - iv. Testing on campus has gone really smoothly, thank you to Ms. Pierce for doing this with fidelity.
 - v. The lottery and learning walks have occurred. 83 people showed up at the last learning walk! Scholars have even helped with the tours. The first wave of invites have been sent out from the lottery. The second wave is now going out.
- e. **Equity Council Update**
- i. First meeting was yesterday. Thank you to Vice Chair Gonzales and Ms. Pink.
 - ii. Interestingly enough, there were only women that attended the equity council, please send any other volunteers to Dr. Boyd!
- VII. **Closed Session – Limited Personnel Matters, NM Stat 10-15-1[H][2]**
- a. **Chair Smith moves to go into Closed Session, and Director Forrester seconds the motion. Vote 7-0 to approve the motion to go into closed session.**
 - b. Closed session begins at 7:35 pm.
 - c. **Chair Smith moves to move back into Open Session, and Vice Chair Gonzales seconds the motion. Vote 7-0 to approve the motion to go back into open session.**
 - d. Open session begins again at 7:48 pm.
- VIII. **Action Items from Closed Session - none**
- IX. **Announcements**
- a. The next regular GC meeting will be on May 12, 2022.
 - b. Governing Council Trainings
 - c. Graduation is at May 27, 2022 at the Hispanic Cultural Center.
- X. **Adjournment** – the meeting is adjourned at 7:52 pm

BUDGET AND FORECAST



ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET

BUDGETS	YTD Total	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Budgeted Income	\$ 5,013,576	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798	\$ 417,798
Monthly Budgeted Costs	\$ (4,731,000)	\$ (391,000)	\$ (370,000)	\$ (360,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)
Monthly Budget Variance	\$ 282,576	\$ 26,798	\$ 47,798	\$ 57,798	\$ 17,798	\$ 17,798	\$ 17,798	\$ 17,798	\$ 17,798	\$ 17,798	\$ 12,798	\$ 17,798	\$ 17,798
Cumulative Budgeted Income	\$ -	\$ 417,798	\$ 835,596	\$ 1,253,394	\$ 1,671,192	\$ 2,088,990	\$ 2,506,788	\$ 2,924,586	\$ 3,342,384	\$ 3,760,182	\$ 4,177,980	\$ 4,595,778	\$ 5,013,576
Cumulative Budgeted Costs	\$ -	\$ (391,000)	\$ (761,000)	\$ (1,121,000)	\$ (1,521,000)	\$ (1,921,000)	\$ (2,326,000)	\$ (2,726,000)	\$ (3,126,000)	\$ (3,526,000)	\$ (3,931,000)	\$ (4,331,000)	\$ (4,731,000)
Cumulative Budget Variance	\$ -	\$ 26,798	\$ 74,596	\$ 132,394	\$ 150,192	\$ 167,990	\$ 180,788	\$ 198,586	\$ 216,384	\$ 234,182	\$ 246,980	\$ 264,778	\$ 282,576
ACTUALS													
Monthly Income	\$ 4,516,917	\$ 451,959	\$ 380,152	\$ 367,982	\$ 368,003	\$ 368,366	\$ 394,866	\$ 684,803	\$ 459,821	\$ 607,553	\$ 453,413	\$ -	\$ -
Cumulative Income	\$ -	\$ 451,959	\$ 832,111	\$ 1,200,093	\$ 1,568,096	\$ 1,936,462	\$ 2,331,327	\$ 3,016,131	\$ 3,455,951	\$ 4,063,504	\$ 4,516,917	\$ 4,516,917	\$ 4,516,917
Monthly Costs	\$ (4,179,005)	\$ (419,322)	\$ (359,294)	\$ (394,220)	\$ (493,834)	\$ (363,394)	\$ (615,559)	\$ (405,054)	\$ (370,002)	\$ (374,675)	\$ (383,650)	\$ -	\$ -
Cumulative Cost	\$ -	\$ (419,322)	\$ (778,617)	\$ (1,172,837)	\$ (1,666,671)	\$ (2,030,065)	\$ (2,645,623)	\$ (3,050,678)	\$ (3,420,680)	\$ (3,795,355)	\$ (4,179,005)	\$ (4,179,005)	\$ (4,179,005)
Monthly Variance	\$ 337,912	\$ 32,637	\$ 20,858	\$ (26,238)	\$ (125,831)	\$ 4,972	\$ 279,749	\$ 69,818	\$ 232,878	\$ 232,878	\$ 69,763	\$ -	\$ -
Cumulative Actual Variance	\$ -	\$ 32,637	\$ 53,494	\$ 27,256	\$ (98,575)	\$ (93,603)	\$ (314,296)	\$ (34,547)	\$ 35,271	\$ 268,149	\$ 337,912	\$ 337,912	\$ 337,912
MONTHLY VARIANCES													
Monthly Income Variance	\$ (496,659)	\$ 34,161.18	\$ (37,646.09)	\$ (49,815.97)	\$ (49,795.17)	\$ (49,432.31)	\$ (22,932.37)	\$ 267,005.42	\$ 22,022.61	\$ 188,765.12	\$ 35,614.66	\$ (417,798.00)	\$ (417,798.00)
Cumulative Income Variance	\$ -	\$ 34,161.18	\$ (3,484.91)	\$ (53,300.88)	\$ (103,096.05)	\$ (152,528.36)	\$ (175,460.73)	\$ 91,504.69	\$ 113,567.30	\$ 303,322.42	\$ 338,937.08	\$ (78,860.92)	\$ (496,658.92)
Monthly Cost Variance	\$ 551,995	\$ (28,322.28)	\$ 10,705.62	\$ (34,220.10)	\$ (93,834.32)	\$ 36,606.40	\$ (210,558.57)	\$ (5,054.49)	\$ 29,997.58	\$ 25,324.86	\$ 21,350.27	\$ 400,000.00	\$ 400,000.00
Cumulative Cost Variance	\$ -	\$ (28,322.28)	\$ (17,616.66)	\$ (51,836.76)	\$ (145,671.08)	\$ (109,064.68)	\$ (319,623.25)	\$ (324,677.74)	\$ (294,680.16)	\$ (269,355.30)	\$ (248,005.03)	\$ 151,994.97	\$ 551,994.97
YEAR TO DATE VARIANCES													
Budgeted Income YTD	\$ 4,516,917	\$ 417,798	\$ 835,596	\$ 1,253,394	\$ 1,671,192	\$ 2,088,990	\$ 2,506,788	\$ 2,924,586	\$ 3,342,384	\$ 3,760,182	\$ 4,177,980	\$ 4,595,778	\$ 5,013,576
Actual Income YTD	\$ 4,516,917	\$ 451,959	\$ 832,111	\$ 1,200,093	\$ 1,568,096	\$ 1,936,462	\$ 2,331,327	\$ 3,016,131	\$ 3,455,951	\$ 4,063,504	\$ 4,516,917	\$ 4,516,917	\$ 4,516,917
% Total YTD Income Received		9%	17%	24%	31%	39%	47%	60%	69%	81%	90%	90%	90%
Budgeted Costs YTD	\$ (4,731,000)	\$ (391,000)	\$ (761,000)	\$ (1,121,000)	\$ (1,521,000)	\$ (1,921,000)	\$ (2,326,000)	\$ (2,726,000)	\$ (3,126,000)	\$ (3,526,000)	\$ (3,931,000)	\$ (4,331,000)	\$ (4,731,000)
Actual Cost YTD	\$ (4,731,000)	\$ (386,685)	\$ (778,617)	\$ (1,172,837)	\$ (1,666,671)	\$ (2,030,065)	\$ (2,645,623)	\$ (3,050,678)	\$ (3,420,680)	\$ (3,795,355)	\$ (4,179,005)	\$ (4,179,005)	\$ (4,179,005)
% Total YTD Costs Incurred		8%	16%	25%	35%	43%	56%	64%	72%	80%	88%	88%	88%
% Total YTD Cost Variance		-1%	2%	5%	10%	6%	14%	12%	9%	8%	6%	-4%	-12%
YEAR END PROJECTIONS													
Projected Income Variance	\$ (496,659)	\$ 409,934.16	\$ (20,909.46)	\$ (213,203.52)	\$ (309,288.15)	\$ (366,066.06)	\$ (350,921.46)	\$ 156,993.75	\$ 170,350.95	\$ 408,429.89	\$ 406,724.50	\$ (86,030.09)	\$ (496,658.92)
Projected Cost Variance	\$ -	\$ (4,678,794)	\$ 9,051	\$ 17,109	\$ 34,478	\$ 22,710	\$ 54,965	\$ 48,237	\$ 37,707	\$ 30,556	\$ 25,236	\$ (14,213)	\$ (46,670)
Year End Projected Net Variance	\$ -	\$ (4,268,860)	\$ (11,858)	\$ (196,094)	\$ (274,810)	\$ (343,358)	\$ (295,956)	\$ 205,171	\$ 208,058	\$ 434,986	\$ 431,960	\$ (100,243)	\$ (543,329)

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: 520-000-2122-0028-1
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough): 19,566

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation: 19,566	
D. Total Funding Available: 19,566	

Revenue 24189.0000.44500 \$9,566

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189	Student Support Academic Achievement Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	520001 ASK Academy Admin Off.	1214 Guidance Counselors/Social Workers	\$9,566	\$9,566	0.15
Sub Total							\$9,566		0.15
Indirect Cost									
DOC. TOTAL							\$9,566		

Justification:

To budget additional Title IV allocation. Funds will be used to support the salary of school Social Worker.

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: 520-000-2122-0029-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough): 128,477

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation: 128,477	
D. Total Funding Available: 128,477	

Revenue 24308.0000.44500 \$8,686

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	520001 ASK Academy Admin Off.	1214 Guidance Counselors/Social Workers	\$50,000	\$1,480	\$51,480	0.05
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$3,000	\$3,318	\$6,318	
24308 CRRSA, ESSER II	2100 Support Services-Students	52210 FICA Payments	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$2,000	\$376	\$2,376	
24308 CRRSA, ESSER II	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$500	\$100	\$600	
24308 CRRSA, ESSER II	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$1,500	\$3,376	\$4,876	
24308 CRRSA, ESSER II	2100 Support Services-Students	52312 Life	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class		\$30	\$30	
24308 CRRSA, ESSER II	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class		\$6	\$6	
Sub Total							\$8,686		0.05
Indirect Cost									
DOC. TOTAL							\$8,686		

Justification:

To budget additional Esser II allocation towards existing budgeted expenses. Per the attached award letter.

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

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

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

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

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

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

Doc. ID: 520-000-2122-0030-1
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.41701 \$370

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	520001 ASK Academy Admin Off.	0000 No Job Class	\$20,000	\$370	\$20,370	
Sub Total							\$370		
Indirect Cost									
DOC. TOTAL							\$370		

Justification:

To budget revenues received.

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

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

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

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

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

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

Doc. ID: 520-000-2122-0031-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.41702 \$8,218

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$45,000	\$8,218	\$53,218	
Sub Total							\$8,218		
Indirect Cost									
DOC. TOTAL							\$8,218		

Justification:

To budget revenues received.

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

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

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

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

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

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

Doc. ID: 520-000-2122-0032-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41920 \$397

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$45,000	\$397	\$45,397	
Sub Total							\$397		
Indirect Cost									
DOC. TOTAL							\$397		

Justification:

To budget revenues received.

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

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

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

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

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

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

Doc. ID: 520-000-2122-0033-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.41980 \$694

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$45,000	\$694	\$45,694	
Sub Total							\$694		
Indirect Cost									
DOC. TOTAL							\$694		

Justification:

To budget revenues received.

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

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

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

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

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

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

Doc. ID: 520-000-2122-0034-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	520001 ASK Academy Admin Off.	1211 Coordinator/Subject Matter Specialist	\$4,000	(\$4,000)		
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$15,006	(\$5,000)	\$10,006	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$11,875	(\$7,000)	\$4,875	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$2,469	(\$2,000)	\$469	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	520001 ASK Academy Admin Off.	0000 No Job Class	\$20,000	(\$2,000)	\$18,000	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$35,000	(\$15,000)	\$20,000	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$175,715	\$35,000	\$210,715	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to reflect current expenditures. Unused budget will be moved to support rent expense.

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: 520-000-2122-0035-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: ASK Academy

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

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53414 Other Services	0000 No Program	520001 ASK Academy Admin Off.	0000 No Job Class	\$60,000	(\$2,281)	\$57,719	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	520001 ASK Academy Admin Off.	1615 Custodial	\$21,950	\$2,281	\$24,231	0.05
Sub Total							\$0		0.05
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to reflect current expenditures. Unused budget will be moved to support custodial expense.

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 2022

<u>Revenue</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Available (YTD)</u>
Total	\$ 6,288,976.00	\$ 4,427,920.45	\$ 1,861,055.55

<u>Expenditure</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Fund 11000- Operational	\$ 4,824,496.00	\$ 3,552,040.00	\$ 1,074,699.08	\$ 197,756.92
Fund 23000- Non-Instructional Support	\$ 20,273.00	\$ 242.80	\$ 3,653.60	\$ 16,376.60
Fund 24101- Title I	\$ 37,118.00	\$ 28,242.29	\$ 18,712.59	\$ (9,836.88)
Fund 24106- IDEA-B	\$ 285,350.00	\$ 29,992.41	\$ 29,088.14	\$ 226,269.45
Fund 24154- Title II	\$ 28,209.00	\$ 3,316.48	\$ 1,766.30	\$ 23,126.22
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24308- CRRSA, ESSER II	\$ 119,791.00	\$ 64,043.06	\$ 35,295.14	\$ 20,452.80
Fund 24316- CRRSA, ESSER II, Air Quality	\$ 5,222.00	\$ 976.60	\$ -	\$ 4,245.40
Fund 24330- ARP, ESSER III	\$ 268,335.00	\$ 44,956.18	\$ 161,959.79	\$ 61,419.03
Fund 24333- Near Peer Tutoring	\$ 57,000.00	\$ 3,944.52	\$ 36,768.89	\$ 16,286.59
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27107- NM Schools COVID-19 Testing Direct	\$ 86,950.00	\$ 70,624.88	\$ 23,223.15	\$ (6,898.03)
Fund 31200- Lease Reimbursement	\$ 425,711.00	\$ 243,242.56	\$ 275,740.16	\$ (93,271.72)
Fund 31400- Special Capital Outlay	\$ 195,867.00	\$ 43,116.50	\$ -	\$ 152,750.50
Fund 31700- Capital Improvements SB-9	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00
Fund 31701- Capital Improvements SB-9 Local	\$ 201,687.00	\$ 1,063.33	\$ 25,461.54	\$ 175,162.13
Fund 31703- SB-9 State Match	\$ 62,647.00	\$ 40,383.96	\$ -	\$ 22,263.04
Total	\$ 6,636,996.00	\$ 4,136,185.57	\$ 1,686,368.38	\$ 814,442.05

<u>Check Register Report</u>	<u>Deposit</u>	<u>Withdrawal</u>
ASK- Checking	\$ 607,506.62	\$ 394,847.82

<u>Outstanding PO's</u>	<u>PO Amount</u>	<u>Invoiced Amount</u>	<u>Printed Checks</u>	<u>Remaining Encumbrance</u>
All Open PO's	\$ 1,035,075.52	\$ 433,539.68	\$ 427,070.59	\$ 608,004.93

<u>Reconciled Bank Balance</u>	\$ 753,164.23
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Outstanding RFRs:

Title I - 006	\$ 8,157.31
Esser III- 002	\$ 9,207.75
Emergency Connectivity Fund	\$ 58,151.26
Esser II- 004	\$ 28,328.78
IDEA-B- 003	\$ 5,854.96
Near Peer Tutoring- 001	\$ 3,944.52

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Fees - Activities	\$ -	\$ 370.00	\$ (370.00)
11000- Fees - Educational	\$ 10,000.00	\$ 18,217.56	\$ (8,217.56)
11000- Contributions and Donations From Private Sources	\$ -	\$ 396.85	\$ (396.85)
11000- Refund of Prior Year's Expenditures	\$ -	\$ 693.86	\$ (693.86)
11000- State Equalization Guarantee	\$ 4,464,717.00	\$ 3,704,097.23	\$ 760,619.77
11000- State Flow-through Grant	\$ 57,896.00	\$ 57,896.13	\$ (0.13)
23000- Fees - Activities	\$ 5,000.00	\$ 1,205.14	\$ 3,794.86
23000- Fees - Activities - Parking Permit	\$ -	\$ 612.00	\$ (612.00)
24101- Title I	\$ 37,118.00	\$ 20,084.98	\$ 17,033.02
24106- IDEA-B	\$ 285,350.00	\$ 14,118.61	\$ 271,231.39
24154- Title II	\$ 28,209.00	\$ 3,316.48	\$ 24,892.52
24189- Title IV	\$ 10,000.00	\$ 10,000.00	\$ -
24308- CRRSA, ESSER II	\$ 119,791.00	\$ 35,714.28	\$ 84,076.72
24316- CRRSA, ESSER II, Air Quality	\$ 5,222.00	\$ 976.60	\$ 4,245.40
24330- ARP, ESSER II	\$ 268,335.00	\$ 35,748.43	\$ 232,586.57
24333- Near Peer Tutoring	\$ 57,000.00	\$ -	\$ 57,000.00
27107- GOB Library	\$ 4,438.00	\$ -	\$ 4,438.00
28211- NM COVID-19 Testing	\$ 86,950.00	\$ 26,085.00	\$ 60,865.00
31200- PSCOC	\$ 425,711.00	\$ 319,283.25	\$ 106,427.75
31400- Special Capital Outlay-State	\$ 195,867.00	\$ 43,116.50	\$ 152,750.50
31700- Capital Improvements SB-9	\$ 3,902.00	\$ -	\$ 3,902.00
31701- Capital Improvements SB-9 LOCAL	\$ 160,823.00	\$ 106,340.55	\$ 54,482.45
31703- SB-9 State Match Cash	\$ 62,647.00	\$ 29,647.00	\$ 33,000.00
	\$ 6,288,976.00	\$ 4,427,920.45	\$ 1,861,055.55

Total

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Salaries Expense- Substitutes	\$ 41,300.00	\$ 36,212.50	\$ -	\$ 5,087.50
Instruction-Salaries Expense- Teachers-Grades 1-12- Covid Related Substitutes	\$ -	\$ 4,100.00	\$ -	\$ (4,100.00)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,728,831.00	\$ 1,285,793.13	\$ 448,840.39	\$ 14,197.48
Instruction-Salaries Expense- Teachers- Special Education	\$ 167,691.00	\$ 67,945.80	\$ 25,252.99	\$ 74,492.21
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 53,545.00	\$ 39,292.80	\$ 13,752.40	\$ 500.00
Instruction-Additional Compensation- Other Instruction	\$ -	\$ -	\$ 750.00	\$ (750.00)
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 20,000.00	\$ 41,098.92	\$ 19,150.33	\$ (40,249.25)
Instruction-Additional Compensation- Substitutes	\$ -	\$ 750.00	\$ -	\$ (750.00)
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ 1,499.20	\$ 524.85	\$ 2,975.95
Instruction-Employee Benefits	\$ 767,203.00	\$ 533,747.10	\$ 183,914.34	\$ 69,541.56
Instruction-Professional Development	\$ 5,000.00	\$ 118.87	\$ 140.00	\$ 4,741.13
Instruction-Other Charges	\$ 3,100.00	\$ 2,631.25	\$ 2,020.02	\$ (1,551.27)
Instruction-Employee Travel - Teachers	\$ -	\$ 65.96	\$ -	\$ (65.96)
Instruction-Other Contract Services	\$ 15,000.00	\$ 6,348.83	\$ 13,651.17	\$ (5,000.00)
Instruction-Other Textbooks	\$ 49,801.00	\$ 50,787.09	\$ -	\$ (986.09)
Instruction-Other Textbooks (At-Risk)	\$ 38,945.00	\$ 2,986.15	\$ 14,190.94	\$ 21,767.91
Instruction-Software	\$ 45,000.00	\$ 53,358.73	\$ -	\$ (8,358.73)
Instruction-Software (At-Risk)	\$ 30,000.00	\$ 1,983.75	\$ 11,691.25	\$ 16,335.00
Instruction-General Supplies and Materials	\$ 20,000.00	\$ 5,328.51	\$ 8,080.35	\$ 6,591.14
Instruction-Supply Assets (\$5,000 or Less)	\$ 36,245.00	\$ 81,930.67	\$ 281.71	\$ (25,967.38)
Function 1000 - Instruction	\$ 3,026,661.00	\$ 2,175,979.66	\$ 722,230.74	\$ 128,451.20
Support Services-Students-Salaries Expense- Special Education Coordinator	\$ 3,145.00	\$ 3,120.19	\$ -	\$ 24.81
Support Services-Students-Salaries Expense-Guidance Counselors/Social Workers	\$ -	\$ -	\$ 795.00	\$ (795.00)
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 55,263.00	\$ 65,523.99	\$ 16,232.66	\$ (26,493.65)
Support Services-Students-Salaries Expense-Guidance Counselors/Social Workers (At-Risk)	\$ 104,014.00	\$ 48,151.06	\$ 16,603.89	\$ 39,259.05
Support Services-Students-Additional Compensation- Coordinator/Subject Matter Specialist	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Support Services-Students-Employee Benefits	\$ 63,598.00	\$ 34,097.49	\$ 9,277.93	\$ 20,222.58
Support Services-Students-Specialists - Contracted	\$ 20,000.00	\$ 16,422.58	\$ -	\$ 3,577.42
Support Services-Students-Professional Development	\$ 1,000.00	\$ 109.10	\$ 500.00	\$ 390.90
Support Services-Students-Other Professional/Technical Services	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 600.00	\$ 1,865.42	\$ 634.58	\$ (1,900.00)
Support Services-Students-General Supplies and Materials	\$ 1,000.00	\$ 854.20	\$ 1,145.60	\$ (1,000.00)
Function 2100 - Support Services-Students	\$ 287,820.00	\$ 170,144.03	\$ 45,189.86	\$ 72,486.11
Support Services-Instruction-General Supplies and Materials	\$ 9,000.00	\$ 1,801.10	\$ 2,306.40	\$ 4,892.50
Function 2200 - Support Services-Instruction	\$ 9,000.00	\$ 1,801.10	\$ 2,306.40	\$ 4,892.50
Support Services-General Administration-Salaries Expense- CEO	\$ 107,975.00	\$ 86,838.84	\$ 20,535.47	\$ 600.69
Support Services-General Administration-Employee Benefits	\$ 38,005.00	\$ 30,007.24	\$ 7,516.69	\$ 481.07
Support Services-General Administration-Auditing	\$ 18,000.00	\$ 15,857.64	\$ 1,402.36	\$ 740.00
Support Services-General Administration-Legal	\$ 15,000.00	\$ 2,170.64	\$ 8,781.55	\$ 4,047.81
Support Services-General Administration-Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Support Services-General Administration-Advertising	\$ 1,000.00	\$ 2,456.31	\$ 0.27	\$ (1,456.58)
Support Services-General Administration-Board Training	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Support Services-General Administration-Other Contract Services	\$ 13,000.00	\$ 6,229.83	\$ 5,393.72	\$ 1,376.45
Function 2300 - Support Services-General Administration	\$ 194,480.00	\$ 143,569.50	\$ 44,630.06	\$ 6,289.44
Support Services-School Administration-Salaries Expense- Principals	\$ 202,455.00	\$ 158,791.18	\$ 37,550.44	\$ 6,113.40
Support Services-School Administration-Salaries Expense- COO	\$ 100,470.00	\$ 81,049.54	\$ 19,166.49	\$ 253.97
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 88,060.00	\$ 67,900.41	\$ 13,760.15	\$ 6,389.44
Support Services-School Administration-Employee Benefits	\$ 112,685.00	\$ 84,796.75	\$ 19,610.78	\$ 6,277.47
Support Services-School Administration-Professional Development	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00
Support Services-School Administration-Other Charges	\$ 1,530.00	\$ 3,159.80	\$ -	\$ (1,629.80)
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 1,500.00	\$ -	\$ 1,250.00	\$ 250.00
Support Services-School Administration-General Supplies and Materials	\$ 16,883.00	\$ 5,282.20	\$ 12,624.91	\$ (1,004.11)
Function 2400 - Support Services-School Administration	\$ 525,083.00	\$ 400,959.86	\$ 104,962.77	\$ 19,160.37
Central Services-Other Professional/Technical Services	\$ 164,200.00	\$ 131,714.00	\$ 32,449.98	\$ 36.02
Central Services-Other Charges	\$ 12,000.00	\$ 11,336.53	\$ 800.00	\$ 63.47
Central Services-Advertising	\$ 3,800.00	\$ 3,589.10	\$ 1,150.61	\$ (939.71)
Central Services-Other Contract Services	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Central Services-Software	\$ 20,000.00	\$ 17,747.18	\$ 252.82	\$ 2,000.00
Function 2500 - Central Services	\$ 205,000.00	\$ 169,386.81	\$ 34,463.41	\$ 1,169.78

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 43,142.00	\$ 1,707.08	\$ 4,440.54	\$ 36,994.38
Operation & Maintenance of Plant-Employee Benefits	\$ 31,784.00	\$ 429.00	\$ 1,074.80	\$ 30,280.20
Operation & Maintenance of Plant-Other Charges	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 202.27	\$ -	\$ (202.27)
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ 5,834.47	\$ 266.79	\$ 3,898.74
Operation & Maintenance of Plant-Electricity	\$ 40,000.00	\$ 28,838.95	\$ 12,148.81	\$ (987.86)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 5,080.45	\$ 2,400.00	\$ 2,519.55
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 8,015.60	\$ 4,308.65	\$ 7,675.75
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 21,804.99	\$ 26,426.60	\$ 1,768.41
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 175,715.00	\$ 301,278.84	\$ -	\$ (125,563.84)
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 25,000.00	\$ 13,600.79	\$ 8,543.14	\$ 2,856.07
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 80,811.00	\$ 80,890.00	\$ -	\$ (79.00)
Operation & Maintenance of Plant-Other Contract Services	\$ 40,000.00	\$ 10,426.48	\$ 7,308.26	\$ 22,263.26
Operation & Maintenance of Plant-General Supplies and Materials	\$ 45,000.00	\$ 7,117.53	\$ 52,478.85	\$ (14,598.38)
Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 4,980.19	\$ 1,529.30	\$ (2,509.49)
Function 2600 - Operation & Maintenance of Plant	\$ 576,452.00	\$ 490,208.64	\$ 120,925.84	\$ (34,682.48)
Fund 11000 - Operational	\$ 4,824,496.00	\$ 3,552,040.00	\$ 1,074,699.08	\$ 197,756.82
Non-Instructional Support				
Instruction-Other Charges	\$ 3,474.00	\$ -	\$ -	\$ 3,474.00
Instruction-General Supplies and Materials	\$ 16,799.00	\$ 242.80	\$ 3,653.60	\$ 12,902.60
Function 1000 - Instruction	\$ 20,273.00	\$ 242.80	\$ 3,653.60	\$ 16,376.60
Fund 23000 - Non-Instructional Support	\$ 20,273.00	\$ 242.80	\$ 3,653.60	\$ 16,376.60
Title I				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 12,118.00	\$ 5,049.15	\$ 7,068.85	\$ -
Instruction-Employee Benefits	\$ -	\$ 1,639.95	\$ 1,952.17	\$ (3,592.12)
Function 1000 - Instruction	\$ 12,118.00	\$ 6,689.10	\$ 9,021.02	\$ (3,592.12)
Support Services-Students-Salaries Expense- Homeless Liaison	\$ 25,000.00	\$ 16,582.15	\$ 7,336.76	\$ 1,071.09
Support Services-Students-Employee Benefits	\$ -	\$ 4,961.04	\$ 2,354.81	\$ (7,315.85)
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ 21,553.19	\$ 9,691.57	\$ (6,244.76)
Fund 24101 - Title I - IASA	\$ 37,118.00	\$ 28,242.29	\$ 18,712.59	\$ (9,636.88)
IDEA-B				
Instruction-Salaries Expense- Teachers- Special Education	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
Function 1000 - Instruction	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
Support Services-Students-Specialists - Contracted	\$ 205,350.00	\$ 29,992.41	\$ 29,088.14	\$ 146,269.45
Function 2100 - Support Services-Students	\$ 205,350.00	\$ 29,992.41	\$ 29,088.14	\$ 146,269.45
Fund 24106 - Entitlement IDEA-B	\$ 285,350.00	\$ 29,992.41	\$ 29,088.14	\$ 226,269.45
Title II				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 19,257.00	\$ 1,000.00	\$ 1,000.00	\$ 17,257.00
Instruction-Employee Benefits	\$ -	\$ 365.53	\$ 367.25	\$ (732.78)
Instruction-Professional Development	\$ 8,952.00	\$ 1,950.95	\$ 399.05	\$ 6,602.00
Function 1000 - Instruction	\$ 28,209.00	\$ 3,316.48	\$ 1,766.30	\$ 23,126.22
Fund 24154 - Title II	\$ 28,209.00	\$ 3,316.48	\$ 1,766.30	\$ 23,126.22
Title IV				
Support Services-Students-Salaries Expense- Counselor	\$ 7,400.00	\$ 8,638.40	\$ -	\$ (1,438.40)
Support Services-Students- Employee Benefits	\$ 2,600.00	\$ 1,161.60	\$ -	\$ 1,438.40
Function 2100 - Support Services-Students	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24189 - Title IV Student Support and Academic Achievement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>CRRSA, ESSER II</u>				
Support Services-Students-Salaries Expense-Social Worker	\$ 50,000.00	\$ 24,076.44	\$ 17,622.43	\$ 8,301.13
Support Services-Students-Employee Benefits	\$ 10,791.00	\$ 8,717.15	\$ 6,610.11	\$ (4,536.26)
Function 2100 - Support Services-Students	\$ 60,791.00	\$ 32,793.59	\$ 24,232.54	\$ 3,764.87
Operation & Maintenance of Plant-Other Contract Services	\$ 59,000.00	\$ 31,249.47	\$ 11,062.60	\$ 16,687.93
Function 2600 - Operation & Maintenance of Plant	\$ 59,000.00	\$ 31,249.47	\$ 11,062.60	\$ 16,687.93
Fund 24306- CRRSA, ESSER II	\$ 119,791.00	\$ 64,043.06	\$ 35,295.14	\$ 20,452.80
<u>USDE CRRSA ESSER II Air Quality</u>				
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 4,000.00	\$ 976.60	\$ -	\$ 3,023.40
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 1,222.00	\$ -	\$ -	\$ 1,222.00
Function 2600 - Operation & Maintenance of Plant	\$ 5,222.00	\$ 976.60	\$ -	\$ 4,245.40
Fund 24316- USDE CRRSA ESSER II Air Quality	\$ 5,222.00	\$ 976.60	\$ -	\$ 4,245.40
<u>ARP, ESSER III</u>				
Instruction-Salaries Expense- Substitutes	\$ 30,000.00	\$ 8,237.50	\$ 125,601.78	\$ (103,839.28)
Instruction-Employee Benefits	\$ -	\$ 2,853.07	\$ 36,358.01	\$ (39,211.08)
Function 1000 - Instruction	\$ 30,000.00	\$ 11,090.57	\$ 161,959.79	\$ (143,050.36)
Support Services-Students-Salaries Expense- Social Worker	\$ 53,667.00	\$ -	\$ -	\$ 53,667.00
Function 2100 - Support Services-Students	\$ 53,667.00	\$ -	\$ -	\$ 53,667.00
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Operation & Maintenance of Plant-Other Contract Services	\$ 54,222.00	\$ -	\$ -	\$ 54,222.00
Operation & Maintenance of Plant-General Supplies and Materials	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 78,446.00	\$ 33,865.61	\$ -	\$ 44,580.39
Function 2600 - Operation & Maintenance of Plant	\$ 184,668.00	\$ 33,865.61	\$ -	\$ 150,802.39
Fund 24330 - ARP, ESSER III	\$ 268,335.00	\$ 44,956.18	\$ 161,959.79	\$ 61,419.03
<u>Near Peer Tutoring</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 16,025.00	\$ 1,175.00	\$ 18,350.16	\$ (3,500.16)
Instruction-Salaries Expense- Peer Tutors	\$ 30,042.00	\$ 1,644.50	\$ 11,052.45	\$ 17,345.05
Instruction-Employee Benefits	\$ -	\$ 597.95	\$ 6,484.45	\$ (7,082.40)
Instruction-Educational Retirement	\$ -	\$ 181.48	\$ 2,658.95	\$ (2,840.43)
Instruction-ERA - Retiree Health	\$ -	\$ 23.96	\$ 347.39	\$ (371.35)
Instruction-FICA Payments	\$ -	\$ 168.00	\$ 1,720.85	\$ (1,888.85)
Instruction-Medicare Payments	\$ -	\$ 39.28	\$ 402.69	\$ (441.97)
Instruction-Health and Medical Premiums	\$ -	\$ 152.56	\$ 1,149.73	\$ (1,302.29)
Instruction-Life	\$ -	\$ 1.26	\$ 21.02	\$ (22.28)
Instruction-Dental	\$ -	\$ 8.19	\$ 63.44	\$ (71.63)
Instruction-Vision	\$ -	\$ 1.48	\$ 12.00	\$ (13.48)
Instruction-Disability	\$ -	\$ 3.19	\$ 13.32	\$ (16.51)
Instruction-Unemployment Compensation	\$ -	\$ 8.97	\$ 92.23	\$ (101.20)
Instruction-Workers Compensation Premium	\$ -	\$ 9.58	\$ 2.83	\$ (12.41)
Instruction-General Supplies and Materials	\$ 10,933.00	\$ 527.07	\$ 881.83	\$ 9,524.10
Function 1000 - Instruction	\$ 57,000.00	\$ 3,944.52	\$ 36,768.89	\$ 16,286.59
Fund 24333 - Near Peer Tutoring	\$ 57,000.00	\$ 3,944.52	\$ 36,768.89	\$ 16,286.59
<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

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>NM Schools COVID-19 Testing Direct Fund</u>				
Support Services-Students-Other Professional/Technical Services	\$ 80,000.00	\$ 46,135.46	\$ 18,589.54	\$ (4,725.00)
Support Services-Students-Other Contract Services	\$ 5,000.00	\$ 258.61	\$ 4,633.61	\$ 107.58
Function 2100 - Support Services-Students	\$ 85,000.00	\$ 46,394.27	\$ 23,223.15	\$ (4,617.42)
Operation & Maintenance of Plant-Salaries Expense- Custodian	\$ 21,950.00	\$ 17,070.80	\$ -	\$ 4,879.20
Operation & Maintenance of Plant-Employee Benefits	\$ -	\$ 4,296.90	\$ -	\$ (4,296.90)
Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 2,862.91	\$ -	\$ (2,862.91)
Function 2600 - Operation & Maintenance of Plant	\$ 21,950.00	\$ 24,230.61	\$ -	\$ (2,280.61)
Fund 28211- NM Schools COVID-19 Testing Direct Fund	\$ 86,950.00	\$ 70,624.88	\$ 23,223.15	\$ (6,898.03)
<u>Capital Outlay</u>				
Capital Outlay-Renting Land and Buildings	\$ 425,711.00	\$ 243,242.56	\$ 275,740.16	\$ (93,271.72)
Function 4000 - Capital Outlay	\$ 425,711.00	\$ 243,242.56	\$ 275,740.16	\$ (93,271.72)
Fund 31200 - Public School Capital Outlay	\$ 425,711.00	\$ 243,242.56	\$ 275,740.16	\$ (93,271.72)
<u>Special Capital Outlay</u>				
Capital Outlay-Construction Services	\$ 195,867.00	\$ -	\$ -	\$ 195,867.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ -	\$ 43,116.50	\$ -	\$ (43,116.50)
Function 4000 - Capital Outlay	\$ 195,867.00	\$ 43,116.50	\$ -	\$ 152,750.50
Fund 31400 - Special Capital Outlay-State	\$ 195,867.00	\$ 43,116.50	\$ -	\$ 152,750.50
<u>Capital Improvements SB-9</u>				
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00
Function 4000 - Capital Outlay	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00
Fund 31700 - Capital Improvements SB-9 LOCAL	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00
<u>Capital Improvements SB-9 Local</u>				
Support Services-General Administration-County Tax Collection Costs	\$ 2,017.00	\$ 1,063.33	\$ -	\$ 953.67
Function 2300 - Support Services-General Administration	\$ 2,017.00	\$ 1,063.33	\$ -	\$ 953.67
Capital Outlay-Rentals - Lease to Purchase	\$ 199,670.00	\$ -	\$ 25,461.54	\$ 174,208.46
Function 4000 - Capital Outlay	\$ 199,670.00	\$ -	\$ 25,461.54	\$ 174,208.46
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 201,687.00	\$ 1,063.33	\$ 25,461.54	\$ 175,162.13
<u>SB-9 State Match Cash</u>				
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 62,647.00	\$ 40,383.96	\$ -	\$ 22,263.04
Function 4000 - Capital Outlay	\$ 62,647.00	\$ 40,383.96	\$ -	\$ 22,263.04
Fund 31703 - SB-9 State Match Cash	\$ 62,647.00	\$ 40,383.96	\$ -	\$ 22,263.04
Total	\$ 6,636,996.00	\$ 4,136,185.57	\$ 1,686,368.38	\$ 814,442.05

**The ASK Academy
Check Register Report**

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 04/01/2022; End Date: 04/30/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2022	03-001	Cash Receipt	Computer Fees/Student Activities	\$ 240.00	
3/2/2022		Payroll Liability Check	EFTPS		\$ 20,139.35
3/2/2022	03-002	Cash Receipt	Student Activities	\$ 59.73	
3/3/2022	03-003	Cash Receipt	1% ERB Contributions	\$ 29,055.00	
3/3/2022	03-004	Cash Receipt	ESSER II RFR FY22	\$ 6,915.44	
3/3/2022	03-005	Cash Receipt	Title IV RFR FY22	\$ 5,848.45	
3/3/2022	03-006	Cash Receipt	IDEA-B RFR FY22	\$ 5,436.13	
3/4/2022	03-007	Cash Receipt	Title I RFR FY22	\$ 2,765.96	
3/4/2022	03-008	Cash Receipt	Title I RFR FY22	\$ 1,382.98	
3/7/2022	03-009	Cash Receipt	Student Activities	\$ 62.24	
3/7/2022	03-010	Cash Receipt	Student Activities	\$ 65.00	
3/8/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 6,095.14
3/8/2022		Payroll Liability Check	NMPSIA		\$ 39,343.82
3/8/2022	03-011	Cash Receipt	AP Fees	\$ 377.03	
3/8/2022	03-012	Cash Receipt	ESSER II RFR FY22	\$ 3,457.72	
3/10/2022		Payroll Liability Check	Insight Financial Services, Inc.		\$ 718.15
3/10/2022	03-013	Cash Receipt	AP Fees/Student Activities	\$ 2,193.00	
3/10/2022	03-014	Cash Receipt	SEG March 2022	\$ 380,309.79	
3/10/2022	9937	AP Warrant	ACES		\$ 7,180.04
3/10/2022	9938	AP Warrant	Amazon.com		\$ 1,087.96
3/10/2022	9939	AP Warrant	Brady Industries Inc.		\$ 23.50
3/10/2022	9940	AP Warrant	Brinks Incorporated		\$ 114.35
3/10/2022	9941	AP Warrant	C. Dayne Williams		\$ 1,260.24
3/10/2022	9942	AP Warrant	LSG & Associates, Inc.		\$ 3,605.00
3/10/2022	9943	AP Warrant	Otis Elevator Company		\$ 167.67
3/10/2022	9944	AP Warrant	Pioneer ACE Hardware		\$ 5.99
3/10/2022	9945	AP Warrant	Redline Mechanical, LLC		\$ 204.60
3/10/2022	9946	AP Warrant	Romero Consulting, LLC		\$ 593.31
3/10/2022	9947	AP Warrant	SG Consulting Services, LLC		\$ 296.66
3/10/2022	9948	AP Warrant	Shimada, Nadyne		\$ 153.63
3/10/2022	9949	AP Warrant	Unite Private Networks, LLC		\$ 1,537.34
3/10/2022	9952	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
3/10/2022	9953	AP Warrant	Waste Management of New Mexico		\$ 165.28
3/10/2022	9954	AP Warrant	Waste Management of New Mexico		\$ 93.53
3/10/2022	9988	Payroll Liability Check	Security Benefit		\$ 490.00
3/10/2022	9989	Payroll Liability Check	Aspire Financial Services		\$ 900.00
3/11/2022		Payroll Liability Check	Wells Fargo		\$ 64,618.25
3/11/2022	9990	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
3/11/2022	9992	AP Warrant	Vanguard Cleaning Systems of NM		\$ 584.37

**The ASK Academy
Check Register Report**

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 04/01/2022; End Date: 04/30/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/14/2022	03-015	Cash Receipt	AP Fees	\$ 1,238.00	
3/15/2022		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,625.16
3/15/2022		Payroll Liability Check	NM Educational Retirement Board		\$ 52,224.99
3/15/2022		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
3/15/2022	03-016	Cash Receipt	Sandoval County SB-9 - February 2022	\$ 2,615.69	
3/16/2022		Payroll Liability Check	EFTPS		\$ 19,896.00
3/17/2022	03-017	Cash Receipt	IDEA-B RFR FY22	\$ 8,682.48	
3/17/2022	10000	AP Warrant	Matthews Fox		\$ 135.55
3/17/2022	10001	AP Warrant	NM Gas Co.		\$ 191.24
3/17/2022	10002	AP Warrant	Sparklight		\$ 434.35
3/17/2022	10003	AP Warrant	The Vigil Group, LLC		\$ 5,420.46
3/17/2022	10004	AP Warrant	NM Gas Co.		\$ 457.91
3/17/2022	10005	AP Warrant	Sparklight		\$ 186.15
3/17/2022	9993	AP Warrant	ACES		\$ 650.00
3/17/2022	9994	AP Warrant	Carolina Bio-Medical		\$ 131.23
3/17/2022	9995	AP Warrant	Charter School Nursing Services		\$ 5,939.87
3/17/2022	9996	AP Warrant	CIT		\$ 2,003.31
3/17/2022	9997	AP Warrant	Horizons of New Mexico		\$ 66.53
3/17/2022	9998	AP Warrant	Johnson Controls Fire Protection LP		\$ 318.86
3/17/2022	9999	AP Warrant	Kimberly Williams		\$ 96.00
3/24/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 4,948.81
3/25/2022		Payroll Liability Check	Wells Fargo		\$ 66,249.26
3/25/2022	10038	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
3/28/2022	03-018	Cash Receipt	Computer Fees/AP Fees	\$ 590.00	
3/30/2022		Payroll Liability Check	EFTPS		\$ 20,496.92
3/31/2022	03-019	Cash Receipt	Edgenuity/Student Activities/AP Fees/Donation	\$ 1,219.85	
3/31/2022	03-020	Cash Receipt	Title I RFR FY22	\$ 5,447.88	
3/31/2022	03-021	Cash Receipt	Special Capital Outlay RFR FY22	\$ 43,116.50	
3/31/2022	03-022	Cash Receipt	Lease Reimbursement Q3 FY22	\$ 106,427.75	
3/31/2022	10039	AP Warrant	ACES		\$ 583.80
3/31/2022	10040	AP Warrant	Amazon.com		\$ 335.88
3/31/2022	10041	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 62.07
3/31/2022	10042	AP Warrant	Krista Pink		\$ 166.42
3/31/2022	10043	AP Warrant	Mackenzie Woods		\$ 87.00
3/31/2022	10044	AP Warrant	Mark's Plumbing & Heating		\$ 523.13
3/31/2022	10045	AP Warrant	Pioneer ACE Hardware		\$ 19.97
3/31/2022	10046	AP Warrant	PNM		\$ 184.76
3/31/2022	10047	AP Warrant	Project Lead the Way, Inc.		\$ 30.00
3/31/2022	10048	AP Warrant	Rio Rancho Regional Chamber of Commerce		\$ 250.00

**The ASK Academy
Check Register Report**

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 04/01/2022; End Date: 04/30/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/31/2022	10049	AP Warrant	Sandia Office Supply		\$ 132.93
3/31/2022	10050	AP Warrant	Vanguard Cleaning Systems of NM		\$ 2,883.42
3/31/2022	10051	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 1,644.93
3/31/2022	10052	AP Warrant	PNM		\$ 1,822.59
Sub Total				\$ 607,506.62	\$ 394,847.82
Grand Total				\$ 607,506.62	\$ 394,847.82

The ASK Academy
Outstanding Purchase Orders Report

Accounting Cycle: FY2022; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000"); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes;

PO Number	Type	Vendor Name	Date issued	PO Amount	Invoiced Amount	Printed Checks	Remaining	
							Encumbrance	Notes
ASK220001	Dollar	ACES	7/1/2021	\$ 20,000.00	\$ 6,348.83	\$ 6,348.83	\$ 13,651.17	
ASK220002	Dollar	Action Security	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK220003	Dollar	Albuquerque Publishing Company	7/1/2021	\$ 1,500.00	\$ 936.36	\$ 936.36	\$ 563.64	
ASK220004-1	Dollar	Alexandra Boyd	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Mileage Reimbursement
ASK220005-1	Dollar	Alexandra Boyd	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Supplies Reimbursement
ASK220006	Dollar	All Power Electric	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK220007	Dollar	Amazon.com	7/1/2021	\$ 20,000.00	\$ 5,252.37	\$ 5,252.37	\$ 14,747.63	
ASK220008	Dollar	AMLE	7/1/2021	\$ 300.00	\$ 264.98	\$ 264.98	\$ 35.02	
ASK220009-1	Dollar	Archway	7/1/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK220011	Dollar	Brady Industries Inc.	7/1/2021	\$ 30,000.00	\$ 3,943.44	\$ 3,943.44	\$ 26,056.56	FY22 Supplies & Materials Reimbursement
ASK220012-1	Dollar	C. Dayne Williams	7/1/2021	\$ 11,526.80	\$ 8,432.41	\$ 8,432.41	\$ 3,094.39	FY22 Occupational Therapy Services
ASK220013	Dollar	Campus Specialties - Herff Jones	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK220014-2	Dollar	Central New Mexico Community College	7/1/2021	\$ 800.00	\$ 532.00	\$ 532.00	\$ 268.00	
ASK220015-2	Dollar	Charter School Nursing Services	7/1/2021	\$ 18,589.54	\$ -	\$ -	\$ 18,589.54	
ASK220016-2	Dollar	CIT	7/1/2021	\$ 17,027.67	\$ 14,481.75	\$ 14,481.75	\$ 2,545.92	
ASK220017	Dollar	City of Rio Rancho Water and Wastewater	7/1/2021	\$ 10,000.00	\$ 7,966.71	\$ 5,691.35	\$ 4,308.65	
ASK220018	Dollar	CliftonLarsonAllen, LLP	7/1/2021	\$ 17,260.00	\$ 15,857.64	\$ 15,857.64	\$ 1,402.36	
ASK220019-1	Dollar	CNM	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK220021-2	Dollar	College Board	7/1/2021	\$ 784.40	\$ 615.60	\$ 615.60	\$ 168.80	
ASK220022	Dollar	Constance Dove	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Mileage Reimbursement
ASK220023	Dollar	Constance Dove	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Supplies Reimbursement
ASK220024	Dollar	Crisis Prevention Institute, Inc.	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK220027	Dollar	Edgenuity, Inc.	7/1/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK220028	Dollar	Edlio, LLC	7/1/2021	\$ 5,350.00	\$ 4,750.00	\$ 4,750.00	\$ 600.00	
ASK220029	Dollar	Erica Davis Crump	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Cyber Bullying & Internet Training
ASK220031	Dollar	Harris School Solutions	7/1/2021	\$ 18,000.00	\$ 17,747.18	\$ 17,747.18	\$ 252.82	
ASK220032	Dollar	Horizons of New Mexico	7/1/2021	\$ 970.88	\$ 414.30	\$ 414.30	\$ 556.58	
ASK220033-1	Dollar	Intrado (formerly West Corp.)	7/1/2021	\$ 81.25	\$ -	\$ -	\$ 81.25	
ASK220036	Dollar	Kylee Gordley-Shurter	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Supplies & Materials Reimbursement
ASK220037	Dollar	Lowe's	7/1/2021	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
ASK220038-2	Dollar	LSG & Associates, Inc.	7/1/2021	\$ 47,553.75	\$ 21,560.00	\$ 21,560.00	\$ 25,993.75	
ASK220039	Dollar	Mackenzie Woods	7/1/2021	\$ 250.00	\$ -	\$ -	\$ 250.00	FY22 Mileage Reimbursement
ASK220040-1	Dollar	Mackenzie Woods	7/1/2021	\$ 124.00	\$ 87.00	\$ 87.00	\$ 37.00	FY22 Supplies Reimbursement
ASK220041-4	Dollar	Mark's Plumbing & Heating	7/1/2021	\$ 2,000.00	\$ 1,346.09	\$ 1,346.09	\$ 653.91	
ASK220042	Dollar	Mary Lou Lopez	7/1/2021	\$ 500.00	\$ 415.25	\$ 415.25	\$ 84.75	FY22 Supplies Reimbursement
ASK220043	Dollar	Matthews Fox	7/1/2021	\$ 10,843.75	\$ 2,062.20	\$ 2,062.20	\$ 8,781.55	FY22 Attorney Services
ASK220044	Dollar	Michael Chavez Consulting, LLC	7/1/2021	\$ 3,775.63	\$ 1,483.30	\$ 1,483.30	\$ 2,292.33	FY22 Lobbyist Services
ASK220045	Dollar	Millennium Communications Corporation	7/1/2021	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
ASK220047	Dollar	Shimada, Nadyne	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Mileage Reimbursement
ASK220048-1	Dollar	Shimada, Nadyne	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Supplies Reimbursement
ASK220049	Dollar	NASSP	7/1/2021	\$ 1,000.00	\$ 385.00	\$ 385.00	\$ 615.00	
ASK220050	Dollar	Nevelyn Headrick	7/1/2021	\$ 500.00	\$ -	\$ -	\$ 500.00	FY22 Engineering Supplies Reimbursement
ASK220051-1	Dollar	NM Gas Co.	7/1/2021	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
ASK220052	Dollar	NM Association of School Business Officials	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK220053	Dollar	Otis Elevator Company	7/1/2021	\$ 2,500.00	\$ 1,341.36	\$ 1,341.36	\$ 1,158.64	
ASK220054	Dollar	Pacific Office Automation	7/1/2021	\$ 20,000.00	\$ 631.06	\$ 631.06	\$ 19,368.92	
ASK220055	Dollar	Pioneer ACE Hardware	7/1/2021	\$ 1,000.00	\$ 180.36	\$ 180.36	\$ 819.64	
ASK220056	Dollar	PNM	7/1/2021	\$ 35,000.00	\$ 27,044.82	\$ 22,851.09	\$ 12,148.91	
ASK220058	Dollar	Preventive Pest Control	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK220061	Dollar	Public Charter Schools of New Mexico	7/1/2021	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK220063	Dollar	Romero Consulting, LLC	7/1/2021	\$ 3,775.63	\$ 1,779.93	\$ 1,779.93	\$ 1,995.70	FY22 Lobbyist Services
ASK220064	Dollar	Sandia Office Supply	7/1/2021	\$ 10,000.00	\$ 3,696.67	\$ 3,696.67	\$ 6,303.33	
ASK220065-1	Dollar	School Nurse Supply Inc.	7/1/2021	\$ 216.20	\$ 70.40	\$ 70.40	\$ 145.80	
ASK220068-1	Dollar	SEAS Education Inc.	7/1/2021	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	
ASK220067-1	Dollar	Brinks Incorporated	7/1/2021	\$ 928.25	\$ 579.17	\$ 579.17	\$ 349.08	
ASK220068	Dollar	SG Consulting Services, LLC	7/1/2021	\$ 3,775.63	\$ 2,669.94	\$ 2,669.94	\$ 1,105.69	
ASK220069-1	Dollar	Sparklight	7/1/2021	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	
ASK220070-3	Dollar	The ASK Academy Foundation	7/1/2021	\$ 368,140.16	\$ 90,400.00	\$ 90,400.00	\$ 277,740.16	
ASK220071-1	Dollar	The ASK Academy Foundation	7/1/2021	\$ 25,461.54	\$ -	\$ -	\$ 25,461.54	
ASK220072-1	Dollar	The ASK Academy Foundation	7/1/2021	\$ 1,352.84	\$ -	\$ -	\$ 1,352.84	
ASK220073	Dollar	The Vigil Group, LLC	7/1/2021	\$ 70,908.75	\$ 53,396.40	\$ 53,396.40	\$ 17,512.35	
ASK220074	Dollar	The Vigil Group, LLC	7/1/2021	\$ 150.00	\$ 110.82	\$ 110.82	\$ 39.18	
ASK220076	Dollar	Turbo Threads	7/1/2021	\$ 1,000.00	\$ 191.40	\$ 191.40	\$ 808.60	
ASK220077	Dollar	Unite Private Networks, LLC	7/1/2021	\$ 36,000.00	\$ 15,373.40	\$ 15,373.40	\$ 20,626.60	
ASK220078-2	Dollar	Waste Management of New Mexico	7/1/2021	\$ 4,892.42	\$ 258.81	\$ 258.81	\$ 4,633.61	
ASK220079	Dollar	West Mesa Lock & Safe	7/1/2021	\$ 1,000.00	\$ 91.53	\$ 91.53	\$ 908.47	
ASK220080	Dollar	ACES	7/1/2021	\$ 75,000.00	\$ 60,679.71	\$ 60,679.71	\$ 14,320.29	

The ASK Academy
Outstanding Purchase Orders Report

Accounting Cycle: FY2022; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ((Fund) >= "11000") ; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining		Notes
							Encumbrance		
ASK220081	Dollar	Rachel Matthew Development	7/1/2021	\$ 4,000.00	\$ 2,470.70	\$ 2,470.70	\$	1,529.30	
ASK220082	Dollar	SEAS Education Inc.	7/1/2021	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$	400.00	
ASK220086	Dollar	Mike's Pro Painting LLC	7/1/2021	\$ 1,000.00	\$ 403.83	\$ 403.83	\$	596.17	
ASK220087	Dollar	Accountability and Compliance	7/1/2021	\$ 6,173.40	\$ 5,556.06	\$ 5,556.06	\$	617.34	
ASK220092	Dollar	Crystal Bolton	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$	44.00	Background check
ASK220093	Regular	Talia Montoya	7/1/2021	\$ 44.00	\$ -	\$ -	\$	44.00	Background check
ASK220094	Regular	Sharon Abeyta	7/1/2021	\$ 44.00	\$ -	\$ -	\$	44.00	Background check
ASK220095	Regular	Sessyon Crawford	7/1/2021	\$ 44.00	\$ -	\$ -	\$	44.00	Background check
ASK220096	Regular	Laurie Hall	7/1/2021	\$ 44.00	\$ -	\$ -	\$	44.00	Background check
ASK220097	Regular	Larry Hartwick	7/1/2021	\$ 44.00	\$ -	\$ -	\$	44.00	Background check
ASK220098	Dollar	Kimberlee Peñaflores-Hanson	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$	44.00	Background check
ASK220099	Dollar	Jessica Gallegos	7/1/2021	\$ 88.00	\$ 44.00	\$ 44.00	\$	44.00	Background check
ASK220100	Dollar	Gina Paulson	7/1/2021	\$ 88.00	\$ -	\$ -	\$	88.00	Background check
ASK220101-1	Dollar	Johnson Controls Fire Protection LP	8/5/2021	\$ 4,000.00	\$ 3,733.21	\$ 3,733.21	\$	266.79	
ASK220104-1	Dollar	Project Lead the Way, Inc.	8/18/2021	\$ 515.10	\$ 50.00	\$ 50.00	\$	465.10	
ASK220107-1	Dollar	Redline Mechanical, LLC	8/1/2021	\$ 1,000.00	\$ 414.59	\$ 414.59	\$	585.41	
ASK220108	Regular	Marcia Haper Cihouski	8/18/2021	\$ 30.00	\$ -	\$ -	\$	30.00	
ASK220113-3	Dollar	Vanguard Cleaning Systems of NM	7/1/2021	\$ 33,203.15	\$ 22,140.55	\$ 22,140.55	\$	11,062.60	
ASK220114	Dollar	The ASK Academy Foundation	7/1/2021	\$ 7,500.00	\$ 6,129.81	\$ 6,129.81	\$	1,370.19	
ASK220118	Dollar	Clear Channel Outdoor Holdings, Inc	10/1/2021	\$ 2,456.58	\$ 2,456.31	\$ 2,456.31	\$	0.27	
ASK220121	Dollar	De Lage Laden Financial Services, Inc.	9/15/2021	\$ 20,000.00	\$ 11,456.86	\$ 11,456.86	\$	8,543.14	
ASK220123-1	Dollar	Shimada, Nadyne	10/21/2021	\$ 2,500.00	\$ 1,948.43	\$ 1,948.43	\$	551.57	FY22 Travel Reimbursement
ASK220126-1	Dollar	Project Lead the Way, Inc.	10/29/2021	\$ 1,605.00	\$ -	\$ -	\$	1,605.00	
ASK220128	Regular	Samantha Vollmar	10/29/2021	\$ 140.00	\$ -	\$ -	\$	140.00	
ASK220138-1	Dollar	Amir Chapel	12/3/2021	\$ 2,350.00	\$ 1,950.95	\$ 1,950.95	\$	399.05	Speaker for Diversity In-Service Training FY22 Near Peer Tutoring Supplies Misc.
ASK220145-1	Dollar	Shimada, Nadyne	2/22/2022	\$ 500.00	\$ 70.62	\$ 70.62	\$	429.38	Reimbursements FY22 Near Peer Tutoring Supplies Misc.
ASK220146	Dollar	Krista Pink	2/22/2022	\$ 500.00	\$ 47.55	\$ 47.55	\$	452.45	Reimbursements
ASK220152	Regular	Cognia	3/14/2022	\$ 2,137.80	\$ -	\$ -	\$	2,137.80	
ASK220154	Dollar	Campus Specialties - Herff Jones	3/28/2022	\$ 2,453.35	\$ -	\$ -	\$	2,453.35	
ASK220156-1	Regular	Cheryl Walker	4/11/2022	\$ 200.25	\$ -	\$ -	\$	200.25	FY22 Supplies Reimbursement
Sub Total				\$ 1,035,075.52	\$ 433,539.68	\$ 427,070.59	\$	608,004.93	

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 700,816.14
Cleared transactions:	21,637.18
Deposits and credits:	\$ 453,367.43
Other bank adjustments	
Ending balance per bank	<u>\$ 782,546.39</u>

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	21,637.18
Expected Balance per GL	<u>\$ 753,164.23</u>

**The ASK Academy
Outstanding Checks Report**

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 04/30/2022; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
03/31/2022	\$ (13,172.82)	04/30/2022

Date	Source Document	Item Number	Description	Withdrawal
6/17/2021	APV21-079	9034	Michael Chavez Consulting, LLC	\$ 2,669.94
12/3/2021	APV22-039	9605	Samuel Schrider	\$ 40.00
12/9/2021	APV22-042	9646	Michael Chavez Consulting, LLC	\$ 1,483.30
2/24/2022	APV22-062	9906	Horizons of New Mexico	\$ 66.53
3/31/2022	APV22-074	10042	Krista Pink	\$ 166.42
4/8/2022	PR22-21	10055	Blakely- Gabaldon, James M	\$ 18.55
4/8/2022	PR22-21	10056	Herrera, Nathan	\$ 84.97
4/8/2022	PR22-21	10057	Hott-Ciark, Cybil R	\$ 63.72
4/8/2022	PR22-21	10059	Thompson, Nathan L	\$ 74.34
4/14/2022	APV22-076	10102	College Board	\$ 615.60
4/14/2022	APV22-076	10105	Mark's Plumbing & Heating	\$ 1,612.89
4/14/2022	APV22-076	10109	Romero Consulting, LLC	\$ 593.31
4/14/2022	APV22-076	10110	Samantha Vollmar	\$ 25.20
4/14/2022	APV22-076	10115	Turbo Threads	\$ 64.50
4/22/2022	PR22-22	10122	Bautista, Joshua	\$ 74.34
4/22/2022	PR22-22	10123	Herrera, Nathan	\$ 21.24
4/22/2022	PR22-22	10124	Hott-Ciark, Cybil R	\$ 42.48
4/22/2022	PR22-22	10126	Thompson, Nathan L	\$ 63.72
4/29/2022	APV22-080	10157	Accountability and Compliance	\$ 617.34
4/29/2022	APV22-080	10158	ACES	\$ 145.95
4/29/2022	APV22-080	10159	Amazon.com	\$ 269.83
4/29/2022	APV22-080	10160	Brinks Incorporated	\$ 121.77
4/29/2022	APV22-080	10161	Horizons of New Mexico	\$ 7.56
4/29/2022	APV22-080	10162	JustAwardMedals.com	\$ 242.80
4/29/2022	APV22-080	10163	Krista Pink	\$ 40.76
4/29/2022	APV22-080	10164	LSG & Associates, Inc.	\$ 8,382.50
4/29/2022	APV22-080	10165	Mark's Plumbing & Heating	\$ 1,346.09
4/29/2022	APV22-080	10166	Pioneer ACE Hardware	\$ 15.99
4/29/2022	APV22-080	10167	PNM	\$ 1,840.36
4/29/2022	APV22-080	10168	School Nurse Supply Inc.	\$ 59.65
4/29/2022	APV22-080	10169	The Vigil Group, LLC	\$ 5,369.64
4/29/2022	APV22-080	10170	Vanguard Cleaning Systems of NM	\$ 3,140.87
Sub Total				\$ 29,382.16

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

SCHOOL YEAR 2022 - 2023

Steps	BA		NBCT		BA+15		NBCT		BA + 45 or MA		MA+15		MA+ 45 or Ph d	
	Level I	Level II	Level III	Level III	Level I	Level II	Level III	Level III	Level I	Level II	Level III	Level I	Level II	Level III
Exp 0	50,000	60,000	70,000	60,100	50,100	60,100	70,100	60,200	50,200	60,200	70,200	50,300	60,300	70,400
Exp 1	50,100	60,100	70,100	60,200	50,200	60,200	70,200	60,300	50,300	60,300	70,300	50,400	60,400	70,500
Exp 2	50,200	60,200	70,200	60,300	50,300	60,300	70,300	60,400	50,400	60,400	70,400	50,500	60,500	70,600
Exp 3	50,300	60,300	70,300	60,400	50,400	60,400	70,400	60,500	50,500	60,500	70,500	50,600	60,600	70,700
Exp 4	50,400	60,400	70,400	60,500	50,500	60,500	70,500	60,600	50,600	60,600	70,600	50,700	60,700	70,800
Exp 5	50,500	60,500	70,500	60,600	50,600	60,600	70,600	60,700	50,700	60,700	70,700	50,800	60,800	70,900
Exp 6	50,600	60,600	70,600	60,700	50,700	60,700	70,700	60,800	50,800	60,800	70,800	50,900	60,900	71,000
Exp 7	50,700	60,700	70,700	60,800	50,800	60,800	70,800	60,900	50,900	60,900	70,900	51,000	61,000	71,100
Exp 8	50,800	60,800	70,800	60,900	50,900	60,900	70,900	61,000	51,000	61,000	71,000	51,100	61,100	71,200
Exp 9	50,900	60,900	70,900	61,000	51,000	61,000	71,000	61,100	51,100	61,100	71,100	51,200	61,200	71,300
Exp 10	51,000	61,000	71,000	61,100	51,100	61,100	71,100	61,200	51,200	61,200	71,200	51,300	61,300	71,400
Exp 11	51,100	61,100	71,100	61,200	51,200	61,200	71,200	61,300	51,300	61,300	71,300	51,400	61,400	71,500
Exp 12	51,200	61,200	71,200	61,300	51,300	61,300	71,300	61,400	51,400	61,400	71,400	51,500	61,500	71,600
Exp 13	51,300	61,300	71,300	61,400	51,400	61,400	71,400	61,500	51,500	61,500	71,500	51,600	61,600	71,700
Exp 14	51,400	61,400	71,400	61,500	51,500	61,500	71,500	61,600	51,600	61,600	71,600	51,700	61,700	71,800
Exp 15	51,500	61,500	71,500	61,600	51,600	61,600	71,600	61,700	51,700	61,700	71,700	51,800	61,800	71,900
Exp 16	51,600	61,600	71,600	61,700	51,700	61,700	71,700	61,800	51,800	61,800	71,800	51,900	61,900	72,000
Exp 17	51,700	61,700	71,700	61,800	51,800	61,800	71,800	61,900	51,900	61,900	71,900	52,000	62,000	72,100
Exp 18	51,800	61,800	71,800	61,900	51,900	61,900	71,900	62,000	52,000	62,000	72,000	52,100	62,100	72,200
Exp 19	51,900	61,900	71,900	62,000	52,000	62,000	72,000	62,100	52,100	62,100	72,100	52,200	62,200	72,300
Exp 20	52,000	62,000	72,000	62,100	52,100	62,100	72,100	62,200	52,200	62,200	72,200	52,300	62,300	72,400
Exp 21	52,100	62,100	72,100	62,200	52,200	62,200	72,200	62,300	52,300	62,300	72,300	52,400	62,400	72,500
Exp 22	52,200	62,200	72,200	62,300	52,300	62,300	72,300	62,400	52,400	62,400	72,400	52,500	62,500	72,600
Exp 23	52,300	62,300	72,300	62,400	52,400	62,400	72,400	62,500	52,500	62,500	72,500	52,600	62,600	72,700
Exp 24	52,400	62,400	72,400	62,500	52,500	62,500	72,500	62,600	52,600	62,600	72,600	52,700	62,700	72,800
Exp 25	52,500	62,500	72,500	62,600	52,600	62,600	72,600	62,700	52,700	62,700	72,700	52,800	62,800	72,900
Exp 26	52,600	62,600	72,600	62,700	52,700	62,700	72,700	62,800	52,800	62,800	72,800	52,900	62,900	73,000
Exp 27	52,700	62,700	72,700	62,800	52,800	62,800	72,800	62,900	52,900	62,900	72,900	53,000	63,000	73,100
Exp 28	52,800	62,800	72,800	62,900	52,900	62,900	72,900	63,000	53,000	63,000	73,000	53,100	63,100	73,200
Exp 29	52,900	62,900	72,900	63,000	53,000	63,000	73,000	63,100	53,100	63,100	73,100	53,200	63,200	73,300
Exp 30	53,000	63,000	73,000	63,100	53,100	63,100	73,100	63,200	53,200	63,200	73,200	53,300	63,300	73,400

Note:

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

- Level II-Professional and Level III-Master Teachers must have at least three years successful teaching experience.
- In 2022-2023 no Teacher at Level I or above shall earn less than \$50,000.00
- In 2022-2023 no Teacher at Level II or above shall earn less than \$60,000.00
- In 2022-2023 no Teacher at Level III shall earn less than \$70,000.00
- No Additional increments will be paid.
- We do not do collective bargaining.
- Out-of-District Experience Allowed: Equivalent experience is given for certified teaching experience.

This schedule does not predict future salaries

Board Approved:

The ASK Academy
FY2022 Proposed Budget

NM Schools COVID-19 Testing Direct Funding- 28211

Revenue Description (Fund)	FY22 Actual Budget	FY23 Proposed Budget
NM Schools COVID-19 Testing Direct Allocation	\$ 86,950	\$ -
Total	\$ 86,950	\$ -
Support Services-Students-Other Professional/Technical Services	\$ 64,725	\$ -
Support Services-Students-Other Contract Services	\$ -	\$ -
	\$ 64,725	\$ -
Operation & Maintenance of Plant-Salaries Expense- Custodian	0.05 \$ 15,065	\$ -
Operation & Maintenance of Plant-Educational Retirement	\$ 2,586	\$ -
Operation & Maintenance of Plant-ERA - Retiree Health	\$ 341	\$ -
Operation & Maintenance of Plant-FICA Payments	\$ 1,058	\$ -
Operation & Maintenance of Plant-Medicare Payments	\$ 248	\$ -
Operation & Maintenance of Plant-Unemployment Compensation	\$ 56	\$ -
Operation & Maintenance of Plant-Workers Compensation Premium	\$ 7	\$ -
Operation & Maintenance of Plant-Other Contract Services	\$ 2,863	\$ -
	0.05 \$ 22,225	\$ -
	0.05 \$ 86,950	\$ -

Public School Capital Outlay- 31200

Revenue Description (Fund)	FY22 Actual Budget	FY23 Proposed Budget
Public School Capital Outlay Allocation	\$ 425,711	\$ -
Total	\$ 425,711	\$ -
Capital Outlay-Renting Land and Buildings	\$ 425,711	\$ -
	\$ 425,711	\$ -

Special Capital Outlay-State- 31400

Revenue Description (Fund)	FY22 Actual Budget	FY23 Proposed Budget
Special Capital Outlay-State Allocation	\$ 150,000	\$ -
Special Capital Outlay-State Carryover	\$ 45,867	\$ 152,750
Total	\$ 195,867	\$ 152,750
Capital Outlay-Construction Services	\$ -	\$ 180,883
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 43,117	\$ 180,883
	\$ 43,117	\$ 180,883

Capital Improvements SB-9- 31700

Revenue Description (Fund)	FY22 Actual Budget	FY23 Proposed Budget
Capital Improvements SB-9 Carryover	\$ 3,902	\$ -
Total	\$ 3,902	\$ -
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 3,902	\$ -
	\$ 3,902	\$ -

Capital Improvements SB-9 LOCAL- 31701

Revenue Description (Fund)	FY22 Actual Budget	FY23 Proposed Budget
Capital Improvements SB-9 LOCAL Carryover	\$ 40,864	\$ -
Capital Improvements SB-9 LOCAL Allocation	\$ 160,823	\$ 160,823
Total	\$ 201,687	\$ 160,823
Support Services-General Administration-County Tax Collection Costs	\$ 2,017	\$ 2,000
	\$ 2,017	\$ 2,000
Capital Outlay-Rentals - Lease to Purchase	\$ 199,670	\$ 158,823
	\$ 199,670	\$ 158,823
	\$ 201,687	\$ 160,823

SB-9 State Match Cash- 31703

Revenue Description (Fund)	FY22 Actual Budget	FY23 Proposed Budget
Capital Improvements SB-9 LOCAL Carryover	\$ 62,647	\$ -
Total	\$ 62,647	\$ -
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ 62,647	\$ -
	\$ 62,647	\$ -

44.50	\$ 5,764,902	47.00	\$ 6,097,216
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The ASK Academy
FY2022 Proposed Budget

ARP- 24330

Revenue Description (Fund)	FY22 Actual Budget		FY23 Proposed Budget	
ARP Allocation	\$	268,335	\$	224,469
Total	\$	268,335	\$	224,469
Instruction-Salaries Expense-Substitutes	\$	10,000	\$	73,667
Instruction-Educational Retirement	\$	-	\$	-
Instruction-ERA - Retiree Health	\$	-	\$	-
Instruction-FICA Payments	\$	-	\$	-
Instruction-Medicare Payments	\$	-	\$	-
Instruction-Health and Medical Premiums	\$	-	\$	-
Instruction-Life	\$	-	\$	-
Instruction-Dental	\$	-	\$	-
Instruction-Vision	\$	-	\$	-
Instruction-Disability	\$	-	\$	-
Instruction-Unemployment Compensation	\$	-	\$	-
Instruction-Workers Compensation Premium	\$	-	\$	-
	\$ -	\$ 10,000	0.00 \$	73,667
Support Services-Students-Salaries Expense - Social Worker	\$	-	1.35 \$	81,840
	\$ -	-	1.35 \$	81,840
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$	-	\$	12,000
Operation & Maintenance of Plant-Other Contract Services	\$	-	\$	54,222
Operation & Maintenance of Plant-General Supplies and Materials	\$	-	\$	40,000
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$	33,866	\$	44,580
	\$ -	\$ 33,866	0.00 \$	150,802
	\$ -	\$ 43,866	1.35 \$	224,469

Near Peer Tutoring- 24330

Revenue Description (Fund)	FY22 Actual Budget		FY23 Proposed Budget	
Near Peer Tutoring Allocation	\$	57,000	\$	13,635
Total	\$	57,000	\$	13,635
Instruction-Salaries Expense- Teacher- 1-12	0.00 \$	21,127	0.00 \$	5,000
Instruction-Salaries Expense	0.00 \$	13,575	\$	5,000
Instruction-Educational Retirement	\$	3,210	\$	-
Instruction-ERA - Retiree Health	\$	420	\$	-
Instruction-FICA Payments	\$	1,588	\$	-
Instruction-Medicare Payments	\$	371	\$	-
Instruction-Health and Medical Premiums	\$	1,443	\$	-
Instruction-Life	\$	13	\$	-
Instruction-Dental	\$	79	\$	-
Instruction-Vision	\$	15	\$	-
Instruction-Disability	\$	20	\$	-
Instruction-Unemployment Compensation	\$	83	\$	-
Instruction-Workers Compensation Premium	\$	12	\$	-
Instruction-General Supplies and Materials	\$	1,410	\$	3,635
	0.00 \$	43,365	0.00 \$	13,635
	0.00 \$	43,365	0.00 \$	13,635

GO Bond Student Library Fund- 27107

Revenue Description (Fund)	FY22 Actual Budget		FY23 Proposed Budget	
GO Bond Student Library Fund	\$	4,438	\$	4,438
Total	\$	4,438	\$	4,438
Support Services-Instruction-Library And Audio-Visual	\$	-	\$	4,438
	\$	-	\$	4,438
	\$	-	\$	4,438

The ASK Academy
FY2022 Proposed Budget

Title IV- 24189

Revenue Description (Fund)		<u>FY22 Actual Budget</u>		<u>FY23 Proposed Budget</u>
Title IV Allocation		\$ 10,000		\$ 10,000
Total		\$ 10,000		\$ 10,000
Support Services-Students-Salaries Expense- Social Worker	0.25	\$ 8,838	0.15	\$ 9,360
Support Services-Students-Educational Retirement		\$ 558		\$ -
Support Services-Students-Educational Retirement- Social Worker		\$ -		\$ 640
Support Services-Students-ERA - Retiree Health		\$ 74		\$ -
Support Services-Students-FICA Payments		\$ 224		\$ -
Support Services-Students-Medicare Payments		\$ 52		\$ -
Support Services-Students-Health and Medical Premiums		\$ 237		\$ -
Support Services-Students-Life		\$ 4		\$ -
Support Services-Students-Unemployment Compensation		\$ 12		\$ -
Support Services-Students-Workers Compensation Premium		\$ 1		\$ -
	0.25	\$ 10,000	0.15	\$ 10,000
	0.25	\$ 10,000	0.15	\$ 10,000
				\$ -

CRRSA- 24308

Revenue Description (Fund)		<u>FY22 Actual Budget</u>		<u>FY23 Proposed Budget</u>
CRRSA Allocation		\$ 119,791		\$ -
Total		\$ 119,791		\$ -
Support Services-Students-Salaries Expense-Social Worker	1.25	\$ 41,699	0.00	\$ -
Support Services-Students-Educational Retirement		\$ 6,317		\$ -
Support Services-Students-ERA - Retiree Health		\$ 834		\$ -
Support Services-Students-FICA Payments		\$ 2,372		\$ -
Support Services-Students-Medicare Payments		\$ 555		\$ -
Support Services-Students-Health and Medical Premiums		\$ 4,632		\$ -
Support Services-Students-Dental		\$ 158		\$ -
Support Services-Students-Vision		\$ 43		\$ -
Support Services-Students-Unemployment Compensation		\$ 126		\$ -
Support Services-Students-Workers Compensation Premium		\$ 6		\$ -
	1.25	\$ 56,741	0.00	\$ -
Operation & Maintenance of Plant-Other Contract Services		\$ 63,050		\$ -
	0.00	\$ 63,050	0.00	\$ -
	1.25	\$ 119,791	0.00	\$ -

Air Quality Fund- 24316

Revenue Description (Fund)		<u>FY22 Actual Budget</u>		<u>FY23 Proposed Budget</u>
Air Quality Fund		\$ 5,222		\$ -
Total		\$ 5,222		\$ -
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds		\$ 4,000		\$ -
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"		\$ 1,222		\$ -
		\$ 5,222		\$ -
		\$ 5,222		\$ -

The ASK Academy
FY2022 Proposed Budget

Activity Fund -23000

Revenue Description (Fund)	FY22 Actual Budget	FY23 Proposed Budget
Activity Fund Carryover	\$ 15,273	\$ 5,000
Activity Fund	\$ 5,000	\$ 5,000
Total	\$ 20,273	\$ 10,000
Instruction-Other Charges	\$ 11,820	\$ 5,000
Instruction-General Supplies and Materials	\$ 3,453	\$ 5,000
	\$ 15,273	\$ 10,000

Title I - 24101

Revenue Description (Fund)	FY22 Actual Budget	FY23 Proposed Budget
Title I Carryover	\$ -	\$ -
Title I Allocation	\$ 37,118	\$ 37,118
Total	\$ 37,118	\$ 37,118
Instruction-Salaries Expense- Teacher- 1-12	0.40 \$ 12,118	0.00 \$ -
Instruction-Educational Retirement- Teacher- 1-12	\$ -	\$ -
Instruction-ERA - Retiree Health- Teacher- 1-12	\$ -	\$ -
Instruction-FICA Payments- Teacher- 1-12	\$ -	\$ -
Instruction-Medicare Payments	\$ 348	\$ -
Instruction-Medicare Payments- Teacher- 1-12	\$ -	\$ -
Instruction-Health and Medical Premiums	\$ 672	\$ -
Instruction-Health and Medical Premiums- Teacher- 1-12	\$ -	\$ -
Instruction-Life	\$ 12	\$ -
Instruction-Life- Teacher- 1-12	\$ -	\$ -
Instruction-Dental- Teacher- 1-12	\$ -	\$ -
Instruction-Unemployment Compensation	\$ 37	\$ -
Instruction-Unemployment Compensation- Teacher- 1-12	\$ -	\$ -
Instruction-Workers Compensation Premium	\$ 2	\$ -
Instruction-Workers Compensation Premium- Teacher- 1-12	\$ -	\$ -
	0.40 \$ 13,189	0.00 \$ -
Support Services-Students-Salaries Expense- Social Worker	0.50 \$ 23,929	0.50 \$ 31,200
Support Services-Students-Educational Retirement- Social Worker	\$ -	\$ 2,009
Support Services-Students-ERA - Retiree Health- Social Worker	\$ -	\$ 624
Support Services-Students-FICA Payments- Social Worker	\$ -	\$ 1,934
Support Services-Students-Medicare Payments- Social Worker	\$ -	\$ 452
Support Services-Students-Health and Medical Premiums- Social Worker	\$ -	\$ -
Support Services-Students-Life- Social Worker	\$ -	\$ 23
Support Services-Students-Dental- Social Worker	\$ -	\$ 283
Support Services-Students-Vision- Social Worker	\$ -	\$ 34
Support Services-Students-Unemployment Compensation- Social Worker	\$ -	\$ 554
Support Services-Students-Workers Compensation Premium- Social Worker	\$ -	\$ 4
	0.50 \$ 23,929	0.50 \$ 37,118
	0.90 \$ 37,118	0.50 \$ 37,118

IDEA-B- 24106

Revenue Description (Fund)	FY22 Actual Budget	FY23 Proposed Budget
IDEA-B Carryover	\$ -	\$ -
IDEA-B Allocation	\$ 92,390	\$ 92,390
Total	\$ 92,390	\$ 92,390
Support Services-Students-Specialists - Contracted	\$ 92,390	\$ 92,390
	\$ 92,390	\$ 92,390

Title II-24154

Revenue Description (Fund)	FY22 Actual Budget	FY23 Proposed Budget
Title II Allocation	\$ 28,209	\$ 8,733
Total	\$ 28,209	\$ 8,733
Instruction-Additional Compensation	0.00 \$ 2,000	0.00 \$ 5,000
Instruction-Educational Retirement	\$ 245	\$ -
Instruction-ERA - Retiree Health	\$ 32	\$ -
Instruction-FICA Payments	\$ 93	\$ -
Instruction-Medicare Payments	\$ 22	\$ -
Instruction-Health and Medical Premiums	\$ 193	\$ -
Instruction-Life	\$ 1	\$ -
Instruction-Dental	\$ 7	\$ -
Instruction-Vision	\$ 1	\$ -
Instruction-Disability	\$ 5	\$ -
Instruction-Unemployment Compensation	\$ 3	\$ -
Instruction-Workers Compensation Premium	\$ 0	\$ -
Instruction-Professional Development	\$ 25,605	\$ 3,733
	0.00 \$ 28,209	0.00 \$ 8,733
	0.00 \$ 28,209	0.00 \$ 8,733

The ASK Academy
FY2022 Proposed Budget

Operation & Maintenance of Plant (Facility and utility costs)			
Salaries Expense- Custodian	0.95	\$ 5,975	1.00 \$ 30,000
Operation & Maintenance of Plant-Educational Retirement		\$ 905	\$ 5,145
Operation & Maintenance of Plant-ERA - Retiree Health		\$ 119	\$ 600
Operation & Maintenance of Plant-FICA Payments		\$ 370	\$ 1,860
Operation & Maintenance of Plant-Medicare Payments		\$ 87	\$ 435
Operation & Maintenance of Plant-Health and Medical Premiums		\$ -	\$ 75
Operation & Maintenance of Plant-Life		\$ -	\$ 9
Operation & Maintenance of Plant-Dental		\$ -	\$ 27
Operation & Maintenance of Plant-Vision		\$ -	\$ 6
Operation & Maintenance of Plant-Disability		\$ -	\$ 1
Operation & Maintenance of Plant-Unemployment Compensation		\$ 20	\$ 0
Operation & Maintenance of Plant-Workers Compensation Premium		\$ 2	\$ 0
Operation & Maintenance of Plant-Other Charges		\$ -	\$ 1,000
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment		\$ 202	\$ 1,000
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds		\$ 6,101	\$ 10,000
Operation & Maintenance of Plant-Electricity		\$ 39,148	\$ 43,455
Operation & Maintenance of Plant-Natural Gas (Buildings)		\$ 5,317	\$ 10,000
Operation & Maintenance of Plant-Water/Sewage		\$ 12,324	\$ 20,000
Operation & Maintenance of Plant-Communication Services		\$ 45,000	\$ 50,000
Operation & Maintenance of Plant-Renting Land and Buildings		\$ 239,261	\$ 300,000
Operation & Maintenance of Plant-Rental - Equipment and Vehicles		\$ 22,144	\$ 25,000
Operation & Maintenance of Plant-Property/Liability Insurance		\$ 80,890	\$ 87,799
Operation & Maintenance of Plant-Other Contract Services		\$ 15,655	\$ 77,718
Operation & Maintenance of Plant-General Supplies and Materials		\$ 59,596	\$ 60,000
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"		\$ -	\$ 55,000
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"		\$ 6,509	\$ 25,000
	0.95	\$ 539,627	1.00 \$ 804,130
	42.05	\$ 4,545,655	45.00 \$ 5,354,726
		\$ 250,000	\$ (0)

The ASK Academy
FY2022 Proposed Budget

School Administration (Asst Director; reception)				
Salaries Expense- HS & MS Principals	2.00	\$ 194,880	2.00	\$ 210,000
Salaries Expense- COO	1.00	\$ 99,470	1.00	\$ 115,000
Salaries Expense- Clerical	2.50	\$ 84,836	3.00	\$ 113,261
Support Services-School Administration-Educational Retirement		\$ 57,447		\$ -
Support Services-School Administration-Educational Retirement- HS & MS Principals		\$ -		\$ 36,015
Support Services-School Administration-Educational Retirement- COO		\$ -		\$ 19,723
Support Services-School Administration-Educational Retirement- Clerical		\$ -		\$ 19,424
Support Services-School Administration-ERA - Retiree Health		\$ 7,584		\$ -
Support Services-School Administration-ERA - Retiree Health- HS & MS Principals		\$ -		\$ 4,200
Support Services-School Administration-ERA - Retiree Health- COO		\$ -		\$ 2,300
Support Services-School Administration-ERA - Retiree Health- Clerical		\$ -		\$ 2,265
Support Services-School Administration-FICA Payments		\$ 22,930		\$ -
Support Services-School Administration-FICA Payments- HS & MS Principals		\$ -		\$ 13,020
Support Services-School Administration-FICA Payments- COO		\$ -		\$ 7,130
Support Services-School Administration-FICA Payments- Clerical		\$ -		\$ 7,022
Support Services-School Administration-Medicare Payments		\$ 5,363		\$ -
Support Services-School Administration-Medicare Payments- HS & MS Principals		\$ -		\$ 3,045
Support Services-School Administration-Medicare Payments- COO		\$ -		\$ 1,668
Support Services-School Administration-Medicare Payments- Clerical		\$ -		\$ 1,642
Support Services-School Administration-Health and Medical Premiums		\$ 8,842		\$ -
Support Services-School Administration-Health and Medical Premiums- HS & MS Principals		\$ -		\$ 6,000
Support Services-School Administration-Health and Medical Premiums- COO		\$ -		\$ 2,000
Support Services-School Administration-Health and Medical Premiums- Clerical		\$ -		\$ 1,293
Support Services-School Administration-Life		\$ 416		\$ -
Support Services-School Administration-Life- HS & MS Principals		\$ -		\$ 600
Support Services-School Administration-Life- COO		\$ -		\$ 400
Support Services-School Administration-Life- Clerical		\$ -		\$ 90
Support Services-School Administration-Dental		\$ 734		\$ -
Support Services-School Administration-Dental- HS & MS Principals		\$ -		\$ 2,000
Support Services-School Administration-Dental- COO		\$ -		\$ 1,000
Support Services-School Administration-Dental- Clerical		\$ -		\$ 943
Support Services-School Administration-Vision		\$ 108		\$ -
Support Services-School Administration-Vision- HS & MS Principals		\$ -		\$ 250
Support Services-School Administration-Vision- COO		\$ -		\$ 150
Support Services-School Administration-Vision- Clerical		\$ -		\$ 64
Support Services-School Administration-Disability		\$ 1,013		\$ -
Support Services-School Administration-Disability- HS & MS Principals		\$ -		\$ 1,200
Support Services-School Administration-Disability-COO		\$ -		\$ 1,200
Support Services-School Administration-Disability- Clerical		\$ -		\$ 100
Support Services-School Administration-Unemployment Compensation		\$ 630		\$ -
Support Services-School Administration-Unemployment Compensation- HS & MS Principals		\$ -		\$ 500
Support Services-School Administration-Unemployment Compensation- COO		\$ -		\$ 200
Support Services-School Administration-Unemployment Compensation- Clerical		\$ -		\$ 30
Support Services-School Administration-Workers Compensation Premium		\$ 55		\$ -
Support Services-School Administration-Workers Compensation Premium- HS & MS Principals		\$ -		\$ 25
Support Services-School Administration-Workers Compensation Premium- COO		\$ -		\$ 20
Support Services-School Administration-Workers Compensation Premium- Clerical		\$ -		\$ 15
Support Services-School Administration-Professional Development		\$ 1,000		\$ 2,000
Support Services-School Administration-Other Charges		\$ 3,160		\$ 5,000
Support Services-School Administration-Employee Travel - Non-Teachers		\$ 1,250		\$ 2,000
Support Services-School Administration-General Supplies and Materials		\$ 17,887		\$ 20,000
	5.50	\$ 507,603	6.00	\$ 602,795
Central Services (Business Office, IT and STARS)				
Central Services-Other Professional/Technical Services		\$ 164,164		\$ 180,000
Central Services-Other Charges		\$ 11,447		\$ 12,000
Central Services-Advertising		\$ 4,740		\$ 5,000
Central Services-Other Contract Services		\$ 5,000		\$ 5,000
Central Services-Software		\$ 18,000		\$ 20,000
	0.00	\$ 203,351	0.00	\$ 222,000

The ASK Academy
FY2022 Proposed Budget

Support Services-Students (Counselor, Health asst, ancillary svcs)				
Salaries Expense- Achievement Coach	0.10 \$	3,120	0.00 \$	-
Salaries Expense- Director of SPED (At-Risk)	1.00 \$	81,125	1.00 \$	90,243
Salaries Expense- Counselor/ Social Worker (At-Risk)	1.00 \$	64,305	0.00 \$	-
Salaries Expense- Health Assistant	0.00 \$	-	1.00 \$	25,000
Additional Compensation- Achievement Coach	\$	-	\$	-
Support Services-Students-Educational Retirement	\$	23,286	\$	-
Support Services-Students-Educational Retirement- Director of SPED (At-Risk)	\$	-	\$	15,477
Support Services-Students-Educational Retirement- Health Assistant	\$	-	\$	4,288
Support Services-Students-ERA - Retiree Health	\$	3,074	\$	-
Support Services-Students-ERA - Retiree Health- Director of SPED (At-Risk)	\$	-	\$	1,805
Support Services-Students-ERA - Retiree Health- Health Assistant	\$	-	\$	500
Support Services-Students-FICA Payments	\$	9,277	\$	-
Support Services-Students-FICA Payments- Director of SPED (At-Risk)	\$	-	\$	5,595
Support Services-Students-FICA Payments- Health Assistant	\$	-	\$	1,550
Support Services-Students-Medicare Payments	\$	2,170	\$	-
Support Services-Students-Medicare Payments- Director of SPED (At-Risk)	\$	-	\$	1,309
Support Services-Students-Medicare Payments- Health Assistant	\$	-	\$	363
Support Services-Students-Health and Medical Premiums	\$	4,226	\$	-
Support Services-Students-Health and Medical Premiums- Director of SPED (At-Risk)	\$	-	\$	3,000
Support Services-Students-Health and Medical Premiums- Health Assistant	\$	-	\$	1,441
Support Services-Students-Life	\$	144	\$	-
Support Services-Students-Life- Director of SPED (At-Risk)	\$	-	\$	100
Support Services-Students-Life- Health Assistant	\$	-	\$	99
Support Services-Students-Dental	\$	429	\$	-
Support Services-Students-Dental- Director of SPED (At-Risk)	\$	-	\$	1,469
Support Services-Students-Dental- Health Assistant	\$	-	\$	1,000
Support Services-Students-Vision	\$	84	\$	-
Support Services-Students-Vision- Director of SPED (At-Risk)	\$	-	\$	200
Support Services-Students-Vision- Health Assistant	\$	-	\$	91
Support Services-Students-Disability	\$	316	\$	-
Support Services-Students-Disability- Director of SPED (At-Risk)	\$	-	\$	200
Support Services-Students-Disability- Health Assistant	\$	-	\$	67
Support Services-Students-Unemployment Compensation	\$	333	\$	-
Support Services-Students-Unemployment Compensation- Director of SPED (At-Risk)	\$	-	\$	700
Support Services-Students-Unemployment Compensation- Health Assistant	\$	-	\$	141
Support Services-Students-Workers Compensation Premium	\$	20	\$	-
Support Services-Students-Workers Compensation Premium- Director of SPED (At-Risk)	\$	-	\$	20
Support Services-Students-Workers Compensation Premium- Health Assistant	\$	-	\$	12
Support Services-Students-Specialists - Contracted	\$	16,423	\$	50,000
Support Services-Students-Professional Development	\$	609	\$	1,000
Support Services-Students-Other Professional/Technical Services	\$	-	\$	10,000
Support Services-Students-Other Charges	\$	-	\$	200
Support Services-Students-Employee Travel - Non-Teachers	\$	2,500	\$	2,500
Support Services-Students-General Supplies and Materials	\$	2,000	\$	2,000
	2.10 \$	213,439	2.00 \$	220,368
Support Services-Instruction-(testing; library)				
General Supplies and Materials	\$	3,408	\$	9,000
	0.00 \$	3,408	0.00 \$	9,000
General Administration (GC and Exec Director)				
Salaries Expense- CEO	1.00 \$	108,575	1.00 \$	118,000
Support Services-General Administration-Educational Retirement	\$	16,146	\$	-
Support Services-General Administration-Educational Retirement- CEO	\$	-	\$	20,237
Support Services-General Administration-ERA - Retiree Health	\$	2,131	\$	-
Support Services-General Administration-ERA - Retiree Health- CEO	\$	-	\$	2,360
Support Services-General Administration-FICA Payments	\$	6,151	\$	-
Support Services-General Administration-FICA Payments- CEO	\$	-	\$	7,316
Support Services-General Administration-Medicare Payments	\$	1,439	\$	-
Support Services-General Administration-Medicare Payments- CEO	\$	-	\$	1,711
Support Services-General Administration-Health and Medical Premiums	\$	10,657	\$	-
Support Services-General Administration-Health and Medical Premiums- CEO	\$	-	\$	11,201
Support Services-General Administration-Life	\$	68	\$	-
Support Services-General Administration-Life- CEO	\$	-	\$	57
Support Services-General Administration-Dental	\$	425	\$	-
Support Services-General Administration-Dental- CEO	\$	-	\$	1,088
Support Services-General Administration-Vision	\$	-	\$	-
Support Services-General Administration-Vision- CEO	\$	-	\$	128
Support Services-General Administration-Disability	\$	339	\$	-
Support Services-General Administration-Disability- CEO	\$	-	\$	121
Support Services-General Administration-Unemployment Compensation	\$	119	\$	-
Support Services-General Administration-Unemployment Compensation- CEO	\$	-	\$	2,132
Support Services-General Administration-Workers Compensation Premium	\$	9	\$	-
Support Services-General Administration-Workers Compensation Premium- CEO	\$	-	\$	10
Support Services-General Administration-Auditing	\$	17,260	\$	18,000
Support Services-General Administration-Legal	\$	10,952	\$	15,000
Support Services-General Administration-Other Charges	\$	-	\$	2,500
Support Services-General Administration-Advertising	\$	2,457	\$	3,000
Support Services-General Administration-Board Training	\$	1,000	\$	1,000
Support Services-General Administration-Other Contract Services	\$	11,624	\$	15,000
	1.00 \$	187,352	1.00 \$	218,861

The ASK Academy
FY2022 Proposed Budget

Revenue Description	FY22 Actual	FY23 Proposed Budget
Cash Carryover	\$ 291,883	\$ 250,000
Fees - Activities	\$ -	\$ -
Fees - Educational	\$ 10,000	\$ 5,000
Contributions and Donations From Private Sources	\$ -	\$ -
Refund of Prior Year's Expenditures	\$ -	\$ -
State Equalization Guarantee	\$ 4,464,717	\$ 5,099,726
	\$ 29,055	\$ -
	\$ 4,795,655	\$ 5,354,726

Expenditure Description	FTE	FY22 Actual	FTE	FY23 Proposed Budget
Instruction (In the classroom expenditures)				
Salaries Expense- Substitutes	0.00	\$ 40,063	0.00	\$ -
Salaries Expense- Teachers 1-12	30.00	\$ 1,702,502	30.50	\$ 1,862,400
Salaries Expense- Special Ed Teachers	1.65	\$ 91,727	1.65	\$ 107,760
Salaries Expense- Teachers 1-12(At-Risk)	0.85	\$ 53,045	2.85	\$ 204,640
Additional Compensation- Other Instruction		\$ 750		\$ -
Additional Compensation- Teachers 1-12		\$ 60,370		\$ 40,000
Additional Compensation- Substitutes		\$ 750		\$ -
Additional Compensation- Special Ed Teachers		\$ 2,024		\$ 5,000
Instruction-Educational Retirement		\$ 292,297		\$ -
Instruction-Educational Retirement- Teachers 1-12		\$ -		\$ 326,262
Instruction-Educational Retirement- Special Ed Teachers		\$ -		\$ 19,338
Instruction-Educational Retirement- Teachers 1-12(At-Risk)		\$ -		\$ 35,096
Instruction-ERA - Retiree Health		\$ 38,555		\$ -
Instruction-ERA - Retiree Health- Teachers 1-12		\$ -		\$ 38,048
Instruction-ERA - Retiree Health- Special Ed Teachers		\$ -		\$ 2,255
Instruction-ERA - Retiree Health- Teachers 1-12(At-Risk)		\$ -		\$ 4,093
Instruction-FICA Payments		\$ 112,295		\$ -
Instruction-FICA Payments - Teachers 1-12		\$ -		\$ 117,949
Instruction-FICA Payments- Special Ed Teachers		\$ -		\$ 6,991
Instruction-FICA Payments- Teachers 1-12(At-Risk)		\$ -		\$ 12,688
Instruction-Medicare Payments		\$ 26,263		\$ -
Instruction-Medicare Payments- Teachers 1-12		\$ -		\$ 27,585
Instruction-Medicare Payments- Special Ed Teachers		\$ -		\$ 1,635
Instruction-Medicare Payments- Teachers 1-12(At-Risk)		\$ -		\$ 2,967
Instruction-Health and Medical Premiums		\$ 214,361		\$ -
Instruction-Health and Medical Premiums- Teachers 1-12		\$ -		\$ 200,000
Instruction-Health and Medical Premiums- Special Ed Teachers		\$ -		\$ 20,000
Instruction-Health and Medical Premiums- Teachers 1-12(At-Risk)		\$ -		\$ 5,293
Instruction-Life		\$ 2,199		\$ -
Instruction-Life- Teachers 1-12		\$ -		\$ 2,000
Instruction-Life- Special Ed Teachers		\$ -		\$ 500
Instruction-Life- Teachers 1-12(At-Risk)		\$ -		\$ 111
Instruction-Dental		\$ 8,859		\$ -
Instruction-Dental- Teachers 1-12		\$ -		\$ 15,000
Instruction-Dental- Special Ed Teachers		\$ -		\$ 3,000
Instruction-Dental- Teachers 1-12(At-Risk)		\$ -		\$ 1,288
Instruction-Vision		\$ 1,371		\$ -
Instruction-Vision- Teachers 1-12		\$ -		\$ 1,200
Instruction-Vision- Special Ed Teachers		\$ -		\$ 800
Instruction-Vision- Teachers 1-12(At-Risk)		\$ -		\$ 34
Instruction-Disability		\$ 4,061		\$ -
Instruction-Disability- Teachers 1-12		\$ -		\$ 2,400
Instruction-Disability- Special Ed Teachers		\$ -		\$ 1,600
Instruction-Disability- Teachers 1-12(At-Risk)		\$ -		\$ 102
Instruction-Unemployment Compensation		\$ 3,743		\$ -
Instruction-Unemployment Compensation- Teachers 1-12		\$ -		\$ 4,000
Instruction-Unemployment Compensation- Special Ed Teachers		\$ -		\$ 3,000
Instruction-Unemployment Compensation- Teachers 1-12(At-Risk)		\$ -		\$ 1,329
Instruction-Workers Compensation Premium		\$ 315		\$ -
Instruction-Workers Compensation Premium- Teachers 1-12		\$ -		\$ 250
Instruction-Workers Compensation Premium- Special Ed Teachers		\$ -		\$ 150
Instruction-Workers Compensation Premium- Teachers 1-12(At-Risk)		\$ -		\$ 115
Instruction-Professional Development		\$ 259		\$ 5,000
Instruction-Other Charges		\$ 4,651		\$ 5,000
Instruction-Employee Travel - Teachers		\$ 435		\$ 1,000
Instruction-Other Contract Services		\$ 20,000		\$ 25,000
Instruction-Other Textbooks		\$ 50,787		\$ 64,694
Instruction-Other Textbooks (At-Risk)		\$ 16,515		\$ -
Instruction-Software		\$ 53,359		\$ 10,000
Instruction-Software (At-Risk)		\$ 13,665		\$ 50,000
Instruction-General Supplies and Materials		\$ 13,444		\$ 20,000
Instruction-"Supply Assets (\$5,000 or Less)"		\$ 62,212		\$ 20,000
Instruction subtotal	32.50	\$ 2,890,876	35.00	\$ 3,277,572

The ASK Academy

2022-2023 School Calendar

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31					5.0	

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				19	2.0	

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
				16	2.5	

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31			16	1.5	

November 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
				16	1.0	

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
				12	1.5	

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
				13	3.0	

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
				15	2.0	

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
				14	2.0	

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30				16	1.5	

May 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				16	1.5	

June 2023						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- No School
- Virtual Learning Day
- 1/2 Prof Dev / Scholar Intervention
- Planning / In-service
- Admin Start/Stop
- Progress Report Grades Recorded
- Report Card Grades Recorded

- Governing Council Meeting
- Make-Up Weather Day
- Scholars Begin and End
- AM Classes/PM SLATE
- End of Quarter

Scholar Days by Semester

1st 79

2nd 74

Staff Prof Dev by Semester

1st 13.5

2nd 10.0

The ASK Academy May 2022 Board Report

Presented by Alexandra M. Boyd, PhD

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Celebrations:

- **Principals and managers continue to support one another in developing many opportunities for scholar success and community building.**
 - **High school scholars attended prom this past weekend! Thank you to Ms. Del Curto and all chaperones for helping our scholars have a beautiful night to remember!**
 - **The week leading up to prom was Spirit Week! Scholars did a great job of showing off their school spirit! Thank you Ms. Del Curto and Dance Committee for sponsoring Spirit Week!**
 - **8th grade is hosting a dance and a promotion ceremony in the coming weeks! Thank you Ms. Vollmar, Ms. Ayers and chaperones!**
 - **Scholars in Mr. Mousavi's class recently built a bridge out of popsicle sticks that withstood over 100 pounds of weight! Great job scholars!**
 - **Scholars across campus are closing gaps as we wrap up the school year. Thank you to all of our project managers, scholars, and families for working together for the best possible outcomes!**
- **Middle School participated in state testing this week. High School has started Advanced Placement testing, which will wrap up next week. Thank you Ms. Pierce and team for ensuring this process is completed with fidelity!**
- **The Parent Support Committee did a fantastic job helping us celebrate for Administrative Assistant Day and Teacher Appreciation Week! Thank you Ms. Kemnitz and team!**
- **ASK's accreditation visit went well last week! Thank you to the leadership team for all your hard work in preparing and everyone who participated in the focus group interviews!**

Operation Updates:

- **Staffing**
 - We are currently advertising to fill the following position for next school year:
 - 6th grade Science Project Manager
 - 7th Grade Science Project Manager
 - Middle School Science & Technology Project Manager
 - We recently hired a replacement for our business administrative assistant.
- **Reflections on performance framework: Meeting Standards**
 - **Upcoming Site Visits: NMPED Charter School Division will conduct an in-person visit on May 10th.**
 - **Academic Framework Indicators**
 - Meet State Academic Standards
 - Participate in State-required Assessments
 - Submit timely data
 - Meet NMPED standards of excellence
 - Execute comprehensive education program
 - **Organizational Framework Indicators**

- Remain compliant with rules, regulations, and statutes
- Timely reporting
- Meet Public Education Commission organizational performance standards
- Financial Framework Indicators
 - Meet generally accepted standards of fiscal management
 - Timely data submissions and reporting
 - Comply with audit process
 - Maintain Certified Purchasing Officer certification
- Mission Specific Goal: Each year, at least 70% of 6th-11th grade scholars, enrolled on both the 40th day and included on the end of year (EOY) report to the state, will complete two STEM credits (Science, Technology, Engineering, Mathematics & Biomedical) with a C or better and will demonstrate proficiency on end of course exams. Exams may include traditional tests or other demonstrations of proficiency.

- Enrollment Summary:

Grade	Scholar Count
6	107
7	114
8	99
9	76
10	57
11	61
12	41
Totals	555

- Communication:

- Emails have been going out at least once a week to provide updates to staff, scholars, and families.
- Equity Council will meet on Wednesday, May 18th.
- Networking with other charter schools is proving beneficial as we receive new directives from the Public Education Department.
- Annual surveys went out last week, and we are working on analyzing that data in an effort to fine tune our strategic plan.

April 2022

Start of the fourth quarter of the fiscal year!!

Try to hold off on designating any new members until July 1

Tuesday 5 th	12 pm – 1 pm	Ethics & Responsibilities
Thursday 7 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Wednesday 13 th	4 pm – 5 pm	Fiscal #1
Tuesday 19 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 21 st	4 pm – 5 pm	Fiscal #2
Saturday 23 rd	10 am – 12 pm	Fiscal #3 and Ethics and Responsibilities
Wednesday 27 th	4 pm - 6 pm	Academic Understanding

May 2022

Tuesday 3 rd	12 pm – 1 pm	Fiscal #1
Thursday 5 th	4 pm – 5 pm	Fiscal #2
Wednesday 11 th	4 pm – 5 pm	Ethics & Responsibilities
Saturday 14 th	10 am – 12 pm	Open Governance, Legal & Organizational Performance Requirements and Equity & Culturally & Linguistically Responsive Practices
Tuesday 17 th	12 pm – 1 pm	Fiscal #3
Thursday 19 th	4 pm – 6 pm	Academic Understanding
Wednesday 25 th	4 pm - 5 pm	Fiscal #1

June 2022

No Scheduled trainings