

<p style="text-align: center;">AGENDA</p> <p style="text-align: center;">Sandoval Academy of Bilingual Education (SABE)</p> <p style="text-align: center;">Governing Board Regular Meeting</p>

Location:	Via Zoom Meeting Join Zoom Meeting: https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2dudTJnQT09 Meeting ID: 214 533 5070 Passcode: sabe
Date:	Wednesday, April 20, 2022
Time:	6:30 pm
Future Meeting Date:	Wednesday, May 18, 2022

Governing Council Members:

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

Others:

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

Agenda details:

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes from March 16, 2022 General Meeting and April 1, 2022 Special Meeting
- IV. Financial Report: August: Ashley Wolfel, SABE Business Manager, The Vigil Group
- V. Action Items:
 - a. BAR # 24106-563-000-2122-0030-I
 - b. BAR # 11000-563-000-2122-0031-I
 - c. BAR # 11000-563-000-2122-0032-M
 - d. Part Time Resolution (Ashley Wolfel)
 - e. 2022-2023 School Year: Calendar (Regular & Extended Learning Time Calendar)
 - f. Enrollment Lottery Policy
- VI. Discussion Items
 - a. 2022-2023 School Year: Continue Extended Learning Time Program
 - b. Governing Council Training - Kelly Callahan
 - i. Monthly Training Update
 - ii. Policy Committee Update: Lisa Spangler
 - c. NMPED Budget Bureau
 - i. Accepted Waiver for 24-Hour Deposit Rule
 - ii. Reminder of Corrective Action Plan (CAP) (Ashley Wolfel)
 - d. 2022-2023 Budget Planning (Ashley Wolfel)
 - i. Community Input Meetings
 - ii. Salary Schedule

- a. Increase
 - b. Competitive
 - c. Increase TESOL & Bilingual Endorsement
- VII. Principal's Update
 - a. Enrollment
 - b. Instructional Update (Assessment)
 - c. COVID Specific Updates
 - d. NWEA: Reading, Spanish & Math: BOY-MOY Data Presentation
 - e. DRA/EDL BOY-MOY Data Presentation
- VIII. Principals Evaluation Report
- IX. Closed Session

Approval for the SABE Governing Board to convene in Closed Session to address limited personnel matters-Head Administrator evaluation; pursuant to the Open Meetings Act NMSA 1978, 10-15-1(H)(2)
- X. Public Comment
- XI. Announcements
- XII. Adjourn

<p style="text-align: center;">Minutes Sandoval Academy of Bilingual Education (SABE) Governing Board Regular Meeting</p>
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Location:	Via Zoom Meeting Join Zoom Meeting: https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2dudTJnQT09 Meeting ID: 214 533 5070 Passcode: sabe
Date:	Wednesday, March 16, 2022
Time:	6:30 pm
Future Meeting Date:	Wednesday, April 20, 2022

Governing Council Members:

Becky A. Torres, President – present via Zoom
Brennan Divett – absent
Lisa Spangler – present via Zoom
Scott Heller – present via Zoom (arrived at 6:40pm)
Mario Martinez – present via Zoom

Others:

Jackie Rodriguez – Executive Director/Principal – present via Zoom
Ashley Wolfel – The Vigil Group – present via Zoom
Kelly Callahan – Public Charter Schools of NM – present via Zoom
Felicitas Reyes, Assistant Principal/Special Services Director – present via Zoom
Missy Brown, NMPED – present via Zoom

Agenda details:

- I. Call to Order
Becky called the meeting to order at 6:36pm
- II. Approval of Agenda
Lisa moved and Mario seconded the motion to approve the agenda. The motion was passed unanimously.
- III. Approval of Minutes from February 16, 2022
Scott moved and Lisa seconded the motion to approve the minutes of the February 16, 2022 general Governing Board meeting. The motion was passed unanimously.
February 21, 2022 Special Meeting
Scott moved and Mario seconded the motion to approve the minutes of the February 21, 2022 special meeting. The motion was passed unanimously.
- IV. Financial Report: August: Ashley Wolfel, SABE Business Manager, The Vigil Group
Ashley review information from the Finance Committee meeting that was held prior to the Governing Board meeting.
- V. Action Items:
 - a. BAR 11000-563-000-2122-0026-I

Scott moved and Lisa seconded the motion to approve the Increase BAR for the ERB contributions presented by Ashley. The motion was passed unanimously.

b. **BAR 23000-563-000-2122-0027-I**

Scott moved and Lisa seconded the motion to approve the Increase BAR for the revenues for chocolate sales fundraiser presented by Ashley. The motion was passed unanimously.

c. **BAR 11000-563-000-2122-0028-I**

Scott moved and Lisa seconded the motion to approve the Increase BAR for the revenues for school supply fees presented by Ashley. The motion was passed unanimously.

d. **BAR 24330-563-000-2122-0029-M**

Scott moved and Lisa seconded the motion to approve the Maintenance BAR to move budget presented by Ashley. The motion was passed unanimously.

e. **Part Time Resolution (Ashley Wolfel)**

Ashley shared what the PT Resolution was. The governing board asked for more details on the potential costs associated with this resolution. Ashley will present more information at the next meeting. This item was not tabled until next meeting.

VI. **Discussion Items**

a. **Fiscal Year 2021 Financial Audit with Findings: Ashley Wolfel**
i. **Corrective Action Plan**

Ashley shared the finding for the financial audit and presented the Corrective Action Plan that was submitted to the NMPED which includes the action steps. SABE has submitted a waiver for the 24-hour deposit rule the NMPED.

b. **NMPED IDEA: Maintenance of Effort (MOE): Ashley Wolfel**

Ashley shared that we were just informed that the school did not meet the MOE for prior year so we will have to return funds in the amount of \$4,671.03 in a check to the NMPED. This was due to changes in the NMPED adding benefits to MOE, therefore the MOE increased and we did not meet the requirements.

c. **Governing Council Training - Kelly Callahan**

i. **Monthly Training Update**

Kelly shared the plan for continuing to meet the required training hours and that we have already exceeded the total hours but have some areas to still cover.

The evaluation of the Executive Director/Mrs. Rodriguez was discussed, and information was shared by Kelly. Mrs. Torres will generate a survey to send to all staff with the support of Brennan and Kelly to do by the next meeting. Lisa requested that the executive director present her presentation and the survey be reviewed at the next meeting prior to finalizing the 2022-2023 budget.

ii. **Policy Committee Update: Lisa Spangler**

Lisa shared that we met, and she will be assisting with the initial steps on the Student and Staff handbooks.

- d. Student Membership for 2022-2023

Mrs. Rodriguez shared that she will be working with Ashley to determine the final student projection numbers to submit to the NMPED for the 22-23SY budget consideration.

VII. Principal's Update

- a. Enrollment
- b. Instructional Update (Assessment)
- c. COVID Specific Updates
- d. SABE's Cultural & Linguistically Responsive Practices (CLR)
 - i. *Mission Specific Goal: 60% or more of students at SABE enrolled on the 40th day and 120th day will grow one (1) year's language level in both English and Spanish as measured by the Biliteracy Trajectory Tool (BTT). Data will be collected at the beginning of the year, middle of the year, and end of the year via the Biliteracy Trajectory Tool.*
 - ii. Biliteracy Trajectory Tool BOY-MOY Presentation: Ms. Banks, Mrs. Reyes
- e. Upcoming 2022-2023 Budget & Considerations
 - i. Salary increases
 - ii. Moving the Needle: Closing Educational Gaps, Reaching Proficiency & Improving Practices
- f. Upcoming 2022-2023 School Calendar
 - i. Extended Learning Time Program vs. other options

Mrs. Rodriguez shared current enrollment numbers, updates to current assessments being conducted, including state testing coming up. No COVID updates.

Mrs. Rodriguez and Mrs. Reyes presented the BTT from the development of the tool and how it directly measures our student growth in biliteracy, which is directly linked to our Mission Specific Goal. The beginning of the year to middle of the school data was shared.

Mrs. Rodriguez shared that her and Ashley are working on meeting the legal requirements for salary increases and going to consider being competitive with local neighboring districts.

Mrs. Rodriguez shared that all the details from the ELTP and other educational extension programs have been presented yet. We currently are participating in the 10-day ELTP program and want to consider if that model is best both in funding and complexity for next year.

VIII. Public Comment

None

IX. Announcements

None

X. Adjourn

Scott moved and Lisa seconded that the meeting be adjourned. The motion passed unanimously, and the meeting was adjourned at 9:04pm

<p style="text-align: center;">Minutes Sandoval Academy of Bilingual Education (SABE) Governing Board Special Meeting</p>
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Location:	Via Zoom Meeting Join Zoom Meeting: https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2dudTJnQT09 Meeting ID: 214 533 5070 Passcode: sabe
Date:	Friday, April 1, 2022
Time:	5:30 pm
Future Meeting Date:	Wednesday, April 20, 2022

Governing Council Members:

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

Others:

Jackie Rodriguez – Executive Director/Principal, present via Zoom

Agenda details:

- I. Call to Order
Brennan called the meeting to order at 5:33pm.
- II. Approval of Agenda
Mario moved and Lisa seconded the motion to approve the agenda. The motion passed unanimously.
- III. Action Items:
 - a. Makeup hours due to inclement weather cancelations (945 minutes)
Jackie shared details of the survey of staff and families and the recommendations for option 4.
After discussion and reviewing the surveys and four options, Lisa moved that the school move with Option 4, to add 23 minutes to each instructional day beginning on April 4th through June 3rd to make up the number of instructional minutes that are required by law. Mario seconded. The motion was passed unanimously
- IV. Public Comment; none
- V. Announcements; none
- VI. Adjourn
Brennan moved and Lisa seconded that the meeting be adjourned. The motion passed unanimously, and the meeting was adjourned at 5:48pm.

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

Description	11000 Operational	14000 Instructional Materials	21000 Food Service	23000 Activities	24101 Title I	24146- CSP	24154 Title II	24189 Title IV	24301 CARES Act	24308 CRRSA	24312 Teacher Retention Stipends	24316 Air Quality Grant	24330 ARP	25153 Medicaid	26107 REC/ District Agent	27109 Instructional Materials GAA	31200 PSCOC	31701 SB-9 Local	31703 SB-9 Cash	Total
11011 - Bank Accounts	\$826,502.13	\$4,336.21	\$6,105.26	\$24,956.02	\$0.00	\$0.00	(\$1,803.88)	\$0.00	(\$168.13)	(\$8,781.49)	\$0.00	(\$3,184.00)	(\$56,412.81)	\$15,054.73	\$547.89	\$1,401.95	\$2,847.48	\$95,481.92	\$16,832.00	\$923,715.28
Subtotal of Account Type: Asset	\$826,502.13	\$4,336.21	\$6,105.26	\$24,956.02	\$0.00	\$0.00	(\$1,803.88)	\$0.00	(\$168.13)	(\$8,781.49)	\$0.00	(\$3,184.00)	(\$56,412.81)	\$15,054.73	\$547.89	\$1,401.95	\$2,847.48	\$95,481.92	\$16,832.00	\$923,715.28
Subtotal of Account Group: Assets	\$826,502.13	\$4,336.21	\$6,105.26	\$24,956.02	\$0.00	\$0.00	(\$1,803.88)	\$0.00	(\$168.13)	(\$8,781.49)	\$0.00	(\$3,184.00)	(\$56,412.81)	\$15,054.73	\$547.89	\$1,401.95	\$2,847.48	\$95,481.92	\$16,832.00	\$923,715.28
23124 - State Retirement System Contributions	\$10,012.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,159.30
23125 - Employee Insurance	\$6,148.30	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.30
23126 - Unemployment Insurance	\$145.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.19
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	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
23134 - Employer State Retirement System	\$15,080.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,363.75
23135 - Employer Insurance	\$10,101.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,106.72
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	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.90
23142 - State Income Tax	\$1,991.85	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,995.91
23147 - Voluntary Deductions	\$394.78	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$394.78
Subtotal of Account Type: Liability	\$44,008.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,464.85
32300 - Unreserved Fund Balance	\$513,256.06	\$4,636.36	\$2,464.27	\$22,174.97	(\$17,562.00)	(\$4,039.98)	(\$373.00)	\$0.00	(\$4,621.86)	\$0.00	(\$1,400.00)	\$0.00	\$0.00	\$3,504.26	(\$4,989.50)	\$1,401.95	\$0.00	\$60,805.18	\$6,775.00	\$582,031.71
Net Increase/Decrease	\$269,237.44	(\$300.15)	\$3,640.99	\$2,781.05	\$17,562.00	\$4,039.98	(\$1,430.88)	\$0.00	\$4,453.73	(\$8,781.49)	\$1,400.00	(\$3,184.00)	(\$56,869.03)	\$11,550.47	\$5,537.39	\$0.00	\$2,847.48	\$34,676.74	\$10,057.00	\$297,218.72
Subtotal of Account Type: Fund Balance/Retained Earnings	\$782,493.50	\$4,336.21	\$6,105.26	\$24,956.02	\$0.00	\$0.00	(\$1,803.88)	\$0.00	(\$168.13)	(\$8,781.49)	\$0.00	(\$3,184.00)	(\$56,869.03)	\$15,054.73	\$547.89	\$1,401.95	\$2,847.48	\$95,481.92	\$16,832.00	\$879,250.43
Subtotal of Account Group: Liabilities/Fund Balance	\$826,502.13	\$4,336.21	\$6,105.26	\$24,956.02	\$0.00	\$0.00	(\$1,803.88)	\$0.00	(\$168.13)	(\$8,781.49)	\$0.00	(\$3,184.00)	(\$56,412.81)	\$15,054.73	\$547.89	\$1,401.95	\$2,847.48	\$95,481.92	\$16,832.00	\$923,715.28

Sandoval Academy of Bilingual Education
Fiscal Year 2022
Budget Summary as of March 31, 2022

Fund Description	Revenues					
	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY21	FY22-FY21
Fund 11000 - Operational	\$ 2,076,406.00	\$ 1,733,797.60	\$ 1,557,304.50	\$ 176,493.10	\$ 1,484,792.00	\$ 249,005.60
Fund 14000 - Instructional Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21000 - USDA Food Reimbursement	\$ 3,606.00	\$ 3,640.99	\$ 2,704.50	\$ 936.49	\$ -	\$ 3,640.99
Fund 23000 - Activities	\$ 14,338.00	\$ 15,920.86	\$ 10,753.50	\$ 5,167.36	\$ 2,773.20	\$ 13,147.66
Fund 24101 - Title I	\$ 49,795.00	\$ 26,430.58	\$ 37,346.25	\$ (10,915.67)	\$ 15,043.02	\$ 11,387.56
Fund 24106 - IDEA-B	\$ 42,500.00	\$ -	\$ 31,875.00	\$ (31,875.00)	\$ 18,000.06	\$ (18,000.06)
Fund 24154 - Title II	\$ 22,157.00	\$ -	\$ 16,617.75	\$ (16,617.75)	\$ 3,110.00	\$ (3,110.00)
Fund 24189 - Student Supp Academic Achievement	\$ 10,000.00	\$ 1,750.00	\$ 7,500.00	\$ (5,750.00)	\$ 8,000.00	\$ (6,250.00)
Fund 24301-CARES Act	\$ 1,163.00	\$ -	\$ 872.25	\$ (872.25)	\$ 24,750.30	\$ (24,750.30)
Fund 24308 - CRRSA, ESSR II	\$ 125,323.00	\$ 80,744.86	\$ 93,992.25	\$ (13,247.39)	\$ -	\$ 80,744.86
Fund 24312-CRRSA Retention Stipend	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00
Fund 24316 - Air Quality Grant	\$ 3,184.00	\$ -	\$ 2,388.00	\$ (2,388.00)	\$ -	\$ -
Fund 24330 - ESSR III ARP	\$ 359,981.00	\$ -	\$ 269,985.75	\$ (269,985.75)	\$ -	\$ -
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ -	\$ 11,550.47	\$ -	\$ 11,550.47	\$ 1,031.88	\$ 10,518.59
Fund 26107 - REC/District Fiscal Agent	\$ -	\$ 5,537.39	\$ -	\$ 5,537.39	\$ -	\$ 5,537.39
Fund 27107 - 2012 GOB Student Library SB-66	\$ 5,864.00	\$ -	\$ 4,398.00	\$ (4,398.00)	\$ -	\$ -
Fund 27153 - Extended Learning Transportation	\$ 869.00	\$ -	\$ 651.75	\$ (651.75)	\$ -	\$ -
Fund 27202 - Open SciEd Expansion Initiative	\$ 1,700.00	\$ -	\$ 1,275.00	\$ (1,275.00)	\$ -	\$ -
Fund 31200 - PSCOC Lease Reimbursement	\$ 158,546.00	\$ 118,909.50	\$ 118,909.50	\$ -	\$ 102,285.00	\$ 16,624.50
Fund 31701 - SB-9 Local	\$ 58,790.00	\$ 37,601.74	\$ 44,092.50	\$ (6,490.76)	\$ 27,977.12	\$ 9,624.62
Fund 31703 - SB-9 State Match Cash	\$ 21,252.00	\$ 10,057.00	\$ 15,939.00	\$ (5,882.00)	\$ -	\$ 10,057.00
Total Revenues	\$ 2,955,474.00	\$ 2,047,340.99	\$ 2,216,605.50	\$ (169,264.51)	\$ 1,687,762.58	\$ 359,578.41

Sandoval Academy of Bilingual Education
Fiscal Year 2022
Budget Summary as of March 31, 2022

Fund Description	Expenditures					
	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY21	FY22-FY21
Function 1000 - Instruction	\$ 1,609,203.00	\$ 826,055.65	\$ 1,206,902.25	\$ (380,846.60)	\$ 620,025.76	\$ 206,029.89
Function 2100 - Students	\$ 309,498.00	\$ 155,205.92	\$ 232,123.50	\$ (76,917.58)	\$ 79,053.08	\$ 76,152.84
Function 2200 - Instruction	\$ 5,000.00	\$ -	\$ 3,750.00	\$ (3,750.00)	\$ -	\$ -
Function 2300 - General Administration	\$ 160,849.00	\$ 119,475.26	\$ 120,636.75	\$ (1,161.49)	\$ 109,140.81	\$ 10,334.45
Function 2400 - School Administration	\$ 101,772.00	\$ 61,587.47	\$ 76,329.00	\$ (14,741.53)	\$ 83,299.76	\$ (21,712.29)
Function 2500 - Central Services	\$ 95,294.00	\$ 78,860.20	\$ 71,470.50	\$ 7,389.70	\$ 84,141.40	\$ (5,281.20)
Function 2600 - Operation & Maintenance of Plant	\$ 307,664.00	\$ 223,622.08	\$ 230,748.00	\$ (7,125.92)	\$ 183,367.50	\$ 40,254.58
Function 3100 - Food Services Operations	\$ 380.00	\$ -	\$ 285.00	\$ (285.00)	\$ -	\$ -
Fund 11000 - Operational	\$ 2,589,660.00	\$ 1,464,806.58	\$ 1,942,245.00	\$ (477,438.42)	\$ 1,159,028.31	\$ 305,778.27
Fund 14000 - Instructional Materials	\$ 4,636.00	\$ 300.15	\$ 3,477.00	\$ (3,176.85)	\$ 5,511.32	\$ (5,211.17)
Fund 21000- Food Services Operations	\$ 6,070.00	\$ -	\$ 4,552.50	\$ (4,552.50)	\$ -	\$ -
Fund 23000- Activities	\$ 36,513.00	\$ 13,139.81	\$ 27,384.75	\$ (14,244.94)	\$ 1,320.85	\$ 11,818.96
Fund 24101 - Title I	\$ 49,795.00	\$ 26,430.58	\$ 37,346.25	\$ (10,915.67)	\$ 24,489.65	\$ 1,940.93
Fund 24106 - Entitlement IDEA-B	\$ 42,500.00	\$ -	\$ 31,875.00	\$ (31,875.00)	\$ 18,000.06	\$ (18,000.06)
Fund 24146-Charter School Program	\$ -	\$ -	\$ -	\$ -	\$ 23,196.75	\$ (23,196.75)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 22,157.00	\$ 1,803.88	\$ 16,617.75	\$ (14,813.87)	\$ 94.00	\$ 1,709.88
Fund 24189 - Student Supp Academic Achievement	\$ 10,000.00	\$ 1,750.00	\$ 7,500.00	\$ (5,750.00)	\$ 8,000.00	\$ (6,250.00)
Fund 24301-CARES Act	\$ 1,163.00	\$ 168.13	\$ 872.25	\$ (704.12)	\$ 25,286.37	\$ (25,118.24)
Fund 24308- CRRSA	\$ 125,323.00	\$ 89,526.35	\$ 93,992.25	\$ (4,465.90)	\$ -	\$ 89,526.35
Fund 24316-Air Quality	\$ 3,184.00	\$ 3,184.00	\$ 2,388.00	\$ 796.00	\$ -	\$ 3,184.00
Fund 24330 - ARP	\$ 359,981.00	\$ 56,869.03	\$ 269,985.75	\$ (213,116.72)	\$ -	\$ 56,869.03
Fund 25153-Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 26107-REC/District Fiscal Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27107 - 2012 GOB Student Library SB-66	\$ 5,864.00	\$ -	\$ 4,398.00	\$ (4,398.00)	\$ -	\$ -
Fund 27109 - GAA of 2019	\$ 1,402.00	\$ -	\$ 1,051.50	\$ (1,051.50)	\$ -	\$ -
Fund 27130-Feminine Hygiene Products	\$ -	\$ -	\$ -	\$ -	\$ 458.70	\$ (458.70)
Fund 27153 - Extended Learning Transportation	\$ 869.00	\$ -	\$ 651.75	\$ (651.75)	\$ -	\$ -
Fund 27201 - School Lunch Co-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27202 - Open SciEd Expansion Initiative	\$ 1,700.00	\$ -	\$ 1,275.00	\$ (1,275.00)	\$ -	\$ -
Fund 31200-PSCOC	\$ 158,546.00	\$ 116,062.02	\$ 118,909.50	\$ (2,847.48)	\$ 90,919.98	\$ 25,142.04
Fund 31701-Capital Improvements SB-9 Ad Valorem	\$ 121,009.00	\$ 6,697.32	\$ 90,756.75	\$ (84,059.43)	\$ 23,237.28	\$ (16,539.96)
Fund 31703-Capital Improvements SB-9 Cash Match	\$ 28,027.00	\$ -	\$ 21,020.25	\$ (21,020.25)	\$ -	\$ -
Total Expenses For all Funds	\$ 3,568,399.00	\$ 1,780,737.85	\$ 2,676,299.25	\$ (895,561.40)	\$ 1,379,543.27	\$ 401,194.58

Sandoval Academy of Bilingual Education
Fiscal Year 2022
Revenue Report as of March 31, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	Expiration Date
Fees - Activities	\$5,520.00	\$12,780.00	(\$7,260.00)	Supply Fee
State Equalization Guarantee	\$2,070,886.00	\$1,706,568.60	\$364,317.40	
State Flow-through Grants	\$0.00	\$14,449.00	(\$14,449.00)	
Fund 11000 - Operational	\$2,076,406.00	\$1,733,797.60	\$342,608.40	
Fund 21000 - USDA Food Reimbursement	\$3,606.00	\$3,640.99	(\$34.99)	
Fund 23000 - Activities	\$14,338.00	\$15,920.86	(\$1,582.86)	
Fund 24101 - Title I	\$49,795.00	\$26,430.58	\$23,364.42	
Fund 24106 - IDEA-B	\$42,500.00	\$0.00	\$42,500.00	
Fund 24154 - Title II	\$22,157.00	\$0.00	\$22,157.00	
Fund 24189 - Student Supp Academic Achieve	\$10,000.00	\$1,750.00	\$8,250.00	
Fund 24301 - CARES Act	\$1,163.00	\$0.00	\$1,163.00	6/30/2022
Fund 24308 - CRRSA, ESSR II	\$125,323.00	\$80,744.86	\$44,578.14	9/30/2023
Fund 24312-CRRSA Retention Stipend	\$0.00	\$1,400.00	(\$1,400.00)	6/30/2022
Fund 24316 - Air Quality Grant	\$3,184.00	\$0.00	\$3,184.00	6/30/2022
Fund 24330 - ESSR III ARP	\$359,981.00	\$0.00	\$359,981.00	9/30/2024
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$0.00	\$11,550.47	(\$11,550.47)	
Fund 26107 - REC/District Fiscal Agent	\$0.00	\$5,537.39	(\$5,537.39)	
Fund 27107 - 2012 GOB Student Library SB-6	\$5,864.00	\$0.00	\$5,864.00	
Fund 27153 - Extended Learning Transportatio	\$869.00	\$0.00	\$869.00	6/30/2022
Fund 27202 - Open SciEd Expansion Initiative	\$1,700.00	\$0.00	\$1,700.00	
Fund 31200 - PSCOC Lease Reimbursement	\$158,546.00	\$118,909.50	\$39,636.50	
Fund 31701 - SB-9 Local	\$58,790.00	\$37,601.74	\$21,188.26	
Fund 31703 - SB-9 State Match Cash	\$21,252.00	\$10,057.00	\$11,195.00	
Grand Total	\$2,955,474.00	\$2,047,340.99	\$908,133.01	

Sandoval Academy of Bilingual Education
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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$31,687.00	\$14,805.00	\$12,034.82	\$4,847.18
Salaries Expense-Teacher	\$641,941.00	\$381,982.31	\$277,677.89	(\$17,719.20)
Salaries Expense-Kinder Teachers	\$60,905.00	\$38,347.59	\$22,557.41	\$0.00
Salaries Expense-After School Coordinator	\$8,020.00	\$0.00	\$0.00	\$8,020.00
Salaries Expense-EA	\$31,689.00	\$13,671.13	\$6,575.45	\$11,442.42
Salaries Expense-Kinder EA	\$24,512.00	\$16,817.31	\$7,694.03	\$0.66
Salaries Expense-Fine Arts	\$62,500.00	\$18,222.24	\$15,185.16	\$29,092.60
Salaries Expense-Sped Teacher	\$91,040.00	\$44,248.80	\$28,198.60	\$18,592.60
Salaries Expense-TESOL Teacher	\$5,252.00	\$0.00	\$0.00	\$5,252.00
Stipend-1621	\$20,000.00	\$7,494.84	\$6,245.59	\$6,259.57
Stipend - 1411	\$3,705.00	\$2,321.50	\$1,383.50	\$0.00
Stipend - 1413	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Stipend - 1416	\$38,500.00	\$3,886.00	\$3,886.00	\$30,728.00
Stipend - 1411	\$50,000.00	\$14,357.50	\$14,357.50	\$21,285.00
Stipend - ELT 1416	\$2,761.00	\$1,383.50	\$1,377.50	\$0.00
Stipend - ELT 1713	\$1,233.00	\$373.76	\$0.00	\$859.24
Employee Benefits	\$326,907.00	\$195,262.48	\$118,803.46	\$12,841.06
Professional Development	\$3,021.00	\$299.00	\$1,500.00	\$1,222.00
Professional Development-SPED	\$450.00	\$0.00	\$1,344.00	(\$894.00)
Professional Development-ELT	\$1,680.00	\$0.00	\$0.00	\$1,680.00
Other Professional/Technical Services	\$20,000.00	\$3,940.66	\$6,932.62	\$9,126.72
Other Charges	\$9,265.00	\$232.50	\$0.00	\$9,032.50
Other Charges-Fine Arts	\$0.00	\$185.00	\$0.00	(\$185.00)
Other Instructional Materials	\$46,445.00	\$36,675.99	\$13,934.90	(\$4,165.89)
Software	\$17,910.00	\$11,230.17	\$0.00	\$6,679.83
General Supplies and Materials	\$104,845.00	\$17,384.40	\$1,828.08	\$85,632.52
General Supplies and Materials-Fine Arts	\$1,362.00	\$1,361.59	\$0.00	\$0.41
General Supplies and Materials-SPED	\$1,573.00	\$1,572.38	\$0.00	\$0.62
Function 1000 - Instruction	\$1,609,203.00	\$826,055.65	\$541,516.51	\$241,630.84
Salaries Expense-Coordinator	\$27,642.00	\$4,146.21	\$13,820.81	\$9,674.98
Salaries Expense-Nursing Assistant	\$16,844.00	\$11,852.58	\$4,990.42	\$1.00
Salaries Expense-Registrar	\$16,844.00	\$11,853.15	\$4,990.85	\$0.00
Salaries Expense - Psychologist	\$55,020.00	\$34,642.26	\$20,377.74	\$0.00
Salaries Expense AT-Risk Coordinator	\$15,992.00	\$1,776.90	\$5,922.90	\$8,292.20
Salaries Expense-At-Risk Clerk	\$19,237.00	\$12,487.30	\$6,718.99	\$30.71
Salaries Expense- At-Risk Student Support	\$7,720.00	\$0.00	\$0.00	\$7,720.00
Stipend-Student Support	\$186.00	\$185.19	\$0.00	\$0.81
Employee Benefits	\$59,628.00	\$35,627.83	\$17,667.37	\$6,332.80
Diagnosticians - Contracted	\$20,000.00	\$5,352.38	\$5,390.51	\$9,257.11
Occupational Therapists - Contracted	\$9,621.00	\$12,526.87	\$1,984.49	(\$4,890.36)
Psychologists - Contracted	\$18,000.00	\$671.76	\$698.64	\$16,629.60
Specialists - Contracted	\$12,854.00	\$0.00	\$0.00	\$12,854.00
Professional Development	\$100.00	\$0.00	\$99.00	\$1.00
Other Professional/Technical Services	\$29,760.00	\$12,776.36	\$1,245.94	\$15,737.70
Other Professional/Technical Services-SPED	\$0.00	\$11,257.48	\$5,578.64	(\$16,836.12)
General Supplies and Materials	\$50.00	\$49.65	\$0.00	\$0.35
Function 2100 - Support Services-Students	\$309,498.00	\$155,205.92	\$89,486.30	\$64,805.78
General Supplies and Materials	\$5,000.00	\$0.00	\$3,085.53	\$1,914.47
General Supplies and Materials-SPED	\$0.00	\$0.00	\$1,164.14	(\$1,164.14)
Function 2200 - Support Services-Instruction	\$5,000.00	\$0.00	\$4,249.67	\$750.33
Salaries Expense-Executive Director	\$100,000.00	\$74,074.00	\$25,926.00	\$0.00
ELT Stipend-Superintendent	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00
Employee Benefits	\$26,662.00	\$19,352.66	\$7,223.17	\$86.17
Professional Development	\$0.00	\$0.00	\$315.00	(\$315.00)
Auditing	\$16,500.00	\$15,857.64	\$29.87	\$612.49
Legal	\$5,195.00	\$2,821.27	\$2,373.17	\$0.56
Advertising	\$2,492.00	\$269.69	\$4,737.47	(\$2,515.16)
Board Training	\$5,000.00	\$4,600.00	\$165.00	\$235.00
Function 2300 - Support Services-General Administration	\$160,849.00	\$119,475.26	\$43,269.68	(\$1,895.94)
Salaries Expense-Assistant Principal	\$36,960.00	\$24,640.02	\$12,319.98	\$0.00
Salaries Expense-Office Manager/Clerks	\$25,287.00	\$15,206.75	\$6,730.00	\$3,350.25
Stipend- Assistant Principal	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00
Employee Benefits	\$22,112.00	\$12,386.82	\$6,412.41	\$3,312.77
Professional Development	\$15.00	\$0.00	\$0.00	\$15.00
Other Charges	\$5,500.00	\$3,730.45	\$0.00	\$1,769.55
General Supplies and Materials	\$3,378.00	\$3,123.43	\$1,047.10	(\$792.53)
""Supply Assets (\$5,000 or less)""	\$3,520.00	\$0.00	\$0.00	\$3,520.00
Function 2400 - Support Services-School Administration	\$101,772.00	\$61,587.47	\$29,009.49	\$11,175.04

Sandoval Academy of Bilingual Education
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Other Professional/Technical Services	\$82,771.00	\$66,303.75	\$16,650.33	(\$183.08)
Advertising	\$400.00	\$450.00	\$0.00	(\$50.00)
Software	\$12,099.00	\$12,078.14	\$0.00	\$20.86
General Supplies and Materials	\$24.00	\$28.31	\$0.00	(\$4.31)
	\$95,294.00	\$78,860.20	\$16,650.33	(\$216.53)
Salaries Expense-Custodian	\$37,133.00	\$21,774.91	\$11,065.84	\$4,292.25
Employee Benefits	\$13,881.00	\$8,335.10	\$4,595.70	\$950.20
Other Charges	\$40,000.00	\$29,548.34	\$11,048.62	(\$596.96)
Electricity	\$20,000.00	\$22,284.95	\$3,743.79	(\$6,028.74)
Natural Gas (Buildings)	\$1,600.00	\$2,597.31	\$1,755.87	(\$2,753.18)
Communication Services	\$7,230.00	\$5,026.16	\$2,203.84	\$0.00
Renting Land and Buildings	\$106,210.00	\$96,357.88	\$0.00	\$9,852.12
Rentals of Computers and Related Equipment	\$30,000.00	\$1,536.37	\$1,852.90	\$26,610.73
Property Liability Insurance	\$32,712.00	\$32,712.00	\$0.00	\$0.00
General Supplies and Materials	\$5,000.00	\$2,996.43	\$456.22	\$1,547.35
""Supply Assets (\$5,000 or less)""	\$13,898.00	\$452.63	\$0.00	\$13,445.37
Function 2600 - Operation & Maintenance of Plant	\$307,664.00	\$223,622.08	\$36,722.78	\$47,319.14
Salaries Expense-Food Service Coordinator	\$380.00	\$0.00	\$0.00	\$380.00
Function 3100 - Food Services Operations	\$380.00	\$0.00	\$0.00	\$380.00
Fund 11000 - Operational	\$2,589,660.00	\$1,464,806.58	\$760,904.76	\$363,948.66
<u>Instructional Materials-14000</u>				
Instructional Materials Cash - 50% Textbooks	\$4,636.00	\$300.15	\$4,335.85	\$0.00
Fund 14000 - Instructional Materials	\$4,636.00	\$300.15	\$4,335.85	\$0.00
<u>USDA Fund-21000</u>				
Food	\$6,070.00	\$0.00	\$0.00	\$6,070.00
Fund 21000 - USDA Food Reimbursement	\$6,070.00	\$0.00	\$0.00	\$6,070.00
<u>Activities-23000</u>				
Other Charges	\$5,000.00	\$559.17	\$150.00	\$4,290.83
Student Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
General Supplies and Materials	\$26,513.00	\$11,371.64	\$434.36	\$14,707.00
General Supplies and Materials	\$0.00	\$1,209.00	\$0.00	(\$1,209.00)
Fund 23000 - Activities	\$36,513.00	\$13,139.81	\$584.36	\$22,788.83
<u>Title I-24101</u>				
Professional Development	\$9,000.00	\$539.40	\$0.00	\$8,460.60
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Function 1000 - Instruction	\$9,500.00	\$539.40	\$0.00	\$8,960.60
Salaries Expense-Coordinator	\$39,795.00	\$25,891.18	\$0.00	\$13,903.82
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Function 2100 - Support Services-Students	\$40,295.00	\$25,891.18	\$0.00	\$14,403.82
Fund 24101 - Title I	\$49,795.00	\$26,430.58	\$0.00	\$23,364.42
<u>IDEA-B-24106</u>				
Salaries Expense	\$30,000.00	\$0.00	\$0.00	\$30,000.00
General Supplies and Materials	\$0.00	\$0.00	\$700.35	(\$700.35)
Function 1000 - Instruction	\$30,000.00	\$0.00	\$700.35	\$29,299.65
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)
Function 2100 - Support Services-Students	\$12,500.00	\$0.00	\$5,000.00	\$7,500.00
Fund 24106 - IDEA-B	\$42,500.00	\$0.00	\$5,700.35	\$36,799.65
<u>Title II-24154</u>				
Professional Development	\$14,794.00	\$1,325.88	\$3,367.00	\$10,101.12
Function 1000 - Instruction	\$14,794.00	\$1,325.88	\$3,367.00	\$10,101.12
Professional Development	\$7,363.00	\$478.00	\$1,828.00	\$5,057.00
Function 2400 - Support Services-School Administration	\$7,363.00	\$478.00	\$1,828.00	\$5,057.00
Fund 24154 - Title II	\$22,157.00	\$1,803.88	\$5,195.00	\$15,158.12

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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
Function 1000 - Instruction	\$8,250.00	\$0.00	\$0.00	\$8,250.00
Salaries Expense-Coordinator	\$1,750.00	\$1,750.00	\$0.00	\$0.00
Function 2100 - Support Services-Students	\$1,750.00	\$1,750.00	\$0.00	\$0.00
Fund 24189 - Student Supp Academic Achievement	\$10,000.00	\$1,750.00	\$0.00	\$8,250.00

CARES Act-24301

Other Professional/Technical Services	\$1,163.00	\$168.13	\$251.29	\$743.58
Fund 24301 - CARES Act	\$1,163.00	\$168.13	\$251.29	\$743.58

CRRSA-24308

Professional Development	\$10,000.00	\$743.00	\$90.00	\$9,167.00
Other Professional/Technical Services	\$1,000.00	\$612.00	\$100.00	\$288.00
Other Charges	\$4,900.00	\$4,900.00	\$0.00	\$0.00
Other Instructional Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Software	\$0.00	\$10,244.42	\$0.00	(\$10,244.42)
General Supplies and Materials	\$11,270.00	\$11,082.20	\$2,391.41	(\$2,203.61)
""Supply Assets (\$5,000 or less)""	\$28,357.00	\$28,356.70	\$0.00	\$0.30
Function 1000 - Instruction	\$58,527.00	\$55,938.32	\$2,581.41	\$7.27
Salaries Expense-Student Support	\$1,812.00	\$0.00	\$0.00	\$1,812.00
Other Professional/Technical Services	\$42,094.00	\$18,204.73	\$5,740.08	\$18,149.19
General Supplies and Materials	\$0.00	\$1,440.00	\$372.30	(\$1,812.30)
Function 2100 - Support Services-Students	\$43,906.00	\$19,644.73	\$6,112.38	\$18,148.89
General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Function 2200 - Support Services-Instruction	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Other Charges	\$1,710.00	\$1,709.05	\$0.00	\$0.95
Function 2400 - Support Services-School Administration	\$1,710.00	\$1,709.05	\$0.00	\$0.95
Other Charges	\$0.00	\$2,140.63	\$0.00	(\$2,140.63)
General Supplies and Materials	\$4,672.00	\$5,093.62	\$861.07	(\$1,282.69)
""Supply Assets (\$5,000 or less)""	\$11,508.00	\$0.00	\$0.00	\$11,508.00
Function 2600 - Operation & Maintenance of Plant	\$16,180.00	\$7,234.25	\$861.07	\$8,084.68
Fund 24308 - CRRSA, ESSR II	\$125,323.00	\$89,526.35	\$9,554.86	\$26,241.79

Air Quality Grant-24316

General Supplies and Materials	\$3,184.00	\$3,184.00	\$0.00	\$0.00
Fund 24316 - Air Quality Grant	\$3,184.00	\$3,184.00	\$0.00	\$0.00

ARP-24330

Salaries Expense-Teacher	\$35,998.00	\$0.00	\$0.00	\$35,998.00
Salaries Expense-Tutor	\$40,995.00	\$5,396.00	\$2,591.79	\$33,007.21
Stipend-Teacher	\$0.00	\$5,756.25	\$5,256.86	(\$11,013.11)
Employee Benefits	\$30,000.00	\$659.08	\$2,052.06	\$27,288.86
Professional Development	\$0.00	\$3,500.00	\$5,450.00	(\$8,950.00)
Other Charges	\$0.00	\$0.00	\$69.00	(\$69.00)
General Supplies and Materials	\$0.00	\$4,277.13	\$235.05	(\$4,512.18)
""Supply Assets (\$5,000 or less)""	\$55,000.00	\$1,587.21	\$66,187.50	(\$12,774.71)
Function 1000 - Instruction	\$161,993.00	\$21,175.67	\$81,842.26	\$58,975.07
Salaries Expense- Social Worker/Counselor	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Stipend-Social Worker/Counselor	\$11,990.00	\$0.00	\$0.00	\$11,990.00
Other Professional/Technical Services	\$55,998.00	\$0.00	\$0.00	\$55,998.00
Function 2100 - Support Services-Students	\$107,988.00	\$0.00	\$0.00	\$107,988.00
Legal	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Function 2300 - Support Services-General Administration	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Other Contract Services	\$0.00	\$1,741.50	\$940.00	(\$2,681.50)
General Supplies and Materials	\$0.00	\$441.60	\$0.00	(\$441.60)
""Supply Assets (\$5,000 or less)""	\$0.00	\$10,260.26	\$0.00	(\$10,260.26)
Function 2600 - Operation & Maintenance of Plant	\$0.00	\$12,443.36	\$940.00	(\$13,383.36)
Transportation Contractors	\$70,000.00	\$23,250.00	\$13,950.00	\$32,800.00
Function 2700 - Student Transportation	\$70,000.00	\$23,250.00	\$13,950.00	\$32,800.00
Fund 24330 - ESSR III ARP	\$359,981.00	\$56,869.03	\$96,732.26	\$206,379.71

2012 GOB Student Library SB-66-27107

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

**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
Fund 27109 - Instructional Materials - GAA of 2019	\$1,402.00	\$0.00	\$1,402.00	\$0.00

Extended Learning Transportation-27153

Transportation Contractors	\$869.00	\$0.00	\$0.00	\$869.00
Fund 27153 - Extended Learning Transportation	\$869.00	\$0.00	\$0.00	\$869.00

Open SciEd Expansion Initiative- 27202

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

PSCOC-31200

Renting Land and Buildings	\$158,546.00	\$116,062.02	\$42,483.98	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$158,546.00	\$116,062.02	\$42,483.98	\$0.00

SB-9 Local- 31701

County Tax Collection Costs	\$700.00	\$375.98	\$0.00	\$324.02
Function 2300 - Support Services-General Administration	\$700.00	\$375.98	\$0.00	\$324.02
""Supply Assets (\$5,000 or less)""	\$120,309.00	\$6,321.34	\$0.00	\$113,987.66
Function 4000 - Capital Outlay	\$120,309.00	\$6,321.34	\$0.00	\$113,987.66
Fund 31701 - SB-9 Local	\$121,009.00	\$6,697.32	\$0.00	\$114,311.68

SB-9 State Match Cash-31703

""Supply Assets (\$5,000 or less)""	\$28,027.00	\$0.00	\$0.00	\$28,027.00
Fund 31703 - SB-9 State Match Cash	\$28,027.00	\$0.00	\$0.00	\$28,027.00
Grand Total	\$3,568,399.00	\$1,780,737.85	\$927,144.71	\$860,516.44

Sandoval Academy of Bilingual Education

Fiscal Year 2022

Cleared Checks as of March 31, 2022

Last Reconciled	Statement Date	Ending Balance		
2/28/2022	03/31/2022	\$964,377.08		
Date	Item Number	Description	Deposit	Withdrawal
1/21/2022	2049	Verizon Wireless/Straight Talk		\$198.12
2/11/2022	2064	Tech to school		\$308.00
2/25/2022	2067	Abq Mom		\$269.69
2/25/2022	2068	ACES		\$145.95
2/25/2022	2070	Cooperative Educational Services		\$7,168.77
2/25/2022	2071	Extra Space Management		\$183.00
2/25/2022	2072	Fulcrum Building, LLC		\$25,942.02
2/25/2022	2073	Jackie Rodriguez		\$14.95
2/25/2022	2074	Rio Rancho T-Shirts		\$1,209.00
2/25/2022	2075	School Life		\$84.95
2/25/2022	2077	Veritiv		\$441.60
2/25/2022	2078	Verizon Wireless/Straight Talk		\$207.80
2/25/2022	2079	West Music Company		\$94.65
2/28/2022	2080	Amazon.com, Inc.		\$653.08
2/28/2022	2081	Staples		\$193.44
3/1/2022	03-001	Supply Fee	\$490.00	
3/2/2022		Internal Revenue Service		\$9,038.65
3/3/2022	03-002	CRRSA RfR	\$44,419.41	
3/3/2022	03-003	ERB 1% Contribution	\$14,449.00	
3/3/2022	03-011	CLM Supply Fee	\$2,175.00	
3/3/2022		NMPSIA		\$15,207.02
3/4/2022	03-004	Supply Fee	\$105.00	
3/7/2022	03-005	Medicaid	\$327.77	
3/7/2022	03-006	Supply Fee	\$70.00	
3/7/2022	2082	First Financial Group of America		\$76.16
3/7/2022		AFLAC		\$24.96
3/8/2022	03-007	Medicaid	\$2,257.22	
3/8/2022	03-014	Supply Fee	\$35.00	
3/9/2022	2083	ACES		\$145.95
3/9/2022	2084	American Reading Company		\$23,300.00
3/9/2022	2085	Centurylink		\$223.00
3/9/2022	2086	Fiber Platform LLC		\$100.98
3/9/2022	2087	Herrera Coaches Inc.		\$4,650.00
3/9/2022	2088	Jackie Rodriguez		\$1,215.88
3/9/2022	2089	Janiking		\$947.65
3/9/2022	2090	Matthews Fox, P.C.		\$135.55
3/9/2022	2091	Power-On Technology Services		\$1,348.44
3/9/2022	2092	Southwest Copy Systems- Equipment		\$173.55
3/9/2022	2093	Southwest Copy Systems-Service		\$352.05
3/10/2022	03-008	SEG March 2022	\$121,438.99	
3/10/2022	03-012	CLM Supply Fee	\$1,755.00	
3/10/2022	2094	Janiking		\$888.42
3/10/2022		NMRHCA		\$2,758.01
3/11/2022	00008565	CASC March 2022		\$124.94
3/11/2022	03-009	Title I RfR	\$13,820.59	
3/11/2022		Wells Fargo		\$30,294.16
3/15/2022	03-010	Sandoval SB-9	\$944.45	
3/15/2022	03-015	Supply Fee	\$35.00	
3/15/2022		NMERB		\$23,374.47
3/16/2022	03-016	Medicaid	\$778.93	
3/16/2022		Internal Revenue Service		\$8,880.11
3/17/2022	03-013	CLM Supply Fee	\$770.00	
3/17/2022	2095	Accountability and Compliance Resources LLC		\$681.20
3/17/2022	2096	ACES		\$450.00

Sandoval Academy of Bilingual Education

Fiscal Year 2022

Cleared Checks as of March 31, 2022

3/17/2022	2097	Amazon.com, Inc.		\$1,079.60
3/17/2022	2098	Barnes & Noble Booksellers, Inc.		\$409.14
3/17/2022	2101	Rio Rancho T-Shirts		\$1,973.00
3/17/2022	2103	Southwest Copy Systems-Service		\$201.91
3/17/2022	2104	Staples		\$536.89
3/17/2022	2105	The Vigil Group, LLC		\$5,367.95
3/17/2022	2106	Cooperative Educational Services		\$5,237.91
3/21/2022	2107	Cooperative Educational Services		\$5,612.04
3/24/2022	03-017	CLM Supply Fee	\$140.00	
3/25/2022		New Mexico Taxation & Revenue Department		\$2,026.26
3/25/2022		Wells Fargo		\$29,814.61
3/28/2022	03-018	Tech to School Refund	\$50.00	
3/28/2022	03-019	School Supply Fee	\$70.00	
3/28/2022	03-020	PSCOC Q3 FY2022	\$39,636.50	
3/29/2022	03-021	Supply Fee	\$70.00	
3/30/2022		Internal Revenue Service		\$8,801.91
3/31/2022	03-022	Medicaid	\$279.46	
3/31/2022	03-023	School S	\$140.00	
Sub Total			\$244,257.32	\$222,567.39

Sandoval Academy of Bilingual Education
Fiscal Year 2022
Bank Register Report as of March 31, 2022

Bank	Account Numt					
Wells Fargo						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
3/1/2022	03-001	Cash Receipt	Supply Fee	Non-Void	\$490.00	
3/2/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$9,038.65
3/3/2022		Payroll Liability Check	NMPSIA	Non-Void		\$15,207.02
3/3/2022	03-002	Cash Receipt	CRRSA RfR	Non-Void	\$44,419.41	
3/3/2022	03-003	Cash Receipt	ERB 1% Contribution	Non-Void	\$14,449.00	
3/3/2022	03-011	Cash Receipt	CLM Supply Fee	Non-Void	\$2,175.00	
3/4/2022	03-004	Cash Receipt	Supply Fee	Non-Void	\$105.00	
3/7/2022		Payroll Liability Check	AFLAC	Non-Void		\$24.96
3/7/2022	03-005	Cash Receipt	Medicaid	Non-Void	\$327.77	
3/7/2022	03-006	Cash Receipt	Supply Fee	Non-Void	\$70.00	
3/7/2022	2082	Payroll Liability Check	First Financial Group of America	Non-Void		\$76.16
3/8/2022	03-007	Cash Receipt	Medicaid	Non-Void	\$2,257.22	
3/8/2022	03-014	Cash Receipt	Supply Fee	Non-Void	\$35.00	
3/9/2022	2083	AP Warrant	ACES	Non-Void		\$145.95
3/9/2022	2084	AP Warrant	American Reading Company	Non-Void		\$23,300.00
3/9/2022	2085	AP Warrant	Centurylink	Non-Void		\$223.00
3/9/2022	2086	AP Warrant	Fiber Platform LLC	Non-Void		\$100.98
3/9/2022	2087	AP Warrant	Herrera Coaches Inc.	Non-Void		\$4,650.00
3/9/2022	2088	AP Warrant	Jackie Rodriguez	Non-Void		\$1,215.88
3/9/2022	2089	AP Warrant	Janiking	Non-Void		\$947.65
3/9/2022	2090	AP Warrant	Matthews Fox, P.C.	Non-Void		\$135.55
3/9/2022	2091	AP Warrant	Power-On Technology Services	Non-Void		\$1,348.44
3/9/2022	2092	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$173.55
3/9/2022	2093	AP Warrant	Southwest Copy Systems-Service	Non-Void		\$352.05
3/10/2022		Payroll Liability Check	NMRHCA	Non-Void		\$2,758.01
3/10/2022	03-008	Cash Receipt	SEG March 2022	Non-Void	\$121,438.99	
3/10/2022	03-012	Cash Receipt	CLM Supply Fee	Non-Void	\$1,755.00	
3/10/2022	2094	AP Warrant	Janiking	Non-Void		\$888.42
3/11/2022		Payroll Liability Check	Wells Fargo	Non-Void		\$30,294.16
3/11/2022	00008565	Journal Entry	CASC March 2022	Non-Void		\$124.94
3/11/2022	03-009	Cash Receipt	Title I RfR	Non-Void	\$13,820.59	
3/15/2022		Payroll Liability Check	NMERB	Non-Void		\$23,374.47
3/15/2022	03-010	Cash Receipt	Sandoval SB-9	Non-Void	\$944.45	
3/15/2022	03-015	Cash Receipt	Supply Fee	Non-Void	\$35.00	
3/16/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,880.11
3/16/2022	03-016	Cash Receipt	Medicaid	Non-Void	\$778.93	
3/17/2022	03-013	Cash Receipt	CLM Supply Fee	Non-Void	\$770.00	
3/17/2022	2095	AP Warrant	Accountability and Compliance Resources LLC	Non-Void		\$681.20
3/17/2022	2096	AP Warrant	ACES	Non-Void		\$450.00
3/17/2022	2097	AP Warrant	Amazon.com, Inc.	Non-Void		\$1,079.60
3/17/2022	2098	AP Warrant	Barnes & Noble Booksellers, Inc.	Non-Void		\$409.14
3/17/2022	2099	AP Warrant	Cooperative Educational Services	Void		\$10,849.95
3/17/2022	2100	AP Warrant	Power-On Technology Services	Non-Void		\$4,045.32
3/17/2022	2101	AP Warrant	Rio Rancho T-Shirts	Non-Void		\$1,973.00
3/17/2022	2102	AP Warrant	School Specialty, Inc.	Non-Void		\$400.36
3/17/2022	2103	AP Warrant	Southwest Copy Systems-Service	Non-Void		\$201.91
3/17/2022	2104	AP Warrant	Staples	Non-Void		\$536.89
3/17/2022	2105	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,367.95
3/17/2022	2106	AP Warrant	Cooperative Educational Services	Non-Void		\$5,237.91
3/21/2022	2107	AP Warrant	Cooperative Educational Services	Non-Void		\$5,612.04
3/24/2022	03-017	Cash Receipt	CLM Supply Fee	Non-Void	\$140.00	
3/25/2022		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		\$2,026.26
3/25/2022		Payroll Liability Check	Wells Fargo	Non-Void		\$29,814.61
3/28/2022	03-018	Cash Receipt	Tech to School Refund	Non-Void	\$50.00	
3/28/2022	03-019	Cash Receipt	School Supply Fee	Non-Void	\$70.00	
3/28/2022	03-020	Cash Receipt	PSCOC Q3 FY2022	Non-Void	\$39,636.50	
3/29/2022	03-021	Cash Receipt	Supply Fee	Non-Void	\$70.00	
3/30/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,801.91
3/31/2022	03-022	Cash Receipt	Medicaid	Non-Void	\$279.46	
3/31/2022	03-023	Cash Receipt	School S	Non-Void	\$140.00	
3/31/2022	2108	AP Warrant	ACES	Non-Void		\$145.95
3/31/2022	2109	AP Warrant	Amazon.com, Inc.	Non-Void		\$318.19
3/31/2022	2110	AP Warrant	Extra Space Management	Non-Void		\$183.00
3/31/2022	2111	AP Warrant	Fulcrum Building, LLC	Non-Void		\$25,676.66
3/31/2022	2112	AP Warrant	Power-On Technology Services	Non-Void		\$3,898.33
3/31/2022	2113	AP Warrant	Soundtrap	Non-Void		\$273.00
3/31/2022	2114	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$173.55
3/31/2022	2115	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,339.64
3/31/2022	2116	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$207.80
Sub Total					\$244,257.32	\$236,964.12
Grand Total					\$244,257.32	\$236,964.12

Sandoval Academy of Bilingual Education
Fiscal Year 2022
Payroll Register Report as of March 31, 2022

Wages/Deductions	Employer Amt.	Employee Amt.	
Net Wages	\$0.00	\$60,108.77	28 Employees
AFLAC - -A/T	\$0.00	\$24.96	
Basic Life	\$134.13	\$0.00	
BCBS High	\$2,698.06	\$1,798.74	
BCBS Low	\$346.82	\$231.20	
Davis Vision	\$78.40	\$49.62	
Delta Dental High	\$122.82	\$77.12	
Delta Dental Low	\$8.58	\$5.74	
Dental High United Concordia	\$241.12	\$156.00	
Dental Low United Concordia	\$19.32	\$9.32	
ERB	\$11,778.26	\$8,318.64	
ERB Less 24 K	\$1,793.63	\$935.31	
Federal Withholding	\$0.00	\$4,844.22	
FFGA-Disability	\$0.00	\$34.50	
FFGA-Health Flex Account	\$0.00	\$41.66	
FICA	\$5,202.25	\$5,202.25	
Long Term Disability	\$156.86	\$104.66	
Medicare	\$1,216.65	\$1,216.65	
NMRHCA	\$1,791.68	\$895.89	
Pres High	\$4,240.22	\$2,717.48	
Pres Low	\$1,238.86	\$631.14	
State Unemployment Ins.	\$276.87	\$0.00	
State Withholding - NM	\$0.00	\$1,995.91	
Voluntary Life	\$0.00	\$127.66	
Workers Comp Q1	\$64.40	\$56.00	
Sub Total	\$31,408.93	\$89,583.44	

Sandoval Academy of Bilingual Education
Fiscal Year 2022
Outstanding Purchase Orders as of March 31, 2022

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	\$14,364.23	\$27,729.07
SABE220005-2	Dollar	Cooperative Educational Services	2/1/2022	Closed	\$27,729.07	\$0.00	\$27,729.07
SABE220005-3	Dollar	Cooperative Educational Services	2/7/2022	Issued	\$10,000.00	\$4,008.63	\$5,991.37
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	\$942.00	\$106.00
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	Closed	\$549.00	\$549.00	\$0.00
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	\$9,476.83	\$1,245.94
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	Closed	\$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	\$2,712.83	\$2,373.17
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	\$4,730.13	\$5,390.51
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	\$8,638.50	\$982.14
SABE220019-3	Dollar	Cooperative Educational Services	2/4/2022	Closed	\$4,000.00	\$2,258.20	\$1,741.80
SABE220019-4	Dollar	Cooperative Educational Services	12/31/2021	Issued	\$3,000.00	\$1,630.17	\$1,369.83
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	\$10,489.16	\$6,346.96
SABE220020-2	Dollar	Cooperative Educational Services	2/16/2022	Issued	\$7,683.16	\$2,104.52	\$5,578.64
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	Closed	\$10,946.25	\$1,824.38	\$9,121.87
SABE220026-1	Dollar	ACES	7/1/2021	Issued	\$9,048.90	\$2,116.28	\$6,932.62
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	Closed	\$276,282.82	\$104,937.11	\$171,345.71
SABE220027-4	Dollar	Fulcrum Building, LLC	11/10/2021	Closed	\$171,345.71	\$102,300.67	\$69,045.04
SABE220027-5	Dollar	Fulcrum Building, LLC	12/10/2021	Issued	\$77,826.96	\$25,676.66	\$52,150.30
SABE220028	Regular	Fulcrum Building, LLC	7/1/2021	Closed	\$24,999.96	\$23,916.63	\$22,916.63
SABE220029	Regular	Southwest Copv Svstems-Service	7/1/2021	Closed	\$10,000.00	\$0.00	\$10,000.00
SABE220029-1	Dollar	Southwest Copv Svstems-Service	7/1/2021	Issued	\$10,000.00	\$3,224.04	\$6,775.96
SABE220030	Regular	Southwest Copv Svstems- Equipment	7/1/2021	Closed	\$24,000.00	\$0.00	\$24,000.00
SABE220030-1	Dollar	Southwest Copv Svstems- Equipment	7/1/2021	Closed	\$24,000.00	\$1,189.27	\$22,810.73
SABE220030-2	Dollar	Southwest Copv Svstems- Equipment	2/15/2022	Issued	\$2,200.00	\$347.10	\$1,852.90
SABE220031	Dollar	Centurlynk	7/1/2021	Issued	\$2,400.00	\$1,819.82	\$580.18
SABE220032	Regular	United Postal Service	7/1/2021	Issued	\$58.00	\$58.00	\$0.00
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	\$1,009.80	\$430.20
SABE220035	Dollar	Verizon Wireless/Straight Talk	7/1/2021	Issued	\$3,390.00	\$2,196.54	\$1,193.46
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 Viail Group, LLC	7/1/2021	Closed	\$59,640.00	\$0.00	\$59,640.00
SABE220037-1	Dollar	The Viail Group, LLC	7/1/2021	Issued	\$59,640.00	\$48,056.76	\$11,583.24
SABE220038	Regular	Business Printing Service	7/1/2021	Closed	\$963.00	\$963.00	\$0.00
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	Closed	\$11,549.38	\$9,166.70	\$2,382.68
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- Chispas 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
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

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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	Closed	\$611.64	\$611.64	\$0.00
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	Closed	\$2,549.89	\$2,549.89	\$0.00
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	Closed	\$550.00	\$0.00	\$550.00
SABE220071-1	Regular	Intrado-School Messenger	9/1/2021	Closed	\$592.28	\$592.28	\$0.00
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	\$12,135.96	\$4,045.29
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	Closed	\$1,544.10	\$992.10	\$552.00
SABE220076-2	Regular	HDSupply	10/1/2021	Closed	\$501.22	\$329.10	\$172.12
SABE220076-3	Dollar	HDSupply	10/1/2021	Issued	\$172.12	\$18.85	\$153.27
SABE220077	Regular	City of Rio Rancho	8/23/2021	Closed	\$25.00	\$25.00	\$0.00
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	Closed	\$582.00	\$612.00	(\$30.00)
SABE220083-1	Regular	Tech to school	9/10/2021	Issued	\$100.00	\$0.00	\$100.00
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	Closed	\$19,900.00	\$19,900.00	\$0.00
SABE220090	Regular	Tech to school	9/21/2021	Closed	\$274.89	\$274.89	\$0.00
SABE220091	Regular	Tech to school	9/21/2021	Closed	\$3,799.00	\$3,799.00	\$0.00
SABE220092	Regular	Tech to school	9/21/2021	Closed	\$4,900.00	\$4,900.00	\$0.00
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	\$43,250.00	\$12,000.00
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	\$2,384.20	\$1,021.80
SABE220098	Dollar	Clifton Larson Allen, LLP	8/1/2021	Closed	\$15,000.00	\$10,787.51	\$4,212.49
SABE220098-1	Dollar	Clifton Larson Allen, LLP	10/15/2021	Issued	\$5,100.00	\$5,070.13	\$29.87
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	Closed	\$66,187.50	\$0.00	\$66,187.50
SABE220099-3	Regular	Technology Integration Group	10/17/2021	Issued	\$66,187.50	\$0.00	\$66,187.50
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	Closed	\$100.00	\$62.19	\$37.81
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	Closed	\$196.89	\$196.89	\$0.00
SABE220104	Regular	Pearson Education Inc.	10/5/2021	Closed	\$700.35	\$0.00	\$700.35
SABE220104-1	Regular	Pearson Education Inc.	10/5/2021	Issued	\$700.35	\$0.00	\$700.35
SABE220105	Regular	NMAOSA	10/8/2021	Closed	\$110.00	\$110.00	\$0.00
SABE220106	Regular	NMMEA	10/8/2021	Closed	\$185.00	\$185.00	\$0.00
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	Closed	\$250.00	\$215.74	\$34.26
SABE220108	Regular	Home Depot	10/26/2021	Closed	\$120.00	\$109.34	\$10.66
SABE220109	Regular	Public Charter Schools of New Mexico	11/2/2021	Issued	\$300.00	\$0.00	\$300.00
SABE220110	Regular	ASCD	11/2/2021	Closed	\$478.00	\$478.00	\$0.00
SABE220111	Regular	School Life	10/29/2021	Closed	\$84.95	\$84.95	\$0.00
SABE220112	Regular	Staples	11/2/2021	Issued	\$988.92	\$988.92	\$0.00
SABE220113	Regular	Alb. Airless Repair LLC	11/2/2021	Closed	\$460.00	\$460.00	\$0.00
SABE220114	Regular	Abq Mom	11/2/2021	Closed	\$250.00	\$0.00	\$250.00
SABE220114-1	Regular	Abq Mom	2/15/2022	Closed	\$269.69	\$269.69	\$0.00
SABE220115	Regular	Kesselman- Jones Inc.	11/2/2021	Issued	\$99.00	\$0.00	\$99.00
SABE220116	Dollar	Herrera Coaches Inc.	11/1/2021	Closed	\$37,200.00	\$9,300.00	\$27,900.00
SABE220116-1	Dollar	Herrera Coaches Inc.	11/16/2021	Issued	\$27,900.00	\$13,950.00	\$13,950.00
SABE220117	Regular	HDSupply	11/18/2021	Closed	\$1,281.86	\$1,262.68	\$19.18
SABE220118	Regular	Tech to school	11/5/2021	Issued	\$69.00	\$0.00	\$69.00
SABE220119	Regular	Emotionally Naked LLC	11/18/2021	Closed	\$3,500.00	\$3,500.00	\$0.00
SABE220120	Regular	Cooperative Educational Services	11/18/2021	Closed	\$2,820.00	\$0.00	\$2,820.00
SABE220120-1	Regular	Technology Integration Group	11/18/2021	Closed	\$2,820.00	\$2,820.00	\$0.00
SABE220121	Regular	Soundtrap	10/15/2021	Closed	\$273.00	\$273.00	\$0.00
SABE220122	Regular	Cooperative Educational Services	11/18/2021	Closed	\$1,320.00	\$0.00	\$1,320.00
SABE220122-1	Regular	Technology Integration Group	11/18/2021	Closed	\$1,320.00	\$0.00	\$1,320.00
SABE220122-2	Regular	Technology Integration Group	11/18/2021	Closed	\$1,410.00	\$1,410.00	\$0.00

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SABE220123	Regular	Amazon.com, Inc.	12/2/2021	Issued	\$149.27	\$63.69	\$85.58
SABE220124	Dollar	Nexus E Rate Services LLC	12/2/2021	Closed	\$4,000.00	\$4,000.00	\$0.00
SABE220125	Regular	Staples	12/2/2021	Closed	\$1,031.15	\$1,031.15	\$0.00
SABE220126	Regular	Great Minds	12/2/2021	Closed	\$69.55	\$69.55	\$0.00
SABE220127	Dollar	Janikinq	12/7/2021	Closed	\$863.00	\$861.50	\$1.50
SABE220127-1	Dollar	Janikinq	3/4/2022	Closed	\$940.00	\$0.00	\$940.00
SABE220127-2	Dollar	Janikinq	3/4/2022	Issued	\$940.00	\$0.00	\$940.00
SABE220128	Dollar	Heinemann	12/21/2021	Issued	\$3,004.26	\$0.00	\$3,004.26
SABE220129	Dollar	International Dyslexia Association SW Branch	12/13/2021	Issued	\$894.00	\$0.00	\$894.00
SABE220130	Regular	Rio Rancho Public Schools	12/10/2021	Closed	\$50.00	\$50.00	\$0.00
SABE220131	Regular	Home Depot	1/5/2022	Closed	\$29.95	\$0.00	\$29.95
SABE220131-1	Regular	Home Depot	1/10/2022	Closed	\$98.65	\$85.00	\$13.65
SABE220132	Regular	Jackie Rodriguez	1/5/2022	Closed	\$27.90	\$14.95	\$12.95
SABE220133	Regular	Veritiv	1/5/2022	Closed	\$1,171.68	\$1,171.68	\$0.00
SABE220134	Regular	Discount School Supply	1/5/2022	Closed	\$51.49	\$0.00	\$51.49
SABE220134-1	Regular	Discount School Supply	1/5/2022	Closed	\$59.21	\$59.21	\$0.00
SABE220135	Dollar	Amazon.com, Inc.	1/5/2022	Issued	\$238.61	\$228.64	\$9.97
SABE220135-1	Dollar	Amazon.com, Inc.	2/25/2022	Closed	\$9.97	\$0.00	\$9.97
SABE220136	Dollar	Staples	1/5/2022	Closed	\$186.72	\$186.72	\$0.00
SABE220137	Regular	Staples	1/6/2022	Closed	\$419.90	\$419.90	\$0.00
SABE220138	Dollar	School Specialty, Inc.	1/6/2022	Closed	\$400.36	\$400.36	\$0.00
SABE220139	Dollar	World's Finest Chocolate, Inc.	1/6/2022	Closed	\$9,175.00	\$0.00	\$9,175.00
SABE220140	Dollar	Janikinq	1/7/2022	Issued	\$2,073.00	\$2,072.98	\$0.02
SABE220140-1	Dollar	Janikinq	3/4/2022	Issued	\$940.00	\$947.65	(\$7.65)
SABE220141	Dollar	Wisconsin Center for Ed. Research	1/7/2022	Issued	\$977.50	\$0.00	\$977.50
SABE220142	Regular	HDSupply	1/7/2022	Closed	\$347.94	\$317.94	\$30.00
SABE220143	Dollar	Barnes & Noble Booksellers, Inc.	1/7/2022	Issued	\$409.60	\$409.14	\$0.46
SABE220144	Regular	Amazon.com, Inc.	1/7/2022	Closed	\$678.72	\$0.00	\$678.72
SABE220144-1	Regular	Amazon.com, Inc.	1/7/2022	Closed	\$697.67	\$697.67	\$0.00
SABE220145	Regular	Amazon.com, Inc.	1/12/2022	Closed	\$133.86	\$0.00	\$133.86
SABE220145-1	Regular	Amazon.com, Inc.	1/13/2022	Closed	\$153.29	\$153.29	\$0.00
SABE220146	Regular	Rio Rancho T-Shirts	1/20/2022	Closed	\$1,973.00	\$1,973.00	\$0.00
SABE220147	Regular	Amazon.com, Inc.	1/26/2022	Closed	\$456.22	\$0.00	\$456.22
SABE220147-1	Regular	Amazon.com, Inc.	1/26/2022	Closed	\$456.22	\$425.98	\$30.24
SABE220148	Regular	Tech to school	1/11/2022	Closed	\$308.00	\$308.00	\$0.00
SABE220149	Dollar	Wisconsin Center for Ed. Research	1/24/2022	Issued	\$281.00	\$0.00	\$281.00
SABE220150	Regular	Rio Rancho T-Shirts	2/8/2022	Closed	\$1,209.00	\$1,209.00	\$0.00
SABE220151	Regular	Abc Mom	2/10/2022	Closed	\$250.00	\$0.00	\$250.00
SABE220152	Regular	Amazon.com, Inc.	2/10/2022	Issued	\$249.26	\$227.10	\$22.16
SABE220153	Dollar	Staples	2/10/2022	Closed	\$193.44	\$193.44	\$0.00
SABE220154	Regular	Cornia Inc.	2/10/2022	Issued	\$374.08	\$0.00	\$374.08
SABE220155	Regular	West Music Company	2/2/2022	Closed	\$103.65	\$94.65	\$9.00
SABE220156	Regular	HDSupply	2/9/2022	Issued	\$49.41	\$0.00	\$49.41
SABE220157	Regular	Veritiv	2/9/2022	Closed	\$422.60	\$0.00	\$422.60
SABE220157-1	Regular	Veritiv	2/9/2022	Closed	\$441.60	\$0.00	\$441.60
SABE220158	Regular	Public Charter Schools of New Mexico	2/25/2022	Issued	\$150.00	\$0.00	\$150.00
SABE220159	Regular	NMASBO	2/25/2022	Issued	\$330.00	\$0.00	\$330.00
SABE220160	Regular	Business Printing Service	2/25/2022	Issued	\$1,277.00	\$0.00	\$1,277.00
SABE220161	Regular	School Specialty, Inc.	2/25/2022	Issued	\$95.84	\$0.00	\$95.84
SABE220162	Regular	Solution Tree	2/25/2022	Issued	\$3,445.00	\$0.00	\$3,445.00
SABE220163	Regular	Jackie Rodriguez	2/25/2022	Issued	\$1,800.00	\$1,215.88	\$584.12
SABE220164	Regular	Dual Language Education of New Mexico	3/9/2022	Issued	\$5,450.00	\$0.00	\$5,450.00
SABE220165	Regular	Staples	3/9/2022	Closed	\$536.80	\$0.00	\$536.80
SABE220165-1	Regular	Staples	3/9/2022	Closed	\$536.89	\$536.89	\$0.00
SABE220166	Regular	NMABE State Spanish Spelling Bee	3/4/2022	Issued	\$150.00	\$0.00	\$150.00
SABE220167	Regular	Amazon.com, Inc.	3/9/2022	Closed	\$329.76	\$0.00	\$329.76
SABE220167-1	Regular	Amazon.com, Inc.	3/9/2022	Closed	\$362.76	\$0.00	\$362.76
SABE220167-2	Regular	Amazon.com, Inc.	3/9/2022	Issued	\$412.76	\$177.21	\$235.55
SABE220168	Regular	ACES	3/14/2022	Closed	\$450.00	\$450.00	\$0.00
SABE220169	Regular	Pearson Education Inc.	10/5/2021	Closed	\$667.00	\$0.00	\$667.00
SABE220169-1	Regular	Pearson Education Inc.	3/17/2022	Issued	\$733.95	\$0.00	\$733.95
SABE220170	Regular	HDSupply	3/15/2022	Issued	\$321.23	\$0.00	\$321.23
SABE220171	Regular	Amazon.com, Inc.	3/18/2022	Issued	\$129.00	\$0.00	\$129.00
SABE220172	Regular	Amazon.com, Inc.	3/11/2022	Closed	\$55.68	\$0.00	\$55.68
SABE220172-1	Regular	Amazon.com, Inc.	3/11/2022	Closed	\$131.00	\$0.00	\$131.00
SABE220172-2	Regular	Amazon.com, Inc.	3/25/2022	Closed	\$140.98	\$140.98	\$0.00
SABE220173	Regular	Pro-Ed, Inc.	3/17/2022	Issued	\$486.20	\$0.00	\$486.20
SABE220174	Regular	Brookes Publishing	3/17/2022	Issued	\$677.94	\$0.00	\$677.94
SABE220175	Regular	The Viiqi Group, LLC	3/1/2022	Closed	\$28.31	\$28.31	\$0.00
SABE220176	Regular	UNM Educators Job Fair	3/28/2022	Closed	\$150.00	\$0.00	\$150.00
SABE220177	Regular	Southwest Copy Systems-Service	3/31/2022	Issued	\$100.70	\$0.00	\$100.70
SABE220178	Regular	Caslon Inc	3/28/2022	Issued	\$589.25	\$0.00	\$589.25
SABE220179	Dollar	Clear Channel Outdoor	3/31/2022	Issued	\$4,737.47	\$0.00	\$4,737.47
SABE220180	Regular	Insect Lore	3/31/2022	Issued	\$68.93	\$0.00	\$68.93
SABE220181	Regular	Anderson's Early Childhood-Alphabet U	3/31/2022	Issued	\$365.43	\$0.00	\$365.43
Sub Total					\$2,677,594.26	\$689,145.86	\$1,988,448.40

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<u>Vendor Name</u>	<u>Purchasing</u>
Abq Mom	\$269.69
Accountability and Compliance Resources LLC	\$3,746.60
ACES	\$11,323.28
Alb. Airless Repair LLC	\$460.00
Albuquerque Office Systems, LLC	\$551.28
Amazon.com, Inc.	\$2,596.82
American Orff Schulwerk Association	\$329.00
American Reading Company	\$55,250.00
Anderson's Early Childhood-Alphabet U	\$365.43
ASCD	\$478.00
Barnes & Noble Booksellers, Inc.	\$409.60
Brookes Publishing	\$677.94
Brush Ranch River Lodge	\$559.17
Business Printing Service	\$2,240.00
Caslon Inc	\$589.25
Center for Responsive Schools, Inc.	\$324.00
Centurylink	\$2,400.00
CES	\$110,446.41
Charter Apps	\$895.00
Charter School Nursing Services	\$12,686.10
City of Rio Rancho	\$25.00
Clear Channel Outdoor	\$4,737.47
Clifton Larson Allen, LLP	\$15,887.51
Cognia Inc.	\$374.08
Crista Benavidez- Chispas Performance	\$539.40
Discount School Supply	\$9,225.91
Discovery Education	\$2,476.82
Dual Language Education of New Mexico	\$5,540.00
Emotionally Naked LLC	\$3,500.00
Extra Space Management	\$1,572.00
Fiber Platform LLC	\$1,440.00
Frankies at the Casa Nova	\$360.00
Fulcrum Building, LLC	\$310,285.76
Getty Industrial Training	\$1,812.30
Gorman Industries Inc.	\$13,444.26
Graphic Connection	\$800.00
Great Minds	\$5,724.13
Harris School Solutions	\$12,078.14
HDSupply	\$4,559.58

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Heinemann	\$3,004.26
Herrera Coaches Inc.	\$37,200.00
Home Depot	\$1,194.34
ICSS, Inc.	\$100.00
Insect Lore	\$68.93
International Dyslexia Association SW Branch	\$894.00
Intrado-School Messenger	\$592.28
Jackie Rodriguez	\$2,842.33
Janiking	\$4,814.50
JMP Academy of Professional Development	\$1,000.00
Kesselman- Jones Inc.	\$99.00
Learning Headphones/CK First Enterprises	\$330.00
Matthews Fox, P.C.	\$5,194.44
Mealtime/The CLM Group,Inc	\$674.00
Nexus E Rate Services LLC	\$4,000.00
NMABE State Spanish Spelling Bee	\$150.00
NMAOSA	\$110.00
NMASBO	\$330.00
NMMEA	\$185.00
NMPSIA-Risk Premium	\$32,712.00
NWEA	\$5,000.00
Pearson Education Inc.	\$3,006.68
Peripole	\$509.58
Power School	\$12,730.17
Power-On Technology Services	\$21,428.02
Pro-Ed, Inc.	\$486.20
Public Charter Schools of New Mexico	\$7,980.50
Raptor TEchnologies	\$570.00
Rio Rancho Public Schools	\$50.00
Rio Rancho T-shirts	\$3,182.00
School Fix	\$390.44
School Life	\$84.95
School Outfitters, LLC	\$2,962.17
School Specialty, Inc.	\$987.81
Scripps National Spelling Bee, Inc.	\$182.50
Seesaw	\$797.50
Smore	\$1,709.05
Solution Tree	\$3,445.00
Soundtrap	\$273.00

Sandoval Academy of Bilingual Education
Fiscal Year 2022
Purchasing Totals By Vendor Report as of March 31, 2022

Southwest Copy Systems- Equipment	\$3,389.27
Southwest Copy Systems-Service	\$10,100.70
Sown to Grow	\$3,000.00
Staples	\$8,424.93
Tech to School	\$37,242.89
Technology Integration Group	\$70,417.50
The Vigil Group, LLC	\$59,668.31
United Postal Service	\$220.00
Vector Solutions-safeschools	\$618.00
Veritiv	\$4,137.76
Verizon Wireless/Straight Talk	\$3,390.00
West Mesa Lock and Safe LLC	\$121.42
West Music Company	\$1,456.24
WIDA	\$1,000.00
Wisconsin Center for Ed. Research	\$1,258.50
World's Finest Chocolate, Inc.	<u>\$9,170.00</u>
Total	\$975,866.09

Bank Reconciliation

School: Sandoval Academy of Bilingual Education
Bank: Wells Fargo
Account Description: Main Checking Account
Statement Date: March 31, 2022

Beginning Balance per bank:	\$	942,687.15
Cleared transactions:	\$	(222,567.39)
Deposits and Credits:	\$	244,254.32
Other bank adjustments	\$	-
	\$	<u>964,374.08</u>
Ending balance per bank		
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(40,661.80)
Balance per GL	\$	<u>923,712.28</u>

Sandoval Academy of Bilingual Education

Fiscal Year 2022

Outstanding Checks as of March 31, 2022

Last Reconciled		Statement Date	
2/28/2022		03/31/2022	
Date	Item Number	Description	Withdrawal
3/17/2022	2100	Power-On Technology Services	\$4,045.32
3/17/2022	2102	School Specialty, Inc.	\$400.36
3/31/2022	2108	ACES	\$145.95
3/31/2022	2109	Amazon.com, Inc.	\$318.19
3/31/2022	2110	Extra Space Management	\$183.00
3/31/2022	2111	Fulcrum Building, LLC	\$25,676.66
3/31/2022	2112	Power-On Technology Services	\$3,898.33
3/31/2022	2113	Soundtrap	\$273.00
3/31/2022	2114	Southwest Copy Systems- Equipment	\$173.55
3/31/2022	2115	The Vigil Group, LLC	\$5,339.64
3/31/2022	2116	Verizon Wireless/Straight Talk	\$207.80
Sub Total			\$40,661.80

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: 563-000-2122-0030-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 42,500

Entity Name: Sandoval Academy (SABE)
Contact: Ashley Wolfel, Business Manager
Phone: 505-938-7731
Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation: 42,500	
D. Total Funding Available: 42,500	

Revenue 24106.0000.44500 \$28,128

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	563001 Sandoval Academy (SABE)	1412 Teachers-Special Education	\$30,000	\$28,128	\$58,128	0.60
						Sub Total	\$28,128		0.60
						Indirect Cost			
						DOC. TOTAL	\$28,128		

Justification:

To increase budget per PED Award Letter.

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

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

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

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

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

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

Doc. ID: 563-000-2122-0031-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

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43202 \$12,629

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	563001 Sandoval Academy (SABE)	1411 Teachers-Grades 1-12	\$3,705	\$8,507	\$12,212	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	563001 Sandoval Academy (SABE)	1412 Teachers-Special Education		\$601	\$601	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	563001 Sandoval Academy (SABE)	1711 Instructional Assistants-Grades 1-12		\$321	\$321	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	563001 Sandoval Academy (SABE)	1211 Coordinator/Subject Matter Specialist		\$400	\$400	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	563001 Sandoval Academy (SABE)	1217 Secretarial/Clerical/Technical Assistants		\$300	\$300	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	563001 Sandoval Academy (SABE)	1312 Speech Therapists		\$500	\$500	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	563001 Sandoval Academy (SABE)	1111 Superintendent	\$5,000	\$1,000	\$6,000	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	563001 Sandoval Academy (SABE)	1112 Principals	\$5,000	\$400	\$5,400	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	563001 Sandoval Academy (SABE)	1217 Secretarial/Clerical/Technical Assistants		\$300	\$300	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	563001 Sandoval Academy (SABE)	1615 Custodial		\$300	\$300	
Sub Total							\$12,629		
Indirect Cost									
DOC. TOTAL							\$12,629		

Justification:

To increase budget per PED 3% increase.

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: 563-000-2122-0032-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Sandoval Academy (SABE)
Contact: Ashley Wolfel, Business Manager
Phone: 505-938-7731
Email: ashley@vigilgroup.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy (SABE)	1211 Coordinator/Subject Matter Specialist	\$27,642	(\$9,000)	\$18,642	(0.20)
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	563001 Sandoval Academy (SABE)	0000 No Job Class	\$3,520	(\$3,520)		
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	563001 Sandoval Academy (SABE)	0000 No Job Class	\$13,898	(\$5,771)	\$8,127	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	563001 Sandoval Academy (SABE)	0000 No Job Class	\$9,621	\$4,891	\$14,512	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	563001 Sandoval Academy (SABE)	0000 No Job Class	\$12,854	\$4,000	\$16,854	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	563001 Sandoval Academy (SABE)	0000 No Job Class	\$5,000	\$1,165	\$6,165	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	563001 Sandoval Academy (SABE)	0000 No Job Class		\$315	\$315	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	563001 Sandoval Academy (SABE)	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	563001 Sandoval Academy (SABE)	0000 No Job Class	\$2,492	\$2,600	\$5,092	
11000 Operational	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	563001 Sandoval Academy (SABE)	0000 No Job Class		\$60	\$60	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	563001 Sandoval Academy (SABE)	0000 No Job Class	\$82,771	\$200	\$82,971	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	563001 Sandoval Academy (SABE)	0000 No Job Class	\$400	\$55	\$455	

11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	563001 Sandoval Academy (SABE)	0000 No Job Class	\$24	\$5	\$29	
						Sub Total	\$0		(0.20)
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To adjust budget to match anticipated 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.



PART-TIME EMPLOYEE RESOLUTION POLICY 2022-2023

To provide insurance to eligible part-time employees who are on contract that work less than 20 hours per week, but not less than 15 hours per week, and to pay the employer's share of insurance premiums.

WHEREAS, SANDOVAL ACADEMY OF BILINGUAL EDUCATION (SABE) is requesting from the New Mexico Public Schools Insurance Authority (NMPSIA) that our school district/entity be permitted to authorize participation in the employee lines of benefits coverage to our part-time employees who are on contract that work less than 20 hours per week, but not less than 15 hours per week; and

WHEREAS, the governing board of the SANDOVAL ACADEMY OF BILINGUAL EDUCATION understands that in order for the part-time employee to be eligible to participate, an annual resolution requesting such must be adopted by the board of the and approved by the NMPSIA Board of Directors and filed annually with the NMPSIA Board.

NOW, THEREFORE, BE IT RESOLVED that we, the governing board of SANDOVAL ACADEMY OF BILINGUAL EDUCATION wish to offer the school's part-time employees as described above, the ability to participate in the NMPSIA employee benefit lines of coverage for the **2022-2023**.

In addition, we do resolve to provide the employer's share of the insurance premiums for such eligible part-time employees.

Signed this _____ day of _____, 20____.

Board Chairman

Board Member

Board Member

Board Member

Board Member

Board Member

Sandoval Academy of Bilingual Education

Part-time Resolution Calculation FY23

Monthly Insurance Cost 75%/25%			
	Medical	Dental	Vision
ER	\$ 1,639.12	\$ 64.16	\$ 10.60
EE	\$ 546.62	\$ 21.38	\$ 3.54

Annual Cost for 3 Employees for the Year			
	Medical	Dental	Vision
ER	\$ 59,008.32	\$ 2,309.76	\$ 381.60
EE	\$ 19,678.32	\$ 769.68	\$ 127.44

2022-2023 School Year As of 4/18/2022

Calendar: 180 Instructional Days: 180 Inservice Days: 9

With Extended Learning Time Program: 1910 days; May 24, 25, 26, 30, 31 and June 1, 2, 5, 6, 7

	Fridays are early release days					
Month	Mon	Tue	Wed	Thu	Fri	NOTES
Aug 2022	1	2	3	4	5	1-3: Inservice (1/2 day Orientation) 4-5: Student Support Days 8: 1st Day of School
	8	9	10	11	12	3 In-service 20 Instructional Days
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31	1	2	5: Labor Day-No School
Sep 2022	5	6	7	8	9	21 Instructional Days
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	10: Indigenous People Day-No School 20 Instructional Days
Oct 2022	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31	1	2	3	4	10: Student Support Day 11: Veteran's Day-No School
Nov 2022	7	8	9	10	11	21-22: PT Conferences 23-25: Thanksgiving Break-No School 28: Inservice-No School
	14	15	16	17	18	16 Instructional Days 2 Inservice
	21	22	23	24	25	
	28	29	30	1	2	
Dec 2022	5	6	7	8	9	14 Instructional Days
	12	13	14	15	16	
	19	20	21	22	23	

Month	Fridays are early release days						NOTES	
	Mon	Tue	Wed	Thu	Fri			
	26	27	28	29	30			
Jan 2023	2	3	4	5	6		2-3: Winter Break-No School 4-5: Inservice-No School 16: MLK-No School 17 Instructional Days 2 Inservice Days	
	9	10	11	12	13			
	16	17	18	19	20			
	23	24	25	26	27			
	30	31	1	2	3		20: President's Day-No School	
Feb 2023	6	7	8	9	10		19 Instructional Days	
	13	14	15	16	17			
	20	21	22	23	24			
	27	28	1	2	3		16-17: PT Conferences-No School	
Mar 2023	6	7	8	9	10		20-24: Spring Break-No School 18 Instructional Days	
	13	14	15	16	17			
	20	21	22	23	24			
	27	28	29	30	31		13-14: Inservice-No School	
Apr 2023	3	4	5	6	7		(6-14 BPS Spring Break) 18 Instructional Days 2 Inservice	
	10	11	12	13	14			
	17	18	19	20	21			
	24	25	26	27	28			
May 2023	1	2	3	4	5		23: Last day of School (reg calendar) 29: Memorial Day-No School 24-31: Extended Learning Days = 5 Days 17 Instructional Days	
	8	9	10	11	12			
	15	16	17	18	19			
	22	23	24	25	26			
	29	30	31	1	2		June 1-7: Extended Learning Days = 5 Days	

Month	<i>Fridays are early release days</i>					
	Mon	Tue	Wed	Thu	Fri	NOTES
Jun 2023	5	6	7	8	9	7: Last Day of School (ELTP)
	12	13	14	15	16	
	19	20	21	22	23	

More Free Calendars: [Academic Calendars](#), [Excel School Calendar](#), [Schedule Calendar](#)



ADMISSIONS / LOTTERY POLICY

I. Free Public Charter School

Sandoval Academy of Bilingual Education is a public charter school funded by the state of New Mexico. It does not charge tuition or have admission requirements.

II. Instructional Program

Sandoval Academy of Bilingual Education is a dual language school with high-level instruction in both Spanish and English. At SABE, 50% of the instructional day is presented in Spanish while the second 50% of the day is entirely in Spanish.

III. Admissions Rule for Siblings of Current Students

New Mexico statute §22-8B-4.1 NMSA 1978; §22-1-4 NMSA 1978 describes the enrollment procedures for admitting students to charter schools in their second year and beyond as being able to give preference to:

- (1) students who have been admitted to the charter school through an appropriate admission process and remain in attendance through subsequent grades; and
- (2) children of employees of SABE
- (3) siblings of students already admitted to or attending the same charter school.

Our school gives priority to SABE employee children and siblings of current students ahead of number one in the lottery in each grade. However, like all prospective students, the application must be received by the same deadline.

Verification of sibling relationship is required. A sibling is defined as a brother or sister living in the same household who have one or both parents in common, a half or step sibling, or a foster child or child under legal guardianship of parent(s) of a student who is currently attending SABE. Birth certificate or documentation of legal guardianship must show the relation between the student and parent/guardian.

Additionally, military families relocating to military installations in New Mexico pursuant to official military orders may submit their student's name for the lottery and, if selected, enroll their student in SABE, prior to actual physical presence in the state. SABE shall accept electronic enrollment applications from military families relocating to New Mexico pursuant to official military orders, and shall provide such families requesting information with information regarding the School's program, materials regarding academic courses, electives, sports and other relevant information regarding the School. A student's parent:



(1) shall provide proof of residence in the state within forty-five days after the published arrival date provided on official military documentation; and

(2) may use any of the following addresses related to the family's military move:

(a) a temporary on-base billeting facility;

(b) off-base military housing; or

(c) a purchased or leased residence.

IV. Procedures:

Applications Available: 8:30a.m on the Second Monday of March

Application Deadline: 4:00p.m on the Last Friday of April

Lottery Drawing: 4:00p.m on the Second Thursday of May

Enrollment Applications for returning, sibling students, staff students and new students are available at 8:30a.m on the second Monday of March of the current school year at www.nmsabe.org/admissions or the front office of Sandoval Academy of Bilingual Education located at 4321 Fulcrum Way NE. All enrollment forms must either be completed online at our website or hand delivered to our office. If parents/guardians need assistance completing the form in English or Spanish, they should call the school at 505-771-0555.

When an enrollment application is received the child's name and information are logged in a lottery database by the grade indicated on the application. Receipts are provided in person for hand delivered applications and email receipts are sent when an online application is submitted. It is the parent's/guardian's responsibility to verify that all information on the application is correct and legible. Any errors in contact information, incorrect grade level, or date of birth can result in a student not being placed into the lottery or enrolled (if drawn in the lottery).

The Enrollment Application Deadline is 4:00p.m the day prior to the lottery.

Parents/guardians can review the names of all students who will be participating in the lottery for each grade level on our school website or call the school to verify that their child's name is on the list up until the day prior to the lottery (4:00pm). It is the parent's/guardian's responsibility to verify that their child is included. If for some reason



it is found that a child is not on the list even though an application was submitted, the receipt will serve as verification that a child should be included. The school should be notified immediately in order to further investigate and correct the situation. Once the lottery has started, no more reviews or corrections to the list will be made.

Immediately before the lottery drawing if there are enough spaces at a given grade level, all applicants will be admitted. If there are more applicants than spaces available, admission will be determined through the lottery.

The lottery drawing will be held on the second Thursday of May of the current school year at 4:00 P.M. at Sandoval Academy of Bilingual Education in a room to be determined or virtually. Attendance is optional and does not affect a child's chance of being drawn. Lottery proceedings are open to the public.

Student names for a given grade level will be drawn one by one starting with the lowest grade requiring a lottery. The first name pulled will be assigned number one, the second name will be number two, and so on until every name is assigned a number. The number drawn refers to the child's place on the waiting list.

Lottery results are posted the morning after the drawing at the front office of the school and on the school website. We do not mail results. The number next to a child's name refers to his/her place on a waiting list. Even if a child draws a low lottery number, a space is not guaranteed until there is an official opening in that grade and the parent/guardian has been contacted by the school to officially offer the child a place. It is the parent's/guardian's responsibility to ensure that contact information provided on the application is correct and legible. If we are unable to reach the parent/guardian within the allotted time, the space will be forfeited to the next person on the list.

Children of employees of SABE staff and siblings of **current** SABE enrolled students are offered places ahead of student #1 in each grade provided that there is space at the desired grade level. If a grade level is at its determined capacity, the siblings will be put on the waiting list ahead of other applicants, in an order determined by a separate sibling order drawing. After siblings are placed, school officials will begin calling parents/guardians in order to officially offer a place to children on the waiting list. It is the parent's/guardian's responsibility to ensure that contact information is correct and legible. Students whose numbers are too high to allow them admittance will be kept on a waiting list in the order of their numbers.

After a student is selected in the lottery parents/guardians must return completed registration forms within one week. A selected student whose registration is not complete will forfeit his/her spot to the next student on the waiting list.

Offering to students on the waiting list

When offering a position to students on the waiting list the parent/guardian will have 72 hours to respond. If no response is given, the space will be forfeited to the next person on the list. If accepted, a completed registration packet must be received within 72 hours of. If parents/guardians fail to respond within the allotted time, the position will be forfeited to the next person on the list.

On the first day of school (August of the year student is accepted) school officials will attempt to contact the parents/guardians of any child who did not attend on the first day. If the contact information provided is invalid or the child is not in attendance by day three, the position will immediately be forfeited and offered to the next student on the waiting list.

V. OPEN ENROLLMENT

Immediately after the Lottery, it is considered Open Enrollment. Any parents wishing to enroll their child can do so if there are spaces within their requested grade level. This is determined and verified by the school's administration and registrar within 24 hours of notification of interest in a particular grade or grades.



**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us**

KURT STEINHAUS, ED.D.
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

March 25, 2022

Becky Torres, School Board President
Sandoval Academy of Bilingual Education
4321 Fulcrum Way NE, Suite A
Rio Rancho, NM 87144

Dear Becky Torres:

Pursuant to 6.20.2.14 NMAC 1978 Subsection C, the School Budget Bureau of the State Department of Education is granting your request for an alternative plan concerning the depositing of cash on a daily basis due to a low volume of cash received by the entity, on average less than \$100 per day, the limited availability of staff to travel to the bank to make the deposit, and the distance of the branch from the school site. Ensure any funds received are locked in a safe and secure location until a bank deposit is made. The district must make mandatory deposits at a minimum of once a week regardless of amount collected. All monies collected must be receipted and deposited in the bank within 24 hours if totaling \$500 or more. If less than \$500 is collected, the school must receipt the cash and hold in the school vault for no more than three days or until \$500 minimum has been collected.

If you have any concerns, feel free to contact your assigned Executive Budget Analyst, Lukas Lowery-Ross at 505-412-1148.

Sincerely,

DocuSigned by:
A handwritten signature in cursive script that reads "Eileen Marujo".

5CC9FD8D510740E...

Eileen Marujo

Director, School Budget Bureau, PED

EM:ll

cc: Jackie Rodriguez, Director/Principal, Sandoval Academy of Bilingual Education
Ashley Wolfel, Business Manager, Sandoval Academy of Bilingual Education
Lukas Lowery-Ross, Executive Budget Analyst Senior, PED



A New Mexico Public Charter School
Sandoval Academy of Bilingual Education

March 10, 2022

Eileen Marrujo, Director of School Budget
Lukas Lowery-Ross, Budget Analyst
New Mexico Public Education Department
Eileen.Marrujo@state.nm.us
300 Don Gaspar Avenue
Santa Fe, New Mexico 87501

Sent Via Email to Eileen.Marrujo@state.nm.us and Lukas.Lowery-Ross@state.nm.us

This letter is to request a waiver on the 24-hour cash deposit rule. This request is in reference to NMAC 6.20.2.14(c) Cash Controls Standards.

I would like to respectfully ask for a waiver for the 2021-2022 school year. In the past, we have received financial audit findings for deposits that were outside of the 24-hour rule due to reasons beyond our control. While we make it a priority to make the deposit within the allotted 24-hour period, we are a small school with limited persons to assist with the task of making the deposits and there are, in some instances, where the deposit cannot be made. We have added an Online Payment system that helps to eliminate the volume of money coming directly to the school. Also, the distance to our school bank, Wells Fargo, and accessing the bank during their open hours has proven to be an issue at times. Additionally, due to the low volume of deposits and inconsistencies of money received on any given day, we would appreciate the consideration for the waiver. On average we have less than \$100 per day received and receipted.

I appreciate the consideration.

Respectfully,

Jackie Rodriguez
Executive Director/Principal
jrodriguez@nmsabe.org

cc. Ashley Wolfel, Business Manager, The Vigil Group; Felicitas Reyes, Assistant Principal/Special Services Director

FY 2021 CORRECTIVE ACTION PLAN

CHARTER SCHOOL NAME: Sandoval Academy of Bilingual Education

FINDING NUMBER	FINDING DESCRIPTION	STEPS TO RESOLVE FINDING	RESPONSIBLE PERSON	
2021-001	Untimely Deposit of Cash Receipts	1. The school currently has put in place a system called "Mealtime" which collects funds online and deposits them straight into the school's bank account. 2. The schools previous staff member collecting funds has been relieved of these duties. 3. The Assistant principal now receipts all incoming money, has the deposit verified and ensures that the deposit is made within the 24-hour period. 4. SABE has requested a waiver to the 24-hour deposit rule any cash that is received at the school. Attached is the letter that was supplied to the NMPED Budget Analyst.	School Administrator & Business Manager	
2021-002	Year End Accrual	1. All Medicaid submissions are sent to the Business Manager after every quarter to properly identify the revenue when it is received. 2. The Business Manager supports the Special Services Director to ensure communication is clear on the quarterly process of Medicaid Submissions and deposits.	Business Manager and Special Services Director	