



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

August 11, 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 June 9, June 13 and August 3, 2022 | | |
| | b. Monthly Financial Report | | |
| | c. Account Summary Reports | | |
| VI. | Reports, Discussion and Possible Action | | 6:45-7:30 |
| | a. Chair Update | Michael Smith, Chair | |
| | b. Election of Board Candidate Mr. Gary Feger | | |
| | c. CEO Update | Edward Garcia, Acting CEO | |
| VII. | Closed Session | | 7:30-7:45 |
| | a. Limited Personnel Matters, NM Stat 10-15-1[H][2] | | |
| VIII. | Action Items from Closed Session | | 7:45-7:50 |
| IX. | Announcements | | 7:50 |
| | a. Next Governing Council Annual Meeting is September 8, 2022 | | |
| | b. Governing Council Trainings | | |
| X. | Adjournment | | 7:55 |

The public is welcome to attend via Zoom connection below. If you would like to speak during Public Comment, please email Connie Castilleja at cdove@theaskacademy.org to be added to the list by 5:00 pm, August 10, 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: August 11, 2022 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81363997440?pwd=M1JpRHc4QnBYeG5FcEhJSyszVk1QT09>

Meeting ID: 813 6399 7440

Passcode: i865jf

One tap mobile

+12532158782,,81363997440#,,,,*462580# US (Tacoma)

+13462487799,,81363997440#,,,,*462580# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 929 205 6099 US (New York)

Meeting ID: 813 6399 7440

Passcode: 462580

Find your local number: <https://us02web.zoom.us/j/81363997440>

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

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

Closed Session
 August 3, 2022
 6:30 pm

Minutes

Attendance:

Present	Board Members	Title
X	Mr. Michael Smith	Chair
X	Andrew Bartkus	Vice Chair
X	Jeanne Forrester	Secretary
X	Lindsey Bomke	Director
X	Dr. Denise Gonzales	Director
X	Tonya Ross	Director
ASK Academy Members		
X	Constance Castilleja	Chief Operations Officer

- I. **Call to Order** – call to order at 6:34 pm. **6:34**

- II. **Establishment of Quorum** – established in the introductions.

- I. **Closed Session** **6:36-6:55**
 - a. **Limited Personnel Matters, NM Stat 10-15-1[H][2]**
 - i. Chair Smith moves to go into Closed Session for Limited Personnel Matters, reading NM Stat 10-15-1[H][2]. Vice-Chair Bartkus makes a motion to go in to Closed Session, Secretary Forrester seconds the motion. Roll call vote 5-0 to approve the motion to go into closed session.
 - ii. Closed session begins at 6:36 pm.
 - iii. Director Gonzales joined the meeting at 6:50 pm.
 - iv. Closed Session ends at 6:54.
 - v. Chair Smith moves to return to Open Session at 6:55 pm, and Director Bomke seconds the motion. Roll call vote of 6-0 to approve the motion to return to open session. Chair Smith states nothing was discussed during closed session outside of Limited Personnel issues.

- II. **Action Items from Closed Session** **6:56-6:59**
 - a. Vice-Chair Bartkus makes a motion to accept the resignation of Dr. Richard Best, Secretary Forrester seconds the motion. Role call vote was unanimous 6-0.

- X. **Adjournment** **7:00**

**The public is welcome to attend via Zoom connection below.
To maintain Internet safety, a password is now required to join the meeting and is highlighted below.**

**Topic: ASK Governing Council Special Meeting
Time: Jun 13, 2022 06:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/88598023200?pwd=U1VOWURxZllwZ1EzNFY3YWdBRU9lUT09>

**Meeting ID: 885 9802 3200
Passcode: zKnq4d**

One tap mobile
+12532158782,,88598023200#,,,,*260831# US (Tacoma)
+13462487799,,88598023200#,,,,*260831# US (Houston)

Dial by your location
+1 253 215 8782 US (Tacoma)
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+1 669 900 6833 US (San Jose)
+1 301 715 8592 US (Washington DC)

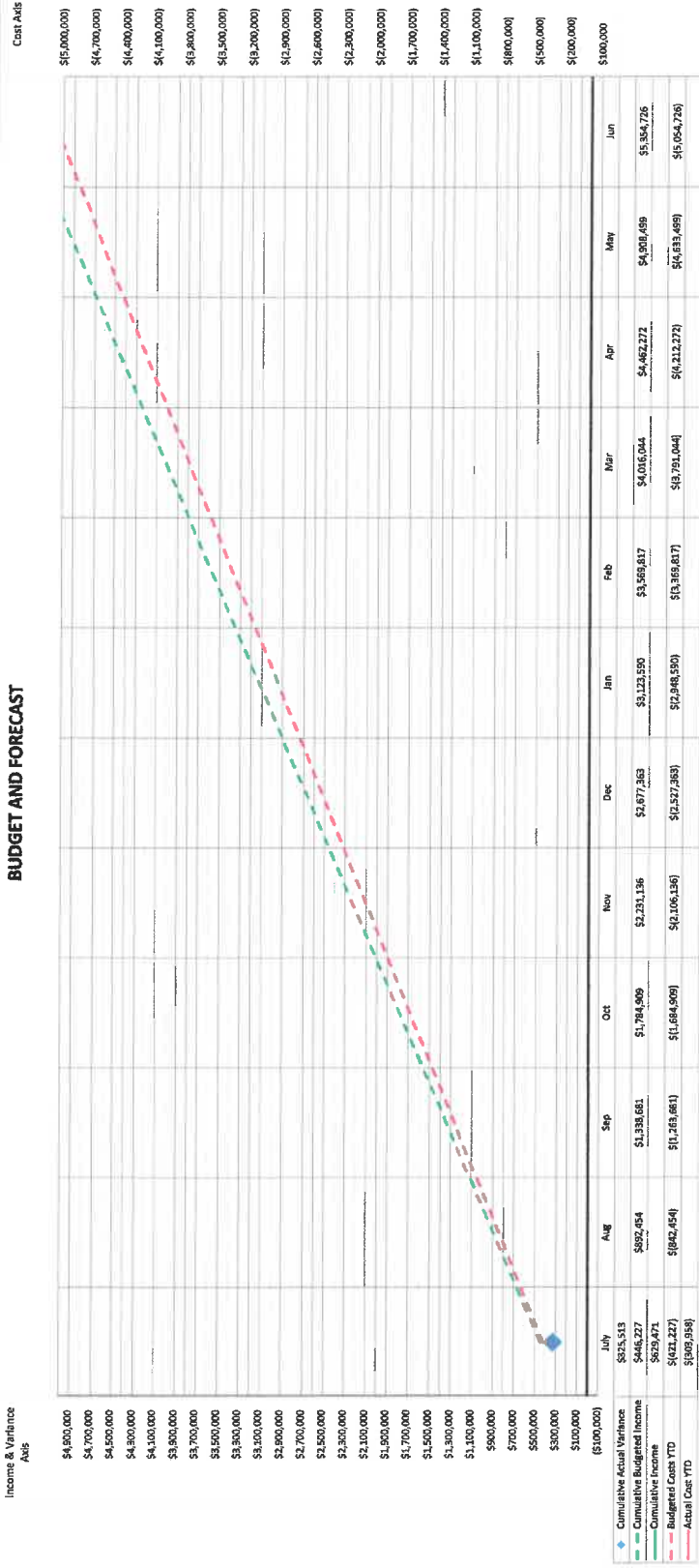
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)

Meeting ID: 885 9802 3200
Passcode: 260831

Find your local number: <https://us02web.zoom.us/j/kd8XEDYH0v>

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BUDGET AND FORECAST



Income & Variance Aids

Cost Aids

The ASK Academy

Financial Summary Report- July 2022

<u>Revenue</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Available (YTD)</u>
Total	\$ 5,819,682.00	\$ 426,989.28	\$ 5,392,692.72

<u>Expenditure</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Fund 11000- Operational	\$ 5,354,726.00	\$ 284,653.41	\$ 2,193,241.84	\$ 2,876,830.75
Fund 23000- Non-Instructional Support	\$ 10,000.00	\$ -	\$ 2,600.00	\$ 7,400.00
Fund 24101- Title I	\$ 38,222.00	\$ -	\$ -	\$ 38,222.00
Fund 24106- IDEA-B	\$ 91,918.00	\$ -	\$ 60,000.00	\$ 31,918.00
Fund 24154- Title II	\$ 8,733.00	\$ -	\$ -	\$ 8,733.00
Fund 24189- Student Achievement Title IV	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Fund 24308- CRRSA, ESSER II	\$ -	\$ 5,274.53	\$ 7,200.00	\$ (12,474.53)
Fund 24330- ARP, ESSER III	\$ 224,469.00	\$ 4,422.97	\$ 55,577.03	\$ 164,469.00
Fund 24333- Near Peer Tutoring	\$ 13,635.00	\$ -	\$ -	\$ 13,635.00
Fund 27107- GOB Library	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 31400- Special Capital Outlay	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
Fund 31701- Capital Improvements SB-9 Local	\$ 165,791.00	\$ 7.39	\$ -	\$ 165,783.61
Total	\$ 6,074,682.00	\$ 294,358.30	\$ 2,318,618.87	\$ 3,461,704.83

<u>Check Register Report</u>	<u>Deposit</u>	<u>Withdrawal</u>
ASK- Checking	\$ 629,462.16	\$ 587,504.17

<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	\$ 44.00	\$ 44.00	\$ -	\$ 44.00

<u>Reconciled Bank Balance</u>	<u>\$ 865,453.90</u>
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Outstanding RFRs:

The ASK Academy
Account Summary Report- Revenues

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Fees - Educational	\$ 5,000.00	\$ 601.20	\$ 4,398.80
11000- State Equalization Guarantee	\$ 5,099,726.00	\$ 424,977.21	\$ 4,674,748.79
23000- Fees - Activities	\$ 5,000.00	\$ 652.00	\$ 4,348.00
23000- Fees - Activities - Parking Permit	\$ -	\$ 20.00	\$ (20.00)
24101- Title I	\$ 38,222.00	\$ -	\$ 38,222.00
24106- IDEA-B	\$ 91,918.00	\$ -	\$ 91,918.00
24154- Title II	\$ 8,733.00	\$ -	\$ 8,733.00
24189- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
24330- ARP, ESSER II	\$ 224,469.00	\$ -	\$ 224,469.00
24333- Near Peer Tutoring	\$ 13,635.00	\$ -	\$ 13,635.00
27107- GOB Library	\$ 4,438.00	\$ -	\$ 4,438.00
31400- Special Capital Outlay-State	\$ 152,750.00	\$ -	\$ 152,750.00
31701- Capital Improvements SB-9 LOCAL	\$ 165,791.00	\$ 738.87	\$ 165,052.13
	\$ 5,819,682.00	\$ 426,989.28	\$ 5,392,692.72

Total

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,862,400.00	\$ -	\$ 30,550.00	\$ 1,831,850.00
Instruction-Salaries Expense- Teachers- Special Education	\$ 107,760.00	\$ -	\$ 30,550.00	\$ 77,210.00
Instruction-Salaries Expense- Teachers-Grades 1-12 (At-Risk)	\$ 204,640.00	\$ -	\$ -	\$ 204,640.00
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Instruction-Additional Compensation- Teachers- Special Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Employee Benefits	\$ 857,076.00	\$ (2.63)	\$ 30,804.77	\$ 826,273.86
Instruction-Professional Development	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 4,000.00
Instruction-Other Charges	\$ 5,000.00	\$ 308.98	\$ 3,198.94	\$ 1,492.08
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Instruction-Other Contract Services	\$ 25,000.00	\$ 364.88	\$ 35,000.00	\$ (10,364.88)
Instruction-Other Textbooks (At-Risk)	\$ 64,694.00	\$ 15,410.00	\$ 32,790.00	\$ 16,504.00
Instruction-Other Textbooks	\$ -	\$ 870.00	\$ -	\$ (870.00)
Instruction-Software	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Instruction-Software (At-Risk)	\$ 50,000.00	\$ 1,200.00	\$ 25,758.90	\$ 23,041.10
Instruction-General Supplies and Materials	\$ 20,000.00	\$ -	\$ 11,000.00	\$ 9,000.00
Instruction-Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Function 1000 - Instruction	\$ 3,277,570.00	\$ 18,151.23	\$ 210,642.61	\$ 3,048,776.16
Support Services-Students-Salaries Expense- Health Assistant	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Support Services-Students-Salaries Expense- Special Education Coordinator (At-Risk)	\$ 90,243.00	\$ 6,941.78	\$ 83,953.81	\$ (652.59)
Support Services-Students-Employee Benefits	\$ 39,427.00	\$ 1,893.12	\$ 23,237.14	\$ 14,286.74
Support Services-Students-Specialists - Contracted	\$ 50,000.00	\$ -	\$ 40,218.00	\$ 9,782.00
Support Services-Students-Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Support Services-Students-Other Professional/Technical Services	\$ 10,000.00	\$ -	\$ 15,000.00	\$ (5,000.00)
Support Services-Students-Other Charges	\$ 200.00	\$ -	\$ -	\$ 200.00
Support Services-Students-Employee Travel - Non-Teachers	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00
Support Services-Students-General Supplies and Materials	\$ 2,000.00	\$ 39.09	\$ 2,460.91	\$ (600.00)
Function 2100 - Support Services-Students	\$ 220,370.00	\$ 8,873.99	\$ 165,869.85	\$ 45,626.15
Support Services-Instruction-General Supplies and Materials	\$ 9,000.00	\$ -	\$ 12,500.00	\$ (3,500.00)
Function 2200 - Support Services-Instruction	\$ 9,000.00	\$ -	\$ 12,500.00	\$ (3,500.00)
Support Services-General Administration-Salaries Expense- CEO	\$ 118,000.00	\$ 9,076.92	\$ 108,923.08	\$ -
Support Services-General Administration-Employee Benefits	\$ 46,361.00	\$ 2,877.11	\$ 34,085.12	\$ 9,398.77
Support Services-General Administration-Auditing	\$ 18,000.00	\$ -	\$ 17,000.00	\$ 1,000.00
Support Services-General Administration-Legal	\$ 15,000.00	\$ 216.63	\$ 12,000.00	\$ 2,783.37
Support Services-General Administration-Other Charges	\$ 2,500.00	\$ 2,372.17	\$ 627.83	\$ (500.00)
Support Services-General Administration-Advertising	\$ 3,000.00	\$ -	\$ 10,000.00	\$ (7,000.00)
Support Services-General Administration-Board Training	\$ 1,000.00	\$ -	\$ 5,500.00	\$ (4,500.00)
Support Services-General Administration-Employee Travel - Non-Teachers	\$ -	\$ -	\$ 200.00	\$ (200.00)
Support Services-General Administration-Other Contract Services	\$ 15,000.00	\$ 10,679.30	\$ 9,218.32	\$ (4,897.62)
Function 2300 - Support Services-General Administration	\$ 218,861.00	\$ 25,222.13	\$ 197,554.35	\$ (3,915.48)
Support Services-School Administration-Salaries Expense- Principals	\$ 210,000.00	\$ 12,444.22	\$ 195,276.72	\$ 2,279.06
Support Services-School Administration-Salaries Expense- COO	\$ 115,000.00	\$ 8,846.16	\$ 106,153.84	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 113,261.00	\$ 8,712.36	\$ 104,548.36	\$ 0.28
Support Services-School Administration-Employee Benefits	\$ 135,534.00	\$ 9,325.74	\$ 126,569.92	\$ (361.66)
Support Services-School Administration-Professional Development	\$ 2,000.00	\$ 165.00	\$ 500.00	\$ 1,335.00
Support Services-School Administration-Other Charges	\$ 5,000.00	\$ -	\$ 2,894.00	\$ 2,306.00
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 2,000.00	\$ -	\$ 600.00	\$ 1,400.00
Support Services-School Administration-General Supplies and Materials	\$ 20,000.00	\$ 2,619.97	\$ 21,679.07	\$ (4,299.04)
Function 2400 - Support Services-School Administration	\$ 602,795.00	\$ 42,113.45	\$ 558,021.91	\$ 2,659.64
Central Services-Other Professional/Technical Services	\$ 180,000.00	\$ 5,339.64	\$ 136,806.25	\$ 37,754.11
Central Services-Other Charges	\$ 12,000.00	\$ 5,456.12	\$ 88.00	\$ 6,455.88
Central Services-Advertising	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 4,000.00
Central Services-Other Contract Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Central Services-Software	\$ 20,000.00	\$ 18,634.54	\$ -	\$ 1,365.46
Function 2500 - Central Services	\$ 222,000.00	\$ 29,430.30	\$ 142,994.25	\$ 49,575.45

The ASK Academy
Account Summary Report- Expenditures

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operation & Maintenance of Plant-Salaries Expense- Custodial	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Operation & Maintenance of Plant-Employee Benefits	\$ 8,158.00	\$ -	\$ -	\$ 8,158.00
Operation & Maintenance of Plant-Other Charges	\$ 1,000.00	\$ 25.00	\$ -	\$ 975.00
Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 7,500.00
Operation & Maintenance of Plant-Electricity	\$ 43,455.00	\$ 6,793.42	\$ 85,467.41	\$ (48,805.83)
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 10,000.00	\$ 205.83	\$ 7,500.00	\$ 2,294.17
Operation & Maintenance of Plant-Water/Sewage	\$ 20,000.00	\$ 796.03	\$ 12,000.00	\$ 7,203.97
Operation & Maintenance of Plant-Communication Services	\$ 50,000.00	\$ 3,818.44	\$ 24,681.58	\$ 21,500.00
Operation & Maintenance of Plant-Renting Land and Buildings	\$ 300,000.00	\$ 54,452.14	\$ 615,547.86	\$ (370,000.00)
Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$ 25,000.00	\$ 6,043.14	\$ 30,000.00	\$ (11,043.14)
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 87,799.00	\$ 87,718.00	\$ -	\$ 81.00
Operation & Maintenance of Plant-Other Contract Services	\$ 77,718.00	\$ 534.01	\$ 31,538.51	\$ 45,645.48
Operation & Maintenance of Plant-General Supplies and Materials	\$ 80,000.00	\$ 199.82	\$ 6,000.00	\$ 53,800.18
Operation & Maintenance of Plant-Supply Assets	\$ 25,000.00	\$ 276.48	\$ 14,723.52	\$ 10,000.00
Operation & Maintenance of Plant*Fixed Assets (More Than \$5,000)*	\$ 55,000.00	\$ -	\$ 75,700.00	\$ (20,700.00)
Function 2600 - Operation & Maintenance of Plant	\$ 804,130.00	\$ 160,862.31	\$ 905,658.86	\$ (262,391.17)
Fund 11000 - Operational	\$ 5,354,726.00	\$ 284,653.41	\$ 2,193,241.84	\$ 2,876,830.75
Non-Instructional Support				
Instruction-General Supplies and Materials	\$ 10,000.00	\$ -	\$ 2,600.00	\$ 7,400.00
Function 1000 - Instruction	\$ 10,000.00	\$ -	\$ 2,600.00	\$ 7,400.00
Fund 23000 - Non-Instructional Support	\$ 10,000.00	\$ -	\$ 2,600.00	\$ 7,400.00
Title I				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 13,222.00	\$ -	\$ -	\$ 13,222.00
Function 1000 - Instruction	\$ 13,222.00	\$ -	\$ -	\$ 13,222.00
Support Services-Students-Salaries Expense- Homeless Liaison	\$ 18,720.00	\$ -	\$ -	\$ 18,720.00
Support Services-Students-Employee Benefits	\$ 6,280.00	\$ -	\$ -	\$ 6,280.00
Support Services-Students-Workers Compensation Premium	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Fund 24101 - Title I - IASA	\$ 38,222.00	\$ -	\$ -	\$ 38,222.00
IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 91,918.00	\$ -	\$ 60,000.00	\$ 31,918.00
Function 2100 - Support Services-Students	\$ 91,918.00	\$ -	\$ 60,000.00	\$ 31,918.00
Fund 24106 - Entitlement IDEA-B	\$ 91,918.00	\$ -	\$ 60,000.00	\$ 31,918.00
Title II				
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Professional Development	\$ 3,733.00	\$ -	\$ -	\$ 3,733.00
Function 1000 - Instruction	\$ 8,733.00	\$ -	\$ -	\$ 8,733.00
Fund 24154 - Title II	\$ 8,733.00	\$ -	\$ -	\$ 8,733.00
Title IV				
Support Services-Students-Salaries Expense- Counselor	\$ 9,360.00	\$ -	\$ -	\$ 9,360.00
Support Services-Students-Employee Benefits	\$ 640.00	\$ -	\$ -	\$ 640.00
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: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ((Fund) >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No;

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>CRRSA, ESSER II</u>				
Instruction-Professional Development	\$ -	\$ -	\$ 7,200.00	\$ (7,200.00)
Function 1000 - Instruction	\$ -	\$ -	\$ 7,200.00	\$ (7,200.00)
Operation & Maintenance of Plant-Other Contract Services	\$ -	\$ 5,274.53	\$ -	\$ (5,274.53)
Function 2600 - Operation & Maintenance of Plant	\$ -	\$ 5,274.53	\$ -	\$ (5,274.53)
Fund 24305- CRRSA, ESSER II	\$ -	\$ 5,274.53	\$ 7,200.00	\$ (12,474.53)
<u>ARP, ESSER III</u>				
Instruction-Salaries Expense- Substitutes	\$ 73,667.00	\$ -	\$ -	\$ 73,667.00
Function 1000 - Instruction	\$ 73,667.00	\$ -	\$ -	\$ 73,667.00
Support Services-Students-Salaries Expense- Social Worker	\$ 94,320.00	\$ -	\$ -	\$ 94,320.00
Function 2100 - Support Services-Students	\$ 94,320.00	\$ -	\$ -	\$ 94,320.00
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Operation & Maintenance of Plant-General Supplies and Materials	\$ 40,000.00	\$ 4,422.97	\$ 55,577.03	\$ (20,000.00)
Operation & Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$ 4,482.00	\$ -	\$ -	\$ 4,482.00
Function 2600 - Operation & Maintenance of Plant	\$ 56,482.00	\$ 4,422.97	\$ 55,577.03	\$ (3,518.00)
Fund 24330 - ARP, ESSER III	\$ 224,469.00	\$ 4,422.97	\$ 55,577.03	\$ 164,469.00
<u>Near Peer Tutoring</u>				
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-Salaries Expense- Peer Tutors	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-General Supplies and Materials	\$ 3,635.00	\$ -	\$ -	\$ 3,635.00
Function 1000 - Instruction	\$ 13,635.00	\$ -	\$ -	\$ 13,635.00
Fund 24333 - Near Peer Tutoring	\$ 13,635.00	\$ -	\$ -	\$ 13,635.00
<u>GO Bond Student Library Fund</u>				
Support Services-Instruction-Library And Audio-Visual	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Function 1000 - Instruction	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
Fund 27107- GO Bond Student Library Fund	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00
<u>Special Capital Outlay</u>				
Capital Outlay-Construction Services	\$ 127,750.00	\$ -	\$ -	\$ 127,750.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Function 4000 - Capital Outlay	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
Fund 31400 - Special Capital Outlay-State	\$ 152,750.00	\$ -	\$ -	\$ 152,750.00
<u>Capital Improvements SB-9 Local</u>				
Support Services-General Administration-County Tax Collection Costs	\$ 7,053.00	\$ 7.39	\$ -	\$ 7,045.61
Function 2300 - Support Services-General Administration	\$ 7,053.00	\$ 7.39	\$ -	\$ 7,045.61
Capital Outlay-Rentals - Lease to Purchase	\$ 158,738.00	\$ -	\$ -	\$ 158,738.00
Function 4000 - Capital Outlay	\$ 158,738.00	\$ -	\$ -	\$ 158,738.00
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 165,791.00	\$ 7.39	\$ -	\$ 165,783.61
Total	\$ 6,074,682.00	\$ 294,358.30	\$ 2,318,619.87	\$ 3,461,704.83

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2022; End Date: 07/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/6/2022		Payroll Liability Check	EFTPS		\$ 19,972.79
7/8/2022		Payroll Liability Check	Insight Financial Services, Inc.		\$ 692.51
7/8/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 13,721.14
7/8/2022		Payroll Liability Check	NMPSIA		\$ 38,797.40
7/8/2022	10574	Payroll Liability Check	Aspire Financial Services		\$ 900.00
7/8/2022	10575	Payroll Liability Check	Security Benefit		\$ 730.00
7/11/2022	00028378	Journal Entry	CASC July 2022		\$ 229.54
7/11/2022	07-001	Cash Receipt	Lease Reimbursement Q4 FY22	\$ 106,427.75	
7/12/2022	07-002	Cash Receipt	IDEA-B RFR FY22	\$ 24,966.51	
7/15/2022		Payroll Liability Check	NM Educational Retirement Board		\$ 117,700.97
7/15/2022		AP Warrant	The ASK Academy Foundation		\$ 45,200.00
7/15/2022		Payroll Liability Check	Wells Fargo		\$ 13,749.97
7/15/2022		Payroll Liability Check	Wells Fargo		\$ 48,847.23
7/15/2022	07-003	Cash Receipt	Sandoval County SB-9 - June 2022	\$ 731.48	
7/18/2022		AP Warrant	De Lage Laden Financial Services, Inc.		\$ 1,625.15
7/18/2022	07-004	Cash Receipt	Student Activities	\$ 25.00	
7/18/2022	10561	AP Warrant	ACES		\$ 364.88
7/18/2022	10562	AP Warrant	CIT		\$ 2,134.30
7/18/2022	10563	AP Warrant	CNM		\$ 435.00
7/18/2022	10564	AP Warrant	Horizons of New Mexico		\$ 66.53
7/18/2022	10565	AP Warrant	Mary Lou Lopez		\$ 28.17
7/18/2022	10566	AP Warrant	Matthews Fox		\$ 216.63
7/18/2022	10567	AP Warrant	Pioneer ACE Hardware		\$ 156.95
7/18/2022	10568	AP Warrant	PNM		\$ 2,260.83
7/18/2022	10569	AP Warrant	Romero Consulting, LLC		\$ 593.31
7/18/2022	10570	AP Warrant	SG Consulting Services, LLC		\$ 296.31
7/18/2022	10571	AP Warrant	The Vigil Group, LLC		\$ 5,339.64
7/18/2022	10572	AP Warrant	Vanguard Cleaning Systems of NM		\$ 846.42
7/19/2022	07-005	Cash Receipt	NM Schools COVID-19 Testing Direct Funding RFR FY22/Student Activities	\$ 35,719.03	
7/20/2022		Payroll Liability Check	EFTPS		\$ 5,280.19
7/20/2022		Payroll Liability Check	EFTPS		\$ 14,898.01
7/21/2022	07-006	Cash Receipt	Student Activities/ Computer Fees	\$ 80.00	
7/21/2022	07-007	Cash Receipt	Title IV RFR FY22	\$ 9,565.16	
7/22/2022	07-008	Cash Receipt	Computer Fees	\$ 29.62	
7/22/2022	07-009	Cash Receipt	Student Activities/ Computer Fees	\$ 175.00	
7/25/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 5,100.45
7/26/2022		AP Warrant	NMPSIA		\$ 87,718.00
7/27/2022	10576	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
7/27/2022	10577	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2022; End Date: 07/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/27/2022	10578	Payroll Liability Check	Minnesota Child Support Payment Center		\$ 409.00
7/28/2022	07-010	Cash Receipt	SEG July 2022	\$ 424,977.21	
7/29/2022		Payroll Liability Check	NM Department of Taxation and Revenue		\$ 202.10
7/29/2022		Payroll Liability Check	Wells Fargo		\$ 54,744.35
7/29/2022		Payroll Liability Check	Wells Fargo		\$ 15,956.59
7/29/2022	07-011	Cash Receipt	Student Activities/ Computer Fees	\$ 922.00	
7/29/2022	07-012	Cash Receipt	ESSER III RFR FY22	\$ 25,843.40	
7/29/2022	10579	AP Warrant	Albuquerque Office Systems, LLC		\$ 276.48
7/29/2022	10580	AP Warrant	Amazon.com		\$ 420.87
7/29/2022	10581	AP Warrant	AMLE		\$ 264.98
7/29/2022	10582	AP Warrant	Central New Mexico Community College		\$ 435.00
7/29/2022	10583	AP Warrant	City of Rio Rancho		\$ 25.00
7/29/2022	10584	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 754.07
7/29/2022	10585	AP Warrant	Document Solution Inc		\$ 2,283.69
7/29/2022	10586	AP Warrant	EBSCO Publishing		\$ 15,410.00
7/29/2022	10587	AP Warrant	Edlio, LLC		\$ 5,225.00
7/29/2022	10588	AP Warrant	Harris School Solutions		\$ 18,634.54
7/29/2022	10589	AP Warrant	Jocelyn Benavides		\$ 44.00
7/29/2022	10590	AP Warrant	Mark's Plumbing & Heating		\$ 189.69
7/29/2022	10591	AP Warrant	Mary Lou Lopez		\$ 41.17
7/29/2022	10592	AP Warrant	Michael Chavez		\$ 9,789.68
7/29/2022	10593	AP Warrant	NM Gas Co.		\$ 93.23
7/29/2022	10594	AP Warrant	NM Association of School Business Officials		\$ 165.00
7/29/2022	10595	AP Warrant	AIO ACQUISITION INC		\$ 42.87
7/29/2022	10596	AP Warrant	PNM		\$ 451.63
7/29/2022	10597	AP Warrant	Pro ect Lead the Way, Inc.		\$ 9,600.00
7/29/2022	10598	AP Warrant	Richard Best		\$ 2,372.17
7/29/2022	10599	AP Warrant	Sandia Office Supply		\$ 2,062.80
7/29/2022	10600	AP Warrant	SEAS Education Inc.		\$ 1,200.00
7/29/2022	10601	AP Warrant	Shimada, Nadyne		\$ 39.09
7/29/2022	10602	AP Warrant	Sparklight		\$ 876.14
7/29/2022	10603	AP Warrant	Stephany Munoz		\$ 66.96
7/29/2022	10604	AP Warrant	The ASK Academy Foundation		\$ 9,252.14
7/29/2022	10605	AP Warrant	Unite Private Networks, LLC		\$ 2,562.24
7/29/2022	10607	AP Warrant	Waste Management of New Mexico		\$ 191.94
7/29/2022	10608	AP Warrant	City of Rio Rancho Water and Wastewater		\$ 41.96
7/29/2022	10609	AP Warrant	NM Gas Co.		\$ 112.60
7/29/2022	10610	AP Warrant	PNM		\$ 4,080.96
7/29/2022	10611	AP Warrant	Sparklight		\$ 380.06

**The ASK Academy
Check Register Report**

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2022; End Date: 07/31/2022; Status: Non-Void;

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/29/2022	10612	AP Warrant	Waste Management of New Mexico		\$ 85.85
Sub Total				\$ 629,462.16	\$ 587,504.17
Grand Total				\$ 629,462.16	\$ 587,504.17

The ASK Academy
Outstanding Purchase Orders Report

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

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance	Notes
ASK230001	Regular	Teachers Pay Teachers (Teacher Synergy LLC)	7/1/2022	\$ 355.00	\$ -	\$ -	\$ 355.00	
ASK230002	Dollar	Sandia Office Supply	7/1/2022	\$ 10,000.00	\$ 2,062.80	\$ 2,062.80	\$ 7,937.20	
ASK230003	Dollar	Accountability and Compliance	7/1/2022	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
ASK230004	Dollar	ACES	7/1/2022	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
ASK230005	Dollar	Action Security	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230006	Dollar	Albuquerque Office Systems, LLC	7/1/2022	\$ 15,000.00	\$ 276.48	\$ 276.48	\$ 14,723.52	
ASK230007	Dollar	Albuquerque Publishing Company	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230008	Dollar	All Power Electric	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230009	Dollar	Amazon.com	7/1/2022	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
ASK230010	Dollar	AMLE	7/1/2022	\$ 500.00	\$ 264.98	\$ 264.98	\$ 235.02	
ASK230011	Dollar	Archway	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230012	Dollar	Barnes & Noble	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230013	Dollar	Brady Industries Inc.	7/1/2022	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
ASK230014-1	Dollar	Monitronics International, Inc.	7/1/2022	\$ 1,000.00	\$ 124.39	\$ -	\$ 1,000.00	
ASK230015	Dollar	C. Dayne Williams	7/1/2022	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
ASK230016	Dollar	Campus Specialties - Herff Jones	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230017	Dollar	Carolina Bio-Medical	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230018	Dollar	CNM	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230019	Dollar	Charter School Nursing Services	7/1/2022	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
ASK230020	Dollar	CIT	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230021	Dollar	City of Rio Rancho Water and Wastewater	7/1/2022	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	
ASK230022	Dollar	CliftonLarsonAllen, LLP	7/1/2022	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	
ASK230023	Dollar	Riverside Assessments, LLC	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230024-1	Dollar	Cognia	7/1/2022	\$ 3,183.92	\$ -	\$ -	\$ 3,183.92	
ASK230025	Dollar	College Board	7/1/2022	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	
ASK230026	Dollar	Crisis Prevention Institute, Inc.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230027-1	Dollar	Curriculum Associates	7/1/2022	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	
ASK230028	Dollar	De Lage Laden Financial Services, Inc.	7/1/2022	\$ 20,000.00	\$ 3,248.43	\$ -	\$ 20,000.00	
ASK230029	Dollar	Deli Marketing LP	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230030	Dollar	EBSCO Publishing	7/1/2022	\$ 17,000.00	\$ 15,410.00	\$ 15,410.00	\$ 1,590.00	
ASK230031	Dollar	Edgenuty, inc.	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230033	Dollar	Finn Scientific	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230034	Dollar	GetFundEd	7/1/2022	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
ASK230036	Dollar	Nevelyn Headrick	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	FY23 Supplies Reimbursement
ASK230037-1	Dollar	Horizons of New Mexico	7/1/2022	\$ 1,005.99	\$ -	\$ -	\$ 1,005.99	
ASK230038	Dollar	Intrado (formerly West Corp.)	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230040	Dollar	JustAwardMedals.com	7/1/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230041	Dollar	Mary Lou Lopez	7/1/2022	\$ 500.00	\$ 362.02	\$ 41.17	\$ 458.83	
ASK230042	Dollar	Lowe's	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230043	Dollar	LSG & Associates, Inc.	7/1/2022	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	
ASK230044	Dollar	Mark's Plumbing & Heating	7/1/2022	\$ 7,000.00	\$ 189.69	\$ 189.69	\$ 6,810.31	
ASK230045	Dollar	Matthews Fox	7/1/2022	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	
ASK230046	Dollar	McGraw Hill Education	7/1/2022	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
ASK230047-1	Dollar	Michael Chavez	7/1/2022	\$ 12,000.00	\$ 9,789.68	\$ 9,789.68	\$ 2,210.32	
ASK230048	Dollar	Mike's Pro Painting LLC	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230049	Dollar	Millennium Communications Corporation	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230050	Dollar	Minitab Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230051	Dollar	MyBinding LLC	7/1/2022	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
ASK230052	Dollar	NASSP	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230053	Dollar	National Honor Society	7/1/2022	\$ 300.00	\$ -	\$ -	\$ 300.00	
ASK230054	Dollar	NM Association of School Business Officials	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230055	Dollar	NM Gas Co.	7/1/2022	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	
ASK230057	Dollar	Otis Elevator Company	7/1/2022	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
ASK230058	Dollar	Pacific Office Automation	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230059	Dollar	Perfection Learning Corporation	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230060	Dollar	Pioneer ACE Hardware	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230061	Dollar	Krista Pink	7/1/2022	\$ 5,218.00	\$ -	\$ -	\$ 5,218.00	
ASK230062	Dollar	PNM	7/1/2022	\$ 80,000.00	\$ 4,532.59	\$ 4,532.59	\$ 85,467.41	
ASK230063	Dollar	Popfizz Corp.	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	
ASK230064-1	Dollar	ACES	7/1/2022	\$ 80,906.25	\$ 6,742.19	\$ -	\$ 80,906.25	
ASK230065	Dollar	Powerschool Group, LLC	7/1/2022	\$ 7,000.00	\$ 6,863.13	\$ -	\$ 7,000.00	
ASK230066	Dollar	Preventive Pest Control	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230067	Dollar	Pro-Ed, Inc.	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230068	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 10,000.00	\$ 2,200.00	\$ -	\$ 10,000.00	
ASK230069	Dollar	Public Charter Schools of New Mexico	7/1/2022	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	
ASK230070-1	Dollar	Rachel Matthew Development	7/1/2022	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	
ASK230071	Dollar	Redline Mechanical, LLC	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230072	Dollar	Rio Rancho Regional Chamber of Commerce	7/1/2022	\$ 250.00	\$ -	\$ -	\$ 250.00	

The ASK Academy
Outstanding Purchase Orders Report

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

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining	
							Encumbrance	Notes
ASK230073	Dollar	Romero Consulting, LLC	7/1/2022	\$ 3,504.00	\$ 314.63	\$ -	\$ 3,504.00	
ASK230074	Dollar	Sandia Office Supply	7/1/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
ASK230075	Dollar	School Nurse Supply Inc.	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230078	Dollar	SEAS Education Inc.	7/1/2022	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00	\$ 400.00	
ASK230077	Dollar	Select Security - ART	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230078	Dollar	SG Consulting Services, LLC	7/1/2022	\$ 3,504.00	\$ -	\$ -	\$ 3,504.00	
ASK230079	Dollar	Shimada, Nadyne	7/1/2022	\$ 2,500.00	\$ 39.09	\$ 39.09	\$ 2,460.91	FY23 Supplies Reimbursement
ASK230080	Dollar	Smith, Bonnie	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	FY23 Supplies Reimbursement
ASK230081	Dollar	Sparklight	7/1/2022	\$ 8,000.00	\$ 1,256.20	\$ 1,256.20	\$ 6,743.80	
ASK230082	Dollar	The ASK Academy Foundation	7/1/2022	\$ 670,000.00	\$ 54,452.14	\$ 54,452.14	\$ 615,547.86	
ASK230083	Dollar	The igil Group, LLC	7/1/2022	\$ 30,000.00	\$ 5,756.81	\$ -	\$ 30,000.00	
ASK230084	Dollar	The igil Group, LLC	7/1/2022	\$ 150.00	\$ -	\$ -	\$ 150.00	
ASK230085	Regular	Tumbleweed Press, Inc.	7/1/2022	\$ 600.00	\$ 559.30	\$ -	\$ 600.00	
ASK230086	Dollar	Turbo Threads	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230087	Dollar	nite Private Networks, LLC	7/1/2022	\$ 20,000.00	\$ 7,686.72	\$ 2,562.24	\$ 17,437.76	
ASK230088	Dollar	NM Center for Development and Disability	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230089	Dollar	anguard Cleaning Systems of NM	7/1/2022	\$ 60,000.00	\$ 12,811.77	\$ -	\$ 60,000.00	
ASK230090	Dollar	Janiise azquez	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	FY23 Supplies Reimbursement
ASK230091	Dollar	ex Robotics, Inc.	7/1/2022	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
ASK230092	Dollar	Waste Management of New Mexico	7/1/2022	\$ 3,000.00	\$ 528.72	\$ 277.79	\$ 2,722.21	
ASK230093	Dollar	West Mesa Lock & Safe	7/1/2022	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ASK230094	Regular	Rebecca Joyner	7/1/2022	\$ 355.00	\$ -	\$ -	\$ 355.00	FY23 Supplies Reimbursement
ASK230095	Dollar	Jocelyn Benavides	7/1/2022	\$ 1,044.00	\$ 44.00	\$ 44.00	\$ 1,000.00	FY23 Supplies Reimbursement
ASK230096-1	Dollar	Richard Best	7/1/2022	\$ 3,500.00	\$ 2,372.17	\$ 2,372.17	\$ 1,127.83	FY23 Supplies Reimbursement
ASK230097	Dollar	Bruce McComas	7/1/2022	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
ASK230099	Dollar	Edward Garcia	7/1/2022	\$ 500.00	\$ -	\$ -	\$ 500.00	FY23 Supplies Reimbursement
ASK230100	Dollar	Stephany Munoz	7/1/2022	\$ 500.00	\$ 66.96	\$ 66.96	\$ 433.04	FY23 Supplies Reimbursement
ASK230101-1	Dollar	Powell Construction Inc.	7/1/2022	\$ 53,700.00	\$ -	\$ -	\$ 53,700.00	
ASK230102	Regular	Dreambox Learning	7/1/2022	\$ 1,758.90	\$ -	\$ -	\$ 1,758.90	
ASK230103-1	Dollar	Project Lead the Way, Inc.	7/1/2022	\$ 10,800.00	\$ 8,600.00	\$ 8,600.00	\$ 1,200.00	
ASK230104	Dollar	John Keelin	7/1/2022	\$ 544.00	\$ -	\$ -	\$ 544.00	FY23 Supplies Reimbursement
ASK230105	Regular	Doyle Hamilton	7/25/2022	\$ 44.00	\$ -	\$ -	\$ 44.00	Background Check
ASK230106	Regular	Sean Hurley		44768 \$	44.00 \$	44.00 \$	- \$	44.00

BANK RECONCILIATION

School: **The ASK Academy**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **July 31, 2022**

Beginning balance per bank:	\$ 855,782.07
Cleared transactions:	\$ (529,277.80)
Deposits and credits:	\$ 629,462.16
Other bank adjustments	
Ending balance per bank	<u>\$ 955,966.43</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (90,512.53)
Expected Balance per GL	<u>\$ 865,453.90</u>

**The ASK Academy
Outstanding Checks Report**

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: Main Bank Acct; Statement Date: 07/31/2022; Include Unposted Transactions: No;

Last Reconciled	Beginning Balance	Statement Date
6/30/2022	\$ (23,435.08)	07/31/2022

Date	Source Document	Item Number	Description	Withdrawal
12/3/2021	APV22-039	9605	Samuel Schrider	\$ 40.00
12/9/2021	APV22-042	9646	Michael Chavez	\$ 1,483.30
4/8/2022	PR22-21	10055	Paycheck	\$ 18.55
4/8/2022	PR22-21	10057	Paycheck	\$ 63.72
4/22/2022	PR22-22	10124	Paycheck	\$ 42.48
5/6/2022	PR22-23	10173	Paycheck	\$ 10.62
5/16/2022	APV22-082	10273	NM Gas Co.	\$ 44.59
5/20/2022	PR22-24	10282	Paycheck	\$ 42.48
6/3/2022	PR22-25	10321	Paycheck	\$ 106.20
7/18/2022	APV23-001	10564	Horizons of New Mexico	\$ 66.53
7/18/2022	APV23-001	10570	SG Consulting Services, LLC	\$ 296.31
7/27/2022	PVM23-024	10576	Minnesota Child Support Payment Center	\$ 409.00
7/27/2022	PVM23-025	10577	Minnesota Child Support Payment Center	\$ 409.00
7/27/2022	PVM23-026	10578	Minnesota Child Support Payment Center	\$ 409.00
7/29/2022	APV23-002	10579	Albuquerque Office Systems, LLC	\$ 276.48
7/29/2022	APV23-002	10580	Amazon.com	\$ 420.87
7/29/2022	APV23-002	10581	AMLE	\$ 264.98
7/29/2022	APV23-002	10582	Central New Mexico Community College	\$ 435.00
7/29/2022	APV23-002	10583	City of Rio Rancho	\$ 25.00
7/29/2022	APV23-002	10584	City of Rio Rancho Water and Wastewater	\$ 754.07
7/29/2022	APV23-002	10585	Document Solution Inc	\$ 2,283.69
7/29/2022	APV23-002	10586	EBSCO Publishing	\$ 15,410.00
7/29/2022	APV23-002	10587	Edlio, LLC	\$ 5,225.00
7/29/2022	APV23-002	10588	Harris School Solutions	\$ 18,634.54
7/29/2022	APV23-002	10589	Jocelyn Benavides	\$ 44.00
7/29/2022	APV23-002	10590	Mark's Plumbing & Heating	\$ 189.69
7/29/2022	APV23-002	10591	Mary Lou Lopez	\$ 41.17
7/29/2022	APV23-002	10592	Michael Chavez	\$ 9,789.68
7/29/2022	APV23-002	10593	NM Gas Co.	\$ 93.23
7/29/2022	APV23-002	10594	NM Association of School Business Officials	\$ 165.00
7/29/2022	APV23-002	10595	AIO ACQUISITION INC	\$ 42.87
7/29/2022	APV23-002	10596	PNM	\$ 451.63
7/29/2022	APV23-002	10597	Project Lead the Way, Inc.	\$ 9,600.00
7/29/2022	APV23-002	10598	Richard Best	\$ 2,372.17
7/29/2022	APV23-002	10599	Sandia Office Supply	\$ 2,062.80
7/29/2022	APV23-002	10600	SEAS Education Inc.	\$ 1,200.00
7/29/2022	APV23-002	10601	Shimada, Nadyne	\$ 39.09
7/29/2022	APV23-002	10602	Sparklight	\$ 876.14
7/29/2022	APV23-002	10603	Stephany Munoz	\$ 66.96
7/29/2022	APV23-002	10605	Unite Private Networks, LLC	\$ 2,562.24
7/29/2022	APV23-002	10606	Vanguard Cleaning Systems of NM	\$ 8,851.08

**The ASK Academy
Outstanding Checks Report**

7/29/2022	APV23-002	10607	Waste Management of New Mexico	\$	191.94
7/29/2022	APV23-003	10608	City of Rio Rancho Water and Wastewater	\$	41.96
7/29/2022	APV23-003	10609	NM Gas Co.	\$	112.60
7/29/2022	APV23-003	10610	PNM	\$	4,080.96
7/29/2022	APV23-003	10611	Sparklight	\$	380.06
7/29/2022	APV23-003	10612	Waste Management of New Mexico	\$	85.85
Sub Total				\$	90,512.53

3202 Oldenburg Rd
Rio Rancho, NM 87144

gkfeger@gmail.com
(505) 410-9505 cell

Experience Executive Summary

- *Project lead for US Dept of Energy Projects*
- *New Product Development*
- *Electronic / Electro-Mechanical Controls*
- *Communication Systems*
- *Mechanical System Design (weldments)*
- *Cost Reduction Programs*
- *Injection Molding (plastics)*
- *Additive Manufacturing (3D printing)*
- *Lean Manufacturing Programs*
- *Air Conditioning Systems*
- *Clean Rooms*
- *Supplier Sourcing*
- *3D Modeling / Validation Testing*
- *40 years engineering experience*

Education

BS Mechanical Engineering, Texas A&M University, 1982

Employment history

Honeywell Federal Mfg & Technologies, Albuquerque, NM April 2005 – March 2022 (retired)

- *Principal Mechanical Engineer for design and production of custom systems for DOE and DOD*
- *Q clearance and experience working on projects for National Labs and Other Government Agencies*
- *Served as primary contact for projects at SNL, LANL, USAF.*
- *Project lead for specialized Transportation system requirements and production*
- *Project lead for developing and building Secure Mechanical and Communication Systems*
- *Project lead for Technology Evaluation Projects (Weldments, Assemblies, Maintenance, Electronics)*
- *Project lead for Supplier development for high performance materials and systems*
- *Supported Program Managers with Technical expertise for cost, budgets, and schedules*
- *Developed custom test plans for customers to validate performance and executed validation testing*

Friedrich Air Conditioning, San Antonio, TX Aug. 1994 – April 2005

- *Engineering Program Manager for consumer and air conditioning products*
- *Managed a transition team relocating an existing product line from Nashville to San Antonio*
- *Designed new vertical air conditioning system, (awarded U.S. patent number 6,065,296)*
- *Designed injection molded plastic parts for AC systems (base pans, decorative covers, hinges, etc.)*
- *Managed a cross-functional packaging team. Redesigned packaging and certified through ISTA*
- *Managed cost reduction Team to outsource parts to contract manufacturers in Mexico, Korea, and China*
- *Cross-functional Product Team Leader for quality, manufacturing, service, purchasing, marketing, accounting*
- *Company representative for trade association (AHAM) meetings focusing on product compliance*
- *Participated in Lean Manufacturing focus groups and Kaizen Teams*
- *Supervised engineering staff of six*

Magic Aire division, United Electric Co., Wichita Falls, TX Dec. 1993 – July 1994

- *Engineering Manager for commercial and residential air conditioning products*
- *Responsible for New Product Design of Electrical control systems*
- *Performed Cost analysis, bills of material, drawings*
- *Designed Refrigeration and hydronic (hot and chilled water) systems*
- *Representative for trade association meetings (Air-Conditioning, Heating, and Refrigeration Institute (AHRI))*
- *Supervised engineering staff of ten*

Resume' of Gary K. Feger (con't.)

Envirco, Albuquerque, NM

Aug. 1992 – Dec. 1993

- *Engineering Manager for custom Commercial Clean Room and Medical Workstations*
- *Designed clean rooms, HEPA filters, Operating Rooms and Biohazard Cabinets*
- *Provided sales department with all proposals, cost estimates, and bids*
- *Managed Bill of Materials and Drawings for Manufacturing Plant and supported Production*
- *Supervised engineering staff of six*

Aspen Manufacturing, Houston, TX

Aug. 1984 - Aug. 1992

- *Engineer for heat transfer products, manufacturing support, testing*
- *Performed Cost analysis, bills of material, drawings*
- *Responsible for all programming of CAM and CNC Manufacturing equipment and in-house computer programs*
- *Built a Psychrometric test facility and data acquisition systems*
- *Company representative for trade association meetings at AHRI (Air-Conditioning, Heating, & Refrigeration Institute)*

Big 3 Industries, Houston, TX

Feb. 1983 – Aug. 1984

- *Applications Engineer to support sales of cryogenic industrial gasses*
- *Worked with medical, petrochemical, plastics and food processing applications at customer locations*

College Co-op Experience

- *Caterpillar Tractor, Peoria, IL - Manufacturing Support Engineer (summer 1981)*
- *Dresser Industries, Houston, TX - Research Assist. Engineer (summer 1980)*
- *Shell Oil, Houston TX - Data Processing Engineer (summer 1979)*

Computer Literacy

- *Microsoft Office Suite (Excel, Word, Outlook, Visio, Project, PowerPoint)*
- *3D Modeling (Solidworks, ProE, Autocad)*
- *Finite Element analysis analysis (Cosmosworks)*
- *Programming Software (Basic +, Fortran, PLC logic)*

The ASK Academy August 2022 Board Report

Presented by Edward Garcia, Acting CEO

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

Celebrations:

- The ASK Academy completed a very productive week of PD. We focused on Social Emotional Learning, Project Based Learning, PLC Lead Training, Safety and Security, Depth of Knowledge Questioning, and Team Building. Thank you Ms. Janisse Vazquez, our PD Coordinator, for all of your hard work and for a very informative and successful week. I would also like to thank our staff for their outstanding participation.
- The concrete for the basketball court has been poured. It will be a wonderful addition for our Scholars. Thank you to PSC President Cheryl Kemnitz who helped initiate the fundraising for the court and Ms. Connie Castilleja for her hard work with the Legislature to help us finish the project.
- Project Lead the Way (PLTW) is here! Three Project Managers completed their PLTW certifications last week. We have three more starting next week. The curriculum will further prepare Scholars in both Pathways for higher education and their future careers.
- This is the first year The ASK Academy is officially a part of the Rio Rancho Police Departments School Resource Officer program. This will help us continue maintaining a safe learning for all members of our community.

Operations Update

- We are fully staffed! Our current staffing meets the needs of our scholars.
- Two Project Managers have returned to the Academy after time away: Mr. Sean Hurley, teaching 8th Grade Science and Ms. Sandra Beudet as a long-term substitute.
- We currently have three substitutes that are working exclusively with The ASK Academy on an on-call basis.
- Safety protocols have been substantially tightened to keep scholars and staff safe. New Cyber Security software has also been installed to prevent ransom ware attacks.
- We also added a full-time Security Officer to our team.

Finance Update

- The enrollment projection for the 2022-23 school year is 643 Scholars. We are funded on 584 scholars. This will represent a substantial increase in funding, available in March 2023.
- Project Managers will see the State mandated salary increases on their first paycheck of 2022-23, August 12! Overall, staff saw an average 14% increase in salaries. The increase from the legislature for these increases was 12.9%. We are hopeful for a midyear increase in SEG to mitigate the shortfall.
- There are also options for funding after the 40-day count that can be made with the state that could be considered if needed.

- There was a delay in receiving Capital Outlay funds appropriated for the basketball court and PLTW training and supplies. We are managing budget lines to cover current expenses. Capital Outlay funds will not be available now until September.

Academic Update

- New Scholar Orientation was a success. We welcomed 125 new families to The ASK Academy.
- A committee of Project Managers is being formed to study the RiA Program (Research in Action) to update and improve, meeting a strategic planning goal.
- The expansion of Project Lead the Way to middle school and the high school Biomedical Pathway is underway! Additional managers trained in Engineering Pathway as well.

- Enrollment Summary:

Grade	Scholar Count
6	117
7	119
8	123
9	96
10	66
11	51
12	57
Totals	629

Reflections on performance framework: Meeting Standards

- 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 a Certified Purchasing Officer.

Fiscal Year 2023 Charter Schools Division Governing Board Training Schedule July 31, 2022

To enroll in one of the trainings listed below, email charter.schools@state.nm.us at least 48 hours prior to the training session. Enrollees will receive a zoom registration link via email at least 24 hours prior to the session. Additional training opportunities, including asynchronous courses in Canvas, will be made available later in the year. An updated schedule will be provided at that time. Information regarding trainings specifically designed for new governing board members will be provided on the updated schedule.

Please note: if there are fewer than five attendees enrolled the session will be cancelled with at least 24 hours' notice.

August 2022

Wednesday 3 rd	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Tuesday 9 th	12 pm – 1 pm	Equity & Culturally & Linguistically Responsive Practices
Thursday 11 th	4 pm – 5 pm	Fiscal #1
Wednesday 17 th	4 pm – 5 pm	Ethics & Responsibilities
Tuesday 23 rd	12 pm – 1 pm	Fiscal #2
Thursday 25 th	4 pm – 5 pm	Fiscal 3
Wednesday 31 st	4 pm – 6 pm	Academic Understanding

September 2022

Tuesday 6 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 8 th	4 pm – 5 pm	Fiscal #2
Saturday 10 th	10 am – 12 pm	10 am - Equity & Culturally & Linguistically Responsive Practices 11 am - Ethics & Responsibilities
Wednesday 14 th	4 pm – 5 pm	Fiscal # 2
Tuesday 20 th	12 pm – 1 pm	Fiscal 3
Thursday 22 nd	4 pm – 6 pm	Academic Understanding
Wednesday 28 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices

October 2022

Start of the second quarter of the fiscal year

Tuesday 4 th	12 pm – 1 pm	Fiscal #1
Thursday 6 th	4 pm – 5 pm	Fiscal #2
Wednesday 12 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Saturday 15 th	10 am – 12 pm	10 am Open Governance, Legal & Organizational Performance Requirements 11 am Ethics & Responsibilities
Tuesday 18 th	12 pm – 1 pm	Fiscal #3
Wednesday 26 th	4 pm – 6 pm	Academic Understanding

November 2022

Saturday 5 th	10 am – 12 pm	10 am Fiscal # 1 11 am Fiscal #2
Tuesday 8 th	12 pm – 1 pm	Equity & Culturally & Linguistically Responsive Practices
Thursday 10 th	4 pm – 6 pm	Academic Understanding
Tuesday 15 th	12 pm – 1 pm	Fiscal #3
Thursday 17 th	4 pm – 5 pm	Ethics & Responsibilities
Wednesday 30 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements

December 2022

Saturday 3 rd	10 am – 12 pm	10 am: Open Governance, Legal & Organizational Performance Requirements 11 am: Ethics & Responsibilities
Tuesday 6 th	12 pm – 1 pm	Fiscal #2
Wednesday 7 th	4 pm – 6 pm	Academic Understanding
Thursday 8 th	4 pm – 5 pm	Fiscal #1
Wednesday 21 st	4 pm – 6 pm	4 pm Fiscal #3 5 pm Equity & Culturally & Linguistically Responsive Practices

January 2023

Start of the third quarter of the fiscal year!

Wednesday 4 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Saturday 7 th	10 am – 12 pm	Academic Understanding
Tuesday 10 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 12 th	4 pm – 5 pm	Ethics & Responsibilities
Wednesday 18 th	4 pm – 5 pm	Fiscal 1
Tuesday 24 th	12 pm – 1 pm	Fiscal 2
Thursday 26 th	4 pm – 5 pm	Fiscal 3

February 2023

Wednesday 1 st	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Tuesday 7 th	12 pm – 1 pm	Fiscal 1
Thursday 9 th	4 pm – 5 pm	Ethics & Responsibilities
Wednesday 15 th	4 pm – 5 pm	Fiscal 2
Tuesday 21 st	12 pm – 1 pm	Equity & Culturally & Linguistically Responsive Practices
Thursday 23 rd	4 pm – 6 pm	Academic Understanding
Saturday 25 th	10 am – 12 pm	10 am Fiscal 3 11 am Ethics & Responsibilities

March 2023

Wednesday 1 st	4 pm – 5 pm	Fiscal #1
Saturday 4 th	10 am – 12 pm	Academic Understanding
Tuesday 7 th	12 pm – 1 pm	Ethics & Responsibilities
Thursday 9 th	4 pm – 5 pm	Fiscal 2
Wednesday 15 th	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Tuesday 21 st	12 pm – 1 pm	Fiscal 3
Thursday 23 rd	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Wednesday 29 th	4 pm – 5 pm	Fiscal #1

April 2023

Start of the fourth quarter of the fiscal year

Try not to designate new members until July 1

Tuesday 4 th	12 pm – 1 pm	Open Governance, Legal & Organizational Performance Requirements
Thursday 6 th	4 pm – 5 pm	Equity & Culturally & Linguistically Responsive Practices
Wednesday 12 th	4 pm – 5 pm	Ethics & Responsibilities
Tuesday 18 th	12 pm – 1 pm	Fiscal 1
Thursday 20 th	4 pm – 5 pm	Open Governance, Legal & Organizational Performance Requirements
Wednesday 26 th	4 pm – 6 pm	Academic Understanding
Saturday 29 th	10 am – 12 pm	10 am Fiscal 2 11 am Fiscal 3