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<div style="text-align: center;"><b>AGENDA</b> <b>Sandoval Academy of Bilingual Education (SABE)</b> <b>Governing Council Regular Meeting</b></div>
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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; Brennan Divett; Lisa Spangler; Scott Heller; Mario Martinez

Others:        Jackie Rodriguez – Director/Principal (absent)  
                  Felicitas Reyes - Assistant Principal/Special Services Director  
                  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. September 30, 2021
- IV. Financial Report: August: Ashley Wolfel, SABE Business Manager, The Vigil Group
- V. Action Items:
  - a. BAR 31200-563-000-2122-0005-I
  - b. Bus Transportation Contract with Herrera Coaches Inc.
- VI. Discussion Items
  - a. Principal's Update
  - b. GC Training - Kelly Callahan
- VII. Public Comment
- VIII. Announcements
- IX. Adjourn

<p style="text-align: center;"><b>MINUTES</b>  <b>Sandoval Academy of Bilingual Education (SABE)</b>  <b>Governing Council Regular Meeting</b></p>
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Location:	<p>Via Zoom Meeting</p> <p>Governing Council is inviting you to a scheduled Zoom meeting.</p> <p>Join Zoom Meeting:  <a href="https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2dudTJnQT09">https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2dudTJnQT09</a></p> <p>Meeting ID: 214 533 5070    Passcode: sabe</p>
Date:	Thursday, September 30th, 2021
Time:	6:30 pm
Future Meeting Date:	Wednesday, October 20, 2021

**Governing Council Members:**

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

**Others:**

Jackie Rodriguez – Director/Principal, present via Zoom  
 Ashley Wolfel – The Vigil Group, present via Zoom  
 Alice Banks – Assistance with meeting notes, present via Zoom

**Public:**

Kelly Callahan, present via Zoom  
 Mario Martinez, present via Zoom

**Agenda details:**

- I. Call to Order  
**Brennan called the meeting to order at 6:36 PM.**
- II. Approval of Agenda  
**Scott moved and Lisa seconded the motion to approve the agenda with the addition of Discussion Item h. The motion was passed unanimously.**
- III. Approval of Minutes from
  - a. August 18, 2021  
**Scott moved and Lisa seconded the motion to approve the minutes of the August**

**18, 2021 regular meeting. The motion was passed unanimously.**

- IV. Financial Report: August: Ashley Wolfel, SABE Business Manager, The Vigil Group  
**Ashley and Jackie reviewed information from the Finance Committee meeting that was held prior to the Governing Council meeting.**
- V. Action Items:
- a. BAR 11000-563-000-2122-0003-M  
**Scott moved that the Maintenance BAR as presented by Ashley be approved, and Lisa seconded. The motion was passed unanimously.**
  - b. BAR 24308-563-000-2122-0004-M  
**Scott moved that the Maintenance BAR as presented by Ashley be approved, and Lisa seconded. The motion was passed unanimously.**
  - c. Governing Council Membership - Candidate, Mr. Mario Martinez  
**Brennan moved and Lisa seconded the motion to approve Mario Martinez as a member of SABE's Governing Council to fill the vacancy left by Wayne Moosman. The motion was passed unanimously.**
  - d. Governing Council Membership - Term Extensions
    - i. Brennan Divett  
**Lisa moved and Scott seconded the motion to approve the term extension as a Governing Council member until the end of the 2021-2022 school year. The motion was passed with three votes of yea. Brennan abstained from the vote.**
    - ii. Becky Torres  
**Brennan moved and Lisa seconded the motion to approve the term extension as a Governing Council member until the end of the 2021-2022 school year. The motion was passed unanimously.**
    - iii. Lisa Spangler  
**Brennan moved and Scott seconded the motion to approve the term extension as a Governing Council member until the end of the 2021-2022 school year. The motion was passed with three votes of yea. Lisa abstained from the vote.**
  - e. Bus Transportation Contract with Herrera Coaches Inc.  
**Jackie explained that our tentative start date for providing bus service for students will be October 12, 2021. We may be able to provide two buses with the allocated funds. The two buses would be able to serve 80-90 students.**  
  
**After some discussion, this item was tabled until a Special Meeting can be held for a vote. Ashley and Jackie will gather additional information before this Special Meeting is held.**
  - f. American Rescue Plan Application  
**Jackie shared that the application has already been sent to NMPED. Input on**

**this application was obtained from surveys that were completed by SABE families and staff members.**

**Lisa moved and Brennan seconded the motion to approve the American Rescue Plan Application as explained by Jackie. The motion was passed unanimously.**

- g. Updated: Plan for Safe Return to In-Person Instruction and Continuity of Services  
**Jackie shared this additional information that needs to be attached to the American Rescue Plan Application. The information guarantees that the school is following all of the approved guidelines contained in the most recent COVID-19 toolkit.**

**Scott moved and Lisa seconded the motion to approve the Plan for Safe Return to In-Person Instruction and Continuity of Services as explained by Jackie. The motion was passed unanimously.**

VI. Closed Session  
**None**

VII. Discussion Items

- a. Principal's Update
  - i. Enrollment

**Our current enrollment is 218 students.**

**All of the beginning-of-the-year testing has been completed at this time. Jackie will share more information about our data at the next meeting. Our fourth- and fifth-grade teachers have attended GLAD training this week. Procedures are in place for students to receive classwork to complete if there is a quarantine situation.**

- b. Policy Committee & Timeline - Kelly Callahan  
**Kelly will meet with Jackie and Lisa before the next regular meeting to discuss this item.**
- c. GC Training Plan and Timeline - Kelly Callahan  
**Kelly reminded the GC members that their training hours are embedded within our monthly meetings.**
- d. GC Bylaws  
**Kelly will discuss this information in future meetings. Jackie asked that the GC members review this information prior to the next regular meeting.**
- e. Attendance Success Plan Policy  
**Jackie is currently drafting this plan. She will present more information at a future meeting.**
- f. Mask Usage Procedures & Discipline  
**The NMPED required Jackie to submit this information. We are not having issues with mask usage at SABE.**
- g. Admissions Lottery Policy

**There is a new law that allows priority to the students of staff members. There is a current discrimination lawsuit in the state of New Mexico against several charter schools. Our school was not named in the lawsuit.**

h. Implementation of Whistleblower Policy (added)

**Jackie suggested that this item be added to our Policy Handbook. She asked for Kelly's assistance in the implementation of this policy.**

VIII. Public Comment  
**None**

IX. Announcements  
**None**

X. Adjourn  
**Brennan moved and Lisa seconded that the meeting be adjourned. The motion passed unanimously, and the meeting was adjourned at 8:50 PM.**

Sandoval Academy of Bilingual Education  
Fiscal Year 2022  
Balance Sheet as of September 30, 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	\$721,377.04	\$4,636.36	\$2,464.27	\$21,615.80	(\$539.40)	\$0.00	\$0.00	\$0.00	(\$34,529.80)	\$4.06	\$5,485.73	\$547.89	\$1,401.95	\$61,616.07	\$6,775.00	\$790,854.97
<b>Subtotal of Account Type: Asset</b>	<b>\$721,377.04</b>	<b>\$4,636.36</b>	<b>\$2,464.27</b>	<b>\$21,615.80</b>	<b>(\$539.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,529.80)</b>	<b>\$4.06</b>	<b>\$5,485.73</b>	<b>\$547.89</b>	<b>\$1,401.95</b>	<b>\$61,616.07</b>	<b>\$6,775.00</b>	<b>\$790,854.97</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$721,377.04</b>	<b>\$4,636.36</b>	<b>\$2,464.27</b>	<b>\$21,615.80</b>	<b>(\$539.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,529.80)</b>	<b>\$4.06</b>	<b>\$5,485.73</b>	<b>\$547.89</b>	<b>\$1,401.95</b>	<b>\$61,616.07</b>	<b>\$6,775.00</b>	<b>\$790,854.97</b>
23124 - State Retirement System Contributions	\$9,926.58	\$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	\$9,926.58
23125 - Employee Insurance	\$5,627.98	\$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	\$5,627.98
23126 - Unemployment Insurance	\$30.49	\$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	\$34.55
23127 - Workers' Compensation	\$62.00	\$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	\$62.00
23134 - Employer State Retirement System	\$15,096.62	\$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	\$15,096.62
23135 - Employer Insurance	\$9,073.76	\$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	\$9,073.76
23137 - Employer Workers' Comp	\$71.30	\$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	\$71.30
23142 - State Income Tax	\$1,998.01	\$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	\$1,998.01
23143 - Social Security - OASDI	\$31.61	\$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	\$31.61
23144 - Medicare - Hospital Insurance	\$7.39	\$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	\$7.39
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
23153 - Employer Social Security	\$31.61	\$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	\$31.61
23154 - Employer Medicare	\$7.39	\$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	\$7.39
<b>Subtotal of Account Type: Liability</b>	<b>\$42,347.64</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>\$42,351.70</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	\$165,773.34	\$0.00	\$0.00	(\$559.17)	\$17,022.60	\$4,039.98	\$373.00	\$4,621.86	(\$34,529.80)	\$1,400.00	\$1,981.47	\$5,537.39	\$0.00	\$810.89	\$0.00	\$166,471.56
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$679,029.40</b>	<b>\$4,636.36</b>	<b>\$2,464.27</b>	<b>\$21,615.80</b>	<b>(\$539.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,529.80)</b>	<b>\$0.00</b>	<b>\$5,485.73</b>	<b>\$547.89</b>	<b>\$1,401.95</b>	<b>\$61,616.07</b>	<b>\$6,775.00</b>	<b>\$748,503.27</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$721,377.04</b>	<b>\$4,636.36</b>	<b>\$2,464.27</b>	<b>\$21,615.80</b>	<b>(\$539.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,529.80)</b>	<b>\$4.06</b>	<b>\$5,485.73</b>	<b>\$547.89</b>	<b>\$1,401.95</b>	<b>\$61,616.07</b>	<b>\$6,775.00</b>	<b>\$790,854.97</b>

**Sandoval Academy of Bilingual Education**  
**Fiscal Year 2022**  
**Balance Sheet as of September 30, 2021**

Revenues							
<b>Fund Description</b>	<b>Annual Budget</b>	<b>Actual (YTD)</b>	<b>Annualized Budget</b>	<b>Annualize vs Actual</b>		<b>FY21</b>	<b>FY22-FY21</b>
Fund 11000 - Operational	\$2,509,183.00	\$628,067.40	\$ 627,295.75	\$ 771.65	\$	498,435.00	\$ 129,632.40
Fund 14000 - Instructional Materials	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
Fund 21000 - USDA Food Reimbursement	\$60,000.00	\$0.00	\$ 15,000.00	\$ (15,000.00)	\$	-	\$ -
<i>Student Meals</i>	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
Fund 23000 - Non-Instructional Support	\$ -	\$ -	\$ -	\$ -	\$	73.20	\$ (73.20)
Fund 24101 - Title I	\$49,795.00	\$17,562.00	\$ 12,448.75	\$ 5,113.25	\$	-	\$ 17,562.00
Fund 24106 - IDEA-B	\$42,500.00	\$0.00	\$ 10,625.00	\$ (10,625.00)	\$	-	\$ -
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	\$ 1,858.00	\$ (1,485.00)	\$	3,110.00	\$ (2,737.00)
Fund 24189 - Student Supp Academic Achievement	\$10,000.00	\$0.00	\$ 2,500.00	\$ (2,500.00)	\$	-	\$ -
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	\$ 31,330.75	\$ (31,330.75)	\$	-	\$ -
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	\$ 1,466.00	\$ (1,466.00)	\$	-	\$ -
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	\$ 425.00	\$ -	\$	-	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
Fund 31700 - Capital Improvements SB-9	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
Fund 31701 - SB-9 Local	\$58,790.00	\$4,329.90	\$ 14,697.50	\$ (10,367.60)	\$	529.23	\$ 3,800.67
Fund 31703 - SB-9 Cash	\$10,057.00	\$0.00	\$ 2,514.25	\$ (2,514.25)	\$	-	\$ -
<b>Total Revenues</b>	<b>\$ 2,880,644.00</b>	<b>\$ 667,913.00</b>	<b>\$ 720,161.00</b>	<b>\$ (58,760.39)</b>	<b>\$</b>	<b>502,147.43</b>	<b>\$ 165,765.57</b>

Sandoval Academy of Bilingual Education  
Fiscal Year 2022  
Balance Sheet as of September 30, 2021

Expenditures						
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY21	FY22-FY21
Function 1000 - Instruction	\$1,775,870.00	\$185,253.64	\$ 443,967.50	\$ (258,713.86)	\$149,746.94	\$ 35,506.70
Function 2100 - Students	\$332,602.00	\$38,463.68	\$ 83,150.50	\$ (44,686.82)	\$11,064.75	\$ 27,398.93
Function 2200 - Instruction	\$5,000.00	\$0.00	\$ 1,250.00	\$ (1,250.00)	\$4,420.00	\$ (4,420.00)
Function 2300 - General Administration	\$151,368.00	\$37,421.61	\$ 37,842.00	\$ (420.39)	\$35,919.75	\$ 1,501.86
Function 2400 - School Administration	\$90,670.00	\$21,118.92	\$ 22,667.50	\$ (1,548.58)	\$28,033.90	\$ (6,914.98)
Function 2500 - Central Services	\$119,713.00	\$29,068.34	\$ 29,928.25	\$ (859.91)	\$19,299.24	\$ 9,769.10
Function 2600 - Operation & Maintenance of Plant	\$307,748.00	\$150,967.87	\$ 76,937.00	\$ 74,030.87	\$106,881.26	\$ 44,086.61
Function 3100 - Food Services Operations	\$26,212.00	\$0.00	\$ 6,553.00	\$ (6,553.00)	\$ -	\$ -
<b>Fund 11000 - Operational</b>	<b>\$ 2,809,183.00</b>	<b>\$ 462,294.06</b>	<b>\$ 702,295.75</b>	<b>\$ (240,001.69)</b>	<b>\$ 355,365.84</b>	<b>\$ 106,928.22</b>
Fund 14000 - Instructional Materials	\$4,636.00	\$0.00	\$ 1,159.00	\$ (1,159.00)	\$ 375.76	\$ (375.76)
Fund 21000- Food Services Operations	\$60,000.00	\$0.00	\$ 15,000.00	\$ (15,000.00)	\$ -	\$ -
Fund 23000- Activities	\$21,579.00	\$559.17	\$ 5,394.75	\$ (4,835.58)	\$ -	\$ 559.17
Fund 24101 - Title I	\$49,795.00	\$539.40	\$ 12,448.75	\$ (11,909.35)	\$ 376.00	\$ 163.40
Fund 24106 - Entitlement IDEA-B	\$42,500.00	\$0.00	\$ 10,625.00	\$ (10,625.00)	\$ -	\$ -
Fund 24146-Charter School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 24154 - Teacher/Principal Training & Recruiting	\$7,432.00	\$0.00	\$ 1,858.00	\$ (1,858.00)	\$ 94.00	\$ (94.00)
Fund 24189 - Student Supp Academic Achievement	\$10,000.00	\$0.00	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -
Fund 24301-CARES Act	\$ -	\$ -	\$ -	\$ -	\$ 6,715.48	\$ (6,715.48)
Fund 24305 - Governor's Emergency Education Relief Fund (GEERF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 24308- CRRSA	\$125,323.00	\$34,529.80	\$ 31,330.75	\$ -	\$ -	\$ 34,529.80
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	\$ 1,466.00	\$ (1,466.00)	\$ -	\$ -
Fund 27109 - GAA of 2019	\$1,402.00	\$0.00	\$ 350.50	\$ (350.50)	\$ -	\$ -
Fund 27130-Feminine Hygiene Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27201 - School Lunch Co-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27202 - Open SciEd Expansion Initiative	\$1,700.00	\$0.00	\$ 425.00	\$ -	\$ -	\$ -
Fund 31200-PSCOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31701-Capital Improvements SB-9 Ad Valorem	\$121,009.00	\$3,519.01	\$ 30,252.25	\$ (26,733.24)	\$ 2,550.80	\$ 968.21
Fund 31703-Capital Improvements SB-9 Cash Match	\$16,832.00	\$0.00	\$ 4,208.00	\$ (4,208.00)	\$ -	\$ -
<b>Total Expenses For all Funds</b>	<b>\$ 3,277,255.00</b>	<b>\$ 501,441.44</b>	<b>\$ 815,105.75</b>	<b>\$ (316,438.36)</b>	<b>\$ 365,477.88</b>	<b>\$ 135,963.56</b>



**Sandoval Academy of Bilingual Education**  
**Fiscal Year 2022**  
**Balance Sheet as of September 30, 2021**

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>
Fees - Activities	\$0.00	\$525.00	(\$525.00)
Refund of Prior Year's Expenditures	\$0.00	\$246.42	(\$246.42)
State Equalization Guarantee	\$2,509,183.00	\$627,295.98	\$1,881,887.02
<b>Fund 11000 - Operational</b>	<b>\$2,509,183.00</b>	<b>\$628,067.40</b>	<b>\$1,881,115.60</b>
Fund 21000 - USDA Food Reimbursement	\$60,000.00	\$0.00	\$60,000.00
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 24146 - Federal Charter School Grant	\$0.00	\$4,039.98	(\$4,039.98)
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 24301 - CARES Act	\$0.00	\$4,621.86	(\$4,621.86)
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	\$4,329.90	\$54,460.10
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>\$667,913.00</b>	<b>\$2,212,731.00</b>

**Sandoval Academy of Bilingual Education**  
**Fiscal Year 2022**  
**Balance Sheet as of September 30, 2021**

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Available</b>
<b><u>Operational</u></b>				
Salaries Expense-Long-term Sub	\$21,000.00	\$4,098.20	\$7,171.80	\$9,730.00
Salaries Expense-Teacher	\$544,883.00	\$96,007.48	\$602,747.52	(\$153,872.00)
Salaries Expense-Kinder Teachers	\$103,473.00	\$7,625.64	\$43,847.36	\$52,000.00
Salaries Expense-After School Coordinator	\$0.00	\$264.00	\$7,379.03	(\$7,643.03)
Salaries Expense-EA	\$41,774.00	\$4,353.70	\$32,819.82	\$4,600.48
Salaries Expense-Kinder EA	\$37,734.00	\$2,627.12	\$15,105.88	\$20,001.00
Salaries Expense-Fine Arts	\$62,500.00	\$0.00	\$0.00	\$62,500.00
Salaries Expense-Sped Teacher	\$91,040.00	\$7,229.60	\$31,810.40	\$52,000.00
Salaries Expense-TESOL Teacher	\$5,252.00	\$0.00	\$0.00	\$5,252.00
Stipend-1621	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Stipend - 1411	\$57,156.00	\$1,181.22	\$2,413.78	\$53,561.00
Stipend - 1413	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Stipend - 1411	\$0.00	\$110.00	\$0.00	(\$110.00)
Stipend - 1416	\$38,500.00	\$0.00	\$7,772.00	\$30,728.00
Stipend - ELT 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	\$119.61	\$833.39	(\$953.00)
Employee Benefits	\$355,571.00	\$42,649.85	\$234,960.31	\$77,960.84
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	\$145.95	\$10,800.30	\$9,053.75
Other Charges	\$9,265.00	\$182.50	\$0.00	\$9,082.50
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	\$4,195.63	\$13,023.96	\$73,635.41
General Supplies and Materials- Fine Arts	\$0.00	\$1,361.59	\$0.00	(\$1,361.59)
General Supplies and Materials-SPED	\$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>\$185,253.64</b>	<b>\$1,090,396.13</b>	<b>\$500,220.23</b>
Salaries Expense-Coordinator	\$37,316.00	\$5,528.28	\$31,787.72	\$0.00
Salaries Expense-Nursing Assistant	\$16,844.00	\$3,742.92	\$13,100.08	\$1.00
Salaries Expense-Registrar	\$16,844.00	\$3,743.10	\$13,100.90	\$0.00
Salaries Expense-Student Support	\$70,013.00	\$8,151.12	\$46,868.88	\$14,993.00
Salaries Expense AT-Risk Coordinator	\$15,992.00	\$2,369.20	\$13,622.80	\$0.00
Salaries Expense-At-Risk Clerk	\$15,159.00	\$0.00	\$0.00	\$15,159.00
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	\$8,964.92	\$42,964.17	(\$1,975.09)
Diagnosticians - Contracted	\$20,000.00	\$622.25	\$10,120.64	\$9,257.11
Occupational Therapists - Contracted	\$0.00	\$1,068.96	\$8,551.68	(\$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	\$3,366.33	\$15,433.12	(\$7,039.45)
General Supplies and Materials	\$0.00	\$49.65	\$0.00	(\$49.65)
<b>Function 2100 - Support Services-Students</b>	<b>\$332,602.00</b>	<b>\$38,463.68</b>	<b>\$196,248.63</b>	<b>\$97,889.69</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>

**Sandoval Academy of Bilingual Education**  
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Salaries Expense-Executive Director	\$97,500.00	\$25,925.90	\$74,074.10	(\$2,500.00)
Employee Benefits	\$24,790.00	\$6,525.95	\$18,831.89	(\$567.84)
Auditing	\$16,500.00	\$0.00	\$0.00	\$16,500.00
Legal	\$5,086.00	\$369.76	\$4,824.68	(\$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>\$37,421.61</b>	<b>\$97,730.67</b>	<b>\$16,215.72</b>
Salaries Expense-Assistant Principal	\$36,540.00	\$6,844.45	\$30,115.55	(\$420.00)
Salaries Expense-Office Manager/Clerks	\$15,159.00	\$6,445.00	\$33,862.68	(\$25,148.68)
Employee Benefits	\$27,521.00	\$3,759.07	\$18,026.06	\$5,735.87
Professional Development	\$15.00	\$0.00	\$0.00	\$15.00
Other Charges	\$5,500.00	\$3,145.50	\$570.00	\$1,784.50
General Supplies and Materials	\$2,415.00	\$924.90	\$1,463.23	\$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>\$90,670.00</b>	<b>\$21,118.92</b>	<b>\$84,037.52</b>	<b>(\$14,486.44)</b>
Other Professional/Technical Services	\$87,290.00	\$16,990.20	\$65,510.49	\$4,789.31
Advertising	\$400.00	\$0.00	\$0.00	\$400.00
Software	\$31,999.00	\$12,078.14	\$0.00	\$19,920.86
General Supplies and Materials	\$24.00	\$0.00	\$0.00	\$24.00
<b>Function 2500 - Central Services</b>	<b>\$119,713.00</b>	<b>\$29,068.34</b>	<b>\$65,510.49</b>	<b>\$25,134.17</b>
Salaries Expense-Custodian	\$37,053.00	\$7,072.02	\$29,880.23	\$100.75
Employee Benefits	\$10,886.00	\$2,497.83	\$11,271.00	(\$2,882.83)
Other Charges	\$40,000.00	\$9,952.33	\$25,596.63	\$4,451.04
Electricity	\$18,000.00	\$10,443.43	\$9,556.57	(\$2,000.00)
Natural Gas (Buildings)	\$15,000.00	\$216.14	\$1,383.86	\$13,400.00
Communication Services	\$14,000.00	\$1,114.60	\$6,115.40	\$6,770.00
Renting Land and Buildings	\$105,120.00	\$84,967.96	\$169,935.92	(\$149,783.88)
Rentals of Computers and Related Equipment	\$30,000.00	\$334.45	\$23,665.55	\$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	\$0.00	\$3,733.33
""Supply Assets (\$5,000 or less)""	\$0.00	\$390.44	\$0.00	(\$390.44)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$307,748.00</b>	<b>\$150,967.87</b>	<b>\$277,405.16</b>	<b>(\$120,625.03)</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	\$3,182.00
<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>\$462,294.06</b>	<b>\$1,812,328.60</b>	<b>\$534,560.34</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	\$0.00	\$9,170.00	\$2,409.00
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$21,579.00</b>	<b>\$559.17</b>	<b>\$9,170.00</b>	<b>\$11,849.83</b>

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**Title I-24101**

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>

**IDEA-B-24106**

Salaries Expense	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>Function 1000 - Instruction</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
Speech Therapists - Contracted	\$12,500.00	\$0.00	\$0.00	\$12,500.00
<b>Function 2100 - Support Services-Students</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
<b>Fund 24106 - IDEA-B</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,500.00</b>

**Title II-24154**

Professional Development	\$7,432.00	\$0.00	\$1,000.00	\$6,432.00
<b>Fund 24154 - Title II</b>	<b>\$7,432.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$6,432.00</b>

**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	\$3,081.71	\$10,038.61	(\$4,197.32)
""Supply Assets (\$5,000 or less)""	\$0.00	\$1,176.70	\$27,180.00	(\$28,356.70)
<b>Function 1000 - Instruction</b>	<b>\$22,923.00</b>	<b>\$9,999.91</b>	<b>\$47,994.25</b>	<b>(\$35,071.16)</b>
Salaries Expense-Student Support	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Other Professional/Technical Services	\$15,000.00	\$2,906.25	\$49,909.82	(\$37,816.07)
General Supplies and Materials	\$0.00	\$0.00	\$3,651.57	(\$3,651.57)
<b>Function 2100 - Support Services-Students</b>	<b>\$95,000.00</b>	<b>\$2,906.25</b>	<b>\$53,561.39</b>	<b>\$38,532.36</b>
General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
<b>Function 2200 - Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>
Other Charges	\$0.00	\$1,709.05	\$0.00	(\$1,709.05)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$1,709.05</b>	<b>\$0.00</b>	<b>(\$1,709.05)</b>
Other Charges	\$0.00	\$0.00	\$1,048.00	(\$1,048.00)
General Supplies and Materials	\$4,000.00	\$1,470.33	\$1,627.22	\$902.45
""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>\$7,400.00</b>	<b>\$14,914.59</b>	<b>\$2,675.22</b>	<b>(\$10,189.81)</b>
<b>Fund 24308 - CRRSA, ESSR II</b>	<b>\$125,323.00</b>	<b>\$34,529.80</b>	<b>\$104,230.86</b>	<b>(\$13,437.66)</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>

Sandoval Academy of Bilingual Education  
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**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	\$5.56	\$0.00	\$694.44
<b>Function 2300 - Support Services-General Administration</b>	<b>\$700.00</b>	<b>\$5.56</b>	<b>\$0.00</b>	<b>\$694.44</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>\$3,519.01</b>	<b>\$2,549.89</b>	<b>\$114,940.10</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>\$16,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,832.00</b>
	<b>\$3,277,255.00</b>	<b>\$501,441.44</b>	<b>\$1,935,317.35</b>	<b>\$840,496.21</b>

Sandoval Academy of Bilingual Education  
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Last Reconciled		Beginning Balance Statement Date		Ending Balance		
8/31/2021		\$824,650.34		09/30/2021	\$862,139.56	
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
8/23/2021	APV22-006	1877	American Orff Schulwerk Association		\$329.00	
8/23/2021	APV22-006	1878	Cooperative Educational Services		\$665.00	
8/23/2021	APV22-006	1879	Charter Apps		\$895.00	
8/23/2021	APV22-006	1880	Fulcrum Building, LLC		\$26,326.20	
8/23/2021	APV22-006	1881	HDSupply		\$265.71	
8/23/2021	APV22-006	1882	Home Depot		\$219.60	
8/23/2021	APV22-006	1883	Power-On Technology Services		\$4,045.32	
8/23/2021	APV22-006	1884	Public Charter Schools of New Mexico		\$2,480.50	
9/1/2021	APV22-007	1886	Cooperative Educational Services		\$3,080.78	
9/1/2021	APV22-007	1887	Extra Space Management		\$131.00	
9/1/2021	APV22-007	1888	Home Depot		\$20.04	
9/1/2021	APV22-007	1889	ICSS, Inc.		\$100.00	
9/1/2021	APV22-007	1890	NWEA		\$5,000.00	
9/1/2021	APV22-007	1891	Peripole		\$509.58	
9/1/2021	APV22-007	1892	School Fix		\$390.44	
9/1/2021	APV22-007	1893	Southwest Copy Systems- Equipment		\$169.24	
9/1/2021	APV22-007	1894	Staples		\$621.02	
9/1/2021	APV22-007	1895	The Vigil Group, LLC		\$5,339.64	
9/1/2021	APV22-007	1896	Veritiv		\$132.00	
9/1/2021	APV22-007	1897	Verizon Wireless/Straight Talk		\$198.40	
9/1/2021	PVM22-036		Internal Revenue Service		\$8,490.53	
9/1/2021	PVM22-037		AFLAC		\$24.96	
9/1/2021	PVM22-038	1898	First Financial Group of America		\$76.16	
9/7/2021	PR22-05SP	1899	Tovar Hernandez, Lidia		\$216.97	
9/7/2021	PVM22-040		NMPSIA		\$12,929.26	
9/8/2021	PVM22-039		NMRHCA		\$2,601.63	
9/10/2021	09-001	09-001	SEG September 2021	\$209,098.66		
9/10/2021	PVM22-041		Wells Fargo		\$29,837.97	
9/13/2021	00007565	00007565	CASC September 2021		\$79.60	
9/13/2021	09-002	09-002	Supply Fee	\$75.00		
9/14/2021	PVM22-044		NMERB		\$22,117.55	
9/15/2021	PVM22-043		Internal Revenue Service		\$8,267.64	
9/16/2021	09-003	09-003	SB-9	\$109.42		
9/20/2021	00007564	00007564	To record CRS GRT payment		\$5.00	
9/21/2021	09-004	09-004	CAT Project	\$3,772.32		
9/23/2021	PVM22-045		New Mexico Taxation & Revenue Department		\$2,021.44	
9/24/2021	PVM22-046		Wells Fargo		\$29,726.27	
9/29/2021	PVM22-048		Internal Revenue Service		\$8,252.73	
<b>Sub Total</b>				<b>\$213,055.40</b>	<b>\$175,566.18</b>	

**Sandoval Academy of Bilingual Education**  
**Fiscal Year 2022**  
**Balance Sheet as of September 30, 2021**

Bank		Account Number				
Wells Fargo						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
9/1/2021		Payroll Liability Check	AFLAC	Non-Void		\$24.96
9/1/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,490.53
9/1/2021	1886	AP Warrant	Cooperative Educational Services	Non-Void		\$3,080.78
9/1/2021	1887	AP Warrant	Extra Space Management	Non-Void		\$131.00
9/1/2021	1888	AP Warrant	Home Depot	Non-Void		\$20.04
9/1/2021	1889	AP Warrant	ICSS, Inc.	Non-Void		\$100.00
9/1/2021	1890	AP Warrant	NWEA	Non-Void		\$5,000.00
9/1/2021	1891	AP Warrant	Peripole	Non-Void		\$509.58
9/1/2021	1892	AP Warrant	School Fix	Non-Void		\$390.44
9/1/2021	1893	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$169.24
9/1/2021	1894	AP Warrant	Staples	Non-Void		\$621.02
9/1/2021	1895	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
9/1/2021	1896	AP Warrant	Veritiv	Non-Void		\$132.00
9/1/2021	1897	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$198.40
9/1/2021	1898	Payroll Liability Check	First Financial Group of America	Non-Void		\$76.16
9/7/2021		Payroll Liability Check	NMPSIA	Non-Void		\$12,929.26
9/7/2021	1899	Paycheck	Manual Paycheck	Non-Void		\$216.97
9/8/2021		Payroll Liability Check	NMRHCA	Non-Void		\$2,601.63
9/10/2021		Payroll Liability Check	Wells Fargo	Non-Void		\$29,837.97
9/10/2021	09-001	Cash Receipt	SEG September 2021	Non-Void	\$209,098.66	
9/13/2021	00007565	Journal Entry	CASC September 2021	Non-Void		\$79.60
9/13/2021	09-002	Cash Receipt	Supply Fee	Non-Void	\$75.00	
9/14/2021		Payroll Liability Check	NMERB	Non-Void		\$22,117.55
9/15/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,267.64
9/16/2021	09-003	Cash Receipt	SB-9	Non-Void	\$109.42	
9/20/2021	00007564	Journal Entry	To record CRS GRT payment	Non-Void		\$5.00
9/21/2021	09-004	Cash Receipt	CAT Project	Non-Void	\$3,772.32	
9/22/2021	1900	AP Warrant	Accountability and Compliance Resources LLC	Non-Void		\$340.60
9/22/2021	1901	AP Warrant	ACES	Non-Void		\$145.95
9/22/2021	1902	AP Warrant	Albuquerque Office Systems, LLC	Non-Void		\$551.28
9/22/2021	1903	AP Warrant	Centurylink	Non-Void		\$220.60
9/22/2021	1904	AP Warrant	Charter School Nursing Services	Non-Void		\$1,963.33
9/22/2021	1905	AP Warrant	Discovery Education	Non-Void		\$2,476.82
9/22/2021	1907	AP Warrant	Gorman Industries Inc.	Non-Void		\$13,444.26
9/22/2021	1908	AP Warrant	HDSupply	Non-Void		\$624.77
9/22/2021	1909	AP Warrant	Jackie Rodriguez	Non-Void		\$160.45
9/22/2021	1910	AP Warrant	Matthews Fox, P.C.	Non-Void		\$44.44
9/22/2021	1911	AP Warrant	Mealtime/The CLM Group, Inc	Non-Void		\$125.00
9/22/2021	1912	AP Warrant	Pearson Education Inc.	Non-Void		\$1,572.38
9/22/2021	1913	AP Warrant	Power-On Technology Services	Non-Void		\$1,348.44
9/22/2021	1914	AP Warrant	Seesaw	Non-Void		\$797.50
9/22/2021	1915	AP Warrant	Smore	Non-Void		\$1,709.05
9/22/2021	1916	AP Warrant	Southwest Copy Systems-Service	Non-Void		\$557.18
9/22/2021	1917	AP Warrant	Sown to Grow	Non-Void		\$3,000.00
9/22/2021	1918	AP Warrant	Veritiv	Non-Void		\$422.60
9/22/2021	1919	AP Warrant	West Mesa Lock and Safe LLC	Non-Void		\$59.23
9/22/2021	1920	AP Warrant	West Music Company	Non-Void		\$1,361.59
9/23/2021		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		\$2,021.44
9/24/2021		Payroll Liability Check	Wells Fargo	Non-Void		\$29,726.27
9/29/2021		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,252.73
9/30/2021	1921	AP Warrant	Cooperative Educational Services	Non-Void		\$3,474.13
9/30/2021	1922	AP Warrant	Extra Space Management	Non-Void		\$131.00
9/30/2021	1923	AP Warrant	Fiber Platform LLC	Non-Void		\$302.94
9/30/2021	1924	AP Warrant	Fulcrum Building, LLC	Non-Void		\$26,471.76
9/30/2021	1925	AP Warrant	Learning Headphones/CK First Enterprises	Non-Void		\$330.00
9/30/2021	1926	AP Warrant	Public Charter Schools of New Mexico	Non-Void		\$4,600.00
9/30/2021	1927	AP Warrant	School Outfitters, LLC	Non-Void		\$2,962.17
9/30/2021	1928	AP Warrant	Scripps National Spelling Bee, Inc.	Non-Void		\$182.50
9/30/2021	1929	AP Warrant	Staples	Non-Void		\$572.80
9/30/2021	1930	AP Warrant	Tech to school	Non-Void		\$580.89
9/30/2021	1931	AP Warrant	Accountability and Compliance Resources LLC	Non-Void		\$340.60
9/30/2021	1932	Paycheck	Manual Paycheck	Non-Void		\$410.33
<b>Sub Total</b>					<b>\$213,055.40</b>	<b>\$211,624.44</b>
<b>Grand Total</b>					<b>\$213,055.40</b>	<b>\$211,624.44</b>

**Sandoval Academy of Bilingual Education****Fiscal Year 2022****Balance Sheet as of September 30, 2021**

Accounting Cycle: FY2022; Payroll Cycle: FY2022; Payroll Register: PP22-07SP Pay Date 09/30/21 - Printed ,PR22-07 Pay Date 09/24/21 - Printed ,PR22-06 Pay Date 09/10/21 - Printed ,PR22-05SP Pay Date 09/07/21 - Printed ; Employee: [All]; Sort Column: Employee; Show Salary Schedules: No; Show Expenditure Accounts: No; Include Paycheck Details: Yes; Created On: 10/14/2021 11:02:58 AM

<b>Wages/Deductions</b>	<b>Employer Amt.</b>	<b>Employee Amt.</b>
Net Wages	\$0.00	\$60,191.54
AFLAC - -A/T	\$0.00	\$24.96
Basic Life	\$131.50	\$0.00
BCBS High	\$3,570.26	\$2,416.22
BCBS Low	\$346.82	\$231.20
Davis Vision	\$66.52	\$42.19
Davis Vision-Supplemental	\$6.57	\$2.82
Delta Dental High	\$104.99	\$69.48
Delta Dental High Supplemental	\$10.01	\$4.29
Delta Dental Low	\$8.58	\$5.74
Dental High United Concordia	\$205.30	\$132.12
Dental Low United Concordia	\$8.58	\$5.74
ERB	\$11,288.72	\$7,972.88
ERB Less 24 K	\$2,047.21	\$1,067.51
Federal Withholding	\$0.00	\$3,968.79
FFGA-Disability	\$0.00	\$34.50
FFGA-Health Flex Account	\$0.00	\$41.66
FICA	\$5,133.95	\$5,133.95
Long Term Disability	\$155.00	\$103.44
Medical Supplemental	\$163.62	\$70.13
Medicare	\$1,200.73	\$1,200.73
NMRHCA	\$1,760.51	\$880.31
Pres High	\$3,137.48	\$1,982.32
Pres Low	\$444.12	\$257.13
State Unemployment Ins.	\$255.38	\$0.00
State Withholding - NM	\$0.00	\$1,998.01
Voluntary Life	\$0.00	\$117.00
Voluntary Life-Supplemental	\$0.00	\$17.14
Workers Comp Q3	\$62.10	\$54.00
<b>Sub Total</b>	<b>\$30,107.95</b>	<b>\$88,025.80</b>



**Sandoval Academy of Bilingual Education**  
**Fiscal Year 2022**  
**Balance Sheet as of September 30, 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	\$0.00
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	\$0.00
SABE220004-1	Regular	Home Depot	7/1/2021	Closed	\$1,000.00	\$0.00	\$0.00
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	\$0.00
SABE220005-1	Dollar	Cooperative Educational Services	7/1/2021	Issued	\$42,093.30	\$2,906.25	\$39,187.05
SABE220006	Regular	Extra Space Management	7/1/2021	Closed	\$1,572.00	\$0.00	\$0.00
SABE220006-1	Dollar	Extra Space Management	7/1/2021	Closed	\$1,572.00	\$524.00	\$0.00
SABE220006-2	Dollar	Extra Space Management	10/1/2021	Issued	\$1,048.00	\$0.00	\$1,048.00
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	\$0.00
SABE220010-1	Dollar	Charter School Nursing Services	10/1/2021	Issued	\$10,722.77	\$0.00	\$10,722.77
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	Issued	\$9,170.00	\$0.00	\$9,170.00
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	\$0.00
SABE220014-1	Dollar	Matthews Fox, P.C.	7/1/2021	Issued	\$5,086.00	\$261.32	\$4,824.68
SABE220015	Regular	Public Charter Schools of New Mexico	7/1/2021	Closed	\$2,480.00	\$0.00	\$0.00
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	\$0.00
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	\$0.00
SABE220018	Regular	Cooperative Educational Services	7/1/2021	Closed	\$7,181.00	\$0.00	\$0.00
SABE220018-1	Dollar	Cooperative Educational Services	7/1/2021	Closed	\$7,181.00	\$622.25	\$0.00
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	\$0.00
SABE220019-1	Dollar	Cooperative Educational Services	7/1/2021	Closed	\$601.29	\$0.00	\$0.00
SABE220019-2	Dollar	Cooperative Educational Services	7/1/2021	Issued	\$9,620.64	\$1,068.96	\$8,551.68
SABE220020	Regular	Cooperative Educational Services	7/1/2021	Closed	\$16,836.12	\$0.00	\$0.00
SABE220020-1	Dollar	Cooperative Educational Services	7/1/2021	Issued	\$16,836.12	\$1,403.00	\$15,433.12
SABE220021	Regular	Cooperative Educational Services	7/1/2021	Closed	\$1,370.40	\$0.00	\$0.00
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	Issued	\$570.00	\$0.00	\$570.00
SABE220026	Regular	ACES	7/1/2021	Issued	\$10,946.25	\$145.95	\$10,800.30
SABE220027	Dollar	Fulcrum Building, LLC	7/1/2021	Closed	\$252,840.72	\$0.00	\$0.00
SABE220027-1	Dollar	Fulcrum Building, LLC	7/1/2021	Closed	\$254,903.88	\$0.00	\$0.00
SABE220027-2	Dollar	Fulcrum Building, LLC	7/1/2021	Closed	\$276,503.88	\$23,137.69	\$0.00
SABE220027-3	Dollar	Fulcrum Building, LLC	7/26/2021	Issued	\$276,282.82	\$78,739.83	\$197,542.99
SABE220028	Regular	Fulcrum Building, LLC	7/1/2021	Closed	\$24,999.96	\$2,083.33	\$0.00
SABE220029	Regular	Southwest Copy Systems-Service	7/1/2021	Closed	\$10,000.00	\$0.00	\$0.00
SABE220029-1	Dollar	Southwest Copy Systems-Service	7/1/2021	Issued	\$10,000.00	\$1,095.01	\$8,904.99
SABE220030	Regular	Southwest Copy Systems- Equipment	7/1/2021	Closed	\$24,000.00	\$0.00	\$0.00
SABE220030-1	Dollar	Southwest Copy Systems- Equipment	7/1/2021	Issued	\$24,000.00	\$334.45	\$23,665.55
SABE220031	Dollar	Centurylink	7/1/2021	Issued	\$2,400.00	\$456.76	\$1,943.24
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	\$0.00
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	\$302.94	\$1,137.06
SABE220035	Dollar	Verizon Wireless/Straight Talk	7/1/2021	Issued	\$3,390.00	\$354.90	\$3,035.10
SABE220036	Regular	WIDA	7/1/2021	Closed	\$1,000.00	\$0.00	\$0.00
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	\$0.00
SABE220037-1	Dollar	The Vigil Group, LLC	7/1/2021	Issued	\$59,640.00	\$10,679.28	\$48,960.72
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	\$0.00
SABE220041	Regular	HDSupply	7/21/2021	Closed	\$265.71	\$0.00	\$0.00
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	\$0.00
SABE220043	Regular	Staples	7/21/2021	Issued	\$452.30	\$399.40	\$25.60
SABE220044	Regular	Discount School Supply	7/20/2021	Issued	\$11,549.38	\$0.00	\$11,549.38
SABE220045	Regular	School Fix	7/20/2021	Closed	\$295.30	\$0.00	\$0.00
SABE220045-1	Regular	School Fix	7/20/2021	Closed	\$1,750.44	\$0.00	\$0.00
SABE220045-2	Regular	School Fix	7/20/2021	Closed	\$390.44	\$0.00	\$0.00
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- Chispas Performance Solutions, LLC	7/27/2021	Closed	\$539.38	\$539.40	\$0.00
SABE220048	Regular	Frankies at the Casa Nova	7/27/2021	Issued	\$360.00	\$0.00	\$360.00
SABE220049	Regular	Brush Ranch River Lodge	7/27/2021	Closed	\$500.00	\$0.00	\$0.00
SABE220049-1	Regular	Brush Ranch River Lodge	7/27/2021	Closed	\$525.00	\$0.00	\$0.00
SABE220049-2	Regular	Brush Ranch River Lodge	7/27/2021	Closed	\$559.17	\$559.17	\$0.00

**Sandoval Academy of Bilingual Education**  
**Fiscal Year 2022**  
**Balance Sheet as of September 30, 2021**

SABE220050	Regular	Graphic Connection	7/29/2021	Issued	\$800.00	\$0.00	\$800.00
SABE220051	Regular	Cooperative Educational Services	7/29/2021	Closed	\$1,176.70	\$0.00	\$0.00
SABE220051-1	Regular	Cooperative Educational Services	7/29/2021	Closed	\$1,266.70	\$1,176.70	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
SABE220058-1	Regular	Public Charter Schools of New Mexico	8/9/2021	Closed	\$225.00	\$0.00	\$0.00
SABE220058-2	Regular	Public Charter Schools of New Mexico	8/9/2021	Closed	\$225.00	\$0.00	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
SABE220072-1	Regular	Power-On Technology Services	8/23/2021	Closed	\$16,181.25	\$0.00	\$0.00
SABE220072-2	Dollar	Power-On Technology Services	7/1/2021	Issued	\$16,181.25	\$2,696.88	\$13,484.37
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	\$0.00
SABE220074-1	Regular	Jackie Rodriguez	8/20/2021	Closed	\$107.00	\$0.00	\$0.00
SABE220074-2	Regular	Jackie Rodriguez	8/20/2021	Issued	\$200.00	\$160.45	\$37.00
SABE220075	Regular	ICSS, Inc.	8/12/2021	Closed	\$100.00	\$100.00	\$0.00
SABE220076	Regular	HD Supply	8/23/2021	Closed	\$1,521.47	\$0.00	\$0.00
SABE220076-1	Regular	HD Supply	8/23/2021	Issued	\$1,544.10	\$624.77	\$919.42
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	\$0.00
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	\$0.00
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	Issued	\$7,280.00	\$0.00	\$7,280.00
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	\$0.00
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	\$0.00	\$1,812.30
SABE220096	Regular	Staples	9/29/2021	Issued	\$590.83	\$0.00	\$590.83
SABE220097	Dollar	Accountability and Compliance Resources LLC	7/1/2021	Issued	\$3,406.00	\$340.60	\$3,065.40
<b>Sub Total</b>					<b>\$1,924,525.10</b>	<b>\$239,011.64</b>	<b>\$539,633.00</b>

**Sandoval Academy of Bilingual Education**  
**Fiscal Year 2022**  
**Balance Sheet as of September 30, 2021**

Bank Reconciliation

School:	<b>Sandoval Academy of Bilingual Education</b>
Bank:	<b>Wells Fargo</b>
Account Description:	<b>Main Checking Account</b>
Statement Date:	<b>September 30, 2021</b>

Beginning Balance per bank:	\$	824,650.34
Cleared transactions:	\$	(175,566.18)
Deposits and Credits:	\$	213,055.40
Other bank adjustments	\$	-
		<hr/>
	\$	862,139.56
		<hr/>

Ending balance per bank

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(71,284.59)
		<hr/>
Balance per GL	\$	790,854.97
		<hr/>

**Sandoval Academy of Bilingual Education**

**Fiscal Year 2022**

**Balance Sheet as of September 30, 2021**

<b>Last Reconciled</b>		<b>Statement Date</b>	
8/31/2021		09/30/2021	
<b>Date</b>	<b>Item Number</b>	<b>Description</b>	<b>Withdrawal</b>
9/22/2021	1900	Accountability and Compliance Resources LLC	\$340.60
9/22/2021	1901	ACES	\$145.95
9/22/2021	1902	Albuquerque Office Systems, LLC	\$551.28
9/22/2021	1903	Centurylink	\$220.60
9/22/2021	1904	Charter School Nursing Services	\$1,963.33
9/22/2021	1905	Discovery Education	\$2,476.82
9/22/2021	1907	Gorman Industries Inc.	\$13,444.26
9/22/2021	1908	HDSupply	\$624.77
9/22/2021	1909	Jackie Rodriguez	\$160.45
9/22/2021	1910	Matthews Fox, P.C.	\$44.44
9/22/2021	1911	Mealtime/The CLM Group, Inc	\$125.00
9/22/2021	1912	Pearson Education Inc.	\$1,572.38
9/22/2021	1913	Power-On Technology Services	\$1,348.44
9/22/2021	1914	Seesaw	\$797.50
9/22/2021	1915	Smore	\$1,709.05
9/22/2021	1916	Southwest Copy Systems-Service	\$557.18
9/22/2021	1917	Sown to Grow	\$3,000.00
9/22/2021	1918	Veritiv	\$422.60
9/22/2021	1919	West Mesa Lock and Safe LLC	\$59.23
9/22/2021	1920	West Music Company	\$1,361.59
9/30/2021	1921	Cooperative Educational Services	\$3,474.13
9/30/2021	1922	Extra Space Management	\$131.00
9/30/2021	1923	Fiber Platform LLC	\$302.94
9/30/2021	1924	Fulcrum Building, LLC	\$26,471.76
9/30/2021	1925	Learning Headphones/CK First Enterprises	\$330.00
9/30/2021	1926	Public Charter Schools of New Mexico	\$4,600.00
9/30/2021	1927	School Outfitters, LLC	\$2,962.17
9/30/2021	1928	Scripps National Spelling Bee, Inc.	\$182.50
9/30/2021	1929	Staples	\$572.80
9/30/2021	1930	Tech to school	\$580.89
9/30/2021	1931	Accountability and Compliance Resources LLC	\$340.60
9/30/2021	1932	Wilcox, Rita	\$410.33
<b>Sub Total</b>			<b>\$71,284.59</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:** 563-000-2122-0005-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:** Gustavo Munoz, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7709

**Email:** gustavo@vigilgroup.net

**FLOWTHROUGH ONLY**

**Budget Period:** Jul 1 2021 12:00AM

**To:** Jun 30 2022 12:00AM

**A. Approved Carryover:**

**B. Total Current Year Allocation:**

**D. Total Funding Available:**

Revenue 31200.0000.43209 \$158,546

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$158,546	\$158,546	
					Sub Total	\$158,546		
					Indirect Cost			
					DOC. TOTAL	\$158,546		

**Justification:**

Per PSCOC award letter

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

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

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

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

## **BUS STOPS & SCHEDULE**

\*Times are approximate and will be adjusted as the route is more developed.

<b>Stop w/ Address</b>	<b>Departure Time</b>	<b>Drop Off Time</b>
Cottonwood Area Office Depot	<b>7:00am</b>	<b>3:55pm</b>
K-Mart Hwy 528 & Sara	<b>7:07am</b>	<b>3:45pm</b>
Lowe's Northern & Loma Colorado	<b>7:18am</b>	<b>3:35pm</b>
Rio Vista Park Hwy 528 & Riverside Drive	<b>7:26am</b>	<b>3:25pm</b>
SABE	<b>7:35am</b>	<b>3:10pm</b>

### 13 FLEET SERVICE CONTRACT (FORM)

THIS AGREEMENT is made and entered into as this 11TH day of OCTOBER, 2021, by and between SANDOVAL ACADEMY OF BILINGUAL EDUCATION hereinafter called "**BOARD**" (local board of education)

and HERRERA COACHES INC. herein after referred to as "**CONTRACTOR**." (contractor )

WITNESSETH:

WHEREAS, **BOARD** has engaged **CONTRACTOR** to provide the pupil transportation services described herein; and

WHEREAS, **CONTRACTOR** desires to provide such transportation services;

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the parties agree as follows:  
[12-31-98]

#### 13.1 TERM

The term of this agreement shall commence NOVEMBER 1, 2021 and shall continue through JUNE 3, 20 22. This contract may be renewed annually thereafter on the same terms and conditions at the option of the **BOARD**. [12-31-98]

#### 13.2 SCOPE OF SERVICES

a. **CONTRACTOR** shall, during the term of the agreement supply the buses listed on Appendix A incorporated herein by reference and shall maintain such number of school buses specified to provide transportation services to the **BOARD** consistent with the terms of this contract.

b. **CONTRACTOR** shall, provide for the efficient management of the transportation services as set forth herein. **CONTRACTOR** shall advise the **BOARD** of the name(s), address(s), and phone number(s) of individual(s) designated as responsible for the management of services.

c. **CONTRACTOR** shall provide for the to-and-from transportation of students in grades kindergarten through twelve who attend school within the school district, of three and four year old children who meet the Secretary of Education approved criteria and definition of developmentally disabled, and for the

transportation of students to and from their regular attendance centers and vocational programs approved by the Public Education Department.

d. Transportation services shall be provided for 120 school days in accordance with bus routes and schedules agreed to under the terms of this contract. For each day that a bus is not operated, the compensation paid the **CONTRACTOR** shall be decreased by 1/120th of the total compensation for services provided in paragraph 3.a of this contract.

e. **CONTRACTOR** shall comply with all federal and state laws, regulations, policies and directives of the **BOARD**.  
[12-31-98]

### 13.3 COMPENSATION

a. The **BOARD** shall pay **CONTRACTOR** all sums due and calculated in accordance with the conditions of this contract. The **BOARD** agrees to pay the **CONTRACTOR** \$0.00 for purchase allowance/rental fees, and \$37,200.00 for services herein for a total of \$37,200.00 to be paid in consecutive monthly installments as follows: 8 equal installments of \$4650.00 each, and a final installment of \$0.00, commencing on the 1ST day of NOVEMBER, 2021.

b. The compensation payable pursuant to this contract is subject to adjustment by the **BOARD** for route changes, the addition of to-and-from buses approved by the Public Education Department, or changes in the provision of services. Contract amendments required; as a result of such adjustments shall be approved by the **BOARD**.

c. This contract may be further adjusted or payments withheld where audits or investigations by the **BOARD** or Public Education Department verify overpayments, underpayment, or expenditures in violation of state laws or regulations or the terms of this contract.

d. The terms of this contract are contingent upon sufficient legislative appropriations for to-and-from transportation and authorization of the appropriation. [12-31-98]  
[12-31-98]

### 13.4 FUEL

**CONTRACTOR** shall furnish all fuel to be used in its performance of this agreement. [12-31-98]



### **13.5 OPERATION AND MAINTENANCE**

a. **CONTRACTOR** shall furnish buses of a type and with the equipment required by federal and state law and regulations, including applicable Secretary of Education Regulations.

b. **CONTRACTOR** shall provide for all operation and maintenance of buses utilized for service under the terms of this agreement.

c. **CONTRACTOR** shall ensure that buses operating under this contract meet established Secretary of Education safety inspection requirements.  
[12-31-98]

### **13.6 SALARIES**

**CONTRACTOR** shall provide for salaries and benefits of all employees providing service under the terms of this agreement. [12-31-98]

### **13.7 ROUTES AND SCHEDULES**

a. **CONTRACTOR** shall operate the bus(es) according to the routes approved by the **BOARD**. The **BOARD** on the basis of safety, efficiency and economy shall approve such routes.

b. On the 40th day of the school year, **CONTRACTOR** shall furnish **BOARD** a complete route map and roster of eligible students who are transported. Additional reports shall be submitted as follows:

c. The **BOARD** reserves the right to modify the routes consistent with the terms of this contract, should circumstances require such modifications. The superintendent or designee may modify stops and time schedules as required. The **CONTRACTOR** shall be notified in writing by the **BOARD's** superintendent or designee when changes are necessary, and **CONTRACTOR** shall adjust its operations to incorporate such changes.  
[12-31-98]

### **13.8 RECORDS AND REPORTS**

a. All records required by state law or regulations shall be subject to inspections and audits by the Public Education Department, the Office of the State Auditor, and any auditor designated to conduct such inspections or audits. The Public Education Department and the State Auditor shall have the right to audit both

before and after payment, and payment under this contract shall not foreclose the right of the **BOARD** to recover excessive or illegal payments.

b. The **CONTRACTOR** shall complete Appendix B, incorporated herein by reference, and shall submit annually a final expenditure report for fuel, operation and maintenance, and salary and benefits on forms provided by the Public Education Department.

c. The **CONTRACTOR** shall make such reports as may be required by the **BOARD** or the Public Education Department. Failure to make required reports on time and with accuracy shall be considered a breach of contract and shall be cause to adjust payments or withhold payments until reporting requirements are met. [12-31-98]

### 13.9 INDEMNIFICATION

**CONTRACTOR** shall hold **BOARD**, its officers and employees harmless and does hereby indemnify the **BOARD**, its officers and employees from and against every claim or demand which may be made by any person, firm or corporation, or other entity arising from or caused by any act, neglect, default or omission of **CONTRACTOR** in the performance of this agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of **BOARD**, its agents or employees. [12-31-98]

### 13.10 INSURANCE

a. The **BOARD** shall provide automobile liability coverage to the **CONTRACTOR**, which includes bodily injury, property damage, and physical damage for all buses under contract to the **BOARD**. The terms, conditions and limits of coverage shall be in accordance with that provided by the New Mexico Public Schools Insurance Authority or any other coverage provided by the local **BOARD** and allowed by statute.

b. The **CONTRACTOR** shall carry Worker's Compensation insurance as statutorily required by the State of New Mexico and shall provide evidence of Insurance to the **BOARD**. [12-31-98]

### 13.11 INCLEMENT WEATHER AND SCHOOL CLOSINGS

In the event of inclement weather or impassability of roads or whenever school is canceled, delayed or is dismissed early, **BOARD** shall notify **CONTRACTOR** not later than 2 hours before service. [12-31-98]

### 13.12 SAFETY

**CONTRACTOR** shall be responsible for meeting all safety requirements established by local, state, or federal laws or regulations. A record of training and other safety reporting requirements shall be provided to the **BOARD** upon request. [12-31-98]

### 13.13 OPERATION/PERSONNEL/DRIVER QUALIFICATIONS

a. **CONTRACTOR** shall employ a sufficient number of drivers and support personnel to carry out the terms of this contract.

b. **CONTRACTOR** shall ensure that employees meet training requirements set forth by federal and state law, Secretary of Education regulations and **BOARD** policies and shall assume the cost of training for drivers and bus assistants.

c. **CONTRACTOR** shall establish rules, which prohibit the driver from smoking on the bus or driving under the influence of drugs or alcohol while operating any bus.

d. **CONTRACTOR** shall comply with federal laws and regulations for drug and alcohol testing and shall provide to the **BOARD** verification of compliance.

e. **CONTRACTOR** shall be responsible for hiring and discharging personnel employed by **CONTRACTOR** to perform its obligations hereunder; provided, however, that the **BOARD** shall have the right to require **CONTRACTOR** to remove from service under this agreement any employee whose performance is, in good faith, deemed by the **BOARD** unsuitable to the provision of transportation services for **BOARD**; and provided further that **BOARD** shall provide the **CONTRACTOR** such notification in writing and provide justification for its determination.

f. **CONTRACTOR** shall provide qualified drivers, trained and licensed in accordance with the laws of this State and the rules and regulations of **BOARD**. [12-31-98]

### 13.14 TERMINATION OF CONTRACT BY BOARD

Subject to procedures hereinafter set forth, the **BOARD** may terminate this contract before its expiration date for violation of law, terms of the contract, or regulations and policies of the Secretary of Education or **BOARD**. The procedures for termination of this contract are as follows:

a. The **BOARD** shall serve notice upon the **CONTRACTOR** in person, or by registered or certified mail, specifying the charges against the **CONTRACTOR**

under which the contract is sought to be terminated, with a copy of such notice provided to the State Transportation Director.

b. The notice shall also specify a time and place at which the **BOARD** will hold a hearing on the charges made against the **CONTRACTOR** which hearing shall not be more than ten (10) calendar days after service of the notice upon the **CONTRACTOR**.

c. The **CONTRACTOR** shall have the right to appear and be represented by legal counsel, to be heard, and to call witnesses in his/her own behalf.

d. The **BOARD** shall have the power to suspend the **CONTRACTOR** pending a hearing on the charges.

e. The decision of the **BOARD** shall be final and conclusive, subject only to the approval of the State Transportation Director.

f. In the event that this contract is terminated, the Secretary of Education shall calculate the remaining number of years that the bus could be used based on a twelve-year replacement cycle and calculate a value reflecting that use. The **DISTRICT** shall deduct an amount equal to that value from any remaining amount due on the contract. If no balance remains on the contract, the **CONTRACTOR** shall reimburse the **DISTRICT** an amount equal to the value calculated.

g. In the event that this contract is terminated, the buses owned by the **CONTRACTOR** and used pursuant to the terms of this contract as set forth in Appendix A herein shall be appraised by three qualified appraisers appointed by the **BOARD** and approved by the State Transportation Director. The operator succeeding to the contract shall purchase, with the approval of the **CONTRACTOR**, all said buses at their appraised value.  
[12-31-98]

### 13.15 TERMINATION OF CONTRACT BY CONTRACTOR

Subject to procedures hereinafter set forth, the **CONTRACTOR** may cancel this contract before its expiration by the following procedures:

a. The **CONTRACTOR** shall serve a written notice upon the **BOARD** in person or by registered or certified mail, with a copy of such notice provided to the State Transportation Director, specifying the reason for cancellation.

b. The notice shall also specify the date at which such cancellation shall be effective, but not less than sixty (60) calendar days after the service of notice.

c. Cancellation of the contract shall be effective only after the **BOARD** grants written consent and notice provided to the State Transportation Director.

d. This contract shall not be assigned to another individual or corporation.

e. In the event that this contract is terminated, the Secretary of Education shall calculate the remaining number of years that the bus could be used based on a twelve-year replacement cycle and calculate a value reflecting that use. The **DISTRICT** shall deduct an amount equal to that value from any remaining amount due on the contract. If no balance remains on the contract, the **CONTRACTOR** shall reimburse the **DISTRICT** an amount equal to the value calculated.

f. In the event that this contract is terminated, the buses owned by the **CONTRACTOR** and used pursuant to the terms of this contract as set forth in Appendix A herein shall be appraised by three qualified appraisers appointed by the **BOARD** and approved by the State Transportation Director. The operator succeeding to the contract shall purchase with the approval of the **CONTRACTOR** all said buses at their appraised value.

IN WITNESS WHEREOF we have set our hands and seals.

\_\_\_\_\_  
BOARD OF EDUCATION

BY: \_\_\_\_\_ PRESIDENT

ATTEST: \_\_\_\_\_ SECRETARY

[12-31-98] Angela Pussier CONTRACTOR  
Herrera Coaches

**13.16**

## Appendix A (part I)

## FLEET CONTRACT

[illegible]

[12-31-98]

13.17

**Appendix A (part II)**

**FLEET CONTRACT**

Bus#	Route Mileage	Route Description (area served)
1196		ROUTE AS PER SABE

[12-31-98]

## APPENDIX B

## FLEET CONTRACT PAYMENT SCHEDULE

2021 - 2022 SCHOOL YEAR

This contract approved by the SANDOVAL ACADEMY OF BILINGUAL EDUCATION

on 10 / 11 / 2021 (BOARD)  
for HERRERA COACHES INC.  
(CONTRACTOR)

to operate 1 buses/routes set forth in Appendix A to provide school transportation services includes the following amounts deemed necessary for **CONTRACTOR** to carry out the terms of the contract safely, efficiently, and economically:

I. BUS PURCHASE/RENTAL FEE: \$ 0.00

## II. TRANSPORTATION SERVICES: (Estimated Budget)

a. Fuel \$

b. Operation & Maintenance and All other expenses \$

c. Salary and Benefits \$

Total Transportation Services \$ 37,200.00

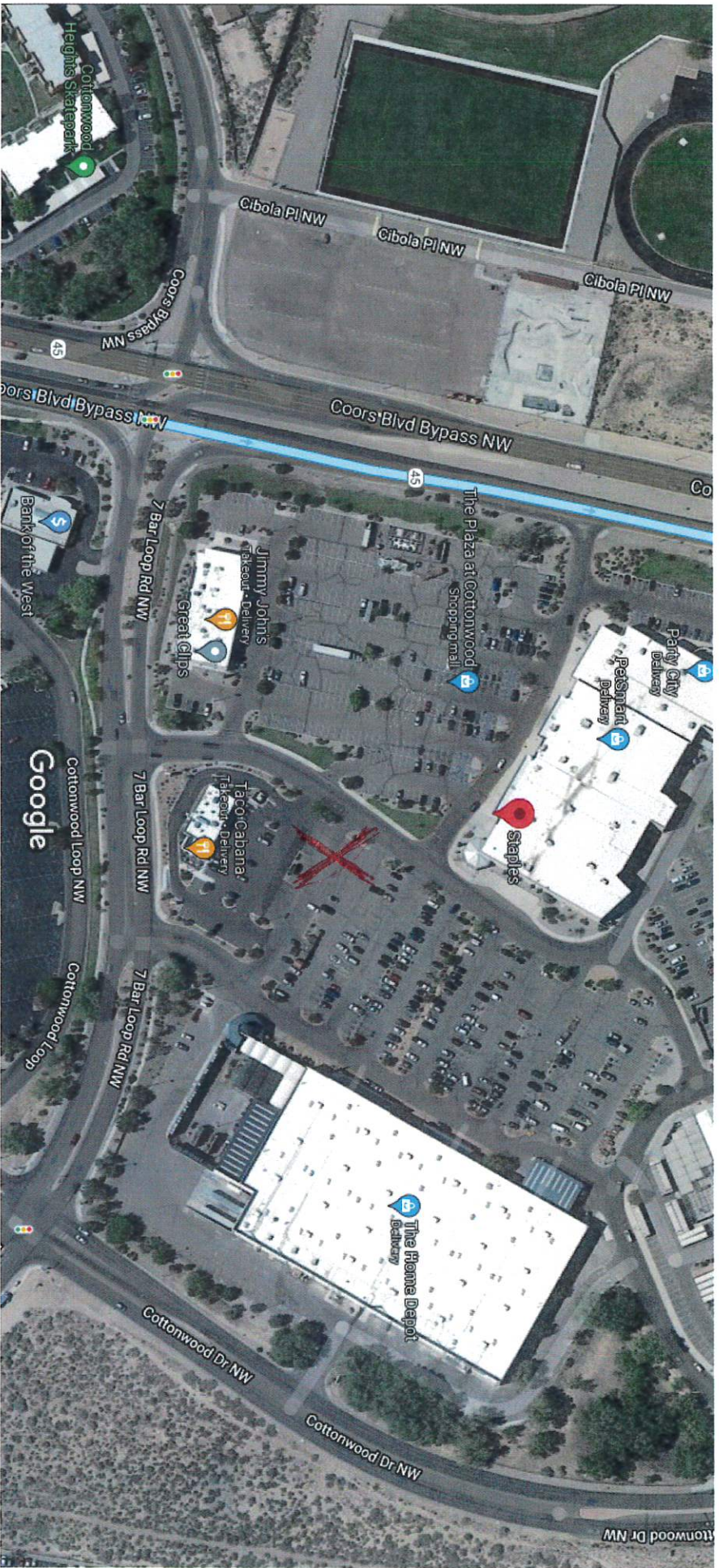
III. Total Estimated Budget \$ 37,200.00  
[12-31-98]



4321 Fulcrum Way NE  
Suite 4120 Ranch



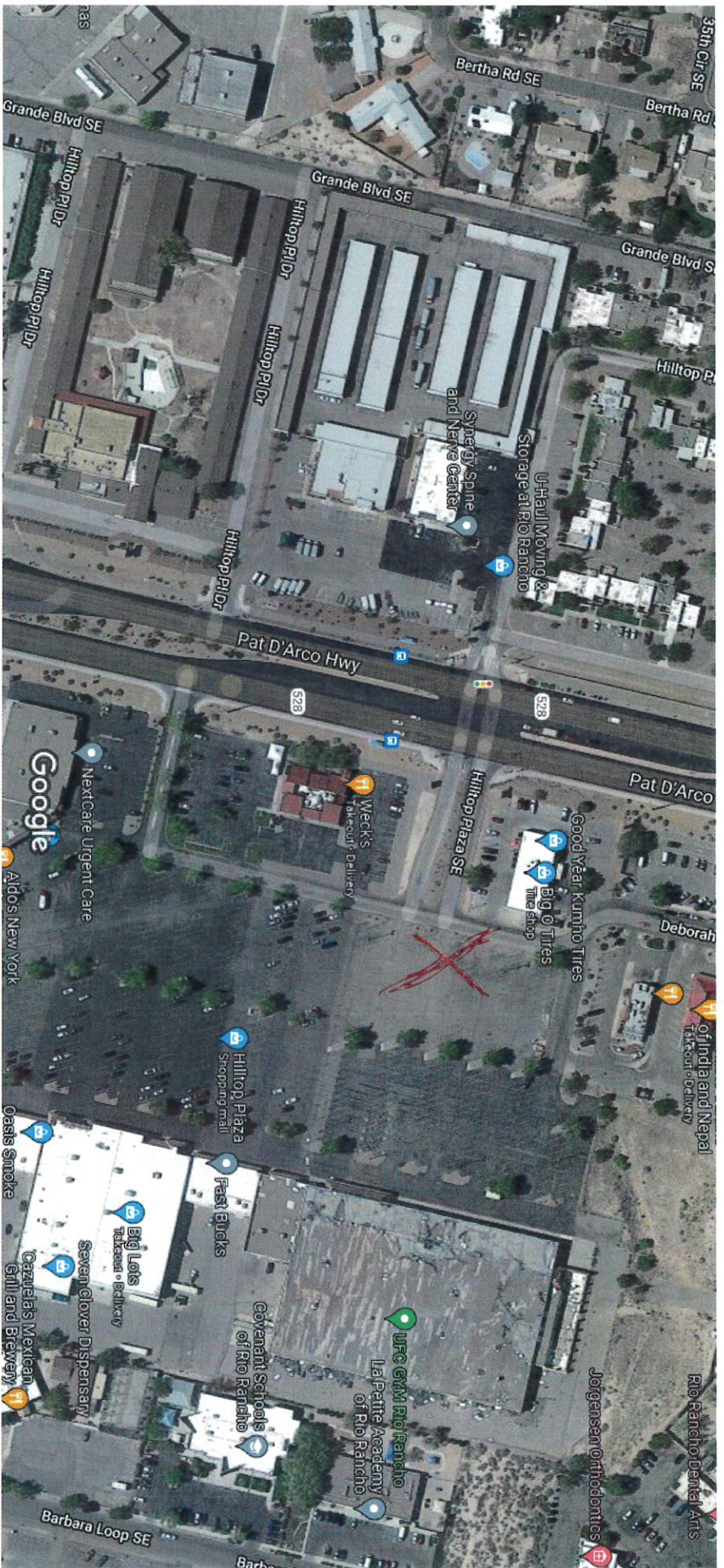
16200 Coors Bypass NW Stop #1



7:00 AM



1660 Rio Rancho blvd SE. Stop # 2



7:07/7:10



Google Maps 6074 Northern Blvd NE

3805 Northern blvd NE Stop #3

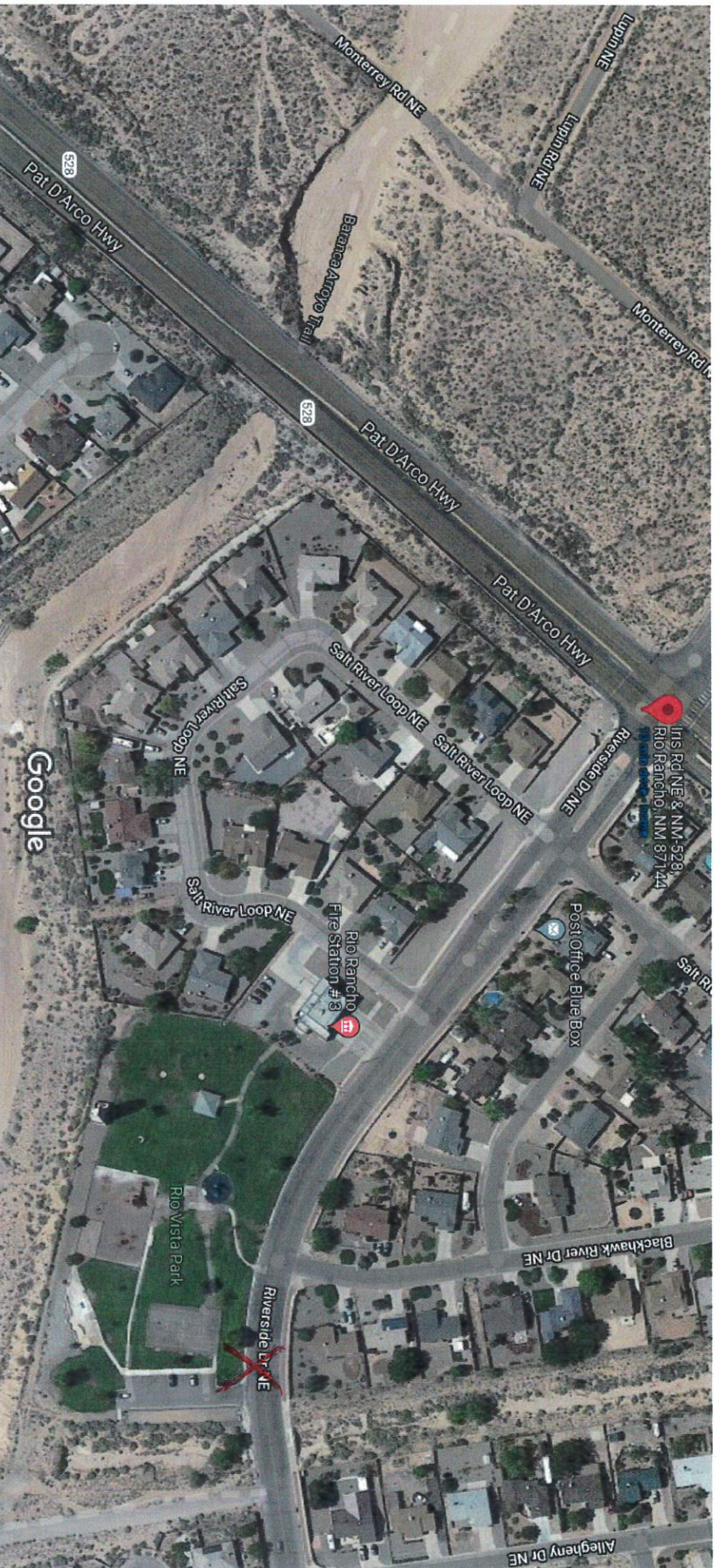


Imagery ©2021 Maxar Technologies, NMRGis, U.S. Geological Survey, USDA Farm Service Agency, Map data ©2021 50 m

7:18 / 7:20



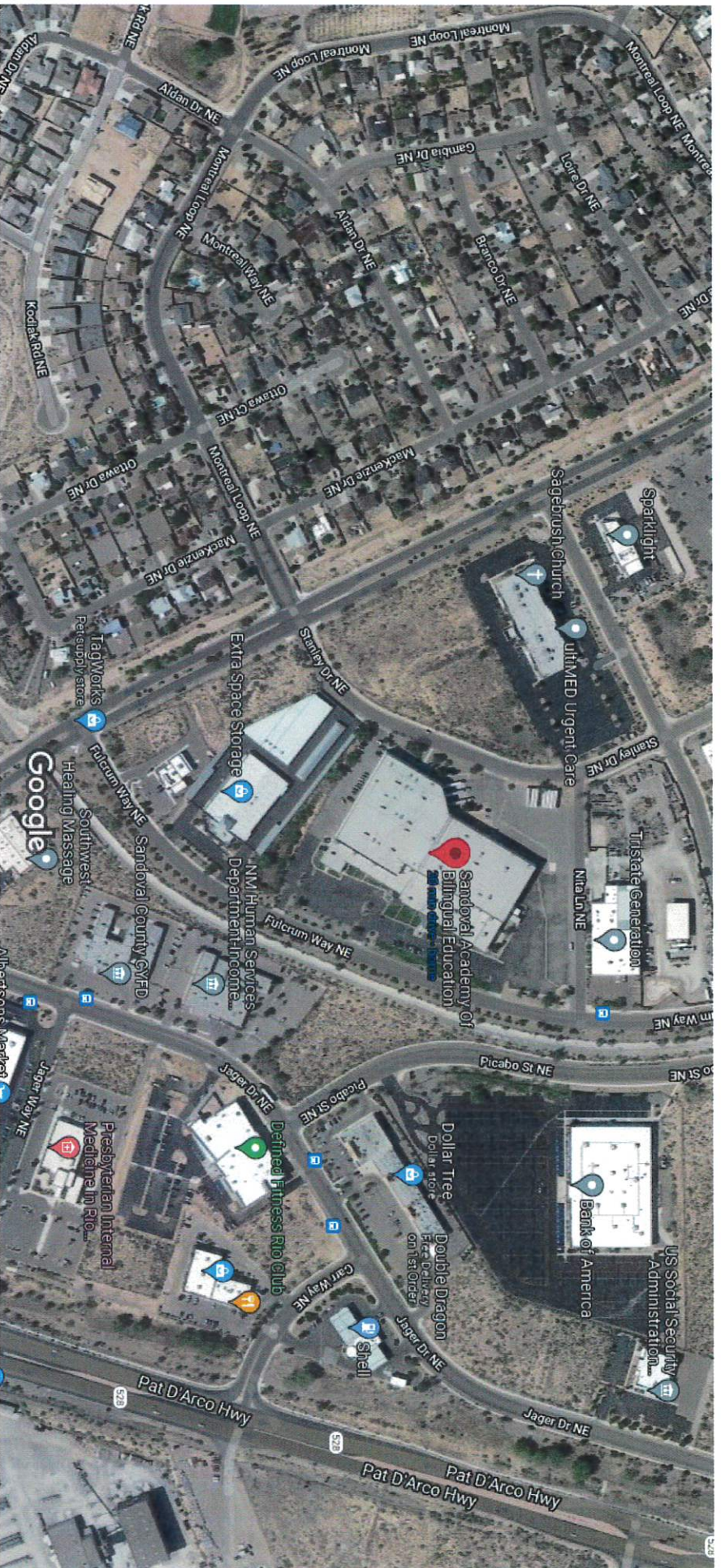
1450 Riverside Dr NE Stop # 4



7:26 / 7:28



4321 Fulcrum Way NE (School)



7:33 / 7:35



Jackie Rodriguez <jrodriguez@nmsabe.org>

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## FW: SABE Transportation insurance

1 message

---

**Ashley Wolfel** <Ashley@vigilgroup.net>  
To: Jackie Rodriguez <jrodriguez@nmsabe.org>

Wed, Oct 13, 2021 at 10:22 AM

FYI Please see below. POMS said the school is already covered. Do you need any other additional information?

Ashley Wolfel, M.B.A.

**Business Manager**



**The Vigil Group, LLC**

1776 Montano Rd. NW

Los Ranchos de Albuquerque, NM 87107

Direct Line: (505) 938-7731

Main: (505) 938-7700

Cell: (505) 301-2841

Fax: (505) 903-6428

Email: [Ashley@vigilgroup.net](mailto:Ashley@vigilgroup.net)

Website: [www.vigilgroup.net](http://www.vigilgroup.net)

---

**From:** Jennifer De Jesus <jdejesus@pomsassoc.com>  
**Sent:** Wednesday, October 13, 2021 10:12 AM  
**To:** Ashley Wolfel <[Ashley@vigilgroup.net](mailto:Ashley@vigilgroup.net)>  
**Subject:** RE: SABE Transportation insurance

Good Morning Ashley,

Yes, the school is already covered. Coverage is exclusively for Auto Liability and Auto Physical Damage for the Bus Contractors.



Please let me know if you have any other questions.

Thanks!

**JENNIFER DE JESUS**

*Account Manager, Risk Services*



**Poms & Associates Insurance Brokers, LLC**  
5700 Canoga Ave. Suite 400 | Woodland Hills, CA 91367

818-449-9415 | Fax 818-449-9321 | [www.pomsassoc.com](http://www.pomsassoc.com)

CA License #0814733

**\*For the latest Covid-19 information please visit our webpage**

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---

**From:** Ashley Wolfel <[Ashley@vigilgroup.net](mailto:Ashley@vigilgroup.net)>  
**Sent:** Wednesday, October 13, 2021 6:55 AM  
**To:** Jennifer De Jesus <[jdejesus@pomsassoc.com](mailto:jdejesus@pomsassoc.com)>  
**Subject:** SABE Transportation insurance

Good morning Jennifer,

Sandoval Academy of Bilingual Education is adding Transportation this year. Is the schools already covered for transportation insurance or would they have to add it? If they have to add it what would the additional cost be? I have attached the schools contract if that helps.

Ashley Wolfel, M.B.A.



## **Business Manager**



### **The Vigil Group, LLC**

1776 Montano Rd. NW

[Los Ranchos de Albuquerque, NM 87107](#)

Direct Line: (505) 938-7731

Main: (505) 938-7700

Cell: (505) 301-2841

Fax: (505) 903-6428

**Email:** [Ashley@vigilgroup.net](mailto:Ashley@vigilgroup.net)

**Website:** [www.vigilgroup.net](http://www.vigilgroup.net)