

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

Location:	Via Google Meet
Date:	Wednesday, February 15, 2023
Time:	6:30 pm
Future Meeting Date:	Wednesday, March 15, 2023

Governing Council Members:

Becky A. Torres, President; Brennan Divett, Vice President; Lisa Spangler, Treasurer; Scott Heller, Secretary; Mario Martinez, Member

Others: Jackie Rodriguez – Executive Director/Principal; Felicitas Reyes – Assistant Principal/Special Services Director; Amber Peña & Michael Vigil – The Vigil Group; Alice Banks – Assistance with meeting notes, Laura Fiemann – Charter Schools Development Corporation

Agenda details:

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes from January 18, 2023 General Meeting
- IV. Financial Report: August: Michael Vigil, The Vigil Group
- V. Action Items:
 - a. Approval of Financial Check Register Report
 - b. BAR 11000-563-000-2223-0026-T
 - c. BAR 24101-563-000-2223-0025-T
- VI. Discussion Items
 - a. Executive Director/Principal Evaluation
 - b. (6:30pm-7:00pm) New School Facility Presentation (Lease Purchase Agreement)-Laura Fiemann, Charter Schools Development Corporation
 - c. Lease Purchase Agreement Overview, Sue Fox – SABE School Attorney
 - d. Determine Special Meeting date to discuss and approve, Buyer Broker Realtor Agreement, Dove Property Advisors, Constance Dove Castilleja
 - d. Teacher Middle of the Year Student Data Presentation Dates
 - e. Governing Board Training – Kelly Callahan
 - i. Focus Priorities
- VII. Principal’s Update
 - a. Fiscal & Operations
 - b. Instruction & Data
- VIII. Public Comment
- IX. Announcements
- X. Adjourn

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

Location:	Via Google Meet
Date:	Wednesday, January 18, 2023
Time:	6:30 pm
Future Meeting Date:	Wednesday, February 15, 2023

Governing Council Members:

Becky A. Torres, President - absent
Brennan Divett, Vice President - present via Google Meet
Lisa Spangler, Treasurer - present via Google Meet
Scott Heller, Secretary - present via Google Meet
Mario Martinez - present via Google Meet

Others:

Jackie Rodriguez, Executive Director/Principal - present via Google Meet
Felicitas Reyes, Assistant Principal/Special Services Director - present via Google Meet
Michael Vigil, The Vigil Group - present via Google Meet, left at 7:09 PM
Manda Haceesa, The Vigil Group - present via Google Meet, left at 7:09 PM
Alice Banks, Assistance with Meeting Notes - present via Google Meet
Kelly Callahan - present via Google Meet
Connie Dove, Dove Property Advisors - present via Google Meet, left at 8:11 PM
Steven Nakamura, Rachel Matthew Development, Inc - present via Google Meet at 6:38 PM, left at 8:11 PM

Agenda details:

- I. Call to Order
Brennan called the meeting to order at 6:32 PM.
- II. Approval of Agenda
Brennan moved and Lisa seconded the motion to approve the agenda. The motion was passed unanimously.
- III. Approval of Minutes from December 14, 2022 General Meeting
Lisa moved and Mario seconded the motion to approve the minutes of the December 14, 2022 General Meeting. The motion was passed unanimously.
- IV. Financial Report: August: Michael Vigil, The Vigil Group
Michael reviewed information from the Finance Committee meeting that was held prior to the Governing Board meeting.
- V. Action Items:
 - a. Approval of Financial Check Register Report
Mario moved and Lisa seconded the motion to approve the December Financial Check Register Report. The motion was passed unanimously.
 - b. BAR 24346-563-000-2223-0018-IB

Brennan moved and Scott seconded the motion to approve this Initial Budget BAR. The motion was passed unanimously.

c. BAR 24349-563-000-2223-0019-IB

Brennan moved and Scott seconded the motion to approve this Initial Budget BAR. The motion was passed unanimously.

d. BAR 27414-563-000-2223-0024-IB

Brennan moved and Scott seconded the motion to approve this Initial Budget BAR. The motion was passed unanimously.

e. Additional Secondary Check Signer

Brennan moved and Lisa seconded the motion to approve Mario as an additional secondary check signer. The motion was passed unanimously.

f. Buyer Broker Agreement, Dove Property Advisors, Constance Dove Castilleja

Brennan moved and Scott seconded the motion to table this item until the next regular meeting. The motion was passed unanimously.

VI. Discussion Items

a. Middle School Programs

This was addressed in the Principal's Update. Survey results were shared and the concerns about the rigor, small number of It was shared .

b. New School Facility Presentation (Lease Purchase Agreement)- Steve Nakamura, Rachel Matthew Development, Inc. Presentation

Connie Dove was also part of this presentation. She is a realtor who specializes in Charter Schools. Steve Nakamura is the owner of Rachel Matthew Development, Inc. His company has been active in New Mexico since 1993.

They are responsible for the new construction of the ASK Academy in 2015, the Estancia Valley Classical Academy, the Gordon Bernell Charter School, the International School at Mesa del Sol, and SAMS Academy in Ventana Ranch. The majority of their facilities are 30,000-40,000 square feet.

The first step in their process is to work with a Facility Advisory Team to discuss all of the relevant details before construction begins. One year is required to get all of the permits and financial documents in place. They assist with "building to the school's budget", and offer a Maximum Price Guarantee Contract.

c. Governing Board Training – Kelly Callahan

i. Survey: Focus Priorities

Kelly shared the areas of strength and opportunities from the Governing Board's self-evaluations. The Board works well as a team and is focused on SABE's mission. Recruitment for new members is an opportunity. The Board's next step should be to agree on the top 3-5 areas of focus going forward. Those specific areas should be addressed at every Governing Board meeting.

VII. Principal's Update

a. Culturally & Linguistically Responsive Practices (Mrs. Rodriguez & Mrs. Reyes)

- i. Alignment to SABE’s Mission
Our focus is to meet the needs of all of our students (at-risk, economically disadvantaged, students with disabilities, English Language Learners).
- ii. Fiscal Alignment
All funds are utilized to support SABE’s mission with its focus on language development. Student recruitment efforts are focused on diverse groups of students. We are looking to find a new facility that fosters student growth and provides additional student opportunities.
- iii. Instructional Practices and Development
Our Spanish teachers hold a Bilingual Endorsement. Our English Language Learners (ELL) receive additional support from teachers who hold a TESOL Endorsement. Professional Development opportunities are focused on SABE’s Dual Language mission. Staff members continue to learn about best practices for meeting the needs of all students.
- iv. Assessment
Our middle-of-the-year testing is currently taking place. All teachers have been GLAD trained. Staff are working on analyzing data to make informed decisions for students.
- v. Academic Support
Students receive additional support through Reading and Math Interventionists, ELL services, and Special Education services.

- b. Fiscal & Operations
Our current enrollment is 227 students. We will not meet our projection of 245 for this school year. Jackie and Mario are working with the State Legislature to apply for additional capital outlay funds. Jackie is attempting to increase our carryover funds for our lease purchase agreement.

We are working with a marketing firm to increase student recruitment. We are including staff, students, families, and PTA in these efforts.

- c. Instruction & Data
 - i. Special Services Update
Mrs. Reyes discussed our progress toward creating our school’s Equity Council. She has begun to invite parents and students to take part in this group.
 - ii. Parent/Staff Survey
There were 53 respondents. The majority were from our Kindergarten program. Families say that they are returning to SABE primarily for the Dual Language program. They like the small school, excellent staff, and family-friendly environment. They expressed the desire for a gym, playground, and Art instruction. They would like to have more family events and student activities.

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 9:26 PM.

**Sandoval Academy of Bilingual Education
Budget Summary
as of January 31, 2023**

Fund Description	Revenue				Annualize vs Actual	FY22	FY23-FY22
	Annual Budget	Actual (YTD)	Annualized Budget	Annualized vs Actual			
Fund 11000 Operational	\$ 2,413,178.00	\$ 1,415,561.24	\$ 1,407,687.17	\$ 7,874.07	\$ 1,145,318.00	\$ 270,243.24	
Fund 13000 Pupil Transportation	\$ 38,260.00	\$ 24,346.00	\$ 22,318.33	\$ 2,027.67	\$ -	\$ 24,346.00	
Fund 1400 Instructional Materials			\$ -		\$ -		
Fund 21000 USDA Food Reimbursement	\$ 40,000.00	\$ 36,099.58	\$ 23,333.33	\$ 12,766.25	\$ 223.20	\$ 35,876.38	
Fund 23000 Activities	\$ -	\$ 8,233.00	\$ -	\$ 8,233.00	\$ -	\$ 8,233.00	
Fund 24101 Title I	\$ 51,302.00	\$ -	\$ 29,926.17	\$ (29,926.17)		\$ -	
Fund 24106 IDEAB	\$ 35,820.00	\$ -	\$ 20,895.00	\$ (20,895.00)	\$ 13,846.20	\$ (13,846.20)	
Fund 24154 Title II	\$ 6,646.00	\$ -	\$ 3,876.83	\$ (3,876.83)	\$ 3,110.00	\$ (3,110.00)	
Fund 24189 Student Supp Academic Achievement	\$ 10,000.00	\$ -	\$ 5,833.33	\$ (5,833.33)	\$ 8,000.00	\$ (8,000.00)	
Fund 24330 ESSR III ARP	\$ 359,981.00	\$ -	\$ 209,988.92	\$ (209,988.92)	\$ -	\$ -	
Fund 25153 Title XIX MEDICAID 3/21 Years	\$ -	\$ 2,763.78	\$ -	\$ 2,763.78	\$ 306.00	\$ 2,457.78	
Fund 26107 REC/District Fiscal Agent	\$ 34,730.00	\$ -	\$ 20,259.17	\$ (20,259.17)		\$ -	
Fund 27107 2012 GOB Student Library SB66	\$ 5,864.00	\$ -	\$ 3,420.67	\$ (3,420.67)	\$ -	\$ -	
Fund 27201 School Lunch Co-Pay	\$ 635.00	\$ -	\$ 370.42	\$ (370.42)	\$ -	\$ -	
Fund 27202 Open SciEd Expansion Initiative	\$ 1,700.00	\$ -	\$ 991.67	\$ (991.67)	\$ -	\$ -	
Fund 27414 2022 SB TBD Pediatric Autism/Special	\$ 1,612.00	\$ -	\$ 940.33				
Fund 31200 PSCOC Lease Reimbursement	\$ 175,762.00	\$ -	\$ 102,527.83	\$ (102,527.83)	\$ 68,190.00	\$ (68,190.00)	
Fund 31701 SB9 Local	\$ 64,762.00	\$ 41,742.24	\$ 37,777.83	\$ 3,964.41	\$ 6,917.86	\$ 34,824.38	
Fund 31703 SB9 State Match Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 3,240,252.00	\$ 1,528,745.84	\$ 1,890,147.00	\$ (360,460.83)	\$ 1,245,911.26	\$ 282,834.58	

Sandoval Academy of Bilingual Education
Budget Summary
as of January 31, 2023

Expenditures							
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY22	FY23-FY22	
Function 1000 - Instruction	\$ 1,945,005.00	\$ 743,488.27	\$ 1,134,586.25	\$ (391,097.98)	\$ 473,874.30	\$ 269,613.97	
Function 2100 - Students	\$ 255,507.00	\$ 98,350.91	\$ 149,045.75	\$ (50,694.84)	\$ 49,967.81	\$ 48,383.10	
Function 2200 - Instruction	\$ 7,002.00	\$ 3,055.00	\$ 4,084.50	\$ (1,029.50)	\$ -	\$ 3,055.00	
Function 2300 - General Administration	\$ 189,873.00	\$ 108,650.07	\$ 110,759.25	\$ (2,109.18)	\$ 84,834.10	\$ 23,815.97	
Function 2400 - School Administration	\$ 115,717.00	\$ 61,194.05	\$ 67,501.58	\$ (6,307.53)	\$ 65,480.74	\$ (4,286.69)	
Function 2500 - Central Services	\$ 109,252.00	\$ 62,989.37	\$ 63,730.33	\$ (740.96)	\$ 55,255.28	\$ 7,734.09	
Function 2600 - Operation & Maintenance of Plant	\$ 256,103.00	\$ 193,282.64	\$ 149,393.42	\$ 43,889.22	\$ 165,387.84	\$ 27,894.80	
Function 3100 - Food Services Operations	\$ 31,823.00	\$ 14,321.46	\$ 18,563.42	\$ (4,241.96)	\$ -	\$ 14,321.46	
Fund 11000 - Operational	\$ 2,910,282.00	\$ 1,285,331.77	\$ 1,697,664.50	\$ (412,332.73)	\$ 894,800.07	\$ 390,531.70	
Fund 13000 - Pupil Transportation	\$ 38,260.00	\$ 16,473.33	\$ 22,318.33	\$ (5,845.00)	\$ -	\$ 16,473.33	
Fund 14000 - Instructional Materials	\$ -	\$ -	\$ -	\$ -	\$ 5,511.32	\$ 57,617.79	
Fund 21000- Food Services Operations	\$ 55,860.00	\$ 63,129.11	\$ 32,585.00	\$ 30,544.11	\$ -	\$ 10,404.75	
Fund 23000- Activities	\$ 23,120.00	\$ 10,404.75	\$ 13,486.67	\$ (3,081.92)	\$ 1,320.85	\$ 41,320.69	
Fund 24101 - Title I	\$ 96,716.00	\$ 42,641.54	\$ 56,417.67	\$ (13,776.13)	\$ 15,043.02	\$ (3,493.04)	
Fund 24106 - Entitlement IDEA-B	\$ 62,541.00	\$ 11,549.98	\$ 36,482.25	\$ (24,932.27)	\$ 18,000.00	\$ (8,448.39)	
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 17,689.00	\$ 9,551.61	\$ 10,318.58	\$ (766.97)	\$ 94.00	\$ 5,776.81	
Fund 24189 - Student Supp Academic Achievement	\$ 26,490.00	\$ 5,870.81	\$ 15,452.50	\$ (9,581.69)	\$ 8,000.00	\$ 62,185.57	
Fund 24330 - ARP	\$ 359,981.00	\$ 70,185.57	\$ 209,988.92	\$ (139,803.35)	\$ -	\$ -	
Fund 24346 IDEA/ARP Act of 2021	\$ 11,703.00	\$ -	\$ 6,826.75	\$ -	\$ -	\$ -	
Fund 24349 IDEA/ American Rescue Plan Act of 2021	\$ 1,055.00	\$ -	\$ 615.42	\$ -	\$ -	\$ -	
Fund 25153-Medicaid	\$ 33,711.00	\$ -	\$ 19,664.75	\$ (19,664.75)	\$ -	\$ 4,856.10	
Fund 26107-REC/District Fiscal Agent	\$ 34,730.00	\$ 4,856.10	\$ 20,259.17	\$ (15,403.07)	\$ -	\$ -	
Fund 27107 - 2012 GOB Student Library SB-66	\$ 5,864.00	\$ -	\$ 3,420.67	\$ (3,420.67)	\$ -	\$ -	
Fund 27201 - School Lunch Co-Pay	\$ 635.00	\$ -	\$ 370.42	\$ (370.42)	\$ -	\$ -	
Fund 27202 - Open SciEd Expansion Initiative	\$ 1,700.00	\$ -	\$ 991.67	\$ (991.67)	\$ -	\$ 68,422.56	
Fund 27414- Pediatric Autism/ Speical Needs Classroom Equipment	\$ 1,612.00	\$ -	\$ 940.33	\$ -	\$ -	\$ -	
Fund 31200-PSCOC	\$ 175,762.00	\$ 68,422.56	\$ 102,527.83	\$ (34,105.27)	\$ 75,766.65	\$ (75,349.47)	
Fund 31701-Capital Improvements SB-9 Ad Valorem	\$ 184,459.00	\$ 417.18	\$ 107,601.08	\$ (107,183.90)	\$ 39,118.69	\$ (38,701.51)	
Fund 31703-Capital Improvements SB-9 Cash Match	\$ 28,027.00	\$ -	\$ 16,349.08	\$ (16,349.08)	\$ -	\$ -	
Total Expenses For all Funds	\$ 4,070,197.00	\$ 1,588,834.31	\$ 2,374,281.58	\$ (777,064.77)	\$ 1,057,654.60	\$ 531,596.89	

Sandoval Academy of Bilingual Education
Revenue Report
Revenue Report as of January 31, 2023

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees - Activities	\$6,305.00	\$0.00	\$6,305.00
Fees - Activities- Student Fees for Supplies	\$0.00	\$7,084.50	\$7,084.50
Fees - Educational- Student Fees for Supplies	\$0.00	\$75.00	\$75.00
Fees - Educational- After school Program	\$0.00	\$715.00	\$715.00
State Equalization Guarantee	\$2,413,178.00	\$1,407,686.74	\$1,005,491.26
Fund 11000 Operational	\$2,413,178.00	\$1,415,561.24	\$1,019,670.76
Fund 13000 Pupil Transportation	\$38,260.00	\$24,346.00	\$13,914.00
Fund 21000 USDA Food Reimbursement	\$40,000.00	\$36,099.58	\$3,900.42
Fund 23000- Non- Instructional Support	\$0.00	\$8,233.00	\$8,233.00
Fund 24101 Title I	\$51,302.00	\$0.00	\$51,302.00
Fund 24106 IDEAB	\$35,820.00	\$0.00	\$35,820.00
Fund 24154 Title II	\$6,646.00	\$0.00	\$6,646.00
Fund 24189 Student Supp Academic Achievement	\$10,000.00	\$0.00	\$10,000.00
Fund 24330 ESSR III ARP	\$359,981.00	\$0.00	\$359,981.00
Fund 25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$2,763.78	\$2,763.78
Fund 26107- REC/ District Fiscal Agent	\$34,730.00	\$0.00	\$34,730.00
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 27202- Open SciEd Expansion Initiative	\$1,700.00	\$0.00	\$1,700.00
Fund 27414- 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment	\$1,612.00	\$0.00	\$1,612.00
31200- PSCOC Awards	\$175,762.00	\$0.00	\$175,762.00
Fund 31701- SB9 Local	\$64,762.00	\$41,742.24	\$23,019.76
Grand Total	\$3,240,252.00	\$1,528,745.84	\$1,755,553.72

**Sandoval Academy of Bilingual Education
Expenditure Report
Expenditure Report as of January 31, 2023**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$33,046.00	\$8,218.50	\$46,279.59	(\$21,452.09)
Salaries Expense-Teacher	\$717,222.00	\$336,549.89	\$352,271.93	\$28,400.18
Salaries Expense-Kindergarten Teachers	\$120,112.00	\$54,239.16	\$63,278.91	\$2,593.93
Salaries Expense- EA	\$0.00	\$18,917.37	\$11,254.43	(\$30,171.80)
Salaries Expense-Kindergarten EA	\$50,228.00	\$8,549.20	\$11,968.96	\$29,709.84
Salaries Expense-Fine Arts	\$70,850.00	\$27,250.00	\$38,150.00	\$5,450.00
Salaries Expense-Sped Teacher	\$91,823.00	\$35,316.40	\$47,836.48	\$8,670.12
Salaries Expense-After School At-Risk	\$21,600.00	\$9,975.00	\$11,760.00	(\$135.00)
Stipend -Teacher	\$14,000.00	\$362.48	\$8,000.00	\$5,637.52
Stipend -SPED	\$0.00	\$923.04	\$1,076.95	(\$1,999.99)
Stipend- EA	\$3,000.00	\$2,500.00	\$3,000.00	(\$2,500.00)
Stipend- TESOL	\$2,200.00	\$2,141.20	\$0.00	\$58.80
Stipend- Bilingual	\$31,500.00	\$0.00	\$24,500.00	\$7,000.00
Stipend- ELT Teacher	\$28,977.00	\$19,843.64	\$19,843.64	(\$10,710.28)
Stipend- ELT SPED	\$4,937.00	\$1,388.24	\$1,288.23	\$2,260.53
Stipend-ELT Kindergarten Teacher	\$2,676.00	\$1,338.00	\$1,338.00	\$0.00
Additional Compensation	\$3,000.00	\$1,761.85	\$2,348.85	(\$1,110.70)
Employee Benefits	\$410,435.00	\$187,892.49	\$216,424.73	\$6,117.78
Professional Development	\$960.00	\$959.43	\$0.00	\$0.57
Professional Development-SPED	\$0.00	\$60.00	\$0.00	(\$60.00)
Other Professional/Technical Services	\$12,000.00	\$1,338.16	\$10,168.77	\$493.07
Other Charges	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Other Charges-SPED	\$900.00	\$219.03	\$573.00	\$107.97
Other Charges	\$0.00	\$190.00	\$175.00	(\$365.00)
Other Instructional Materials	\$782.00	\$581.19	\$200.00	\$0.81
Software	\$28,329.00	\$0.00	\$3,341.18	\$24,987.82
General Supplies and Materials	\$12,480.00	\$12,417.05	\$0.00	\$62.95
General Supplies and Materials-Fine Arts	\$10,162.00	\$9,067.46	\$4,066.20	(\$2,971.66)
General Supplies and Materials-SPED	\$1,000.00	\$311.95	\$89.14	\$598.91
Supply Assets (Under \$5K)	\$1,000.00	\$0.00	\$181.93	\$818.07
""Supply Assets (\$5,000 or less)""	\$263,786.00	\$1,177.54	\$0.00	\$262,608.46
Function 1000 - Instruction	\$1,945,005.00	\$743,488.27	\$887,415.92	\$314,100.81
Salaries Expense-Coordinator	\$4,621.00	\$4,620.84	\$0.00	\$0.16
Salaries Expense-Nursing Assistant	\$15,449.00	\$8,485.31	\$6,963.64	\$0.05
Salaries Expense-Registrar	\$15,450.00	\$8,485.90	\$6,963.96	\$0.14
Salaries Expense - Speech Therapist	\$58,871.00	\$28,425.48	\$33,163.02	(\$2,717.50)
Stipend-Coordinator	\$3,000.00	\$1,384.68	\$1,615.33	(\$0.01)
Stipend-ELT Coordinator	\$3,212.00	\$3,356.00	\$3,067.55	(\$3,211.55)
Stipend-Speech Therapist	\$3,294.00	\$1,646.75	\$1,646.75	\$0.50
Employee Benefits	\$46,148.00	\$15,845.16	\$15,088.59	\$15,202.75
Diagnosticians - Contracted	\$14,995.00	\$6,683.38	\$8,213.00	\$98.62
Occupational Therapists - Contracted	\$22,305.00	\$0.00	\$22,301.76	\$3.24
Therapists - Contracted	\$18,000.00	\$0.00	\$17,537.00	\$463.00
Psychologists - Contracted	\$3,500.00	\$0.00	\$2,749.50	\$750.50
Specialists - Contracted	\$29,321.00	\$11,722.72	\$17,548.34	\$49.94
Professional Development	\$1,000.00	\$867.24	\$0.00	\$132.76
Other Professional/Technical Services	\$15,841.00	\$6,414.36	\$15,524.89	(\$6,098.25)
General Supplies and Materials	\$500.00	\$401.59	\$0.00	\$98.41
Function 2100 - Support Services-Students	\$255,507.00	\$98,350.91	\$152,383.33	\$4,772.76
General Supplies and Materials	\$7,002.00	\$3,055.00	\$2,915.76	\$1,031.24
Function 2200 - Support Services-Instruction	\$7,002.00	\$3,055.00	\$2,915.76	\$1,031.24
Salaries Expense-Executive Director	\$107,000.00	\$61,730.70	\$45,269.30	\$0.00
ELT Stipend-Superintendent	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Additional Compensation	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
Employee Benefits	\$46,577.00	\$24,931.89	\$19,427.48	\$2,217.63
Auditing	\$17,946.00	\$11,300.82	\$6,644.68	\$0.50
Legal	\$2,500.00	\$744.66	\$1,755.34	\$0.00
Advertising	\$6,250.00	\$5,142.00	\$10,884.59	(\$9,776.59)
Board Training	\$4,600.00	\$2,300.00	\$2,300.00	\$0.00
Function 2300 - Support Services-General Administration	\$189,873.00	\$108,650.07	\$86,281.39	(\$5,058.46)
Salaries Expense	\$39,548.00	\$19,773.65	\$19,773.55	\$0.80
Salaries Expense	\$40,512.00	\$19,755.66	\$20,744.86	\$11.48
Additional Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Additional Compensation	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
Educational Retirement	\$24,763.00	\$12,878.75	\$12,508.21	(\$632.96)
Professional Development	\$0.00	\$170.15	\$0.00	(\$170.15)
Other Charges	\$3,894.00	\$4,210.64	\$14.95	(\$331.59)
General Supplies and Materials	\$2,000.00	\$1,905.20	\$60.00	\$34.80
Function 2400 - Support Services-School Administration	\$115,717.00	\$61,194.05	\$53,101.57	\$1,421.38
Other Professional/Technical Services	\$94,190.00	\$50,320.68	\$42,948.78	\$920.54
Software	\$12,762.00	\$12,668.69	\$0.00	\$93.31
General Supplies and Materials	\$2,300.00	\$0.00	\$0.00	\$2,300.00
Function 2500 - Central Services	\$109,252.00	\$62,989.37	\$42,948.78	\$3,313.85

**Sandoval Academy of Bilingual Education
Expenditure Report
Expenditure Report as of January 31, 2023**

Salaries Expense-Custodian	\$38,494.00	\$16,327.01	\$14,271.30	\$7,895.69
Employee Benefit	\$17,562.00	\$6,651.37	\$7,044.51	\$3,866.12
Other Charges	\$32,222.00	\$17,511.84	\$14,804.00	(\$93.84)
Electricity	\$27,071.00	\$17,039.50	\$8,960.50	\$1,071.00
Natural Gas (Buildings)	\$4,527.00	\$550.38	\$2,849.62	\$1,127.00
Communication Services	\$7,519.00	\$4,063.87	\$2,196.10	\$1,259.03
Renting Land and Buildings	\$82,991.00	\$84,741.08	\$0.00	(\$1,750.08)
Rentals of Computers and Related Equipment	\$3,526.00	\$3,119.41	\$0.00	\$406.59
Property Liability Insurance	\$33,431.00	\$33,403.00	\$0.00	\$28.00
General Supplies and Materials	\$8,360.00	\$8,548.68	\$3,594.79	(\$3,783.47)
Supply Asset (Under \$5k)	\$400.00	\$1,300.00	\$0.00	(\$900.00)
Gasoline	\$0.00	\$26.50	\$0.00	(\$26.50)
Function 2600 - Operation & Maintenance of Plant	\$256,103.00	\$193,282.64	\$53,720.82	\$9,099.54
Salaries Expense-Food Service Coordinator	\$25,972.00	\$11,584.44	\$13,558.98	\$828.58
Employee Benefits	\$5,603.00	\$2,489.19	\$3,052.16	\$61.65
Other Contract Services	\$248.00	\$247.83	\$0.00	\$0.17
Function 3100 - Food Services Operations	\$31,823.00	\$14,321.46	\$16,611.14	\$890.40
Fund 11000 - Operational	\$2,910,282.00	\$1,285,331.77	\$1,295,378.71	\$329,571.52
<u>Pupil Transportation-13000</u>				
Transportation Contractors	\$38,260.00	\$16,473.33	\$21,786.67	\$0.00
Fund 13000 - Pupil Transportation	\$38,260.00	\$16,473.33	\$21,786.67	\$0.00
<u>USDA Fund-21000</u>				
Food	\$46,070.00	\$59,284.73	\$0.00	(\$13,214.73)
General Supplies and Materials	\$9,790.00	\$3,493.39	\$1,001.47	\$5,295.14
""Supply Assets (\$5,000 or less)""	\$0.00	\$350.99	\$0.00	(\$350.99)
Fund 21000 - USDA Food Reimbursement	\$55,860.00	\$63,129.11	\$1,001.47	(\$8,270.58)
<u>Activities-23000</u>				
Other Charges	\$6,872.00	\$232.50	\$0.00	\$6,639.50
General Supplies and Materials	\$16,248.00	\$10,172.25	\$4,091.11	\$1,984.64
Fund 23000 - Activities	\$23,120.00	\$10,404.75	\$4,091.11	\$8,624.14
<u>Title I-24101</u>				
Professional Development	\$1,048.00	\$0.00	\$3,148.00	(\$2,100.00)
General Supplies and Materials	\$34,400.00	\$17,200.00	\$17,200.00	\$0.00
Function 1000 - Instruction	\$35,448.00	\$17,200.00	\$20,348.00	(\$2,100.00)
Salaries Expense-Coordinator	\$59,268.00	\$18,740.60	\$24,709.56	\$15,817.84
Employee Benefits	\$0.00	\$6,700.94	\$8,596.98	(\$15,297.92)
General Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Function 2100 - Support Services-Students	\$61,268.00	\$25,441.54	\$33,306.54	\$2,519.92
Fund 24101 - Title I	\$96,716.00	\$42,641.54	\$53,654.54	\$419.92
<u>IDEA-B-24106</u>				
Salaries Expense	\$50,041.00	\$8,669.92	\$0.00	\$41,371.08
Educational Retirement	\$0.00	\$2,880.06	\$0.00	(\$2,880.06)
General Supplies and Materials	\$0.00	\$0.00	\$486.20	(\$486.20)
Function 1000 - Instruction	\$50,041.00	\$11,549.98	\$1,169.22	\$37,321.80
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	\$11,549.98	\$1,169.22	\$49,821.80
<u>Title II-24154</u>				
Professional Development	\$8,845.00	\$5,140.40	\$15,908.22	(\$12,203.62)
Function 1000 - Instruction	\$8,845.00	\$5,140.40	\$19,544.58	(\$15,839.98)
Professional Development	\$8,844.00	\$4,411.21	\$6,709.18	(\$2,276.39)
Function 2400 - Support Services-School Administration	\$8,844.00	\$4,411.21	\$6,709.18	(\$2,276.39)
Fund 24154 - Title II	\$17,689.00	\$9,551.61	\$26,253.76	(\$18,116.37)
<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	\$4,363.60	\$7,636.40	\$7,263.00
Employee Benefits	\$0.00	\$1,507.21	\$2,656.78	(\$4,163.99)
Function 2100 - Support Services-Students	\$19,263.00	\$5,870.81	\$10,293.18	\$3,099.01
Fund 24189 - Student Supp Academic Achievement	\$26,490.00	\$5,870.81	\$10,293.18	\$10,326.01

**Sandoval Academy of Bilingual Education
Expenditure Report
Expenditure Report as of January 31, 2023**

ARP-24330

Salaries Expense- Tutor	\$40,995.00	\$10,080.00	\$15,787.28	\$15,127.72
Additional Compensation	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Educational Retirement	\$0.00	\$2,814.65	\$5,354.41	(\$8,169.06)
Professional Development	\$0.00	\$3,750.00	\$125.00	(\$3,875.00)
Other Charges	\$0.00	\$2,473.94	\$0.00	(\$2,473.94)
Software	\$0.00	\$13,445.00	\$0.00	(\$13,445.00)
General Supplies and Materials	\$0.00	\$444.06	\$0.00	(\$444.06)
Supply Assets (Under \$5K)	\$55,000.00	\$0.00	\$0.00	\$55,000.00
Function 1000 - Instruction	\$125,995.00	\$33,007.65	\$21,266.69	\$71,720.66
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
Other Professional/Technical Services	\$55,998.00	\$11,508.28	\$17,762.78	\$26,726.94
Function 2100 - Support Services-Students	\$99,561.00	\$11,508.28	\$17,762.78	\$70,289.94
Legal	\$10,630.00	\$0.00	\$0.00	\$10,630.00
Function 2300 - Support Services-General Administration	\$10,630.00	\$0.00	\$0.00	\$10,630.00
Other Charges	\$1,800.00	\$1,799.00	\$0.00	\$1.00
Supply Asset (Under \$5k)	\$1,000.00	\$349.99	\$0.00	\$650.01
Function 2400 - Support Services-School Administration	\$2,800.00	\$2,148.99	\$0.00	\$651.01
Salaries Expense- IT	\$22,133.00	\$8,546.59	\$8,546.44	\$5,039.97
Employee Benefit	\$0.00	\$2,512.39	\$2,511.70	(\$5,024.09)
Function 2500 - Central Services	\$22,133.00	\$11,058.98	\$11,058.14	\$15.88
Professional Development	\$0.00	\$195.00	\$0.00	(\$195.00)
Other Contract Services	\$29,671.00	\$0.00	\$431.00	\$29,240.00
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Supply Asset (Under \$5k)	\$10,260.00	\$6,420.00	\$0.00	\$3,840.00
Function 2600 - Operation & Maintenance of Plant	\$40,431.00	\$6,615.00	\$431.00	\$33,385.00
Transportation Contractors	\$58,431.00	\$5,846.67	\$11,693.33	\$40,891.00
Function 2700 - Student Transportation	\$58,431.00	\$5,846.67	\$11,693.33	\$40,891.00
Fund 24330-ARP	\$359,981.00	\$70,185.57	\$62,211.94	\$227,583.49

IDEA/ ARP Act of 2021- 24346

Specialists- Contracted	\$11,703.00	\$0.00	\$0.00	\$11,703.00
Fund 24346- IDEA/ ARP Act of 2021	\$11,703.00	\$0.00	\$0.00	\$11,703.00

IDEA/ American Rescue Plan Act of 2021 (ARP) Preschool-24349

Specialists - Contracted	\$1,055.00	\$0.00	\$0.00	\$1,055.00
Fund 24349- IDEA/ American Rescue Plan Act of 2021 (ARP) Preschool	\$1,055.00	\$0.00	\$0.00	\$1,055.00

Medicaid-25153

Specialists - Contracted	\$33,711.00	\$0.00	\$0.00	\$33,711.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$33,711.00	\$0.00	\$0.00	\$33,711.00

REC/District Fiscal Agent-26107

Salaries Expense-Instructional Assistants-Grade 1-12	\$32,500.00	\$3,378.48	\$11,824.56	\$17,296.96
Additional Compensation	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Educational Retirement	\$0.00	\$1,477.62	\$4,640.59	(\$6,118.21)
Other Charges	\$230.00	\$0.00	\$0.00	\$230.00
Fund 26107-REC/District Fiscal Agent	\$34,730.00	\$4,856.10	\$16,465.15	\$13,408.75

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

School Lunch Co-Pay-27201

Food	\$635.00	\$0.00	\$0.00	\$635.00
Fund 27201 - School Lunch Co-Pay	\$635.00	\$0.00	\$0.00	\$635.00

OpenSciEd Expansion- 27202

General Supplies and Materials	\$1,700.00	\$0.00	\$1,085.00	\$615.00
Fund 27202- OpenSciEd Expansion	\$1,700.00	\$0.00	\$1,085.00	\$615.00

Pediatric Autism/ Special Needs Classroom Equipment-27414

Supply Asset (Under \$5k)	\$1,612.00	\$0.00	\$0.00	\$1,612.00
Fund 27414- Pediatric Autism/ Special Needs Classroom Equipment	\$1,612.00	\$0.00	\$0.00	\$1,612.00

PSCO- 31200

Renting Land and Buildings	\$175,762.00	\$68,422.56	\$107,339.44	\$0.00
Fund 31200- PSCO	\$175,762.00	\$68,422.56	\$107,339.44	\$0.00

SB-9 Local- 31701

County Tax Collection Costs	\$650.00	\$417.18	\$0.00	\$232.82
Function 2300 - Support Services-General Administration	\$650.00	\$417.18	\$0.00	\$232.82
Supply Assets (Under \$5K)	\$183,809.00	\$0.00	\$4,638.80	\$179,170.20
Function 4000 - Capital Outlay	\$183,809.00	\$0.00	\$4,638.80	\$179,170.20
Fund 31701 - SB-9 Local	\$184,459.00	\$417.18	\$4,638.80	\$179,403.02

SB-9 State Match Cash-31703

Supply Assets (Under \$5K)	\$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	\$4,070,197.00	\$1,588,834.31	\$1,605,368.99	\$875,993.70

Sandoval Academy of Bilingual Education
Outstanding Purchase Orders Report at of January 31, 2023

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE230002-	Regular	Felicitas Reyes	7/1/2022	\$250.00	\$162.13	\$30.00
SABE230004-	Regular	Militza Zamora de Giesel	7/1/2022	\$250.00	\$151.26	\$30.00
SABE230005-	Regular	Sarah Farrell	7/1/2022	\$250.00	\$74.62	\$30.00
SABE230008-	Dollar	Fulcrum Building, LLC	11/14/2022	\$181,188.70	\$51,622.49	\$129,566.21
SABE230009	Dollar	Intrado-School Messenger	7/1/2022	\$550.00	\$550.00	\$0.00
SABE230012-	Regular	School Specialty, Inc.	7/1/2022	\$4,638.80	\$0.00	\$4,638.80
SABE230013-	Dollar	NWEA	7/1/2022	\$4,517.50	\$3,055.00	\$1,462.50
SABE230015	Dollar	Charter School Nursing Services	7/1/2022	\$15,839.25	\$6,414.36	\$9,424.89
SABE230019	Dollar	Home Depot	7/1/2022	\$500.00	\$273.66	\$226.34
SABE230020	Dollar	United Postal Service	7/1/2022	\$60.00	\$0.00	\$60.00
SABE230021	Dollar	Verizon Wireless/Straight Talk	7/1/2022	\$2,520.00	\$1,662.47	\$857.53
SABE230022	Dollar	Accountability and Compliance	7/1/2022	\$3,746.60	\$2,247.96	\$1,498.64
SABE230025	Dollar	Matthews Fox, P.C.	7/1/2022	\$2,500.00	\$744.66	\$1,755.34
SABE230027	Dollar	Extra Space Management	7/1/2022	\$2,196.00	\$1,473.00	\$723.00
SABE230028	Dollar	Clifton Larson Allen, LLP	7/1/2022	\$16,378.00	\$11,300.82	\$5,077.18
SABE230029-	Dollar	ACES	7/1/2022	\$8,000.00	\$0.00	\$8,000.00
SABE230030-	Dollar	Centurylink	7/1/2022	\$800.00	\$254.57	\$545.43
SABE230031	Dollar	Power-On Technology Services	7/1/2022	\$16,227.54	\$9,398.44	\$6,829.10
SABE230032-	Dollar	Southwest Copy Systems-	7/1/2022	\$467.49	\$934.98	\$0.00
SABE230033-	Dollar	Southwest Copy Systems-Service	7/1/2022	\$2,607.78	\$341.93	\$2,265.85
SABE230034-	Dollar	Amazon.com, Inc.	7/1/2022	\$4,843.89	\$3,842.77	\$1,001.47
SABE230035-	Regular	Amazon.com, Inc.	7/1/2022	\$1,299.85	\$0.00	\$1,299.85
SABE230036	Dollar	Fiber Platform LLC	7/1/2022	\$1,500.00	\$706.86	\$793.14
SABE230037	Regular	Discount School Supply	7/1/2022	\$1,134.97	\$0.00	\$1,134.97
SABE230039	Dollar	Cooperative Educational Services	7/1/2022	\$2,749.50	\$0.00	\$2,749.50
SABE230040-	Dollar	Cooperative Educational Services	7/1/2022	\$10,000.00	\$1,787.00	\$8,213.00
SABE230041	Dollar	Cooperative Educational Services	7/1/2022	\$22,301.76	\$0.00	\$22,301.76
SABE230042	Dollar	Cooperative Educational Services	7/1/2022	\$29,271.06	\$11,722.72	\$17,548.34
SABE230044-	Dollar	Cooperative Educational Services	7/1/2022	\$23,516.92	\$5,754.14	\$17,762.78
SABE230045	Regular	Dual Language Education of New	7/21/2022	\$134.00	\$0.00	\$134.00
SABE230047	Dollar	Extra Space Management	7/21/2022	\$2,125.27	\$1,001.77	\$1,123.50
SABE230048	Dollar	The Vigil Group, LLC	7/1/2022	\$69,161.90	\$34,540.86	\$34,621.04
SABE230050	Regular	Pro-Ed, Inc.	7/25/2022	\$486.20	\$0.00	\$486.20
SABE230054	Regular	806 Technologies Inc.	7/26/2022	\$2,250.00	\$2,250.00	\$0.00
SABE230055	Dollar	Great Minds	7/22/2022	\$3,341.18	\$0.00	\$3,341.18
SABE230058	Regular	Verizon Wireless/Straight Talk	7/27/2022	\$215.92	\$0.00	\$215.92
SABE230059	Regular	Jason's deli	7/27/2022	\$292.38	\$270.10	\$22.28
SABE230064-	Dollar	Herrera Coaches Inc.	8/8/2022	\$50,220.00	\$16,740.00	\$33,480.00
SABE230067	Dollar	Public Charter Schools of New	8/11/2022	\$4,600.00	\$2,300.00	\$2,300.00
SABE230070	Regular	SitSpots	8/11/2022	\$44.98	\$0.00	\$44.98
SABE230071-	Dollar	Cooperative Educational Services	8/16/2022	\$11,181.93	\$631.23	\$10,550.70
SABE230077	Regular	Lisa McCutcheon	8/29/2022	\$44.00	\$0.00	\$44.00
SABE230078	Regular	Citlalli Mendoza	8/29/2022	\$44.00	\$0.00	\$44.00
SABE230079	Regular	Vanessa Lomeli	8/29/2022	\$44.00	\$0.00	\$44.00
SABE230080	Regular	Diane Vaughn	8/29/2022	\$44.00	\$0.00	\$44.00
SABE230082	Regular	Dolores Vargas	8/29/2022	\$44.00	\$0.00	\$44.00
SABE230083	Regular	Jackie Rodriguez	9/2/2022	\$45.00	\$0.00	\$45.00
SABE230084	Regular	Mealtime/The CLM Group,Inc	9/1/2022	\$375.00	\$250.00	\$125.00
SABE230086	Regular	American Reading Company	9/1/2022	\$17,200.00	\$0.00	\$17,200.00
SABE230089-	Regular	Clear Channel Outdoor	9/1/2022	\$5,466.59	\$5,142.00	\$324.59
SABE230092	Dollar	Staples	9/1/2022	\$1,351.72	\$1,351.72	\$0.00
SABE230096	Regular	Clifton Larson Allen, LLP	9/12/2022	\$1,425.00	\$0.00	\$1,425.00
SABE230098	Regular	Joshua Forthmann	9/12/2022	\$44.00	\$0.00	\$44.00
SABE230099	Regular	Dina Ortega	9/12/2022	\$44.00	\$0.00	\$44.00
SABE230101	Regular	Alani Corona	9/12/2022	\$44.00	\$0.00	\$44.00
SABE230102	Regular	Peter Montoya	9/12/2022	\$44.00	\$0.00	\$44.00
SABE230104	Regular	Easy Keys	9/12/2022	\$26.61	\$0.00	\$26.61
SABE230105	Regular	Lisa McCutcheon	9/12/2022	\$44.00	\$0.00	\$44.00
SABE230108	Regular	Amazon.com, Inc.	9/12/2022	\$2,213.83	\$2,012.58	\$201.25
SABE230120	Regular	Veritiv	9/27/2022	\$807.68	\$707.68	\$0.00
SABE230121	Dollar	West Mesa Lock and Safe LLC	7/26/2022	\$200.00	\$80.40	\$119.60
SABE230126	Regular	Ricardo Castro	10/5/2022	\$44.00	\$0.00	\$44.00
SABE230127	Regular	Erika Duran	10/5/2022	\$44.00	\$0.00	\$44.00
SABE230130-	Dollar	BMSI-Rosario Romar	10/4/2022	\$17,537.00	\$0.00	\$17,537.00
SABE230132-	Dollar	Amazon.com, Inc.	10/18/2022	\$800.02	\$763.56	\$146.84
SABE230145-	Regular	Amazon.com, Inc.	11/10/2022	\$50.53	\$40.53	\$10.00
SABE230148	Regular	City of Rio Rancho	11/15/2022	\$25.00	\$0.00	\$25.00
SABE230149-	Regular	Dual Language Education of New	12/19/2022	\$5,300.00	\$0.00	\$5,300.00
SABE230151-	Regular	Dual Language Education of New	12/19/2022	\$4,200.00	\$0.00	\$4,200.00
SABE230152	Regular	ICSS, Inc.	11/28/2022	\$53.88	\$0.00	\$53.88
SABE230153	Regular	ASCD	12/1/2022	\$478.00	\$0.00	\$478.00
SABE230154	Regular	Amazon.com, Inc.	12/1/2022	\$265.69	\$240.69	\$25.00

Sandoval Academy of Bilingual Education
Outstanding Purchase Orders Report at of January 31, 2023

SABE230156	Regular WIDA	12/1/2022	\$957.90	\$0.00	\$957.90
SABE230160-	Regular West Mesa Lock and Safe LLC	12/19/2022	\$1,414.95	\$0.00	\$1,414.95
SABE230161	Regular Cognia Inc.	12/19/2022	\$495.36	\$0.00	\$495.36
SABE230162	Regular Amazon.com, Inc.	12/19/2022	\$537.60	\$487.60	\$50.00
SABE230167	Regular JMP Academy of Professional	1/3/2023	\$683.02	\$0.00	\$683.02
SABE230168	Regular Sweetwater Music Instruments & Pro	12/20/2022	\$79.50	\$0.00	\$79.50
SABE230169-	Regular Jackie Rodriguez	1/4/2023	\$878.59	\$863.64	\$14.95
SABE230170	Regular NMABE- Conference	1/4/2023	\$1,400.00	\$0.00	\$1,400.00
SABE230171-	Regular Amazon.com, Inc.	1/6/2023	\$41.70	\$32.09	\$9.64
SABE230172	Regular NM Human Services Dept.	1/6/2023	\$100.00	\$0.00	\$100.00
SABE230174	Regular Solution Tree	1/11/2023	\$4,674.00	\$0.00	\$4,674.00
SABE230175	Regular Solution Tree	1/11/2023	\$578.00	\$0.00	\$578.00
SABE230178	Regular Sarah Farrell	1/1/2023	\$187.08	\$0.00	\$187.08
SABE230179	Dollar Staples	1/11/2023	\$316.71	\$0.00	\$316.71
SABE230180	Regular Ivonne Sainvilmar	1/1/2023	\$231.62	\$0.00	\$231.62
SABE230181	Regular Paola Baker	1/1/2023	\$231.62	\$0.00	\$231.62
SABE230182	Regular Citlalli Mendoza	1/1/2023	\$231.62	\$0.00	\$231.62
SABE230183	Regular Renee Kubler	1/1/2023	\$231.62	\$0.00	\$231.62
SABE230184	Regular Mireya Gonzalez	1/1/2023	\$231.62	\$0.00	\$231.62
SABE230185	Regular Dorothy York	1/1/2023	\$231.62	\$0.00	\$231.62
SABE230186	Regular Kenisha Valdez	1/1/2023	\$231.62	\$0.00	\$231.62
SABE230187	Regular Hilton	1/12/2023	\$5,454.54	\$0.00	\$5,454.54
SABE230188	Regular Jackie Rodriguez	1/17/2023	\$5,284.80	\$0.00	\$5,284.80
SABE230189-	Regular School Nurse Supply	1/20/2023	\$136.69	\$0.00	\$136.69
SABE230190	Regular AquaPhoenix Scientific	1/20/2023	\$1,832.50	\$0.00	\$1,832.50
SABE230191-	Regular Discount School Supply	1/20/2023	\$49.25	\$0.00	\$49.25
SABE230192	Regular All In One Printing, LLC	1/20/2023	\$2,075.00	\$0.00	\$2,075.00
SABE230193	Regular Anderson's Early Childhood-	1/23/2023	\$1,993.83	\$0.00	\$1,993.83
SABE230194	Regular Cathy Danner	1/13/2023	\$175.00	\$0.00	\$175.00
SABE230195	Regular Lucky Tramm Digital Marketing	1/20/2023	\$10,560.00	\$0.00	\$10,560.00
SABE230196	Regular Michael Chavez	1/20/2023	\$2,000.00	\$0.00	\$2,000.00
SABE230197	Regular Sue Griffith	1/20/2023	\$2,000.00	\$0.00	\$2,000.00
SABE230198	Regular Richard M. Romero	1/20/2023	\$2,000.00	\$0.00	\$2,000.00
SABE230199	Regular Rlo Rancho Chamber of Commerce	1/20/2023	\$250.00	\$0.00	\$250.00
SABE230200	Dollar American Orff Schulwerk	1/23/2023	\$50.00	\$0.00	\$50.00
SABE230201	Regular Janiking	1/31/2023	\$431.00	\$0.00	\$431.00
SABE230202	Regular HDSupply	2/2/2023	\$808.99	\$0.00	\$808.99
SABE230203	Dollar Veritiv	2/2/2023	\$1,139.70	\$0.00	\$1,139.70
SABE230204	Regular Oriental Trading	2/3/2023	\$403.95	\$0.00	\$403.95
Sub Total			\$613,119.92	\$184,182.29	\$429,143.89

**Sandoval Academy of Bilingual Education
Bank Account Register Report
Bank Register Report as of January 31, 2023**

Bank	Account Number				
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/3/2023	01-001	Cash Receipt	CLM Deposit-Harris	\$550.00	
1/4/2023		Payroll Liability Check	Internal Revenue Service		\$23,696.09
1/4/2023	01-002	Cash Receipt	USDA November 2022, Medicaid	\$7,747.90	
1/5/2023		Payroll Liability Check	NMPSIA		\$19,149.66
1/5/2023		Payroll Liability Check	NMRHCA		\$6,399.45
1/5/2023	2370	AP Warrant	Accountability and Compliance Resources LLC		\$374.66
1/5/2023	2371	AP Warrant	Amazon.com, Inc.		\$786.59
1/5/2023	2372	AP Warrant	Bernalillo Public School Student Nutrition		\$18,144.14
1/5/2023	2373	AP Warrant	Cooperative Educational Services		\$3,002.16
1/5/2023	2374	AP Warrant	Emotionally Naked LLC		\$3,500.00
1/5/2023	2375	AP Warrant	Fiber Platform LLC		\$100.98
1/5/2023	2376	AP Warrant	Fulcrum Building, LLC		\$25,709.00
1/5/2023	2377	AP Warrant	Herrera Coaches Inc.		\$5,580.00
1/5/2023	2378	AP Warrant	Nexus E Rate Services LLC		\$4,000.00
1/5/2023	2379	AP Warrant	Rio Rancho T-Shirts		\$963.00
1/5/2023	2380	AP Warrant	Shamrock Supply		\$50.45
1/5/2023	2381	AP Warrant	Southwest Copy Systems-Service		\$127.30
1/5/2023	2382	AP Warrant	Sown to Grow		\$3,500.00
1/5/2023	2383	AP Warrant	Staples		\$514.90
1/10/2023	01-003	Cash Receipt	SEG January 2023, CLM Harris	\$201,298.10	
1/11/2023	2384	AP Warrant	Accountability and Compliance Resources LLC		\$374.66
1/11/2023	2385	AP Warrant	Amazon.com, Inc.		\$101.00
1/11/2023	2386	AP Warrant	Centurylink		\$254.57
1/11/2023	2387	AP Warrant	Charter School Nursing Services		\$1,659.35
1/11/2023	2388	AP Warrant	Extra Space Management		\$340.00
1/11/2023	2389	AP Warrant	Jackie Rodriguez		\$863.64
1/11/2023	2390	AP Warrant	NM Edge-NMSU Cooperative Extension Services		\$150.00
1/11/2023	2391	AP Warrant	Southwest Copy Systems- Equipment		\$467.49
1/11/2023	2392	AP Warrant	The Vigil Group, LLC		\$5,756.81
1/11/2023	2393	AP Warrant	Verizon Wireless/Straight Talk		\$181.62
1/13/2023		Payroll Liability Check	Wells Fargo		\$36,885.39
1/13/2023	01-004	Cash Receipt	SB-9 Local- Sandoval County	\$28,334.60	
1/17/2023		Payroll Liability Check	NMERB		\$58,893.53
1/17/2023	01-005	Cash Receipt	Lease Reimbursement, USDA August 2022, CLM-Harris, Chocolate Fundraiser, Amazon Refund	\$51,776.85	Chocolate fundraiser, Lunches, School supply fee
1/18/2023		Payroll Liability Check	Internal Revenue Service		\$10,981.74
1/23/2023		Payroll Liability Check	New Mexico Taxation & Revenue Department		\$6,081.47
1/23/2023		Payroll Liability Check	New Mexico Taxation & Revenue Department		\$150.50
1/23/2023	01-006	Cash Receipt	Transportation January 2023	\$3,478.00	
1/24/2023	01-007	Cash Receipt	Lease Reimbursement Q2, CLM-Harris	\$44,675.05	
1/26/2023		Payroll Liability Check	NM Dept. of Workforce Solutions		\$529.38
1/26/2023	2394	AP Warrant	American Reading Company		\$17,200.00
1/26/2023	2395	AP Warrant	HDSupply		\$1,145.58
1/26/2023	2396	AP Warrant	Power-On Technology Services		\$1,344.53
1/26/2023	2397	AP Warrant	Public Charter Schools of New Mexico		\$525.00
1/27/2023		Payroll Liability Check	Wells Fargo		\$39,324.02
Sub Total				\$337,860.50	\$298,808.66
Grand Total				\$337,860.50	\$298,808.66
			Total Direct Deposit Payroll Wells Fargo		\$76,209.41

Sandoval Academy of Bilingual Education
Payroll Register
Payroll Register Report as of January 31, 2023

Wages/Deductions	Employer Amt.	Employee Amt.
Gross Wages	\$0.00	\$113,673.38
Basic Life	\$168.32	\$0.00
Davis Vision	\$45.78	(\$27.94)
Dental	\$532.08	(\$349.98)
Dental High United Concordia	\$20.02	(\$8.58)
ERB	\$17,345.88	(\$10,822.20)
ERB Less 24 K	\$1,874.62	(\$863.54)
ERB-LU less \$24K	\$97.50	(\$44.92)
Federal Withholding	\$0.00	(\$6,098.03)
FICA	\$6,606.83	(\$6,606.83)
Long Term Disability	\$235.59	(\$157.05)
Long Term Disability-Supplemental	\$21.43	(\$14.27)
Medical	\$10,459.96	(\$6,696.34)
Medical Supplemental	\$0.00	(\$0.01)
Medicare	\$1,545.16	(\$1,545.16)
NMRHCA	\$2,252.85	(\$1,126.47)
State Unemployment Ins.	\$351.62	\$0.00
State Withholding - NM	\$0.00	(\$2,712.39)
Vision	\$43.32	(\$28.36)
Voluntary Life	\$0.00	(\$337.86)
Voluntary Life-Supplemental	\$0.00	(\$24.04)
Workers Comp Q4 Supplemental	\$4.30	\$0.00
Sub Total	\$41,605.26	\$76,209.41

39 Employees

Bank Reconciliation

School: **Sandoval Academy of Bilingual Education**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **January 31, 2023**

Beginning Balance per bank:	\$	782,484.41
Cleared transactions:	\$	337,860.50
Deposits and Credits:	\$	(285,777.23)
Other bank adjustments	\$	-
		<hr/>
	\$	834,567.68
Ending balance per bank		
		<hr/> <hr/>
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(20,063.98)
Balance per GL	\$	814,503.70
		<hr/> <hr/>

Sandoval Academy of Bilingual Education
Outstanding Checks
Outstanding Checks as of January 31, 2023

Last Reconciled	Statement Date		
12/31/2022	01/31/2023		
Date	Item Number	Description	Withdrawal
9/27/2022	2291	West Mesa Lock and Safe LLC	\$80.40
1/5/2023	2379	Rio Rancho T-Shirts	\$963.00
1/11/2023	2390	NM Edge-NMSU Cooperative Extension Services	\$150.00
1/26/2023	2394	American Reading Company	\$17,200.00
1/26/2023	2395	HDSupply	\$1,145.58
1/26/2023	2397	Public Charter Schools of New Mexico	\$525.00
Sub Total			\$20,063.98

Sandoval Academy of Bilingual Education
Fiscal Year 2022
Balance Sheet as of January 31, 2023

Description	11000 Operational	13000- Transportation	14000 Instructional Materials	21000 Food Service	23000 Activities	24101 Title I
11011 - Bank Accounts	\$686,464.00	\$7,872.67	\$0.36	(\$942.07)	\$20,948.31	(\$40,358.95)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$686,464.00	\$7,872.67	\$0.36	(\$942.07)	\$20,948.31	(\$40,358.95)
Subtotal of Account Group: Assets	\$686,464.00	\$7,872.67	\$0.36	(\$942.07)	\$20,948.31	(\$40,358.95)
23124 - State Retirement System Contributions	\$11,886.82	\$0.00	\$0.00	\$0.00	\$0.00	\$413.02
23125 - Employee Insurance	\$7,186.37	\$0.00	\$0.00	\$0.00	\$0.00	\$265.59
23126 - Unemployment Insurance	(\$342.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.98
23127 - Workers' Compensation	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$19,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.96
23135 - Employer Insurance	\$11,493.92	\$0.00	\$0.00	\$0.00	\$0.00	\$416.51
23137 - Employer Workers' Comp	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$2,888.92	\$0.00	\$0.00	\$0.00	\$0.00	\$125.82
23142 - State Income Tax	\$3,298.30	\$0.00	\$0.00	\$0.00	\$0.00	\$110.88
23143 - Social Security - OASDI	\$3,111.87	\$0.00	\$0.00	\$0.00	\$0.00	\$103.10
23144 - Medicare - Hospital Insurance	\$727.78	\$0.00	\$0.00	\$0.00	\$0.00	\$24.11
23147 - Voluntary Deductions	\$541.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9.41
23153 - Employer Social Security	\$3,111.87	\$0.00	\$0.00	\$0.00	\$0.00	\$103.10
23154 - Employer Medicare	\$727.78	\$0.00	\$0.00	\$0.00	\$0.00	\$24.11
Subtotal of Account Type: Liability	\$64,548.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.59
32300 - Unreserved Fund Balance	\$490,797.85	\$0.00	\$0.36	\$15,860.26	\$23,120.06	(\$13,903.82)
Net Increase/Decrease	\$131,117.89	\$7,872.67	\$0.00	(\$16,802.33)	(\$2,171.75)	(\$28,737.72)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$621,915.74	\$7,872.67	\$0.36	(\$942.07)	\$20,948.31	(\$42,641.54)
Subtotal of Account Group: Liabilities/Fund Balance	\$686,464.00	\$7,872.67	\$0.36	(\$942.07)	\$20,948.31	(\$40,358.95)

Sandoval Academy of Bilingual Education
Fiscal Year 2022
Balance Sheet as of January 31, 2023

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
(\$11,506.49)	(\$15,466.46)	(\$5,212.22)	\$0.00	\$0.00	\$0.00	(\$69,127.47)	\$36,474.52	(\$3,148.61)
\$0.00	\$5,914.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,506.49)	(\$9,551.61)	(\$5,212.22)	\$0.00	\$0.00	\$0.00	(\$69,127.47)	\$36,474.52	(\$3,148.61)
(\$11,506.49)	(\$9,551.61)	(\$5,212.22)	\$0.00	\$0.00	\$0.00	(\$69,127.47)	\$36,474.52	(\$3,148.61)
\$0.00	\$0.00	\$127.62	\$0.00	\$0.00	\$0.00	\$254.67	\$0.00	\$197.64
\$0.00	\$0.00	\$63.34	\$0.00	\$0.00	\$0.00	\$17.12	\$0.00	\$125.78
\$0.00	\$0.00	\$3.38	\$0.00	\$0.00	\$0.00	\$8.02	\$0.00	\$5.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$208.92	\$0.00	\$0.00	\$0.00	\$468.67	\$0.00	\$323.48
\$0.00	\$0.00	\$100.65	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00	\$382.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$38.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.49	\$0.00	\$34.26	\$0.00	\$0.00	\$0.00	\$15.98	\$0.00	\$5.40
\$0.00	\$0.00	\$31.86	\$0.00	\$0.00	\$0.00	\$95.10	\$0.00	\$48.47
\$0.00	\$0.00	\$7.45	\$0.00	\$0.00	\$0.00	\$22.24	\$0.00	\$11.34
\$0.00	\$0.00	\$2.91	\$0.00	\$0.00	\$0.00	\$12.22	\$0.00	\$0.00
\$0.00	\$0.00	\$31.86	\$0.00	\$0.00	\$0.00	\$95.10	\$0.00	\$48.47
\$0.00	\$0.00	\$7.45	\$0.00	\$0.00	\$0.00	\$22.24	\$0.00	\$11.34
\$43.49	\$0.00	\$658.59	\$0.00	\$0.00	\$0.00	\$1,058.10	\$0.00	\$1,159.60
(\$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
\$50,958.38	(\$8,073.81)	\$6,292.00	\$251.29	\$8,831.71	\$3,184.00	(\$60,887.17)	\$2,763.78	(\$4,856.10)
(\$11,549.98)	(\$9,551.61)	(\$5,870.81)	\$0.00	\$0.00	\$0.00	(\$70,185.57)	\$36,474.52	(\$4,308.21)
(\$11,506.49)	(\$9,551.61)	(\$5,212.22)	\$0.00	\$0.00	\$0.00	(\$69,127.47)	\$36,474.52	(\$3,148.61)

Sandoval Academy of Bilingual Education
Fiscal Year 2022
Balance Sheet as of January 31, 2023

27109 Instructional Materials GAA	27202 Open SciEd Expansion Initiative	31200Public School Capital Outlay	31701 SB-9 Local	31703 SB-9 Cash	Total
(\$0.05)	\$0.00	\$19,457.54	\$161,022.27	\$28,026.35	\$814,503.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,914.85
(\$0.05)	\$0.00	\$19,457.54	\$161,022.27	\$28,026.35	\$820,418.55
(\$0.05)	\$0.00	\$19,457.54	\$161,022.27	\$28,026.35	\$820,418.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,879.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$315.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,571.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,440.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,750.63
(\$0.05)	(\$1,700.00)	\$0.00	\$119,697.21	\$28,026.35	\$598,442.48
\$0.00	\$1,700.00	\$19,457.54	\$41,325.06	\$0.00	\$152,225.44
(\$0.05)	\$0.00	\$19,457.54	\$161,022.27	\$28,026.35	\$750,667.92
(\$0.05)	\$0.00	\$19,457.54	\$161,022.27	\$28,026.35	\$820,418.55

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: 563-000-2223-0026-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Maranda Haceesa, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7700 ext 114

Email: maranda@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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$263,786	(\$10,000)	\$253,786	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$6,250	\$10,000	\$16,250	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget for anticipated expenses

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: 563-000-2223-0025-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Maranda Hacesa, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7700 ext 114

Email: maranda@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
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
24101 Title I Part A - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	1211 Coordinator/Su bject Matter Specialist	\$59,268	(\$2,100)	\$57,168	
24101 Title I Part A - ESEA	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$1,048	\$2,100	\$3,148	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget for anticipated expenses

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.