

<p>AGENDA</p> <p>Sandoval Academy of Bilingual Education (SABE)</p> <p>Governing Board Regular Meeting</p>

Location:	Via Zoom Meeting
	Join Zoom Meeting: https://zoom.us/j/2145335070?pwd=VXpZcjFjdndmcWhiMUtXU2duYTJnQT09 Meeting ID: 214 533 5070 Passcode: sabe
Date:	Wednesday, August 31, 2022
Time:	6:30 pm
Future Meeting Date:	Wednesday, September 21, 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

Agenda details:

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes from July 27, 2022 General Meeting
- IV. Financial Report: August: Ashley Wolfel, SABE Business Manager, The Vigil Group
- V. Action Items:
 - a. BAR 11000-563-000-2223-0001-I
- VI. Discussion Items
- VII. Principal's Update
 - a. Fiscal & Operations
 - b. Instruction & Data
- VIII. Public Comment
- IX. Announcements
- X. Adjourn

<p>MINUTES</p> <p>Sandoval Academy of Bilingual Education (SABE)</p> <p>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, July 20, 2022 Changed to July 27, 2022 due to lack of quorum at last date
Time:	6:30 pm
Future Meeting Date:	Special Meeting: July 27, 2022 to approve SABE handbooks Regular Meeting: Wednesday, August 17, 2022

Governing Council Members:

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

Others:

Jackie Rodriguez - Executive Director/Principal - present via Zoom
 Ashley Wolfel - The Vigil Group - present via Zoom, left at 7:01 PM
 Alice Banks - Assistance with Meeting Notes - present via Zoom
 Felicitas Reyes - Assistant Principal - present via Zoom
 Militza Geisel - Administrative Intern & Instructional Leadership Team Member - present via Zoom

Agenda details:

- I. Call to Order
Becky called the meeting to order at 6:35 PM.

- 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 June 22, 2022 General Meeting
Mario moved and Lisa seconded the motion to approve the minutes of the June 22, 2022 General Meeting. The motion was passed unanimously.

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

V. Action Items:

- a. BAR 13000-563-000-2122-0040-IB
Scott moved and Lisa seconded the motion to approve the Initial Budget BAR for Emergency Fuel Distribution. The motion was passed unanimously.
- b. BAR 11000-563-000-2122-0041-M
Scott moved and Lisa seconded the motion to approve the Maintenance BAR for Operational. The motion was passed unanimously.
- c. BAR 11000-563-000-2122-0042-M
Scott moved and Lisa seconded the motion to approve the Maintenance BAR for Operational. The motion was passed unanimously.
- d. Contract for School Transportation with Herrera School Buses, Inc.
Becky recommended the same revisions that were applied to the Contract from last year. Jackie will consult with Becky to verify the details. This item was tabled until a later date.
- e. Annual Meeting Resolution-Determine Meeting Dates and Time
The monthly Governing Board meetings will continue to be held on the 3rd Wednesday of each month at 6:30 PM. The following are the scheduled meeting dates:

August 17, 2022

September 21, 2022

October 19, 2022

November 16, 2022

December 14, 2022 (changed to the 2nd Wednesday due to Winter Break)

January 18, 2023

February 15, 2023

March 15, 2023

April 19, 2023

May 17, 2023

June 21, 2023

July 19, 2023

Scott moved and Lisa seconded the motion to approve the Meeting Dates and Time. The motion was passed unanimously.

- f. Background Check and Employment History Policy and Procedures (Presented by Matthews Fox P.C.)
Minor adjustments were made to the policy based on the most recent legislative session.

Lisa moved and Mario seconded the motion to approve the Background Check and Employment History Policy and Procedures. The motion was passed unanimously.

- g. Student Attendance Policy
This policy was updated based on the Attendance Success Act.

Lisa moved and Mario seconded the motion to approve the Student Attendance Policy. The motion was passed unanimously.

- h. Ethical Misconduct Investigation and Reporting Policy (Presented by Matthews Fox P.C.)
Minor adjustments were made to the policy based on the most recent legislative session.

Scott moved and Lisa seconded the motion to approve the Ethical Misconduct Investigation and Reporting Policy. The motion was passed unanimously.

- i. Student Dental Exam Verification Policy
This policy outlines the school's requirements regarding student dental examinations. Adjustments were made based on the most recent legislative session.

Scott moved and Mario seconded the motion to approve the Student Dental Exam Verification Policy. The motion was passed unanimously.

- j. Staff Handbook
Jackie, Lisa, Kelly, and Felicitas reviewed all of the information prior to sharing the revised Staff Handbook with the Governing Board. After detailed review, the Staff Handbook was streamlined and expanded as necessary. The Governing Board members were provided with the Staff Handbook in advance of the meeting. The revised Staff Handbook will be presented to the staff during the upcoming in-service days.

After consultation with Kelly Callahan, an addendum will be completed and presented to the Governing Board and the staff at a later date.

Becky moved and Mario seconded the motion to approve the Staff Handbook. The motion was passed without objection. Scott abstained from the vote.

- k. Parent/Student Handbook
Jackie, Lisa, Kelly, and Felicitas reviewed all of the information prior to sharing the revised Parent/Student Handbook with the Governing Board. After detailed review, the Parent/Student Handbook was streamlined and expanded as necessary. The Governing Board members were provided with the Parent/Student Handbook in advance of the meeting. The revised Parent/Student Handbook will be presented to the staff during the upcoming in-service days.

After consultation with Kelly Callahan, an addendum will be completed and presented to the Governing Board and the staff at a later date.

Becky moved and Mario seconded the motion to approve the Parent/Student Handbook. The motion was passed without objection. Scott abstained from the vote.

- l. 2022-2023 COVID Safety Plan
Jackie updated our plan based on the COVID Toolkit from the NMPED that she received on July 20, 2022. Students can now switch classrooms during the day. We will also

utilize

our cafeteria for lunch. Students and staff who have tested positive must isolate for five days and wear a mask for five days upon returning to school. All volunteers coming into the school must provide evidence of vaccination. The Dr. Owl screener continues to be a recommendation for families. This information will be provided to the families via Class Dojo.

As situations change during the school year, Jackie will have permission to make changes to the plan without the approval of the Governing Board.

Scott moved and Mario seconded the motion to approve the 2022-2023 COVID Safety Plan. The motion was passed unanimously.

VI. Discussion Items

- a. Policy Committee Update: Lisa Spangler

This has been addressed earlier in the meeting (Action Items j and k).

- b. Professional Services Contract: The Vigil Group

Jackie shared that the cost for the services of the Vigil Group is relatively high, and has been increasing every year. She wanted to begin the conversation about seeking other agencies that will provide similar services at a lower cost. Her desire is to eventually have a contracted employee on site.

VII. Principal's Update

- a. Fiscal & Operations

Enrollment is at 260 with 13 classrooms. Beginning-of-the-Year purchase orders are in place with an increase of 8% for inflation. There was a window replacement at a cost of at least 50% greater than what we have paid in the past. There may be a future increase in rent to account for taxes. There was an increase in rent to account for trash can use and MERV 13 filters.

We had to rent a second storage unit to allow space for our ancillary staff to have an office. Carpets were professionally cleaned and the cost was covered by Roger Cox & Associates. Asphalt repair is coming soon. This includes sealing, applying a top coat, and re-striping parking areas.

- b. Instruction & Data

Five teachers were provided the GLAD 4-day training during the summer. Of our 15 classroom teachers/support teachers and our 2 administrators, 10 have GLAD training. We hope to have all trained this school year. We plan to use Title I and Title II to pay for this training.

This is the American Reading Company (ARC) implementation year! We have eliminated DRA and EDL testing for students in Kindergarten-3rd grade. Teachers will be using the ARC core curriculum and embedded assessments to identify and support students in Language Arts. We will need to invest in purchasing Units 3 and 4.

The Instructional Leadership TEAM attended the Solution Tree: PLC Institute in Little Rock, Arkansas. We will focus on restructuring our IL TEAM and Professional Learning Community (Grade Level TEAMS), increasing student growth based on data, and valuing the "Power of the Teacher".

We are going to be providing Great Minds (Eureka Math) professional development throughout the year to support development in math instruction.

The most recent Istation and NWEA data was shared. It will take some time to receive the data from last year's standardized tests (NM-MSSA, NM-ASR, and ACCESS for ELLs).

The staff will return to work on August 1. The students will be back on August 8. We are looking forward to another great year of learning!

VIII. Public Comment
None

IX. Announcements
None

X. Adjourn
Lisa moved and Scott seconded that the meeting be adjourned. The motion passed unanimously, and the meeting was adjourned at 9:16 PM.

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

Description	11000 Operational	14000 Instructional Materials	21000 Food Service	23000 Activities	24101 Title I	24106 IDEA-B	24154 Title II	24189 Title IV	24301 CARES Act	24308 CRRSA	24316 Air Quality Grant	24330 ARP	25153 Medicaid	26107 REC/ District Agent	27109 Instructional Materials GAA	27202 Open SciEd Expansion Initiative	31701 SB-9 Local	31703 SB-9 Cash	Total	
11011 - Bank Accounts	\$671,188.85	\$0.36	\$15,509.27	\$23,120.06	\$0.00	\$1,947.99	(\$11,933.38)	\$0.00	\$0.00	(\$8,831.71)	\$0.00	(\$11,087.37)	\$35,524.01	\$547.89	(\$0.05)	\$0.00	\$119,952.31	\$28,026.35	\$863,964.58	
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,914.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,914.85	
Subtotal of Account Type: Asset	\$671,188.85	\$0.36	\$15,509.27	\$23,120.06	\$0.00	\$1,947.99	(\$6,018.53)	\$0.00	\$0.00	(\$8,831.71)	\$0.00	(\$11,087.37)	\$35,524.01	\$547.89	(\$0.05)	\$0.00	\$119,952.31	\$28,026.35	\$869,879.43	
Subtotal of Account Group: Assets	\$671,188.85	\$0.36	\$15,509.27	\$23,120.06	\$0.00	\$1,947.99	(\$6,018.53)	\$0.00	\$0.00	(\$8,831.71)	\$0.00	(\$11,087.37)	\$35,524.01	\$547.89	(\$0.05)	\$0.00	\$119,952.31	\$28,026.35	\$869,879.43	
23124 - State Retirement System Contributions	\$1,316.45	\$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	\$1,316.45
23125 - Employee Insurance	\$8,536.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.96
23126 - Unemployment Insurance	\$444.63	\$0.00	\$0.00	\$0.00	\$0.00	\$45.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.75
23127 - Workers' Compensation	\$10.00	\$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	\$0.00	\$10.00
23134 - Employer State Retirement System	\$2,136.49	\$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	\$2,136.49
23135 - Employer Insurance	\$13,702.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7.89	\$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	\$13,710.52
23137 - Employer Workers' Comp	\$11.50	\$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	\$11.50
23141 - Federal Income Tax	\$4,363.82	\$0.00	\$0.00	\$0.00	\$0.00	\$150.41	\$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	\$4,514.23
23142 - State Income Tax	\$3,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$173.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.64
23143 - Social Security - OASDI	\$4,454.29	\$0.00	\$0.00	\$0.00	\$0.00	\$188.30	\$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	\$4,642.59
23144 - Medicare - Hospital Insurance	\$1,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.78
23147 - Voluntary Deductions	\$363.99	\$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	\$363.99
23148 - Direct Deposit	\$21,721.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,827.55
23153 - Employer Social Security	\$4,454.29	\$0.00	\$0.00	\$0.00	\$0.00	\$188.30	\$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	\$4,642.59
23154 - Employer Medicare	\$1,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.78
Subtotal of Account Type: Liability	\$67,351.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,309.82
32300 - Unreserved Fund Balance	\$490,797.85	\$0.36	\$15,860.26	\$23,120.06	(\$13,903.82)	(\$62,508.36)	(\$1,477.80)	(\$12,162.81)	(\$251.29)	(\$8,831.71)	(\$3,184.00)	(\$9,298.40)	\$33,710.74	\$547.89	(\$0.05)	(\$1,700.00)	\$119,697.21	\$28,026.35	\$598,442.48	
Net Increase/Decrease	\$113,039.20	\$0.00	(\$350.99)	\$0.00	\$13,903.82	\$62,508.36	(\$4,540.73)	\$12,162.81	\$251.29	\$0.00	\$3,184.00	(\$1,799.00)	\$1,813.27	\$0.00	\$0.00	\$1,700.00	\$255.10	\$0.00	\$202,127.13	
Subtotal of Account Type: Fund Balance/Retained Earnings	\$603,837.05	\$0.36	\$15,509.27	\$23,120.06	\$0.00	\$0.00	(\$6,018.53)	\$0.00	\$0.00	(\$8,831.71)	\$0.00	(\$11,097.40)	\$35,524.01	\$547.89	(\$0.05)	\$0.00	\$119,952.31	\$28,026.35	\$800,569.61	
Subtotal of Account Group: Liabilities/Fund Balance	\$671,188.85	\$0.36	\$15,509.27	\$23,120.06	\$0.00	\$1,947.99	(\$6,018.53)	\$0.00	\$0.00	(\$8,831.71)	\$0.00	(\$11,087.37)	\$35,524.01	\$547.89	(\$0.05)	\$0.00	\$119,952.31	\$28,026.35	\$869,879.43	

Sandoval Academy of Bilingual Education
Budget Summary
Budget Summary as of July 31, 2022

Revenues							
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY22	FY23-FY22	
Fund 11000 Operational	\$2,413,016.00	\$201,173.14	\$ 201,084.67	\$ 88.47	\$ 209,173.66	\$ (8,000.52)	
Fund 13000 Pupil Transportation	\$38,260.00	\$0.00	\$ 3,188.33	\$ (3,188.33)	\$ -		
Fund 21000 USDA Food Reimbursement	\$40,000.00	\$0.00	\$ 3,333.33	\$ (3,333.33)	\$ -	\$ -	
Fund 23000 Activities	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
Fund 24101 Title I	\$96,716.00	\$0.00	\$ 8,059.67	\$ (8,059.67)	\$ 17,562.00	\$ (17,562.00)	
Fund 24106 IDEAB	\$62,541.00	\$0.00	\$ 5,211.75	\$ (5,211.75)	\$ -	\$ -	
Fund 24146-CSP	\$0.00	\$0.00	\$ -	\$ -	\$ 3,090.23	\$ (3,090.23)	
Fund 24154 Title II	\$17,689.00	\$0.00	\$ 1,474.08	\$ (1,474.08)	\$ -	\$ -	
Fund 24189 Student Supp Academic Achievement	\$26,490.00	\$0.00	\$ 2,207.50	\$ (2,207.50)	\$ -	\$ -	
Fund 24301 CARES Act	\$0.00	\$0.00	\$ -	\$ -	\$ 4,621.86	\$ (4,621.86)	
Fund 24308 CRRSA, ESSR II	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
Fund 24312 CRRSA Retention Stipend	\$0.00	\$0.00	\$ -	\$ -	\$ 1,400.00	\$ (1,400.00)	
Fund 24316 Air Quality Grant	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
Fund 24330 ESSR III ARP	\$359,981.00	\$0.00	\$ 29,998.42	\$ (29,998.42)	\$ -	\$ -	
Fund 25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$1,813.27	\$ -	\$ 1,813.27	\$ 1,981.47	\$ (168.20)	
Fund 26107 REC/District Fiscal Agent	\$0.00	\$0.00	\$ -	\$ -	\$ 5,537.39	\$ (5,537.39)	
Fund 27107 2012 GOB Student Library SB66	\$5,864.00	\$0.00	\$ 488.67	\$ (488.67)	\$ -	\$ -	
Fund 27153 Extended Learning Transportation	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
Fund 27201 School Lunch Co-Pay	\$635.00	\$0.00	\$ 52.92	\$ (52.92)	\$ -		
Fund 27202 Open SciEd Expansion Initiative	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
Fund 31200 PSCOC Lease Reimbursement	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
Fund 31701 SB9 Local	\$64,762.00	\$257.68	\$ 5,396.83	\$ (5,139.15)	\$ 291.43	\$ (33.75)	
Fund 31703 SB9 State Match Cash	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 3,125,954.00	\$ 203,244.09	\$ 260,496.17	\$ (57,252.08)	\$ 243,658.04	\$ (40,413.95)	

Sandoval Academy of Bilingual Education

Budget Summary

Budget Summary as of July 31, 2022

Expenditures

Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY22	FY23-FY22
Function 1000 - Instruction	\$ 1,818,708.00	\$ 1,100.36	\$ 151,559.00	\$ (150,458.64)	\$ 1,804.50	\$ (704.14)
Function 2100 - Students	\$ 203,044.00	\$ 1,762.47	\$ 16,920.33	\$ (15,157.86)	\$ 3,562.61	\$ (1,800.14)
Function 2200 - Instruction	\$ 2,057.00	\$ -	\$ 171.42	\$ (171.42)	\$ -	\$ -
Function 2300 - General Administration	\$ 165,951.00	\$ 11,003.91	\$ 13,829.25	\$ (2,825.34)	\$ 13,897.99	\$ (2,894.08)
Function 2400 - School Administration	\$ 110,716.00	\$ -	\$ 9,226.33	\$ (9,226.33)	\$ 2,355.33	\$ (2,355.33)
Function 2500 - Central Services	\$ 102,752.00	\$ 12,815.47	\$ 8,562.67	\$ 4,252.80	\$ 64.64	\$ 12,750.83
Function 2600 - Operation & Maintenance of Plant	\$ 287,471.00	\$ 62,277.11	\$ 23,955.92	\$ 38,321.19	\$ 60,372.16	\$ 1,904.95
Function 3100 - Food Services Operations	\$ 22,317.00	\$ -	\$ 1,859.75	\$ (1,859.75)	\$ -	\$ -
Fund 11000 - Operational	\$ 2,713,016.00	\$ 88,959.32	\$ 226,084.67	\$ (137,125.35)	\$ 82,057.23	\$ 6,902.09
Fund 13000 - Pupil Transportation	\$ 38,260.00	\$ -	\$ 3,188.33	\$ (3,188.33)	\$ -	\$ -
Fund 14000 - Instructional Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21000- Food Services Operations	\$ 46,070.00	\$ 350.99	\$ 3,839.17	\$ (3,488.18)	\$ -	\$ 350.99
Fund 23000- Activities	\$ 24,372.00	\$ -	\$ 2,031.00	\$ (2,031.00)	\$ -	\$ -
Fund 24101 - Title I	\$ 96,716.00	\$ -	\$ 8,059.67	\$ (8,059.67)	\$ -	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 62,541.00	\$ -	\$ 5,211.75	\$ (5,211.75)	\$ -	\$ -
Fund 24146-Charter School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 17,689.00	\$ 4,540.73	\$ 1,474.08	\$ 3,066.65	\$ -	\$ 4,540.73
Fund 24189 - Student Supp Academic Achievement	\$ 26,490.00	\$ -	\$ 2,207.50	\$ (2,207.50)	\$ -	\$ -
Fund 24301-CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 24308- CRRSA	\$ -	\$ -	\$ -	\$ -	\$ 131.00	\$ (131.00)
Fund 24316-Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 24330 - ARP	\$ 359,981.00	\$ 1,799.00	\$ 29,998.42	\$ (28,199.42)	\$ -	\$ 1,799.00
Fund 25153-Medicaid	\$ 28,080.00	\$ -	\$ 2,340.00	\$ (2,340.00)	\$ -	\$ -
Fund 26107-REC/District Fiscal Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27107 - 2012 GOB Student Library SB-66	\$ 5,864.00	\$ -	\$ 488.67	\$ (488.67)	\$ -	\$ -
Fund 27109 - GAA of 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27130-Feminine Hygiene Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27153 - Extended Learning Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27201 - School Lunch Co-Pay	\$ 635.00	\$ -	\$ 52.92	\$ (52.92)	\$ -	\$ -
Fund 27202 - Open SciEd Expansion Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31200-PSCOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31701-Capital Improvements SB-9 Ad Valorem	\$ 177,649.00	\$ 2.58	\$ 14,804.08	\$ (14,801.50)	\$ 2.91	\$ (0.33)
Fund 31703-Capital Improvements SB-9 Cash Match	\$ 28,027.00	\$ -	\$ 2,335.58	\$ (2,335.58)	\$ -	\$ -
Total Expenses For all Funds	\$ 3,625,390.00	\$ 95,652.62	\$ 302,115.83	\$ (206,463.21)	\$ 82,191.14	\$ 13,461.48

Sandoval Academy of Bilingual Education
Revenue Report
Revenue Report as of July 31, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	
Fees Educational	\$0.00	\$75.00	\$75.00	Supply Fee
State Equalization Guarantee	\$2,413,016.00	\$201,098.14	\$2,211,917.86	
Fund 11000 Operational	\$2,413,016.00	\$201,173.14	\$2,211,842.86	
Fund 13000 Pupil Transportation	\$38,260.00	\$0.00	\$38,260.00	
Fund 21000 USDA Food Reimbursement	\$40,000.00	\$0.00	\$40,000.00	
Fund 24101 Title I	\$96,716.00	\$0.00	\$96,716.00	
Fund 24106 IDEAB	\$62,541.00	\$0.00	\$62,541.00	
Fund 24154 Title II	\$17,689.00	\$0.00	\$17,689.00	
Fund 24189 Student Supp Academic Achievement	\$26,490.00	\$0.00	\$26,490.00	
Fund 24330 ESSR III ARP	\$359,981.00	\$0.00	\$359,981.00	
Fund 25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$1,813.27	\$1,813.27	
Fund 27107 2012 GOB Student Library SB66	\$5,864.00	\$0.00	\$5,864.00	
Fund 27201 School Lunch CoPay	\$635.00	\$0.00	\$635.00	
Fund 31701 SB9 Local	\$64,762.00	\$257.68	\$64,504.32	
Grand Total	\$3,125,954.00	\$203,244.09	\$2,922,709.91	

Sandoval Academy of Bilingual Education
Expenditure Report
Expenditure Report as of July 31, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Salaries Expense-Teacher	\$701,355.00	\$0.00	\$0.00	\$701,355.00
Salaries Expense-Kinder Teachers	\$120,112.00	\$0.00	\$0.00	\$120,112.00
Salaries Expense-Kinder EA	\$50,228.00	\$0.00	\$0.00	\$50,228.00
Salaries Expense-Fine Arts	\$70,850.00	\$0.00	\$0.00	\$70,850.00
Salaries Expense-Sped Teacher	\$91,823.00	\$0.00	\$41,772.80	\$50,050.20
Salaries Expense-After School At-Risk	\$21,600.00	\$0.00	\$0.00	\$21,600.00
Stipend -Teacher	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Stipend- ELT Teacher	\$28,632.00	\$0.00	\$0.00	\$28,632.00
Stipend- ELT SPED	\$4,937.00	\$0.00	\$0.00	\$4,937.00
Stipend- ELT Kinder Teacher	\$2,658.00	\$0.00	\$0.00	\$2,658.00
Stipend- Bilingual	\$31,500.00	\$0.00	\$0.00	\$31,500.00
Employee Benefits	\$410,435.00	\$512.93	\$14,169.00	\$395,753.07
Professional Development	\$0.00	\$0.00	\$636.54	(\$636.54)
Other Professional/Technical Services	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)
Other Charges	\$200.00	\$0.00	\$0.00	\$200.00
Other Instructional Materials	\$28,329.00	\$0.00	\$3,341.18	\$24,987.82
Software	\$11,680.00	\$587.43	\$11,829.62	(\$737.05)
General Supplies and Materials	\$5,000.00	\$0.00	\$5,579.41	(\$579.41)
General Supplies and Materials-Fine Arts	\$1,000.00	\$0.00	\$0.00	\$1,000.00
General Supplies and Materials-SPED	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Supply Assets (Under \$5K)	\$193,369.00	\$0.00	\$189.99	\$193,179.01
Function 1000 - Instruction	\$1,818,708.00	\$1,100.36	\$85,518.54	\$1,732,089.10
Salaries Expense-Coordinator	\$20,275.00	\$0.00	\$0.00	\$20,275.00
Salaries Expense-Nursing Assistant	\$18,024.00	\$693.15	\$17,328.82	\$2.03
Salaries Expense-Registrar	\$18,022.00	\$693.20	\$17,329.83	(\$1.03)
Salaries Expense - Psychologist	\$58,871.00	\$0.00	\$0.00	\$58,871.00
Employee Benefits	\$46,148.00	\$376.12	\$15,713.50	\$30,058.38
Diagnosticians - Contracted	\$5,500.00	\$0.00	\$5,718.40	(\$218.40)
Occupational Therapists - Contracted	\$5,000.00	\$0.00	\$22,301.76	(\$17,301.76)
Psychologists - Contracted	\$500.00	\$0.00	\$2,749.50	(\$2,249.50)
Specialists - Contracted	\$16,621.00	\$0.00	\$29,271.06	(\$12,650.06)
Professional Development	\$0.00	\$0.00	\$455.00	(\$455.00)
Other Professional/Technical Services	\$14,083.00	\$0.00	\$15,839.25	(\$1,756.25)
Function 2100 - Support Services-Students	\$203,044.00	\$1,762.47	\$126,707.12	\$74,574.41
General Supplies and Materials	\$2,057.00	\$0.00	\$4,001.25	(\$1,944.25)
Function 2200 - Support Services-Instruction	\$2,057.00	\$0.00	\$4,001.25	(\$1,944.25)
Salaries Expense-Executive Director	\$107,000.00	\$8,230.76	\$98,769.24	\$0.00
ELT Stipend-Superintendent	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Employee Benefits	\$30,577.00	\$2,773.15	\$40,747.57	(\$12,943.72)
Auditing	\$16,524.00	\$0.00	\$16,378.00	\$146.00
Legal	\$2,000.00	\$0.00	\$2,500.00	(\$500.00)
Advertising	\$250.00	\$0.00	\$0.00	\$250.00
Board Training	\$4,600.00	\$0.00	\$0.00	\$4,600.00
Function 2300 - Support Services-General Administrat	\$165,951.00	\$11,003.91	\$158,394.81	(\$3,447.72)
Salaries Expense-Assistant Principal	\$39,547.00	\$0.00	\$39,547.20	(\$0.20)
Salaries Expense-Office Manager/Clerks	\$35,512.00	\$0.00	\$0.00	\$35,512.00
Stipend- Assistant Principal	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Sandoval Academy of Bilingual Education
Expenditure Report
Expenditure Report as of July 31, 2022

Employee Benefits	\$24,763.00	\$0.00	\$13,413.46	\$11,349.54
Other Charges	\$3,894.00	\$0.00	\$3,347.00	\$547.00
General Supplies and Materials	\$2,000.00	\$0.00	\$1,562.45	\$437.55
Function 2400 - Support Services-School Administrati	\$110,716.00	\$0.00	\$57,870.11	\$52,845.89
Other Professional/Technical Services	\$90,190.00	\$133.42	\$89,136.04	\$920.54
Software	\$12,562.00	\$12,682.05	\$0.00	(\$120.05)
Function 2500 - Central Services	\$102,752.00	\$12,815.47	\$89,136.04	\$800.49

Sandoval Academy of Bilingual Education
Expenditure Report
Expenditure Report as of July 31, 2022

Salaries Expense-Custodian	\$48,000.00	\$1,538.46	\$38,461.54	\$8,000.00
Employee Benefits	\$17,562.00	\$420.02	\$10,460.26	\$6,681.72
Other Charges	\$42,222.00	\$2,483.10	\$29,557.91	\$10,180.99
Electricity	\$27,071.00	\$2,248.84	\$23,751.16	\$1,071.00
Natural Gas (Buildings)	\$4,527.00	\$64.90	\$3,335.10	\$1,127.00
Communication Services	\$7,519.00	\$238.27	\$5,989.73	\$1,291.00
Renting Land and Buildings	\$100,213.00	\$21,880.52	\$238,622.56	(\$160,290.08)
Rentals of Computers and Related Equipment	\$3,526.00	\$0.00	\$2,607.78	\$918.22
Property Liability Insurance	\$33,431.00	\$33,403.00	\$0.00	\$28.00
General Supplies and Materials	\$3,000.00	\$0.00	\$2,241.47	\$758.53
Supply Asset (Under \$5k)	\$400.00	\$0.00	\$1,300.00	(\$900.00)
Gasoline	\$0.00	\$0.00	\$100.00	(\$100.00)
Function 2600 - Operation & Maintenance of Plant	\$287,471.00	\$62,277.11	\$356,427.51	(\$131,233.62)
Salaries Expense-Food Service Coordinator	\$17,500.00	\$0.00	\$0.00	\$17,500.00
Employee Benefits	\$4,817.00	\$0.00	\$0.00	\$4,817.00
Function 3100 - Food Services Operations	\$22,317.00	\$0.00	\$0.00	\$22,317.00
Fund 11000 - Operational	\$2,713,016.00	\$88,959.32	\$878,055.38	\$1,746,001.30
<u>Pupil Transportation-13000</u>				
Transportation Contractors	\$38,260.00	\$0.00	\$0.00	\$38,260.00
Fund 13000 - Pupil Transportation	\$38,260.00	\$0.00	\$0.00	\$38,260.00
<u>USDA Fund-21000</u>				
Food	\$46,070.00	\$0.00	\$0.00	\$46,070.00
General Supplies and Materials	\$0.00	\$0.00	\$4,492.90	(\$4,492.90)
""Supply Assets (\$5,000 or less)""	\$0.00	\$350.99	\$0.00	(\$350.99)
Fund 21000 - USDA Food Reimbursement	\$46,070.00	\$350.99	\$4,492.90	\$41,226.11
<u>Activities-23000</u>				
Other Charges	\$8,124.00	\$0.00	\$0.00	\$8,124.00
General Supplies and Materials	\$16,248.00	\$0.00	\$292.38	\$15,955.62
Fund 23000 - Activities	\$24,372.00	\$0.00	\$292.38	\$24,079.62
<u>Title I-24101</u>				
General Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Function 1000 - Instruction	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Salaries Expense-Coordinator	\$92,716.00	\$0.00	\$0.00	\$92,716.00
General Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Function 2100 - Support Services-Students	\$94,716.00	\$0.00	\$0.00	\$94,716.00
Fund 24101 - Title I	\$96,716.00	\$0.00	\$0.00	\$96,716.00
<u>IDEA-B-24106</u>				
Salaries Expense	\$50,041.00	\$0.00	\$0.00	\$50,041.00
General Supplies and Materials	\$0.00	\$0.00	\$486.20	(\$486.20)
Function 1000 - Instruction	\$50,041.00	\$0.00	\$486.20	\$49,554.80
Speech Therapists - Contracted	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Function 2100 - Support Services-Students	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Fund 24106 - IDEA-B	\$62,541.00	\$0.00	\$486.20	\$62,054.80
<u>Title II-24154</u>				
Professional Development	\$8,845.00	\$677.85	\$2,444.00	\$5,723.15
Function 1000 - Instruction	\$8,845.00	\$677.85	\$2,444.00	\$5,723.15
Professional Development	\$8,844.00	\$3,862.88	\$30.00	\$4,951.12

Sandoval Academy of Bilingual Education
Expenditure Report
Expenditure Report as of July 31, 2022

Function 2400 - Support Services-School Administration	\$8,844.00	\$3,862.88	\$30.00	\$4,951.12
Fund 24154 - Title II	\$17,689.00	\$4,540.73	\$2,474.00	\$10,674.27
<u>Student Support Academic Achievement-24189</u>				
Other Contract Services	\$500.00	\$0.00	\$0.00	\$500.00
Software	\$500.00	\$0.00	\$0.00	\$500.00
General Supplies and Materials	\$6,227.00	\$0.00	\$0.00	\$6,227.00
Function 1000 - Instruction	\$7,227.00	\$0.00	\$0.00	\$7,227.00
Salaries Expense-Coordinator	\$19,263.00	\$0.00	\$0.00	\$19,263.00
Function 2100 - Support Services-Students	\$19,263.00	\$0.00	\$0.00	\$19,263.00
Fund 24189 - Student Supp Academic Achievement	\$26,490.00	\$0.00	\$0.00	\$26,490.00

**Sandoval Academy of Bilingual Education
Expenditure Report
Expenditure Report as of July 31, 2022**

ARP-24330

Salaries Expense-Tutor	\$40,995.00	\$0.00	\$0.00	\$40,995.00
Additional Compensation	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Software	\$0.00	\$0.00	\$4,945.00	(\$4,945.00)
Supply Assets (Under \$5K)	\$55,000.00	\$0.00	\$0.00	\$55,000.00
Function 1000 - Instruction	\$125,995.00	\$0.00	\$4,945.00	\$121,050.00
Salaries Expense-Coordinator	\$28,000.00	\$0.00	\$0.00	\$28,000.00
Salaries Expense-Student Support	\$15,563.00	\$0.00	\$0.00	\$15,563.00
Specialists - Contracted	\$0.00	\$0.00	\$29,271.06	(\$29,271.06)
Other Professional/Technical Services	\$55,998.00	\$0.00	\$0.00	\$55,998.00
Function 2100 - Support Services-Students	\$99,561.00	\$0.00	\$29,271.06	\$70,289.94
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 Charges	\$0.00	\$1,799.00	\$0.00	(\$1,799.00)
Function 2400 - Support Services-School Administration	\$0.00	\$1,799.00	\$0.00	(\$1,799.00)
Salaries Expense	\$15,563.00	\$0.00	\$0.00	\$15,563.00
Function 2500 - Central Services	\$15,563.00	\$0.00	\$0.00	\$15,563.00
Other Contract Services	\$29,671.00	\$0.00	\$0.00	\$29,671.00
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Supply Asset (Under \$5k)	\$10,260.00	\$0.00	\$6,420.00	\$3,840.00
Function 2600 - Operation & Maintenance of Plant	\$40,431.00	\$0.00	\$6,420.00	\$34,011.00
Transportation Contractors	\$58,431.00	\$0.00	\$0.00	\$58,431.00
Function 2700 - Student Transportation	\$58,431.00	\$0.00	\$0.00	\$58,431.00
Fund 24330-ARP	\$359,981.00	\$1,799.00	\$40,636.06	\$317,545.94
<u>Medicaid-25153</u>				
Specialists - Contracted	\$28,080.00	\$0.00	\$0.00	\$28,080.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$28,080.00	\$0.00	\$0.00	\$28,080.00
<u>2012 GOB Student Library SB-66-27107</u>				
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
<u>School Lunch Co-Pay-27201</u>				
Food	\$635.00	\$0.00	\$0.00	\$635.00
Fund 27201 - School Lunch Co-Pay	\$635.00	\$0.00	\$0.00	\$635.00
<u>SB-9 Local- 31701</u>				
County Tax Collection Costs	\$650.00	\$2.58	\$0.00	\$647.42
Function 2300 - Support Services-General Administration	\$650.00	\$2.58	\$0.00	\$647.42
Supply Assets (Under \$5K)	\$176,999.00	\$0.00	\$0.00	\$176,999.00
""Supply Assets (\$5,000 or less)""	\$0.00	\$0.00	\$4,638.80	(\$4,638.80)
Function 4000 - Capital Outlay	\$176,999.00	\$0.00	\$4,638.80	\$172,360.20
Fund 31701 - SB-9 Local	\$177,649.00	\$2.58	\$4,638.80	\$173,007.62
<u>SB-9 State Match Cash-31703</u>				
""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	\$3,625,390.00	\$95,652.62	\$931,075.72	\$2,598,661.66

Sandoval Academy of Bilingual Education
Cleared Checks
Cleared Checks as of July 31, 2022

Last Reconciled	Statement Date	Ending Balance		
6/30/2022	07/31/2022	\$865,784.01		
Date	Item Number	Description	Deposit	Withdrawal
6/14/2022	2184	Kesselman- Jones Inc.		\$99.00
6/23/2022	2193	Dual Language Education of New Mexico		\$3,000.00
6/23/2022	2195	The Kennedy Center Education Division		\$75.00
6/30/2022	2197	Cooperative Educational Services		\$1,636.86
6/30/2022	2198	Insect Lore		\$68.93
6/30/2022	2199	Jackie Rodriguez		\$321.47
6/30/2022	2200	Teachers Pay Teachers		\$100.00
6/30/2022	2201	The Vigil Group, LLC		\$5,339.64
6/30/2022	2203	Verizon Wireless/Straight Talk		\$207.76
7/1/2022		NMPSIA		\$17,139.34
7/6/2022		Internal Revenue Service		\$8,458.52
7/7/2022		AFLAC		\$24.96
7/11/2022	00009485	CASC July 2022		\$133.42
7/11/2022		NMRHCA		\$9,580.22
7/12/2022	07-001	Air Quality Grant RfR	\$3,184.00	
7/13/2022	07-002	Refund for amazon	\$825.38	
7/14/2022	07-003	OpenSciEd Expansion Grant	\$1,700.00	
7/15/2022	07-004	SB-9 June Local	\$255.10	
7/15/2022		NMERB		\$81,731.78
7/15/2022		Wells Fargo		\$25,413.45
7/15/2022		Wells Fargo		\$2,430.80
7/19/2022	2205	Felicitas Reyes		\$162.13
7/19/2022	2206	Fulcrum Building, LLC		\$26,277.59
7/19/2022	2207	Jackie Rodriguez		\$3,700.75
7/19/2022	2208	Militza Zamora de Giesel		\$151.26
7/20/2022	07-005	CARES Act RfR	\$251.29	
7/20/2022		Internal Revenue Service		\$7,464.94
7/20/2022		Internal Revenue Service		\$964.05
7/21/2022	07-006	Title IV RfR	\$12,162.81	
7/21/2022	2210	Amazon.com, Inc.		\$350.99
7/21/2022	2211	Centurylink		\$238.27
7/21/2022	2212	Extra Space Management		\$183.00
7/21/2022	2214	Smore		\$1,799.00
7/21/2022	2215	Solution Tree		\$245.13
7/21/2022	2216	Extra Space Management		\$216.77
7/21/2022	2217	Harris School Solutions		\$12,682.05
7/25/2022		New Mexico Taxation & Revenue Department		\$4,851.61
7/26/2022	07-007	School Supply Fee	\$75.00	
7/26/2022		NMPSIA-Risk Premium		\$33,403.00
7/27/2022	07-008	Medicaid Reimbursement	\$1,813.27	
7/28/2022	07-009	SEG July 2022	\$201,098.14	
7/29/2022	07-010	Title I RfR; IDEA-B RfR	\$76,412.18	
7/29/2022		New Mexico Taxation & Revenue Department		\$107.50
7/29/2022		Wells Fargo		\$26,126.72
7/29/2022		Wells Fargo		\$4,880.69
Sub Total			\$297,777.17	\$279,566.60

Sandoval Academy of Bilingual Education
Accounts Payable Payroll Liabilities
Bank Register Report as of July 31, 2022

Bank		Account Numb				
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
7/1/2022		Payroll Liability Check	NMPSIA	Non-Void		\$17,139.34
7/6/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$8,458.52
7/7/2022		Payroll Liability Check	AFLAC	Non-Void		\$24.96
7/11/2022		Payroll Liability Check	NMRHCA	Non-Void		\$9,580.22
7/11/2022	00009485	Journal Entry	CASC July 2022	Non-Void		\$133.42
7/12/2022	07-001	Cash Receipt	Air Quality Grant RfR	Non-Void	\$3,184.00	
7/13/2022	07-002	Cash Receipt	Refund for amazon	Non-Void	\$825.38	
7/14/2022	07-003	Cash Receipt	OpenSciEd Expansion Grant	Non-Void	\$1,700.00	
7/15/2022		Payroll Liability Check	NMERB	Non-Void		\$81,731.78
7/15/2022		Payroll Liability Check	Wells Fargo	Non-Void		\$25,413.45
7/15/2022		Payroll Liability Check	Wells Fargo	Non-Void		\$2,430.80
7/15/2022	07-004	Cash Receipt	SB-9 June Local	Non-Void	\$255.10	
7/19/2022	2204	AP Warrant	Alice Banks	Non-Void		\$206.84
7/19/2022	2205	AP Warrant	Felicitas Reyes	Non-Void		\$162.13
7/19/2022	2206	AP Warrant	Fulcrum Building, LLC	Non-Void		\$26,277.59
7/19/2022	2207	AP Warrant	Jackie Rodriguez	Non-Void		\$3,700.75
7/19/2022	2208	AP Warrant	Militza Zamora de Giesel	Non-Void		\$151.26
7/19/2022	2209	AP Warrant	Sarah Farrell	Non-Void		\$74.62
7/20/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$7,464.94
7/20/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$964.05
7/20/2022	07-005	Cash Receipt	CARES Act RfR	Non-Void	\$251.29	
7/21/2022	07-006	Cash Receipt	Title IV RfR	Non-Void	\$12,162.81	
7/21/2022	2210	AP Warrant	Amazon.com, Inc.	Non-Void		\$350.99
7/21/2022	2211	AP Warrant	Centurylink	Non-Void		\$238.27
7/21/2022	2212	AP Warrant	Extra Space Management	Non-Void		\$183.00
7/21/2022	2213	AP Warrant	Mealtime/The CLM Group, Inc	Non-Void		\$587.43
7/21/2022	2214	AP Warrant	Smore	Non-Void		\$1,799.00
7/21/2022	2215	AP Warrant	Solution Tree	Non-Void		\$245.13
7/21/2022	2216	AP Warrant	Extra Space Management	Non-Void		\$216.77
7/21/2022	2217	AP Warrant	Harris School Solutions	Non-Void		\$12,682.05
7/25/2022		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		\$4,851.61
7/26/2022		AP Warrant	NMPSIA-Risk Premium	Non-Void		\$33,403.00
7/26/2022	07-007	Cash Receipt	School Supply Fee	Non-Void	\$75.00	
7/27/2022	07-008	Cash Receipt	Medicaid Reimbursement	Non-Void	\$1,813.27	
7/28/2022	07-009	Cash Receipt	SEG July 2022	Non-Void	\$201,098.14	
7/29/2022		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		\$107.50
7/29/2022		Payroll Liability Check	Wells Fargo	Non-Void		\$26,126.72
7/29/2022		Payroll Liability Check	Wells Fargo	Non-Void		\$4,880.69
7/29/2022	07-010	Cash Receipt	Title I RfR; IDEA-B RfR	Non-Void	\$76,412.18	
Sub Total					\$297,777.17	\$269,586.83
Grand Total					\$297,777.17	\$269,586.83

Sandoval Academy of Bilingual Education
Payroll Register
Payroll Register Report as of July 31, 2022

Wages/Deductions	Employer Amt.	Employee Amt.	
Net Wages	\$0.00	\$13,637.63	4 Employees
AFLAC - -A/T	\$0.00	\$12.48	
Basic Life	\$15.78	\$0.00	
Dental	\$76.23	\$50.83	
ERB	\$3,656.99	\$2,281.63	
Federal Withholding	\$0.00	\$1,891.51	
FICA	\$1,254.55	\$1,254.55	
Long Term Disability	\$37.12	\$24.75	
Medical	\$1,543.15	\$1,028.78	
Medicare	\$293.40	\$293.40	
NMRHCA	\$426.48	\$213.21	
State Unemployment Ins.	\$18.76	\$0.00	
State Withholding - NM	\$0.00	\$594.96	
Vision	\$13.51	\$9.00	
Voluntary Life	\$0.00	\$30.72	
Sub Total	\$7,335.97	\$21,323.45	

Sandoval Academy of Bilingual Education
Purchase Order Totals
Purchasing Totals By Vendor Report as of July 31, 2022

Vendor Name	Purchasing Total
806 Technologies Inc.	\$2,250.00
Accountability and Compliance Resources LLC	\$3,746.60
ACES	\$8,000.00
Alice Banks	\$206.84
Amazon.com, Inc.	\$6,143.74
American Steel Carports Inc.	\$6,420.00
Centurylink	\$2,208.00
CES	\$89,311.78
Charter Apps	\$895.00
Charter School Nursing Services	\$15,839.25
Clifton Larson Allen, LLP	\$16,378.00
Discount School Supply	\$1,134.97
Dual Language Education of New Mexico	\$134.00
Extra Space Management	\$4,321.27
Felicitas Reyes	\$250.00
Fiber Platform LLC	\$1,500.00
Fulcrum Building, LLC	\$314,903.04
Getty Industrial Training	\$455.00
Great Minds	\$3,341.18
Harris School Solutions	\$12,682.05
HDSupply	\$1,256.24
Home Depot	\$500.00
Intrado-School Messenger	\$550.00
Jackie Rodriguez	\$3,800.75
Jason's deli	\$292.38
Matthews Fox, P.C.	\$2,500.00
Mealtime/The CLM Group, Inc	\$587.43
Militza Zamora de Geisel	\$250.00
NMPSIA-Risk Premium	\$33,403.00
NWEA	\$4,001.25
Penske Truck Rental	\$112.00
Power School	\$11,829.62
Power-On Technology Services	\$16,227.54
Pro-Ed, Inc.	\$486.20
Public Charter Schools of New Mexico	\$2,752.00
Raptor TEchnologies	\$595.00
Sarah Farrell	\$250.00
School Specialty, Inc.	\$6,387.46
Shamrock Supply	\$69.31
Smore	\$1,799.00

Sandoval Academy of Bilingual Education
Purchase Order Totals
Purchasing Totals By Vendor Report as of July 31, 2022

Solution Tree	\$245.13
Southwest Copy Systems- Equipment	\$2,607.78
Southwest Copy Systems-Service	\$2,607.78
Sown to Grow	\$3,500.00
Staples	\$2,006.17
The Vigil Group, LLC	\$69,161.90
Triple J Glass Mirrors and Doors LLC	\$1,300.00
United Postal Service	\$60.00
Vector Solutions-safeschools	\$636.54
Verizon Wireless/Straight Talk	\$2,735.92
West Mesa Lock and Safe LLC	\$200.00
Total	\$662,831.12

Bank Reconciliation

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

Beginning Balance per bank:	\$	847,573.44
Cleared transactions:	\$	(279,566.60)
Deposits and Credits:	\$	297,777.17
Other bank adjustments	\$	-
		<hr/>
	\$	865,784.01
Ending balance per bank		
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(1,819.43)
Balance per GL	\$	<hr/> 863,964.58

Sandoval Academy of Bilingual Education
 Outstanding Checks
 Outstanding Checks as of July 31, 2022

Last Reconciled	Statement Date		
6/30/2022	07/31/2022		
Date	Item Number	Description	Withdrawal
6/17/2022	2192	Lara, Richard	\$22.51
6/30/2022	2202	Wisconsin Center for Ed. Research	\$928.03
7/19/2022	2204	Alice Banks	\$206.84
7/19/2022	2209	Sarah Farrell	\$74.62
7/21/2022	2213	Mealtime/The CLM Group,Inc	\$587.43
Sub Total			\$1,819.43

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: 563-000-2223-0001-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Sandoval Academy of Bilingual Education

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 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$162

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$5,000	\$162	\$5,162	
						Sub Total	\$162		
						Indirect Cost			
						DOC. TOTAL	\$162		

Justification:

To increase budget per PED memo.

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.