

<p><b>AGENDA</b></p> <p><b>Sandoval Academy of Bilingual Education (SABE)</b></p> <p><b>Governing Council Regular Meeting</b></p>
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Location:	Via Zoom Meeting
	Join Zoom Meeting: <a href="https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2dudTJnQT09">https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2dudTJnQT09</a> Meeting ID: 214 533 5070    Passcode: sabe
Date:	Wednesday, November 17, 2021
Time:	6:30 pm
Future Meeting Date:	Wednesday, December 15, 2021

**Governing Council Members:**

Becky A. Torres, President; Brennan Divett; Lisa Spangler; Scott Heller; Mario Martinez

**Others:**

Jackie Rodriguez – Director/Principal  
 Ashley Wolfel – The Vigil Group  
 Alice Banks – Assistance with meeting notes  
 Kelly Callahan – Public Charter Schools of NM

**Agenda details:**

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes from
  - a. October 20, 2021 Regular Meeting
  - b. October 27, 2021 Special Meeting
- IV. Financial Report: August: Ashley Wolfel, SABE Business Manager, The Vigil Group
- V. Action Items:
  - a. BAR 23000-563-000-2122-0006-I
  - b. BAR 21000-563-000-2122-0007-I
  - c. BAR 1000-563-000-2122-0008-I
  - d. BAR 24308-563-000-2122-0009-M
- VI. Discussion Items
  - a. Governing Council Training - Kelly Callahan
  - b. Principal's Update
    - i. Enrollment
    - ii. Instructional Update (Assessment)
    - iii. COVID Specific Updates
    - iv. Other items

- VII. Public Comment
- VIII. Announcements
- IX. Adjourn

<b>MINUTES</b> <b>Sandoval Academy of Bilingual Education (SABE)</b> <b>Governing Council Regular Meeting</b>
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Location:	Via Zoom Meeting  Join Zoom Meeting: <a href="https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2dudTJnQT09">https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2dudTJnQT09</a> Meeting ID: 214 533 5070    Passcode: sabe
Date:	Wednesday, October 20, 2021
Time:	6:30 pm
Future Meeting Date:	Wednesday, November 17, 2021

**Governing Council Members:**

Becky A. Torres, President - present via Zoom at 6:43 PM  
Brennan Divett - present via Zoom  
Lisa Spangler - present via Zoom  
Scott Heller - absent  
Mario Martinez - present via Zoom

**Others:**

Jackie Rodriguez – Director/Principal, absent  
Felicitas Reyes - Assistant Principal/Special Services Director, present via Zoom  
Ashley Wolfel – The Vigil Group, present via Zoom  
Alice Banks – Assistance with meeting notes, present via Zoom  
Kelly Callahan – Public Charter Schools of NM

**Agenda details:**

- I. Call to Order  
**Brennan called the meeting to order at 6:37 PM.**
  
- II. Approval of Agenda  
**Brennan moved and Mario seconded the motion to approve the agenda with the deletion of Discussion Item VIa - Principal’s Update. The motion was passed unanimously.**
  
- III. Approval of Minutes from
  - a. September 30, 2021  
**Brennan moved and Lisa seconded the motion to approve the minutes of the September 30, 2021 regular meeting. The motion was passed unanimously.**

- IV. Financial Report: August: Ashley Wolfel, SABE Business Manager, The Vigil Group  
**Ashley reviewed information from the Finance Committee meeting that was held prior to the Governing Council meeting.**

**Due to a resignation, Lisa Spangler will serve as the new chairperson of the Finance Committee. Scott Heller will serve as the second member on the committee.**

V. Action Items:

- a. BAR 31200-563-000-2122-0005-I

**Lisa moved that the Lease Reimbursement BAR as presented by Ashley be approved, and Brennan seconded. The motion was passed unanimously.**

- b. Bus Transportation Contract with Herrera Coaches Inc.

**After some discussion, this item was tabled until a Special Meeting can be held for a vote. Ashley will provide documentation of insurance coverage and Becky will review the contract before this Special Meeting is held.**

**The tentative date for this Special Meeting is Wednesday, October 27, 2021 at 5:00 PM via Zoom.**

VI. Discussion Items

- a. GC Training - Kelly Callahan

**Kelly met with Lisa and Jackie on Tuesday, October 19, 2021 to discuss all of the school's policies. The Policy Committee created an action plan with specific items to be completed during each month. The first items that the committee will be reviewing are the By-Laws, Staff Handbook, and Special Education Policy. Once the items have been reviewed by the committee, they will be presented to the Governing Council for discussion and approval.**

VII. Public Comment

**None**

VIII. Announcements

**None**

IX. Adjourn

**Brennan moved and Lisa seconded that the meeting be adjourned. The motion passed unanimously, and the meeting was adjourned at 7:34 PM.**

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<b>MINUTES</b> <b>Sandoval Academy of Bilingual Education (SABE)</b> <b>Governing Council Special Meeting</b>	
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Location:	Via Zoom Meeting Join Zoom Meeting: <a href="https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2dudTJnQT09">https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2dudTJnQT09</a> Meeting ID: 214 533 5070    Passcode: sabe
Date:	Wednesday, October 27, 2021
Time:	5:00 pm
Future Meeting Date:	Wednesday, November 17, 2021

**Governing Council Members:**

Becky A. Torres, President - present via Zoom  
Brennan Divett - present via Zoom  
Lisa Spangler - present via Zoom  
Scott Heller - present via Zoom  
Mario Martinez - present via Zoom

**Others:**

Jackie Rodriguez – Director/Principal, present via Zoom

**Agenda details:**

- I. Call to Order
  1. **Becky called the meeting to order at 5:05 PM.**
  
- II. Approval of Agenda

**Brennan moved and Scott seconded the motion to approve the agenda. The motion was passed unanimously.**

  - 2.
  
- III. Action Items:
  - a. Approval of Fleet Service Contract with Herrera Coaches Inc.

**Ashley provided evidence of insurance via email prior to the meeting.**

**Scott moved and Mario seconded the motion to approve the Fleet Service Contract with Herrera Coaches Inc. The motion was passed unanimously.**
  
- IV. Public Comment

**None**

V. Adjourn

**Lisa moved and Scott seconded that the meeting be adjourned. The motion passed unanimously, and the meeting was adjourned at 5:34 PM.**

3.

4.

5.

Sandoval Academy of Bilingual Education  
Fiscal Year 2022  
Balance Sheet as of October 31, 2021

Description	11000 Operational	14000 Instructional Materials	21000 Food Service	23000 Activities	24101 Title I	24146- CSP	24154 Title II	24301 CARES Act	24308 CRRSA	24312 Teacher Retention Stipends	25153 Medicaid	26107 REC/ District Agent	27109 Instructional Materials GAA	31701 SB-9 Local	31703 SB-9 Cash	Total
11011 - Bank Accounts	\$749,601.98	\$4,636.36	\$2,464.27	\$16,869.55	(\$539.40)	\$0.00	\$0.00	\$0.00	(\$46,580.75)	(\$4.06)	\$5,485.73	\$547.89	\$1,401.95	\$61,942.07	\$6,775.00	\$802,600.59
<b>Subtotal of Account Type: Asset</b>	<b>\$749,601.98</b>	<b>\$4,636.36</b>	<b>\$2,464.27</b>	<b>\$16,869.55</b>	<b>(\$539.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,580.75)</b>	<b>(\$4.06)</b>	<b>\$5,485.73</b>	<b>\$547.89</b>	<b>\$1,401.95</b>	<b>\$61,942.07</b>	<b>\$6,775.00</b>	<b>\$802,600.59</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$749,601.98</b>	<b>\$4,636.36</b>	<b>\$2,464.27</b>	<b>\$16,869.55</b>	<b>(\$539.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,580.75)</b>	<b>(\$4.06)</b>	<b>\$5,485.73</b>	<b>\$547.89</b>	<b>\$1,401.95</b>	<b>\$61,942.07</b>	<b>\$6,775.00</b>	<b>\$802,600.59</b>
23124 - State Retirement System Contributions	\$10,386.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,386.35
23125 - Employee Insurance	\$5,885.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,885.66
23126 - Unemployment Insurance	(\$409.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$413.72)
23127 - Workers' Compensation	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
23134 - Employer State Retirement System	\$15,641.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,641.96
23135 - Employer Insurance	\$9,727.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.13
23137 - Employer Workers' Comp	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20
23142 - State Income Tax	\$2,000.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.13
23147 - Voluntary Deductions	\$382.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.90
<b>Subtotal of Account Type: Liability</b>	<b>\$43,631.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,627.61</b>
32300 - Unreserved Fund Balance	\$513,256.06	\$4,636.36	\$2,464.27	\$22,174.97	(\$17,562.00)	(\$4,039.98)	(\$373.00)	(\$4,621.86)	\$0.00	(\$1,400.00)	\$3,504.26	(\$4,989.50)	\$1,401.95	\$60,805.18	\$6,775.00	\$582,031.71
Net Increase/Decrease	\$192,714.25	\$0.00	\$0.00	(\$5,305.42)	\$17,022.60	\$4,039.98	\$373.00	\$4,621.86	(\$46,580.75)	\$1,400.00	\$1,981.47	\$5,537.39	\$0.00	\$1,136.89	\$0.00	\$176,941.27
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$705,970.31</b>	<b>\$4,636.36</b>	<b>\$2,464.27</b>	<b>\$16,869.55</b>	<b>(\$539.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,580.75)</b>	<b>\$0.00</b>	<b>\$5,485.73</b>	<b>\$547.89</b>	<b>\$1,401.95</b>	<b>\$61,942.07</b>	<b>\$6,775.00</b>	<b>\$758,972.98</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$749,601.98</b>	<b>\$4,636.36</b>	<b>\$2,464.27</b>	<b>\$16,869.55</b>	<b>(\$539.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,580.75)</b>	<b>(\$4.06)</b>	<b>\$5,485.73</b>	<b>\$547.89</b>	<b>\$1,401.95</b>	<b>\$61,942.07</b>	<b>\$6,775.00</b>	<b>\$802,600.59</b>

Sandoval Academy of Bilingual Education  
Fiscal Year 2022  
Budget Summary October 31, 2021

Revenues							
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY21	FY22-FY21	
Fund 11000 - Operational	\$ 2,509,183.00	\$ 839,379.64	\$ 836,394.33	\$ 2,985.31	\$ 660,236.00	\$ 179,143.64	
Fund 14000 - Instructional Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 21000 - USDA Food Reimbursement	\$ 60,000.00	\$ 0.00	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	
Student Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 23000 - Non-Instructional Support	\$ 0.00	\$ 4,423.75	\$ -	\$ 4,423.75	\$ 73.20	\$ 4,350.55	
Fund 24101 - Title I	\$ 49,795.00	\$ 17,562.00	\$ 16,598.33	\$ 963.67	\$ -	\$ 17,562.00	
Fund 24106 - IDEA-B	\$ 42,500.00	\$ 0.00	\$ 14,166.67	\$ (14,166.67)	\$ -	\$ -	
Fund 24146 - Federal Charter School Grant	\$ 0.00	\$ 4,039.98	\$ -	\$ 4,039.98	\$ -	\$ 4,039.98	
Fund 24154 - Title II	\$ 7,432.00	\$ 373.00	\$ 2,477.33	\$ (2,104.33)	\$ 3,110.00	\$ (2,737.00)	
Fund 24189 - Student Supp Academic Achievement	\$ 10,000.00	\$ 0.00	\$ 3,333.33	\$ (3,333.33)	\$ -	\$ -	
Fund 24301-CARES Act	\$ 0.00	\$ 4,621.86	\$ -	\$ 4,621.86	\$ -	\$ 4,621.86	
Fund 24305 - Governor's Emergency Education Relief Fund (GEERF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 24308 - CRRSA, ESSR II	\$ 125,323.00	\$ 0.00	\$ 41,774.33	\$ (41,774.33)	\$ -	\$ -	
Fund 24312 - CRRSA Retention Stipend	\$ 0.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 1,400.00	
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 0.00	\$ 1,981.47	\$ -	\$ 1,981.47	\$ -	\$ 1,981.47	
Fund 26107 - REC/District Fiscal Agent	\$ 0.00	\$ 5,537.39	\$ -	\$ -	\$ -	\$ 5,537.39	
Fund 27107 - 2012 GOB Student Library SB-66	\$ 5,864.00	\$ 0.00	\$ 1,954.67	\$ (1,954.67)	\$ -	\$ -	
Fund 27109 - Instructional Materials - GAA of 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 27130- Hygiene Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 27201 - School Lunch Co-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 27202 - Open SciEd Expansion Initiative	\$ 1,700.00	\$ 0.00	\$ 566.67	\$ -	\$ -	\$ -	
Fund 31200 - PSCOC Lease Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 31700 - Capital Improvements SB-9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 31701 - SB-9 Local	\$ 58,790.00	\$ 4,659.17	\$ 19,596.67	\$ (14,937.50)	\$ 578.73	\$ 4,080.44	
Fund 31703 - SB-9 Cash	\$ 10,057.00	\$ 0.00	\$ 3,352.33	\$ (3,352.33)	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 2,880,644.00</b>	<b>\$ 883,978.26</b>	<b>\$ 960,214.67</b>	<b>\$ (82,607.13)</b>	<b>\$ 663,997.93</b>	<b>\$ 219,980.33</b>	



Sandoval Academy of Bilingual Education  
Fiscal Year 2022  
Budget Summary October 31, 2021

**Expenditures**

Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY21	FY22-FY21
Function 1000 - Instruction	\$1,775,870.00	\$281,527.22	\$ 591,956.67	\$ (310,429.45)	\$233,834.29	\$ 47,692.93
Function 2100 - Students	\$319,712.00	\$60,796.44	\$ 106,570.67	\$ (45,774.23)	\$19,092.08	\$ 41,704.36
Function 2200 - Instruction	\$5,000.00	\$0.00	\$ 1,666.67	\$ (1,666.67)	\$4,420.00	\$ (4,420.00)
Function 2300 - General Administration	\$151,368.00	\$57,821.88	\$ 50,456.00	\$ 7,365.88	\$54,856.37	\$ 2,965.51
Function 2400 - School Administration	\$118,240.00	\$27,874.47	\$ 39,413.33	\$ (11,538.86)	\$37,077.17	\$ (9,202.70)
Function 2500 - Central Services	\$99,935.00	\$36,133.46	\$ 33,311.67	\$ 2,821.79	\$46,515.23	\$ (10,381.77)
Function 2600 - Operation & Maintenance of Plant	\$312,846.00	\$182,758.34	\$ 104,282.00	\$ 78,476.34	\$129,486.04	\$ 53,272.30
Function 3100 - Food Services Operations	\$26,212.00	\$0.00	\$ 8,737.33	\$ (8,737.33)	\$0.00	\$ -
					\$ -	
<b>Fund 11000 - Operational</b>	<b>\$ 2,809,183.00</b>	<b>\$ 646,911.81</b>	<b>\$ 936,394.33</b>	<b>\$ (289,482.52)</b>	<b>\$525,281.18</b>	<b>\$ 121,630.63</b>
Fund 14000 - Instructional Materials	\$4,636.00	\$0.00	\$ 1,545.33	\$ (1,545.33)	\$ 4,287.76	\$ (4,287.76)
Fund 21000- Food Services Operations	\$60,000.00	\$0.00	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -
Fund 23000- Activities	\$21,579.00	\$9,729.17	\$ 7,193.00	\$ 2,536.17	\$ -	\$ 9,729.17
Fund 24101 - Title I	\$49,795.00	\$539.40	\$ 16,598.33	\$ (16,058.93)	\$ 376.00	\$ 163.40
Fund 24106 - Entitlement IDEA-B	\$42,500.00	\$0.00	\$ 14,166.67	\$ (14,166.67)	\$ -	\$ -
Fund 24146-Charter School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 24154 - Teacher/Principal Training & Recruiting	\$7,432.00	\$0.00	\$ 2,477.33	\$ (2,477.33)	\$ 94.00	\$ (94.00)
Fund 24189 - Student Supp Academic Achievement	\$10,000.00	\$0.00	\$ 3,333.33	\$ (3,333.33)	\$ 8,000.00	\$ (8,000.00)
Fund 24301-CARES Act	\$ -	\$ -	\$ -	\$ -	\$ 20,137.23	\$ (20,137.23)
Fund 24305 - Governor's Emergency Education Relief Fund (GEERF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 24308- CRRSA	\$125,323.00	\$46,580.75	\$ 41,774.33	\$ -	\$ -	\$ 46,580.75
Fund 24312 - CRRSA Retention Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 25153-Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 26107-REC/District Fiscal Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27107 - 2012 GOB Student Library SB-66	\$5,864.00	\$0.00	\$ 1,954.67	\$ (1,954.67)	\$ -	\$ -
Fund 27109 - GAA of 2019	\$1,402.00	\$0.00	\$ 467.33	\$ (467.33)	\$ -	\$ -
Fund 27130-Feminine Hygiene Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27201 - School Lunch Co-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27202 - Open SciEd Expansion Initiative	\$1,700.00	\$0.00	\$ 566.67	\$ -	\$ -	\$ -
Fund 31200-PSCOC	\$ -	\$ -	\$ -	\$ -	\$ 30,306.66	\$ (30,306.66)
Fund 31701-Capital Improvements SB-9 Ad Valorem	\$121,009.00	\$3,522.28	\$ 40,336.33	\$ (36,814.05)	\$ 11,355.30	\$ (7,833.02)
Fund 31703-Capital Improvements SB-9 Cash Match	\$16,832.00	\$0.00	\$ 5,610.67	\$ (5,610.67)	\$ -	\$ -
<b>Total Expenses For all Funds</b>	<b>\$ 3,277,255.00</b>	<b>\$ 707,283.41</b>	<b>\$ 1,086,807.67</b>	<b>\$ (383,764.01)</b>	<b>\$ 599,838.13</b>	<b>\$ 107,445.28</b>

**Sandoval Academy of Bilingual Education**  
**Fiscal Year 2022**  
**Revenue Report October 31, 2021**

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available</b>
Fees - Activities	\$0.00	\$2,985.00	(\$2,985.00)
State Equalization Guarantee	\$2,509,183.00	\$836,394.64	\$1,672,788.36
<b>Fund 11000 - Operational</b>	<b>\$2,509,183.00</b>	<b>\$839,379.64</b>	<b>\$1,669,803.36</b>
Fund 21000 - USDA Food Reimbursement	\$60,000.00	\$0.00	\$60,000.00
Fund 23000 - Non-Instructional Support	\$0.00	\$4,423.75	(\$4,423.75)
Fund 24101 - Title I	\$49,795.00	\$17,562.00	\$32,233.00
Fund 24106 - IDEA-B	\$42,500.00	\$0.00	\$42,500.00
Fund 24154 - Title II	\$7,432.00	\$373.00	\$7,059.00
Fund 24189 - Student Supp Academic Achievement	\$10,000.00	\$0.00	\$10,000.00
Fund 24308 - CRRSA, ESSR II	\$125,323.00	\$0.00	\$125,323.00
Fund 24312 - CRRSA Retention Stipend	\$0.00	\$1,400.00	(\$1,400.00)
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$0.00	\$1,981.47	(\$1,981.47)
Fund 26107 - REC/District Fiscal Agent	\$0.00	\$5,537.39	(\$5,537.39)
Fund 27107 - 2012 GOB Student Library SB-66	\$5,864.00	\$0.00	\$5,864.00
Fund 27202 - Open SciEd Expansion Initiative	\$1,700.00	\$0.00	\$1,700.00
Fund 31701 - SB-9 Local	\$58,790.00	\$4,659.17	\$54,130.83
Fund 31703 - SB-9 State Match Cash	\$10,057.00	\$0.00	\$10,057.00
<b>Grand Total</b>	<b>\$2,880,644.00</b>	<b>\$875,316.42</b>	<b>\$2,005,327.58</b>

**Sandoval Academy of Bilingual Education**  
**Fiscal Year 2022**  
**Expenditure Report October 31, 2021**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational</b>				
Salaries Expense-Long-term Sub	\$21,000.00	\$6,567.30	\$33,789.94	(\$19,357.24)
Salaries Expense-Teacher	\$544,883.00	\$140,974.18	\$490,966.02	(\$87,057.20)
Salaries Expense-Kinder Teachers	\$103,473.00	\$11,438.46	\$40,034.54	\$52,000.00
Salaries Expense-After School Coordinator	\$0.00	\$1,272.00	\$6,559.13	(\$7,831.13)
Salaries Expense-EA	\$41,774.00	\$6,438.19	\$13,808.39	\$21,527.42
Salaries Expense-Kinder EA	\$37,734.00	\$5,334.66	\$29,949.86	\$2,449.48
Salaries Expense-Fine Arts	\$62,500.00	\$1,518.52	\$31,888.88	\$29,092.60
Salaries Expense-Sped Teacher	\$91,040.00	\$11,639.96	\$60,807.44	\$18,592.60
Salaries Expense-TESOL Teacher	\$5,252.00	\$0.00	\$0.00	\$5,252.00
Stipend-1621	\$60,000.00	\$624.57	\$13,115.86	\$46,259.57
Stipend - 1411	\$57,156.00	\$1,526.70	\$2,178.30	\$53,451.00
Stipend - 1413	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Stipend - 1416	\$38,500.00	\$0.00	\$7,772.00	\$30,728.00
Stipend - 1411	\$50,000.00	\$0.00	\$28,556.00	\$21,444.00
Stipend - ELT 1416	\$0.00	\$0.00	\$2,761.00	(\$2,761.00)
Stipend - ELT 1713	\$0.00	\$199.35	\$753.65	(\$953.00)
Employee Benefits	\$355,571.00	\$65,417.21	\$228,559.21	\$61,594.58
Professional Development	\$3,021.00	\$299.00	\$1,500.00	\$1,222.00
Professional Development-SPED	\$200.00	\$0.00	\$450.00	(\$250.00)
Professional Development-ELT	\$1,680.00	\$0.00	\$0.00	\$1,680.00
Other Professional/Technical Services	\$20,000.00	\$729.75	\$10,216.50	\$9,053.75
Other Charges	\$9,265.00	\$182.50	\$0.00	\$9,082.50
Other Charges	\$0.00	\$0.00	\$185.00	(\$185.00)
Other Instructional Materials	\$23,995.00	\$0.00	\$46,443.58	(\$22,448.58)
Software	\$0.00	\$11,230.17	\$0.00	(\$11,230.17)
General Supplies and Materials	\$90,855.00	\$13,200.73	\$1,782.32	\$75,871.95
General Supplies and Materials	\$0.00	\$1,361.59	\$0.00	(\$1,361.59)
General Supplies and Materials	\$0.00	\$1,572.38	\$0.00	(\$1,572.38)
""Supply Assets (\$5,000 or less)""	\$155,971.00	\$0.00	\$0.00	\$155,971.00
<b>Function 1000 - Instruction</b>	<b>\$1,775,870.00</b>	<b>\$281,527.22</b>	<b>\$1,052,077.62</b>	<b>\$442,265.16</b>
Salaries Expense-Coordinator	\$37,316.00	\$8,292.42	\$29,023.58	\$0.00
Salaries Expense-Nursing Assistant	\$16,844.00	\$4,990.56	\$11,852.44	\$1.00
Salaries Expense-Registrar	\$16,844.00	\$4,990.80	\$11,853.20	\$0.00
Salaries Expense-Student Support	\$57,123.00	\$12,226.68	\$42,793.32	\$2,103.00
Salaries Expense AT-Risk Coordinator	\$15,992.00	\$3,553.80	\$12,438.20	\$0.00
Salaries Expense-At-Risk Clerk	\$15,159.00	\$2,118.20	\$16,706.66	(\$3,665.86)
Salaries Expense- At-Risk Student Support	\$7,720.00	\$0.00	\$0.00	\$7,720.00
Stipend-Student Support	\$0.00	\$185.19	\$0.00	(\$185.19)
Employee Benefits	\$49,954.00	\$13,475.31	\$42,666.47	(\$6,187.78)
Diagnosticians - Contracted	\$20,000.00	\$622.25	\$10,120.64	\$9,257.11
Occupational Therapists - Contracted	\$0.00	\$1,603.44	\$8,017.20	(\$9,620.64)
Psychologists - Contracted	\$18,000.00	\$671.76	\$698.64	\$16,629.60
Specialists - Contracted	\$53,000.00	\$0.00	\$0.00	\$53,000.00
Other Professional/Technical Services	\$11,760.00	\$8,016.38	\$21,505.84	(\$17,762.22)
General Supplies and Materials	\$0.00	\$49.65	\$0.00	(\$49.65)
<b>Function 2100 - Support Services-Students</b>	<b>\$319,712.00</b>	<b>\$60,796.44</b>	<b>\$207,676.19</b>	<b>\$51,239.37</b>
General Supplies and Materials	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>
Salaries Expense-Executive Director	\$97,500.00	\$33,333.30	\$66,666.70	(\$2,500.00)
Employee Benefits	\$24,790.00	\$8,394.33	\$16,963.51	(\$567.84)
Auditing	\$16,500.00	\$10,787.51	\$4,212.49	\$1,500.00
Legal	\$5,086.00	\$706.74	\$4,487.70	(\$108.44)
Advertising	\$2,492.00	\$0.00	\$0.00	\$2,492.00
Board Training	\$5,000.00	\$4,600.00	\$0.00	\$400.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$151,368.00</b>	<b>\$57,821.88</b>	<b>\$92,330.40</b>	<b>\$1,215.72</b>
Salaries Expense-Assistant Principal	\$36,960.00	\$9,582.23	\$27,377.77	\$0.00
Salaries Expense-Office Manager/Clerks	\$36,967.00	\$8,008.00	\$13,836.14	\$15,122.86
Employee Benefits	\$32,863.00	\$5,053.01	\$12,409.83	\$15,400.16
Professional Development	\$15.00	\$0.00	\$0.00	\$15.00
Other Charges	\$5,500.00	\$3,715.50	\$0.00	\$1,784.50
General Supplies and Materials	\$2,415.00	\$1,515.73	\$872.40	\$26.87
""Supply Assets (\$5,000 or less)""	\$3,520.00	\$0.00	\$0.00	\$3,520.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$118,240.00</b>	<b>\$27,874.47</b>	<b>\$54,496.14</b>	<b>\$35,869.39</b>

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Other Professional/Technical Services	\$87,412.00	\$24,055.32	\$58,481.81	\$4,752.87
Advertising	\$400.00	\$0.00	\$0.00	\$400.00
Software	\$12,099.00	\$12,078.14	\$0.00	\$20.86
General Supplies and Materials	\$24.00	\$0.00	\$0.00	\$24.00
<b>Function 2500 - Central Services</b>	<b>\$99,935.00</b>	<b>\$36,133.46</b>	<b>\$58,481.81</b>	<b>\$5,319.73</b>
Salaries Expense-Custodian	\$37,053.00	\$10,014.36	\$27,007.89	\$30.75
Employee Benefits	\$13,593.00	\$3,596.93	\$10,171.90	(\$175.83)
Other Charges	\$40,000.00	\$12,882.79	\$23,714.17	\$3,403.04
Electricity	\$20,000.00	\$13,287.88	\$6,712.12	\$0.00
Natural Gas (Buildings)	\$15,000.00	\$243.65	\$1,356.35	\$13,400.00
Communication Services	\$14,000.00	\$1,649.98	\$5,580.02	\$6,770.00
Renting Land and Buildings	\$105,120.00	\$106,209.95	\$148,693.93	(\$149,783.88)
Rentals of Computers and Related Equipment	\$30,000.00	\$503.69	\$23,496.31	\$6,000.00
Property Liability Insurance	\$32,689.00	\$32,712.00	\$0.00	(\$23.00)
General Supplies and Materials	\$5,000.00	\$1,266.67	\$120.00	\$3,613.33
""Supply Assets (\$5,000 or less)""	\$391.00	\$390.44	\$100.00	(\$99.44)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$312,846.00</b>	<b>\$182,758.34</b>	<b>\$246,952.69</b>	<b>(\$116,865.03)</b>
Salaries Expense-Food Service Coordinator	\$21,000.00	\$0.00	\$0.00	\$21,000.00
Employee Benefits	\$5,212.00	\$0.00	\$0.00	\$5,212.00
<b>Function 3100 - Food Services Operations</b>	<b>\$26,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,212.00</b>
<b>Fund 11000 - Operational</b>	<b>\$2,809,183.00</b>	<b>\$646,911.81</b>	<b>\$1,713,014.85</b>	<b>\$449,256.34</b>
<b><u>Instructional Materials-14000</u></b>				
Instructional Materials Cash - 50% Textbooks	\$4,636.00	\$0.00	\$4,636.00	\$0.00
<b>Fund 14000 - Instructional Materials</b>	<b>\$4,636.00</b>	<b>\$0.00</b>	<b>\$4,636.00</b>	<b>\$0.00</b>
<b><u>USDA Fund-21000</u></b>				
Food	\$60,000.00	\$0.00	\$0.00	\$60,000.00
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b><u>Activities-23000</u></b>				
Other Charges	\$5,000.00	\$559.17	\$0.00	\$4,440.83
Student Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
General Supplies and Materials	\$11,579.00	\$9,170.00	\$0.00	\$2,409.00
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$21,579.00</b>	<b>\$9,729.17</b>	<b>\$0.00</b>	<b>\$11,849.83</b>
<b><u>Title I-24101</u></b>				
Professional Development	\$9,000.00	\$539.40	\$0.00	\$8,460.60
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
<b>Function 1000 - Instruction</b>	<b>\$9,500.00</b>	<b>\$539.40</b>	<b>\$0.00</b>	<b>\$8,960.60</b>
Salaries Expense-Coordinator	\$39,795.00	\$0.00	\$0.00	\$39,795.00
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
<b>Function 2100 - Support Services-Students</b>	<b>\$40,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,295.00</b>
<b>Fund 24101 - Title I</b>	<b>\$49,795.00</b>	<b>\$539.40</b>	<b>\$0.00</b>	<b>\$49,255.60</b>
<b><u>IDEA-B-24106</u></b>				
Salaries Expense	\$30,000.00	\$0.00	\$0.00	\$30,000.00
General Supplies and Materials	\$0.00	\$0.00	\$700.35	(\$700.35)
<b>Function 1000 - Instruction</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$700.35</b>	<b>\$29,299.65</b>
Speech Therapists - Contracted	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Specialists - Contracted	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$7,500.00</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$5,700.35</b>	<b>\$36,799.65</b>
<b><u>Title II-24154</u></b>				
Professional Development	\$7,432.00	\$0.00	\$1,110.00	\$6,322.00
<b>Fund 24154 - Title II</b>	<b>\$7,432.00</b>	<b>\$0.00</b>	<b>\$1,110.00</b>	<b>\$6,322.00</b>

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**Student Support Academic Achievement-24189**

Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Other Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00
General Supplies and Materials	\$2,250.00	\$0.00	\$0.00	\$2,250.00
<b>Function 1000 - Instruction</b>	<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,250.00</b>
Salaries Expense	\$1,750.00	\$0.00	\$0.00	\$1,750.00
<b>Function 2100 - Support Services-Students</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>
<b>Fund 24189 - Student Supp Academic Achievement</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

**CRRSA-24308**

Professional Development	\$10,000.00	\$743.00	\$90.00	\$9,167.00
Other Professional/Technical Services	\$1,000.00	\$306.00	\$276.00	\$418.00
Other Charges	\$0.00	\$0.00	\$4,900.00	(\$4,900.00)
Other Instructional Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Software	\$0.00	\$4,692.50	\$5,509.64	(\$10,202.14)
General Supplies and Materials	\$8,923.00	\$3,881.71	\$9,472.87	(\$4,431.58)
""Supply Assets (\$5,000 or less)""	\$0.00	\$8,456.70	\$86,087.50	(\$94,544.20)
<b>Function 1000 - Instruction</b>	<b>\$22,923.00</b>	<b>\$18,079.91</b>	<b>\$106,336.01</b>	<b>(\$101,492.92)</b>
Salaries Expense-Student Support	\$71,720.00	\$0.00	\$0.00	\$71,720.00
Other Professional/Technical Services	\$15,000.00	\$4,075.43	\$38,017.87	(\$27,093.30)
General Supplies and Materials	\$0.00	\$1,440.00	\$2,211.57	(\$3,651.57)
<b>Function 2100 - Support Services-Students</b>	<b>\$86,720.00</b>	<b>\$5,515.43</b>	<b>\$40,229.44</b>	<b>\$40,975.13</b>
General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Charges	\$1,708.00	\$1,709.05	\$0.00	(\$1.05)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$1,708.00</b>	<b>\$1,709.05</b>	<b>\$0.00</b>	<b>(\$1.05)</b>
Other Charges	\$1,572.00	\$0.00	\$0.00	\$1,572.00
General Supplies and Materials	\$4,000.00	\$2,832.10	\$1,338.33	(\$170.43)
""Supply Assets (\$5,000 or less)""	\$3,400.00	\$13,444.26	\$0.00	(\$10,044.26)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$8,972.00</b>	<b>\$16,276.36</b>	<b>\$1,338.33</b>	<b>(\$8,642.69)</b>
<b>Fund 24308 - CRRSA, ESSR II</b>	<b>\$125,323.00</b>	<b>\$46,580.75</b>	<b>\$147,903.78</b>	<b>(\$69,161.53)</b>

**2012 GOB Student Library SB-66-27107**

Library and Audio-Visual	\$5,864.00	\$0.00	\$0.00	\$5,864.00
<b>Fund 27107 - 2012 GOB Student Library SB-66</b>	<b>\$5,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,864.00</b>

**Instructional Materials-GAA- 27109**

Instructional Materials Cash - 50% Textbooks	\$1,402.00	\$0.00	\$1,402.00	\$0.00
<b>Fund 27109 - Instructional Materials - GAA of 2019</b>	<b>\$1,402.00</b>	<b>\$0.00</b>	<b>\$1,402.00</b>	<b>\$0.00</b>

**Open SciEd Expansion Initiative- 27202**

General Supplies and Materials	\$1,700.00	\$0.00	\$0.00	\$1,700.00
<b>Fund 27202 - Open SciEd Expansion Initiative</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>

**SB-9 Local- 31701**

County Tax Collection Costs	\$700.00	\$8.83	\$0.00	\$691.17
<b>Function 2300 - Support Services-General Administration</b>	<b>\$700.00</b>	<b>\$8.83</b>	<b>\$0.00</b>	<b>\$691.17</b>
""Supply Assets (\$5,000 or less)""	\$120,309.00	\$3,513.45	\$2,549.89	\$114,245.66
<b>Function 4000 - Capital Outlay</b>	<b>\$120,309.00</b>	<b>\$3,513.45</b>	<b>\$2,549.89</b>	<b>\$114,245.66</b>
<b>Fund 31701 - SB-9 Local</b>	<b>\$121,009.00</b>	<b>\$3,522.28</b>	<b>\$2,549.89</b>	<b>\$114,936.83</b>

**SB-9 State Match Cash-31703**

""Supply Assets (\$5,000 or less)""	\$16,832.00	\$0.00	\$0.00	\$16,832.00
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$16,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,832.00</b>

<b>Grand Total</b>	<b>\$3,277,255.00</b>	<b>\$707,283.41</b>	<b>\$1,876,316.87</b>	<b>\$693,654.72</b>
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**Cleared Checks As of October 31, 2021**

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>	<b>Ending Balance</b>		
9/30/2021	\$862,139.56	10/31/2021	\$844,086.20		
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
9/22/2021	APV22-008	1901	ACES		\$145.95
9/22/2021	APV22-008	1902	Albuquerque Office Systems, LLC		\$551.28
9/22/2021	APV22-008	1903	Centurylink		\$220.60
9/22/2021	APV22-008	1904	Charter School Nursing Services		\$1,963.33
9/22/2021	APV22-008	1905	Discovery Education		\$2,476.82
9/22/2021	APV22-008	1907	Gorman Industries Inc.		\$13,444.26
9/22/2021	APV22-008	1908	HDSupply		\$624.77
9/22/2021	APV22-008	1909	Jackie Rodriguez		\$160.45
9/22/2021	APV22-008	1910	Matthews Fox, P.C.		\$44.44
9/22/2021	APV22-008	1911	Mealtime/The CLM Group,Inc		\$125.00
9/22/2021	APV22-008	1912	Pearson Education Inc.		\$1,572.38
9/22/2021	APV22-008	1913	Power-On Technology Services		\$1,348.44
9/22/2021	APV22-008	1914	Seesaw		\$797.50
9/22/2021	APV22-008	1915	Smore		\$1,709.05
9/22/2021	APV22-008	1916	Southwest Copy Systems-Service		\$557.18
9/22/2021	APV22-008	1917	Sown to Grow		\$3,000.00
9/22/2021	APV22-008	1918	Veritiv		\$422.60
9/22/2021	APV22-008	1919	West Mesa Lock and Safe LLC		\$59.23
9/22/2021	APV22-008	1920	West Music Company		\$1,361.59
9/30/2021	APV22-009	1921	Cooperative Educational Services		\$3,474.13
9/30/2021	APV22-009	1922	Extra Space Management		\$131.00
9/30/2021	APV22-009	1923	Fiber Platform LLC		\$302.94
9/30/2021	APV22-009	1924	Fulcrum Building, LLC		\$26,471.76
9/30/2021	APV22-009	1925	Learning Headphones/CK First Enterprises		\$330.00
9/30/2021	APV22-009	1926	Public Charter Schools of New Mexico		\$4,600.00
9/30/2021	APV22-009	1927	School Outfitters, LLC		\$2,962.17
9/30/2021	APV22-009	1928	Scripps National Spelling Bee, Inc.		\$182.50
9/30/2021	APV22-009	1929	Staples		\$572.80
9/30/2021	APV22-009	1930	Tech to school		\$580.89
9/30/2021	PP22-07SP	1932	Wilcox, Rita		\$410.33
10/1/2021	PVM22-050		NMPSIA		\$13,809.06
10/6/2021	PVM22-049		Internal Revenue Service		\$78.00
10/6/2021	PVM22-052		AFLAC		\$24.96
10/6/2021	PVM22-053	1933	First Financial Group of America		\$76.16
10/8/2021	10-001	10-001	SEG October 2021	\$209,098.66	
10/8/2021	10-006	10-006	Chocolate sales	\$544.00	
10/8/2021	APV22-011	1934	ACES		\$583.80
10/8/2021	APV22-011	1938	Graphic Connection		\$800.00
10/8/2021	APV22-011	1939	HDSupply		\$367.33
10/8/2021	APV22-011	1940	Matthews Fox, P.C.		\$336.98
10/8/2021	APV22-011	1941	Power-On Technology Services		\$1,348.44
10/8/2021	APV22-011	1942	Raptor Technologies		\$570.00
10/8/2021	APV22-011	1943	Southwest Copy Systems- Equipment		\$169.24
10/8/2021	APV22-011	1944	Staples		\$566.88
10/8/2021	APV22-011	1945	Tech to school		\$7,280.00
10/8/2021	APV22-011	1946	The Vigil Group, LLC		\$5,339.64
10/8/2021	APV22-011	1947	Verizon Wireless/Straight Talk		\$198.12
10/8/2021	APV22-011	1948	World's Finest Chocolate, Inc.		\$9,170.00
10/8/2021	PVM22-054		Wells Fargo		\$31,393.49
10/11/2021	PVM22-047		NMRHCA		\$2,640.82
10/12/2021	00007683	00007683	CASC October 2021; Temp Transaction Number T0007727		\$36.44
10/13/2021	PVM22-051		NMERB		\$22,376.32
10/13/2021	PVM22-055		Internal Revenue Service		\$8,554.23
10/15/2021	10-002	10-002	SB-9	\$60.84	
10/18/2021	10-004	10-004	Mealtime Deposit for Activities	\$1,350.00	
10/19/2021	10-003	10-003	SB-9	\$265.16	
10/19/2021	APV22-012	1950	Centurylink		\$236.28
10/19/2021	APV22-012	1951	Cooperative Educational Services		\$3,106.67
10/19/2021	APV22-012	1952	Discount School Supply		\$8,645.10
10/19/2021	APV22-012	1955	Frankies at the Casa Nova		\$360.00
10/19/2021	APV22-012	1956	Getty Industrial Training		\$1,440.00
10/19/2021	APV22-012	1957	Southwest Copy Systems-Service		\$716.13
10/19/2021	APV22-012	1958	Staples		\$23.95
10/19/2021	APV22-012	1959	Veritiv		\$994.44
10/22/2021	PVM22-056		New Mexico Taxation & Revenue Department		\$1,998.01
10/22/2021	PVM22-058		Wells Fargo		\$31,166.05
10/25/2021	10-005	10-005	Chocolate Sales; Supply Fee; Food Service	\$4,830.00	
10/27/2021	10-007	10-007	Donation	\$100.00	
10/27/2021	PVM22-059		Internal Revenue Service		\$8,514.92
10/29/2021	10-008	10-008	Chocolate Sales	\$59.75	
10/29/2021	PVM22-057		New Mexico Taxation & Revenue Department		\$116.10
10/29/2021	PVM22-060		NM Dept. of Workforce Solutions		\$720.82
<b>Sub Total</b>				<b>\$216,308.41</b>	<b>\$234,361.77</b>

**Sandoval Academy of Bilingual Education**  
**Fiscal Year 2022**  
**Accounts Payable Payroll Liability Listing**  
**As of October 31, 2021**

Bank	Account Number						
Wells Fargo	Date	Number	Type	Pavee/From	Status	Deposit	Withdrawal
	10/1/2021		Payroll Liability Check	NMPSIA	Non-Void		\$13,809.06
	10/6/2021		Payroll Liability Check	AFLAC	Non-Void		\$24.96
	10/6/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$78.00
	10/6/2021	1933	Payroll Liability Check	First Financial Group of America	Non-Void		\$76.16
	10/8/2021		Payroll Liability Check	Wells Fargo	Non-Void		\$31,393.49
	10/8/2021	10-001	Cash Receipt	SEG October 2021	Non-Void	\$209,098.66	
	10/8/2021	10-006	Cash Receipt	Chocolate sales	Non-Void	\$544.00	
	10/8/2021	1934	AP Warrant	ACES	Non-Void		\$583.80
	10/8/2021	1935	AP Warrant	Charter School Nursing Services	Non-Void		\$3,247.04
	10/8/2021	1936	AP Warrant	Clifton Larson Allen, LLP	Non-Void		\$10,787.51
	10/8/2021	1938	AP Warrant	Graphic Connection	Non-Void		\$800.00
	10/8/2021	1939	AP Warrant	HDSupply	Non-Void		\$367.33
	10/8/2021	1940	AP Warrant	Matthews Fox, P.C.	Non-Void		\$336.98
	10/8/2021	1941	AP Warrant	Power-On Technology Services	Non-Void		\$1,348.44
	10/8/2021	1942	AP Warrant	Raptor Technologies	Non-Void		\$570.00
	10/8/2021	1943	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$169.24
	10/8/2021	1944	AP Warrant	Staples	Non-Void		\$566.88
	10/8/2021	1945	AP Warrant	Tech to school	Non-Void		\$7,280.00
	10/8/2021	1946	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
	10/8/2021	1947	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$198.12
	10/8/2021	1948	AP Warrant	World's Finest Chocolate, Inc.	Non-Void		\$9,170.00
	10/11/2021		Payroll Liability Check	NMRHCA	Non-Void		\$2,640.82
	10/12/2021	00007683	Journal Entry	CASC October 2021; Temp Transaction	Non-Void		\$36.44
	10/13/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,554.23
	10/13/2021		Payroll Liability Check	NMERB	Non-Void		\$22,376.32
	10/15/2021	10-002	Cash Receipt	SB-9	Non-Void	\$60.84	
	10/18/2021	10-004	Cash Receipt	Mealtime Deposit for Activities	Non-Void	\$1,350.00	
	10/19/2021	10-003	Cash Receipt	SB-9	Non-Void	\$265.16	
	10/19/2021	1949	AP Warrant	Accountability and Compliance Resources	Non-Void		\$340.60
	10/19/2021	1950	AP Warrant	Centurylink	Non-Void		\$236.28
	10/19/2021	1951	AP Warrant	Cooperative Educational Services	Non-Void		\$3,106.67
	10/19/2021	1952	AP Warrant	Discount School Supply	Non-Void		\$8,645.10
	10/19/2021	1953	AP Warrant	Extra Space Management	Non-Void		\$131.00
	10/19/2021	1954	AP Warrant	Fiber Platform LLC	Non-Void		\$100.98
	10/19/2021	1955	AP Warrant	Frankies at the Casa Nova	Non-Void		\$360.00
	10/19/2021	1956	AP Warrant	Getty Industrial Training	Non-Void		\$1,440.00
	10/19/2021	1957	AP Warrant	Southwest Copy Systems-Service	Non-Void		\$716.13
	10/19/2021	1958	AP Warrant	Staples	Non-Void		\$23.95
	10/19/2021	1959	AP Warrant	Veritiv	Non-Void		\$994.44
	10/22/2021		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		\$1,998.01
	10/22/2021		Payroll Liability Check	Wells Fargo	Non-Void		\$31,166.05
	10/25/2021	10-005	Cash Receipt	Chocolate Sales; Supply Fee; Food Service	Non-Void	\$4,830.00	
	10/27/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,514.92
	10/27/2021	10-007	Cash Receipt	Donation	Non-Void	\$100.00	
	10/28/2021	1960	AP Warrant	Fulcrum Building, LLC	Non-Void		\$26,197.28
	10/29/2021		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		\$116.10
	10/29/2021		Payroll Liability Check	NM Dept. of Workforce Solutions	Non-Void		\$720.82
	10/29/2021	10-008	Cash Receipt	Chocolate Sales	Non-Void	\$59.75	
<b>Sub Total</b>						<b>\$216,308.41</b>	<b>\$204,562.79</b>
<b>Grand Total</b>						<b>\$216,308.41</b>	<b>\$204,562.79</b>

**Sandoval Academy of Bilingual Education**  
**Payment Register As of**  
**October 31, 2021**

<b>Wages/Deductions</b>	<b>Employer Amt.</b>	<b>Employee Amt.</b>
Net Wages	\$0.00	\$62,559.54
AFLAC - -A/T	\$0.00	\$24.96
Basic Life	\$142.02	\$0.00
Basic Life Supplemental	\$5.82	\$0.00
BCBS -Supplemental	\$32.40	\$21.60
BCBS High	\$3,570.26	\$2,416.22
BCBS Low	\$346.82	\$231.20
Davis Vision	\$73.08	\$45.02
Davis Vision-Supplemental	\$1.88	\$1.25
Delta Dental High	\$122.82	\$77.12
Delta Dental High Supplemental	\$7.82	\$3.35
Delta Dental Low	\$8.58	\$5.74
Dental High United Concordia	\$205.30	\$132.12
Dental Low United Concordia	\$19.32	\$9.32
ERB	\$11,748.84	\$8,297.84
ERB Less 24 K	\$2,068.84	\$1,078.81
ERB- Supplemental	\$0.00	\$88.12
Federal Withholding	\$0.00	\$3,946.91
FFGA-Disability	\$0.00	\$34.50
FFGA-Health Flex Account	\$0.00	\$41.66
FICA	\$5,317.47	\$5,317.47
Long Term Disability	\$155.00	\$103.44
Medical Supplemental	\$163.62	\$70.13
Medicare	\$1,243.65	\$1,243.65
NMRHCA	\$1,824.10	\$912.12
Pres High	\$3,137.48	\$1,982.32
Pres Low	\$958.36	\$444.14
State Unemployment Ins.	\$272.55	\$0.00
State Withholding - NM	\$0.00	\$2,000.13
Voluntary Life	\$0.00	\$117.00
<b>Sub Total</b>	<b>\$31,426.03</b>	<b>\$91,205.68</b>



**Sandoval Academy of Bilingual Education**  
**Outstanding Purchase Order As of**  
**October 31, 2021**

PO Number	Type	Vendor Name	Date Issued	Status	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE220001	Regular	NWEA	7/1/2021	Closed	\$5,000.00	\$5,000.00	\$0.00
SABE220002	Regular	Discovery Education	7/1/2021	Closed	\$2,300.00	\$0.00	\$2,300.00
SABE220002-1	Regular	Discovery Education	7/1/2021	Closed	\$2,476.82	\$2,476.82	\$0.00
SABE220003	Regular	Charter Apps	7/1/2021	Closed	\$895.00	\$895.00	\$0.00
SABE220004	Regular	Home Depot	7/1/2021	Closed	\$1,000.00	\$0.00	\$1,000.00
SABE220004-1	Regular	Home Depot	7/1/2021	Closed	\$1,000.00	\$0.00	\$1,000.00
SABE220004-2	Dollar	Home Depot	7/1/2021	Issued	\$1,000.00	\$292.20	\$707.80
SABE220005	Regular	Cooperative Educational Services	7/1/2021	Closed	\$42,093.30	\$0.00	\$42,093.30
SABE220005-1	Dollar	Cooperative Educational Services	7/1/2021	Issued	\$42,093.30	\$4,075.43	\$38,017.87
SABE220006	Regular	Extra Space Management	7/1/2021	Closed	\$1,572.00	\$0.00	\$1,572.00
SABE220006-1	Dollar	Extra Space Management	7/1/2021	Closed	\$1,572.00	\$524.00	\$1,048.00
SABE220006-2	Dollar	Extra Space Management	10/1/2021	Issued	\$1,048.00	\$131.00	\$917.00
SABE220007	Regular	Vector Solutions-safeschools	7/1/2021	Closed	\$618.00	\$618.00	\$0.00
SABE220008	Regular	Sown to Grow	7/1/2021	Closed	\$3,000.00	\$3,000.00	\$0.00
SABE220009	Regular	Mealtime/The CLM Group,Inc	7/1/2021	Issued	\$549.00	\$0.00	\$549.00
SABE220010	Dollar	Charter School Nursing Services	7/1/2021	Closed	\$12,686.10	\$1,963.33	\$10,722.77
SABE220010-1	Dollar	Charter School Nursing Services	10/1/2021	Issued	\$10,722.77	\$3,247.04	\$7,475.73
SABE220011	Regular	JMP Academy of Professional Development	7/1/2021	Issued	\$1,000.00	\$0.00	\$1,000.00
SABE220012	Regular	World's Finest Chocolate, Inc.	7/1/2021	Closed	\$9,170.00	\$9,170.00	\$0.00
SABE220013	Regular	Kids Focus	7/1/2021	Issued	\$1,839.27	\$0.00	\$1,839.27
SABE220014	Regular	Matthews Fox, P.C.	7/1/2021	Closed	\$5,086.00	\$0.00	\$5,086.00
SABE220014-1	Dollar	Matthews Fox, P.C.	7/1/2021	Issued	\$5,086.00	\$598.30	\$4,487.70
SABE220015	Regular	Public Charter Schools of New Mexico	7/1/2021	Closed	\$2,480.00	\$0.00	\$2,480.00
SABE220015-1	Regular	Public Charter Schools of New Mexico	7/1/2021	Closed	\$2,480.50	\$2,480.50	\$0.00
SABE220016	Regular	Cooperative Educational Services	7/1/2021	Closed	\$665.00	\$0.00	\$665.00
SABE220016-1	Dollar	Cooperative Educational Services	7/1/2021	Issued	\$665.00	\$665.00	\$0.00
SABE220017	Regular	Accountability and Compliance Resources LLC	7/1/2021	Closed	\$3,406.00	\$340.60	\$3,065.40
SABE220018	Regular	Cooperative Educational Services	7/1/2021	Closed	\$7,181.00	\$0.00	\$7,181.00
SABE220018-1	Dollar	Cooperative Educational Services	7/1/2021	Closed	\$7,181.00	\$622.25	\$6,558.75
SABE220018-2	Dollar	Cooperative Educational Services	7/1/2021	Issued	\$10,120.64	\$0.00	\$10,120.64
SABE220019	Regular	Cooperative Educational Services	7/1/2021	Closed	\$601.29	\$0.00	\$601.29
SABE220019-1	Dollar	Cooperative Educational Services	7/1/2021	Closed	\$601.29	\$0.00	\$601.29
SABE220019-2	Dollar	Cooperative Educational Services	7/1/2021	Issued	\$9,620.64	\$1,603.44	\$8,017.20
SABE220020	Regular	Cooperative Educational Services	7/1/2021	Closed	\$16,836.12	\$0.00	\$16,836.12
SABE220020-1	Dollar	Cooperative Educational Services	7/1/2021	Issued	\$16,836.12	\$2,806.01	\$14,030.11
SABE220021	Regular	Cooperative Educational Services	7/1/2021	Closed	\$1,370.40	\$0.00	\$1,370.40
SABE220021-1	Dollar	Cooperative Educational Services	7/1/2021	Issued	\$1,370.40	\$671.76	\$698.64
SABE220022	Regular	Power School	7/1/2021	Issued	\$1,500.00	\$0.00	\$1,500.00
SABE220023	Regular	Power School	7/1/2021	Closed	\$11,230.17	\$11,230.17	\$0.00
SABE220024	Regular	Harris School Solutions	7/1/2021	Closed	\$12,078.14	\$12,078.14	\$0.00
SABE220025	Regular	Raptor Technologies	7/1/2021	Closed	\$570.00	\$570.00	\$0.00
SABE220026	Regular	ACES	7/1/2021	Issued	\$10,946.25	\$729.75	\$10,216.50
SABE220027	Dollar	Fulcrum Building, LLC	7/1/2021	Closed	\$252,840.72	\$0.00	\$252,840.72
SABE220027-1	Dollar	Fulcrum Building, LLC	7/1/2021	Closed	\$254,903.88	\$0.00	\$254,903.88
SABE220027-2	Dollar	Fulcrum Building, LLC	7/1/2021	Closed	\$276,503.88	\$23,137.69	\$253,366.19
SABE220027-3	Dollar	Fulcrum Building, LLC	7/26/2021	Issued	\$276,282.82	\$104,937.11	\$171,345.71
SABE220028	Regular	Fulcrum Building, LLC	7/1/2021	Closed	\$24,999.96	\$2,083.33	\$22,916.63
SABE220029	Regular	Southwest Copy Systems-Service	7/1/2021	Closed	\$10,000.00	\$0.00	\$10,000.00
SABE220029-1	Dollar	Southwest Copy Systems-Service	7/1/2021	Issued	\$10,000.00	\$1,811.14	\$8,188.86
SABE220030	Regular	Southwest Copy Systems- Equipment	7/1/2021	Closed	\$24,000.00	\$0.00	\$24,000.00
SABE220030-1	Dollar	Southwest Copy Systems- Equipment	7/1/2021	Issued	\$24,000.00	\$503.69	\$23,496.31
SABE220031	Dollar	Centurylink	7/1/2021	Issued	\$2,400.00	\$693.04	\$1,706.96
SABE220032	Regular	United Postal Service	7/1/2021	Issued	\$220.00	\$0.00	\$220.00
SABE220033	Regular	NMPSIA	7/1/2021	Closed	\$32,689.00	\$0.00	\$32,689.00
SABE220033-1	Regular	NMPSIA-Risk Premium	7/1/2021	Closed	\$32,712.00	\$32,712.00	\$0.00
SABE220034	Dollar	Fiber Platform LLC	7/1/2021	Issued	\$1,440.00	\$403.92	\$1,036.08
SABE220035	Dollar	Verizon Wireless/Straight Talk	7/1/2021	Issued	\$3,390.00	\$553.02	\$2,836.98
SABE220036	Regular	WIDA	7/1/2021	Closed	\$1,000.00	\$0.00	\$1,000.00
SABE220036-1	Regular	WIDA	7/1/2021	Issued	\$1,000.00	\$0.00	\$1,000.00
SABE220037	Regular	The Vigil Group, LLC	7/1/2021	Closed	\$59,640.00	\$0.00	\$59,640.00
SABE220037-1	Dollar	The Vigil Group, LLC	7/1/2021	Issued	\$59,640.00	\$16,018.92	\$43,621.08
SABE220038	Regular	Business Printing Service	7/1/2021	Issued	\$963.00	\$0.00	\$963.00
SABE220039	Dollar	Staples	7/8/2021	Issued	\$582.36	\$582.36	\$0.00
SABE220040	Regular	Staples	7/20/2021	Closed	\$1,453.31	\$1,267.11	\$186.20
SABE220041	Regular	HDSupply	7/21/2021	Closed	\$265.71	\$0.00	\$265.71
SABE220041-1	Regular	HDSupply	7/21/2021	Issued	\$918.11	\$265.71	\$652.40
SABE220042	Regular	Veritiv	7/20/2021	Closed	\$1,109.24	\$1,107.44	\$1.80
SABE220043	Regular	Staples	7/21/2021	Issued	\$452.30	\$399.40	\$52.90
SABE220044	Regular	Discount School Supply	7/20/2021	Issued	\$11,549.38	\$8,645.10	\$2,904.28
SABE220045	Regular	School Fix	7/20/2021	Closed	\$295.30	\$0.00	\$295.30
SABE220045-1	Regular	School Fix	7/20/2021	Closed	\$1,750.44	\$0.00	\$1,750.44
SABE220045-2	Regular	School Fix	7/20/2021	Closed	\$390.44	\$0.00	\$390.44
SABE220045-3	Regular	School Fix	7/20/2021	Closed	\$390.44	\$390.44	\$0.00
SABE220046	Dollar	Center for Responsive Schools, Inc.	7/20/2021	Issued	\$324.00	\$0.00	\$324.00
SABE220047	Regular	Crista Benavidez- Chispa Performance Solutions, LLC	7/27/2021	Closed	\$539.38	\$539.40	(\$0.02)
SABE220048	Regular	Frankies at the Casa Nova	7/27/2021	Closed	\$360.00	\$360.00	\$0.00
SABE220049	Regular	Brush Ranch River Lodge	7/27/2021	Closed	\$500.00	\$0.00	\$500.00
SABE220049-1	Regular	Brush Ranch River Lodge	7/27/2021	Closed	\$525.00	\$0.00	\$525.00
SABE220049-2	Regular	Brush Ranch River Lodge	7/27/2021	Closed	\$559.17	\$559.17	\$0.00
SABE220050	Regular	Graphic Connection	7/29/2021	Closed	\$800.00	\$800.00	\$0.00
SABE220051	Regular	Cooperative Educational Services	7/29/2021	Closed	\$1,176.70	\$0.00	\$1,176.70
SABE220051-1	Regular	Cooperative Educational Services	7/29/2021	Closed	\$1,266.70	\$1,176.70	\$90.00

**Sandoval Academy of Bilingual Education**  
**Outstanding Purchase Order As of**  
**October 31, 2021**

SABE220052	Regular	School Outfitters, LLC	7/29/2021	Closed	\$2,962.17	\$2,962.17	\$0.00
SABE220054	Regular	Albuquerque Office Systems, LLC	7/29/2021	Closed	\$675.00	\$0.00	\$675.00
SABE220054-1	Regular	Albuquerque Office Systems, LLC	7/29/2021	Closed	\$551.28	\$551.28	\$0.00
SABE220055	Regular	Staples	7/31/2021	Closed	\$76.83	\$76.83	\$0.00
SABE220056	Regular	American Orff Schulwerk Association	7/30/2021	Closed	\$329.00	\$329.00	\$0.00
SABE220057	Regular	Learning Headphones/CK First Enterprises	8/10/2021	Closed	\$300.00	\$0.00	\$300.00
SABE220057-1	Regular	Learning Headphones/CK First Enterprises	8/10/2021	Closed	\$330.00	\$330.00	\$0.00
SABE220058	Regular	Public Charter Schools of New Mexico	8/9/2021	Closed	\$225.00	\$0.00	\$225.00
SABE220058-1	Regular	Public Charter Schools of New Mexico	8/9/2021	Closed	\$225.00	\$0.00	\$225.00
SABE220058-2	Regular	Public Charter Schools of New Mexico	8/9/2021	Closed	\$225.00	\$0.00	\$225.00
SABE220058-3	Regular	Public Charter Schools of New Mexico	8/9/2021	Issued	\$450.00	\$0.00	\$450.00
SABE220059	Regular	Staples	8/10/2021	Issued	\$274.52	\$185.54	\$88.98
SABE220060	Regular	Staples	8/10/2021	Closed	\$630.14	\$630.14	\$0.00
SABE220061	Regular	Jackie Rodriguez	8/12/2021	Closed	\$25.00	\$0.00	\$25.00
SABE220062	Regular	Jackie Rodriguez	8/17/2021	Issued	\$611.64	\$0.00	\$611.64
SABE220063	Regular	Staples	8/18/2021	Closed	\$579.37	\$571.37	\$8.00
SABE220064	Regular	Public Charter Schools of New Mexico	7/1/2021	Closed	\$4,600.00	\$4,600.00	\$0.00
SABE220066	Regular	Pearson Education Inc.	8/9/2021	Closed	\$1,572.38	\$1,572.38	\$0.00
SABE220067	Regular	Great Minds	8/20/2021	Closed	\$5,654.58	\$0.00	\$5,654.58
SABE220067-1	Regular	Great Minds	8/20/2021	Issued	\$5,654.58	\$0.00	\$5,654.58
SABE220068	Regular	Power-On Technology Services	8/1/2021	Issued	\$2,549.89	\$0.00	\$2,549.89
SABE220069	Regular	Mealtime/The CLM Group, Inc	8/20/2021	Closed	\$125.00	\$125.00	\$0.00
SABE220070	Regular	Gorman Industries Inc.	8/20/2021	Closed	\$13,444.20	\$0.00	\$13,444.20
SABE220070-1	Regular	Gorman Industries Inc.	8/20/2021	Closed	\$13,444.26	\$13,444.26	\$0.00
SABE220071	Regular	Intrado-School Messenger	8/20/2021	Issued	\$550.00	\$0.00	\$550.00
SABE220072	Regular	Power-On Technology Services	8/1/2021	Closed	\$15,000.00	\$0.00	\$15,000.00
SABE220072-1	Regular	Power-On Technology Services	8/23/2021	Closed	\$16,181.25	\$0.00	\$16,181.25
SABE220072-2	Dollar	Power-On Technology Services	7/1/2021	Issued	\$16,181.25	\$4,045.32	\$12,135.93
SABE220073	Regular	Peripole	8/11/2021	Closed	\$509.58	\$509.58	\$0.00
SABE220074	Regular	Jackie Rodriguez	8/20/2021	Closed	\$58.64	\$0.00	\$58.64
SABE220074-1	Regular	Jackie Rodriguez	8/20/2021	Closed	\$107.00	\$0.00	\$107.00
SABE220074-2	Regular	Jackie Rodriguez	8/20/2021	Issued	\$200.00	\$160.45	\$39.55
SABE220075	Regular	ICSS, Inc.	8/12/2021	Closed	\$100.00	\$100.00	\$0.00
SABE220076	Regular	HDSupply	8/23/2021	Closed	\$1,521.47	\$0.00	\$1,521.47
SABE220076-1	Regular	HDSupply	8/23/2021	Issued	\$1,544.10	\$992.10	\$552.00
SABE220077	Regular	City of Rio Rancho	8/23/2021	Issued	\$25.00	\$0.00	\$25.00
SABE220078	Regular	Staples	8/23/2021	Closed	\$49.65	\$49.65	\$0.00
SABE220079	Dollar	Power-On Technology Services	7/1/2021	Closed	\$16,181.25	\$0.00	\$16,181.25
SABE220080	Dollar	Seesaw	8/31/2021	Closed	\$797.50	\$797.50	\$0.00
SABE220081	Regular	West Mesa Lock and Safe LLC	8/31/2021	Closed	\$50.00	\$0.00	\$50.00
SABE220081-1	Regular	West Mesa Lock and Safe LLC	9/8/2021	Closed	\$59.23	\$59.23	\$0.00
SABE220082	Regular	Tech to school	8/25/2021	Closed	\$7,280.00	\$7,280.00	\$0.00
SABE220083	Regular	Tech to school	8/25/2021	Issued	\$582.00	\$306.00	\$276.00
SABE220084	Regular	Smore	8/31/2021	Closed	\$1,709.05	\$1,709.05	\$0.00
SABE220085	Regular	Veritiv	9/1/2021	Closed	\$422.60	\$422.60	\$0.00
SABE220086	Dollar	Staples	9/10/2021	Issued	\$572.80	\$572.80	\$0.00
SABE220087	Regular	Dual Language Education of New Mexico	9/15/2021	Issued	\$90.00	\$0.00	\$90.00
SABE220088	Regular	Scripps National Spelling Bee, Inc.	9/17/2021	Closed	\$182.50	\$182.50	\$0.00
SABE220089	Regular	Tech to school	9/21/2021	Issued	\$19,900.00	\$0.00	\$19,900.00
SABE220090	Regular	Tech to school	9/21/2021	Closed	\$274.89	\$274.89	\$0.00
SABE220091	Regular	Tech to school	9/21/2021	Issued	\$3,799.00	\$0.00	\$3,799.00
SABE220092	Regular	Tech to school	9/21/2021	Issued	\$4,900.00	\$0.00	\$4,900.00
SABE220093	Dollar	American Reading Company	9/21/2021	Closed	\$55,250.00	\$0.00	\$55,250.00
SABE220093-1	Dollar	American Reading Company	9/21/2021	Issued	\$55,250.00	\$0.00	\$55,250.00
SABE220094	Regular	School Specialty, Inc.	9/29/2021	Issued	\$491.61	\$0.00	\$491.61
SABE220095	Regular	Getty Industrial Training	9/29/2021	Issued	\$1,812.30	\$1,440.00	\$372.30
SABE220096	Regular	Staples	9/29/2021	Closed	\$590.83	\$590.83	\$0.00
SABE220097	Dollar	Accountability and Compliance Resources LLC	7/1/2021	Issued	\$3,406.00	\$681.20	\$2,724.80
SABE220098	Dollar	Clifton Larson Allen, LLP	8/1/2021	Issued	\$15,000.00	\$10,787.51	\$4,212.49
SABE220099	Regular	Cooperative Educational Services	10/8/2021	Closed	\$65,715.00	\$0.00	\$65,715.00
SABE220099-1	Regular	Cooperative Educational Services	10/19/2021	Closed	\$66,187.50	\$0.00	\$66,187.50
SABE220099-2	Regular	Technology Integration Group	10/19/2021	Issued	\$66,187.50	\$0.00	\$66,187.50

**Sandoval Academy of Bilingual Education**  
**Outstanding Purchase Order As of**  
**October 31, 2021**

SABE220100	Regular	Cooperative Educational Services	10/5/2021	Issued	\$5,000.00	\$0.00	\$5,000.00
SABE220101	Regular	West Mesa Lock and Safe LLC	10/7/2021	Issued	\$100.00	\$0.00	\$100.00
SABE220102	Regular	Veritiv	10/7/2021	Closed	\$975.44	\$0.00	\$975.44
SABE220102-1	Regular	Veritiv	10/8/2021	Closed	\$994.44	\$994.44	\$0.00
SABE220103	Regular	HDSupply	10/7/2021	Issued	\$196.89	\$0.00	\$196.89
SABE220104	Regular	Pearson Education Inc.	10/5/2021	Issued	\$700.35	\$0.00	\$700.35
SABE220105	Regular	NMAOSA	10/8/2021	Issued	\$110.00	\$0.00	\$110.00
SABE220106	Regular	NMMEA	10/8/2021	Issued	\$185.00	\$0.00	\$185.00
SABE220107	Regular	Home Depot	10/14/2021	Closed	\$200.00	\$0.00	\$200.00
SABE220107-1	Regular	Jackie Rodriguez	10/15/2021	Closed	\$200.00	\$0.00	\$200.00
SABE220107-2	Regular	Jackie Rodriguez	10/15/2021	Closed	\$215.74	\$0.00	\$215.74
SABE220107-3	Regular	Jackie Rodriguez	10/15/2021	Issued	\$250.00	\$0.00	\$250.00
SABE220108	Regular	Home Depot	10/26/2021	Issued	\$120.00	\$0.00	\$120.00
<b>Sub Total</b>					<b>\$2,146,862.96</b>	<b>\$322,069.05</b>	<b>\$1,824,793.91</b>

**Sandoval Academy of Bilingual Education  
Fiscal Year 2022  
Bank Reconciliation**

Bank Reconciliation

School: **Sandoval Academy of Bilingual Education**  
 Bank: **Wells Fargo**  
 Account Description: **Main Checking Account**  
 Statement Date: **October 31, 2021**

Beginning Balance per bank:	\$	862,139.56
Cleared transactions:	\$	(234,361.77)
Deposits and Credits:	\$	216,308.41
Other bank adjustments	\$	-
		<u>844,086.20</u>
Ending balance per bank		
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(41,485.61)
Balance per GL	\$	<u>802,600.59</u>

**Sandoval Academy of Bilingual Education**  
**Fiscal Year 2022**  
**Outstanding Checks as of October 31, 2021**

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>		
9/30/2021	(\$71,284.59)	10/31/2021		
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Withdrawal</b>
9/22/2021	APV22-008	1900	Accountability and Compliance Resources LLC	\$340.60
9/30/2021	APV22-010	1931	Accountability and Compliance Resources LLC	\$340.60
10/8/2021	APV22-011	1935	Charter School Nursing Services	\$3,247.04
10/8/2021	APV22-011	1936	Clifton Larson Allen, LLP	\$10,787.51
10/19/2021	APV22-012	1949	Accountability and Compliance Resources LLC	\$340.60
10/19/2021	APV22-012	1953	Extra Space Management	\$131.00
10/19/2021	APV22-012	1954	Fiber Platform LLC	\$100.98
10/28/2021	APV22-013	1960	Fulcrum Building, LLC	\$26,197.28
<b>Sub Total</b>				<b>\$41,485.61</b>

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:** 563-000-2122-0006-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Increase

**Fiscal Year:** 2021-2022

**Entity Name:** Sandoval Academy (SABE)

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

**Contact:** Ashley Wolfel, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7731

**Email:** ashley@vigilgroup.net

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

Revenue 23000.0000.11111                      \$596

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$11,579	\$596	\$12,175	
Sub Total						\$596		
Indirect Cost								
<b>DOC. TOTAL</b>						\$596		

**Justification:**

To increase budget due to carryover per the FY21 Draft Financials.

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: 563-000-2122-0007-1  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Sandoval Academy (SABE)

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
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 21000.0000.11112 \$2,464

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$60,000	\$2,464	\$62,464	
Sub Total						\$2,464		
Indirect Cost								
DOC. TOTAL						\$2,464		

**Justification:**

To increase budget based on FY21 Draft Financials.

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: 563-000-2122-0008-I

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Sandoval Academy (SABE)

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
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 11000.0000.11111 \$213,254

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$22,449	\$22,449	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$90,855	\$11,231	\$102,086	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1020 Elementary Fine Arts Programs	0000 No Job Class		\$1,362	\$1,362	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$1,573	\$1,573	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$155,971	\$158,427	\$314,398	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$100	\$100	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$11,760	\$18,000	\$29,760	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$50	\$50	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$391	\$62	\$453	
Sub Total						\$213,254		
Indirect Cost								
<b>DOC. TOTAL</b>						\$213,254		

**Justification:**

To increase Budget based on FY21 Draft Financials.

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: 563-000-2122-0009-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Sandoval Academy (SABE)

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation: 125,323	
D. Total Funding Available: 125,323	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support	\$71,720	(\$37,768)	\$33,952	(0.60)
24308 CRRSA, ESSER II	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$15,000	\$27,094	\$42,094	
24308 CRRSA, ESSER II	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,708	\$2	\$1,710	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$4,000	\$672	\$4,672	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$3,400	\$10,000	\$13,400	
Sub Total						\$0		(0.60)
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To adjust budget to match current expenditures.

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

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

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

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