

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

Location:	Via Google Meet
Date:	Wednesday, November 16, 2022
Time:	6:30 pm
Future Meeting Date:	Wednesday, December 14, 2022

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; 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 October 19, 2022 General Meeting
- IV. Financial Report: August: Ashley Wolfel, SABE Business Manager, The Vigil Group
- V. Action Items:
 - a. Approval of Financial Check Register Report
 - b. BAR 26107-563-000-2223-0011-IB
 - c. BAR 31200-563-000-2223-0012-IB
 - d. BAR 25153-563-000-2223-0013-I
 - e. BAR 31701-563-000-2223-0014-I
 - f. BAR 21000-563-000-2223-0015-I
 - g. BAR 23000-560-000-2223-0016-D
 - h. BAR 11000-563-000-2223-0017-I
- VI. Discussion Items
 - a. Policy Committee
 - i. Wellness Plan
 - ii. Safe Schools Plan
 - b. Governing Board Training – Kelly Callahan
 - i. Survey: Focus Priorities
- VII. Principal’s Update
 - a. Fiscal & Operations
 - b. Instruction & Data
- VIII. Public Comment
- IX. Announcements
- X. Adjourn

MINUTES Sandoval Academy of Bilingual Education (SABE) Governing Board Regular Meeting

Location:	Via Google Meet
Date:	Wednesday, October 19, 2022
Time:	6:30 pm
Future Meeting Date:	Wednesday, November 16, 2022

Governing Council Members:

Becky A. Torres, President - present via Google Meet
Brennan Divett, Vice President - absent
Lisa Spangler, Treasurer - present via Google Meet
Scott Heller, Secretary - present via Google Meet at 6:47 PM
Mario Martinez - present via Google Meet

Others:

Jackie Rodriguez, Executive Director/Principal - present via Google Meet
Ashley Wolfel, The Vigil Group - present via Google Meet, dismissed at 7:00 PM
Manda Haceesa, The Vigil Group - present via Google Meet, dismissed at 7:00 PM
Alice Banks, Assistance with Meeting Notes - present via Google Meet
Kelly Callahan - present via Google Meet

Agenda details:

- I. Call to Order
Lisa called the meeting to order at 6:37 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 September 21, 2022 General Meeting
Lisa moved and Mario seconded the motion to approve the minutes of the September 21, 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 27202-563-000-2223-0006-IB
Mario moved and Lisa seconded the motion to approve the Initial Budget BAR for a Science grant that was received. The motion was passed unanimously.
 - b. BAR 11000-563-000-2223-0007-T
Mario moved and Lisa seconded the motion to approve the Transfer BAR for Operational. The motion was passed unanimously.
 - c. BAR 24330-563-000-2223-0008-M

Mario moved and Lisa seconded the motion to approve the Maintenance BAR for ARP. The motion was passed unanimously.

d. BAR 11000-563-000-2223-0009-M

Mario moved and Lisa seconded the motion to approve the Maintenance BAR for Operational. The motion was passed unanimously.

e. BAR 11000-563-000-2223-0010-T

Mario moved and Lisa seconded the motion to approve the Transfer BAR for Operational. The motion was passed unanimously.

f. Resolution: Open Meetings Act

As per law, the text of the Open Meetings Act will be posted on SABE's website. This document will provide information to the public regarding the Governing Board meetings.

Mario moved and Scott seconded the motion to approve the posting of the Open Meetings Act to the SABE website. The motion was passed unanimously.

VI. Discussion Items

a. Policy Committee

The committee was unable to meet in the month of October. They will meet in November to address SABE's Wellness and Safe Schools Policies. Information will be shared with the entire Governing Board once the committee has made its final review.

b. Governing Board Training – Kelly Callahan

Kelly is creating a self-evaluation for the Governing Board. She will send the link to Becky and Jackie. This survey should take 15 minutes to complete. Each member will rank him/herself on the best practices of Board membership. This information will be used to create a Board Strategic Plan to prioritize future tasks.

VII. Principal's Update (<https://www.smores.com/pxj21>)

a. Fiscal & Operations

VIII. Our current enrollment is at 229. The enrollment cap is 280. We have had a few

IX. students disenroll due to the families' moving out of the area. The biggest concern is in

first grade with 25 students in two classes.

There is a new, STEM-focused Charter School coming to Rio Rancho next year. This will likely affect our enrollment.

Our current funding from ARP will last for one more fiscal year.

We have discussed becoming a K-6 program as opposed to K-8. We have been accepting new students into our Middle School program who do not have any previous experience in a Dual Language setting.

We need to consider finding a new building in the near future. We do not have any space to add additional classrooms. Jackie is searching for locations that already have the infrastructure for a school in place.

Jackie is working with an organization that advocates for Charter Schools. She wants to engage legislators to work on behalf of SABE to obtain additional funding.

X.

XI. Operations:

The asphalt repair is done.

We are fully staffed with a new front desk clerk and food services manager.

a. Instruction & Data

The teachers will be working on individual data studies during this week's TEAM meetings. Jackie hopes to share the presentations with the Governing Board at the next meeting.

The Instructional Leadership Team meets regularly to plan and prioritize based on the learnings from our Professional Learning Communities conference.

XII. In the future, Jackie would like to hire an Instructional Coach who is trained in GLAD strategies (Guided Language Acquisition Design). By January, we should have 100% of our staff trained with GLAD.

Staff members are in the process of completing their Health & Safety training sessions online.

the Instructional Leadership Team will be presenting the Biliteracy Trajectory Tool at upcoming La Cosecha Dual Language Conference in Santa Fe.

All of the Board members contributed ideas to increase enrollment for the coming years. Lisa suggested that we keep our website current with photographs and videos of events. Jackie wants to get back to participating in community events in a post-COVID setting. Her goal is to create a written plan so that all of the various responsibilities can be shared.

**XIII. Public Comment
None**

**XIV. Announcements
None**

**XV. Adjourn
Scott moved and Lisa seconded that the meeting be adjourned. The motion passed unanimously, and the meeting was adjourned at 8:22 PM.**

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

Description	11000 Operational	13000- Transportation	14000 Instructional Materials	21000 Service	Food	23000 Activities	24101 Title I
11011 - Bank Accounts	\$692,234.88	\$4,700.89	\$0.36	(\$3,411.72)		\$19,138.31	(\$6,639.37)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$692,234.88	\$4,700.89	\$0.36	(\$3,411.72)		\$19,138.31	(\$6,639.37)
Subtotal of Account Group: Assets	\$692,234.88	\$4,700.89	\$0.36	(\$3,411.72)		\$19,138.31	(\$6,639.37)
23124 - State Retirement System Contributions	\$12,476.60	\$0.00	\$0.00		\$0.00	\$0.00	\$476.83
23125 - Employee Insurance	\$7,628.48	\$0.00	\$0.00		\$0.00	\$0.00	\$310.28
23126 - Unemployment Insurance	(\$539.51)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$10.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$20,887.61	\$0.00	\$0.00		\$0.00	\$0.00	\$780.42
23135 - Employer Insurance	\$12,355.93	\$0.00	\$0.00		\$0.00	\$0.00	\$490.08
23137 - Employer Workers' Comp	\$11.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,430.14	\$0.00	\$0.00		\$0.00	\$0.00	\$126.42
23147 - Voluntary Deductions	\$475.49	\$0.00	\$0.00		\$0.00	\$0.00	\$13.31
Subtotal of Account Type: Liability	\$56,736.24	\$0.00	\$0.00		\$0.00	\$0.00	\$2,197.34
32300 - Unreserved Fund Balance	\$490,797.85	\$0.00	\$0.36	\$15,860.26		\$23,120.06	(\$13,903.82)
Net Increase/Decrease	\$144,700.79	\$4,700.89	\$0.00	(\$19,271.98)		(\$3,981.75)	\$5,067.11
Subtotal of Account Type: Fund Balance/Retained Earnings	\$635,498.64	\$4,700.89	\$0.36	(\$3,411.72)		\$19,138.31	(\$8,836.71)
Subtotal of Account Group: Liabilities/Fund Balance	\$692,234.88	\$4,700.89	\$0.36	(\$3,411.72)		\$19,138.31	(\$6,639.37)

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

24106- IDEA B	24154- Title II	24189- Title IV	2301- CARES Act	24308- CRRSA	24316- Air Quality Grant	24330- ARP	25153- Medicaid
(\$11,506.49)	(\$13,802.54)	(\$470.73)	\$0.00	\$0.00	\$0.00	(\$27,650.71)	\$36,203.70
\$0.00	\$5,914.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,506.49)	(\$7,887.69)	(\$470.73)	\$0.00	\$0.00	\$0.00	(\$27,650.71)	\$36,203.70
(\$11,506.49)	(\$7,887.69)	(\$470.73)	\$0.00	\$0.00	\$0.00	(\$27,650.71)	\$36,203.70
\$0.00	\$0.00	\$63.81	\$0.00	\$0.00	\$0.00	\$358.13	\$0.00
\$0.00	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00	\$17.35	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.86	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$104.46	\$0.00	\$0.00	\$0.00	\$691.30	\$0.00
\$0.00	\$0.00	\$49.98	\$0.00	\$0.00	\$0.00	\$51.35	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.49	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$20.19	\$0.00
\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$10.01	\$0.00
\$43.49	\$0.00	\$268.47	\$0.00	\$0.00	\$0.00	\$1,160.19	\$0.00
(\$62,508.36)	(\$1,477.80)	(\$12,162.81)	(\$251.29)	(\$8,831.71)	(\$3,184.00)	(\$9,298.40)	\$33,710.74
\$50,958.38	(\$6,409.89)	\$11,423.61	\$251.29	\$8,831.71	\$3,184.00	(\$19,512.50)	\$2,492.96
(\$11,549.98)	(\$7,887.69)	(\$739.20)	\$0.00	\$0.00	\$0.00	(\$28,810.90)	\$36,203.70
(\$11,506.49)	(\$7,887.69)	(\$470.73)	\$0.00	\$0.00	\$0.00	(\$27,650.71)	\$36,203.70

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

26107 REC/ District Agent	27109 Instructional Materials GAA	27202 Open SciEd Expansion	31701 SB-9 Local	31703 SB-9 Cash	Total
\$547.89	(\$0.05)	\$0.00	\$120,374.78	\$28,026.35	\$837,745.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,914.85
\$547.89	(\$0.05)	\$0.00	\$120,374.78	\$28,026.35	\$843,660.40
\$547.89	(\$0.05)	\$0.00	\$120,374.78	\$28,026.35	\$843,660.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,375.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$527.65)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,463.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,405.73
\$547.89	(\$0.05)	(\$1,700.00)	\$119,697.21	\$28,026.35	\$598,442.48
\$0.00	\$0.00	\$1,700.00	\$677.57	\$0.00	\$184,812.19
\$547.89	(\$0.05)	\$0.00	\$120,374.78	\$28,026.35	\$783,254.67
\$547.89	(\$0.05)	\$0.00	\$120,374.78	\$28,026.35	\$843,660.40

**Sandoval Academy of Bilingual Education
Budget Summary
Budget Summary as of October 31, 2022**

Fund Description	Revenues					
	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY22	FY23-FY22
Fund 11000 Operational	\$ 2,413,178.00	\$ 807,875.33	\$ 804,392.67	\$ 3,482.66	\$ 628,067.40	\$ 179,807.93
Fund 13000 Pupil Transportation	\$ 38,260.00	\$ 13,912.00	\$ 12,753.33	\$ 1,158.67	\$ -	\$ 13,912.00
Fund 21000 USDA Food Reimbursement	\$ 40,000.00	\$ -	\$ 13,333.33	\$ (13,333.33)	\$ -	\$ -
Fund 23000 Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 24101 Title I	\$ 96,716.00	\$ 13,903.82	\$ 32,238.67	\$ (18,334.85)	\$ 17,562.00	\$ (3,658.18)
Fund 24106 IDEAB	\$ 62,541.00	\$ 62,508.36	\$ 20,847.00	\$ 41,661.36	\$ -	\$ 62,508.36
Fund 24146-CSP	\$ -	\$ -	\$ -	\$ -	\$ 4,039.98	\$ (4,039.98)
Fund 24154 Title II	\$ 17,689.00	\$ 1,477.80	\$ 5,896.33	\$ (4,418.53)	\$ 373.00	\$ 1,104.80
Fund 24189 Student Supp Academic Achievement	\$ 26,490.00	\$ 12,162.81	\$ 8,830.00	\$ 3,332.81	\$ -	\$ 12,162.81
Fund 24301 CARES Act	\$ -	\$ -	\$ -	\$ -	\$ 4,621.86	\$ (4,621.86)
Fund 24308 CRRSA, ESSR II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 24312 CRRSA Retention Stipend	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ (1,400.00)
Fund 24316 Air Quality Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 24330 ESSR III ARP	\$ 359,981.00	\$ 9,298.40	\$ 119,993.67	\$ (110,695.27)	\$ -	\$ 9,298.40
Fund 25153 Title XIX MEDICAID 3/21 Years	\$ -	\$ 2,492.96	\$ -	\$ 2,492.96	\$ 1,981.47	\$ 511.49
Fund 26107 REC/District Fiscal Agent	\$ -	\$ -	\$ -	\$ -	\$ 5,537.39	\$ (5,537.39)
Fund 27107 2012 GOB Student Library SB66	\$ 5,864.00	\$ -	\$ 1,954.67	\$ (1,954.67)	\$ -	\$ -
Fund 27153 Extended Learning Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27201 School Lunch Co-Pay	\$ 635.00	\$ -	\$ 211.67	\$ (211.67)	\$ -	\$ -
Fund 27202 Open SciEd Expansion Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31200 PSCOC Lease Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31701 SB9 Local	\$ 64,762.00	\$ 684.21	\$ 21,587.33	\$ (20,903.12)	\$ 4,329.90	\$ (3,645.69)
Fund 31703 SB9 State Match Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,126,116.00	\$ 924,315.69	\$ 1,042,038.67	\$ (117,722.98)	\$ 667,913.00	\$ 256,402.69

Sandoval Academy of Bilingual Education

Budget Summary

Budget Summary as of October 31, 2022

Expenditures						
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY22	FY23-FY22
Function 1000 - Instruction	\$ 1,787,107.00	\$ 313,884.70	\$ 595,702.33	\$ (281,817.63)	\$ 185,253.64	\$ 128,631.06
Function 2100 - Students	\$ 231,807.00	\$ 48,197.70	\$ 77,269.00	\$ (29,071.30)	\$ 38,463.68	\$ 9,734.02
Function 2200 - Instruction	\$ 7,002.00	\$ -	\$ 2,334.00	\$ (2,334.00)	\$ -	\$ -
Function 2300 - General Administration	\$ 189,873.00	\$ 64,856.37	\$ 63,291.00	\$ 1,565.37	\$ 37,421.61	\$ 27,434.76
Function 2400 - School Administration	\$ 110,716.00	\$ 28,719.52	\$ 36,905.33	\$ (8,185.81)	\$ 21,118.92	\$ 7,600.60
Function 2500 - Central Services	\$ 105,052.00	\$ 36,568.40	\$ 35,017.33	\$ 1,551.07	\$ 29,068.34	\$ 7,500.06
Function 2600 - Operation & Maintenance of Plant	\$ 249,798.00	\$ 164,905.26	\$ 83,266.00	\$ 81,639.26	\$ 150,967.87	\$ 13,937.39
Function 3100 - Food Services Operations	\$ 31,823.00	\$ 6,042.59	\$ 10,607.67	\$ (4,565.08)	\$ -	\$ 6,042.59
Fund 11000 - Operational	\$ 2,713,178.00	\$ 663,174.54	\$ 904,392.67	\$ (241,218.13)	\$ 462,294.06	\$ 200,880.48
Fund 13000 - Pupil Transportation	\$ 38,260.00	\$ 9,211.11	\$ 12,753.33	\$ (3,542.22)	\$ -	\$ 9,211.11
Fund 14000 - Instructional Materials	\$ -	\$ -	\$ -	\$ 21,435.48	\$ -	\$ -
Fund 21000- Food Services Operations	\$ 46,070.00	\$ 21,435.48	\$ 15,356.67	\$ (5,964.92)	\$ -	\$ 21,435.48
Fund 23000- Activities	\$ 24,372.00	\$ 9,391.75	\$ 8,124.00	\$ 712.71	\$ 559.17	\$ 8,832.58
Fund 24101 - Title I	\$ 96,716.00	\$ 8,836.71	\$ 32,238.67	\$ (20,688.69)	\$ 539.40	\$ 8,297.31
Fund 24106 - Entitlement IDEA-B	\$ 62,541.00	\$ 11,549.98	\$ 20,847.00	\$ (20,847.00)	\$ -	\$ 11,549.98
Fund 24146-Charter School Program	\$ -	\$ -	\$ -	\$ 7,887.69	\$ -	\$ -
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 17,689.00	\$ 7,887.69	\$ 5,896.33	\$ (5,157.13)	\$ -	\$ 7,887.69
Fund 24189 - Student Supp Academic Achievement	\$ 26,490.00	\$ 739.20	\$ 8,830.00	\$ (8,830.00)	\$ -	\$ 739.20
Fund 24301-CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 24308- CRRSA	\$ -	\$ -	\$ -	\$ -	\$ 34,529.80	\$ (34,529.80)
Fund 24316-Air Quality	\$ -	\$ -	\$ -	\$ 28,810.90	\$ -	\$ -
Fund 24330 - ARP	\$ 359,981.00	\$ 28,810.90	\$ 119,993.67	\$ (119,993.67)	\$ -	\$ 28,810.90
Fund 25153-Medicaid	\$ 28,080.00	\$ -	\$ 9,360.00	\$ (9,360.00)	\$ -	\$ -
Fund 26107-REC/District Fiscal Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27107 - 2012 GOB Student Library SB-66	\$ 5,864.00	\$ -	\$ 1,954.67	\$ (1,954.67)	\$ -	\$ -
Fund 27109 - GAA of 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27130-Feminine Hygiene Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27153 - Extended Learning Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27201 - School Lunch Co-Pay	\$ 635.00	\$ -	\$ 211.67	\$ (211.67)	\$ -	\$ -
Fund 27202 - Open SciEd Expansion Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31200-PSCOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31701-Capital Improvements SB-9 Ad Valorem	\$ 177,649.00	\$ 6.84	\$ 59,216.33	\$ (59,209.49)	\$ 3,519.01	\$ (3,512.17)
Fund 31703-Capital Improvements SB-9 Cash Match	\$ 28,027.00	\$ -	\$ 9,342.33	\$ (9,342.33)	\$ -	\$ -
Total Expenses For all Funds	\$ 3,625,552.00	\$ 761,044.20	\$ 1,208,517.33	\$ (447,473.13)	\$ 501,441.44	\$ 259,602.76

Sandoval Academy for Bilingual Education

Revenue Report

Revenue Report as of October 31, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees - Activities	\$0.00	\$2,480.00	\$2,480.00
State Equalization Guarantee	\$2,413,178.00	\$804,392.44	\$1,608,785.56
Fund 11000 Operational	\$2,413,178.00	\$807,875.33	\$1,605,302.67
Fund 13000 Pupil Transportation	\$38,260.00	\$13,912.00	\$24,348.00
Fund 21000 USDA Food Reimbursement	\$40,000.00	\$0.00	\$40,000.00
Fund 24101 Title I	\$96,716.00	\$13,903.82	\$82,812.18
Fund 24106 IDEAB	\$62,541.00	\$62,508.36	\$32.64
Fund 24154 Title II	\$17,689.00	\$1,477.80	\$16,211.20
Fund 24189 Student Supp Academic Achievement	\$26,490.00	\$12,162.81	\$14,327.19
Fund 24330 ESSR III ARP	\$359,981.00	\$9,298.40	\$350,682.60
Fund 25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$2,492.96	\$2,492.96
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	\$684.41	\$64,077.59
Grand Total	\$3,126,116.00	\$924,315.69	\$2,206,789.03

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$33,046.00	\$2,709.00	\$36,712.86	(\$6,375.86)
Salaries Expense-Teacher	\$717,222.00	\$150,088.55	\$567,104.17	\$29.28
Salaries Expense-Kinder Teachers	\$120,112.00	\$22,599.65	\$94,918.42	\$2,593.93
Salaries Expense- EA	\$0.00	\$10,756.28	\$34,618.56	(\$45,374.84)
Salaries Expense-Kinder EA	\$50,228.00	\$2,564.76	\$17,953.40	\$29,709.84
Salaries Expense-Fine Arts	\$70,850.00	\$8,175.00	\$57,225.00	\$5,450.00
Salaries Expense-Sped Teacher	\$91,823.00	\$10,594.92	\$72,557.96	\$8,670.12
Salaries Expense-After School At-Risk	\$21,600.00	\$4,095.00	\$17,640.00	(\$135.00)
Stipend -Teacher	\$14,000.00	\$0.00	\$8,000.00	\$6,000.00
Stipend -SPED	\$0.00	\$384.60	\$1,615.39	(\$1,999.99)
Stipend- EA	\$3,000.00	\$0.00	\$3,000.00	\$0.00
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	\$0.00	\$28,976.08	\$0.92
Stipend- ELT SPED	\$4,937.00	\$0.00	\$2,676.47	\$2,260.53
Stipend-ELT Kinder Teacher	\$2,676.00	\$0.00	\$2,676.00	\$0.00
Additional Compensation	\$3,000.00	\$0.00	\$2,363.00	\$637.00
Employee Benefits	\$410,435.00	\$78,077.17	\$320,646.83	\$11,711.00
Professional Development	\$637.00	\$959.43	\$0.00	(\$322.43)
Professional Development	\$0.00	\$0.00	\$60.00	(\$60.00)
Professional Development- SPED	\$0.00	\$1,338.16	\$10,168.77	(\$11,506.93)
Other Professional/Technical Services	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Other Charges	\$900.00	\$219.03	\$573.00	\$107.97
Other Charges- SPED	\$0.00	\$190.00	\$0.00	(\$190.00)
Other Charges	\$782.00	\$581.19	\$200.00	\$0.81
Other Instructional Materials	\$28,329.00	\$0.00	\$3,341.18	\$24,987.82
Software	\$11,680.00	\$12,417.05	\$0.00	(\$737.05)
General Supplies and Materials	\$10,162.00	\$5,214.87	\$4,774.42	\$172.71
General Supplies and Materials- Fine Arts	\$1,000.00	\$279.86	\$0.00	\$720.14
General Supplies and Materials- SPED	\$1,000.00	\$0.00	\$181.93	\$818.07
Supply Assets (Under \$5K)	\$119,011.00	\$498.98	\$678.56	\$117,833.46
Function 1000 - Instruction	\$1,787,107.00	\$313,884.70	\$1,321,162.00	\$152,060.30
Salaries Expense-Coordinator	\$4,621.00	\$4,620.84	\$0.00	\$0.16
Salaries Expense-Nursing Assistant	\$15,449.00	\$4,423.21	\$11,025.74	\$0.05
Salaries Expense-Registrar	\$15,450.00	\$4,423.52	\$11,026.34	\$0.14
Salaries Expense - Speech Therapist	\$58,871.00	\$11,843.95	\$49,744.55	(\$2,717.50)
Stipend-Coordinator	\$3,000.00	\$576.95	\$2,423.06	(\$0.01)
Stipend-ELT Coordinator	\$3,212.00	\$0.00	\$3,212.00	\$0.00
Stipend-Speech Therapist	\$3,294.00	\$0.00	\$3,293.50	\$0.50
Employee Benefits	\$46,148.00	\$7,486.74	\$20,487.21	\$18,174.05
Diagnosticians - Contracted	\$9,295.00	\$4,896.38	\$10,822.02	(\$6,423.40)
Occupational Therapists - Contracted	\$22,305.00	\$0.00	\$22,301.76	\$3.24
Therapists - Contracted	\$0.00	\$0.00	\$17,537.00	(\$17,537.00)
Psychologists - Contracted	\$3,500.00	\$0.00	\$2,749.50	\$750.50
Specialists - Contracted	\$29,321.00	\$5,468.22	\$23,802.84	\$49.94
Professional Development	\$1,000.00	\$585.00	\$0.00	\$415.00
Other Professional/Technical Services	\$15,841.00	\$3,471.30	\$12,367.95	\$1.75
General Supplies and Materials	\$500.00	\$401.59	\$0.00	\$98.41
Function 2100 - Support Services-Students	\$231,807.00	\$48,197.70	\$190,793.47	(\$7,184.17)
General Supplies and Materials	\$7,002.00	\$0.00	\$4,517.50	\$2,484.50
Function 2200 - Support Services-Instruction	\$7,002.00	\$0.00	\$4,517.50	\$2,484.50

**Sandoval Academy of Bilingual Education
Expenditure Report**

Expenditure Report as of October 31, 2022

Salaries Expense-Executive Director	\$107,000.00	\$32,923.04	\$74,076.96	\$0.00
ELT Stipend-Superintendent	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Employee Benefits	\$45,577.00	\$12,922.43	\$31,361.03	\$2,293.54
Auditing	\$17,946.00	\$11,300.82	\$6,644.68	\$0.50
Legal	\$2,500.00	\$268.08	\$2,231.92	\$0.00
Advertising	\$6,250.00	\$5,142.00	\$324.59	\$783.41
Board Training	\$4,600.00	\$2,300.00	\$2,300.00	\$0.00
Function 2300 - Support Services-General Administration	\$189,873.00	\$64,856.37	\$116,939.18	\$8,077.45
Salaries Expense-Assistant Principal	\$39,547.00	\$9,126.30	\$30,420.90	(\$0.20)
Salaries Expense-Office Manager/Clerks	\$35,512.00	\$9,054.62	\$31,445.90	(\$4,988.52)
Stipend- Assistant Principal	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Employee Benefits	\$24,763.00	\$5,669.00	\$19,160.71	(\$66.71)
Professional Development	\$0.00	\$20.15	\$0.00	(\$20.15)
Other Charges	\$3,894.00	\$3,347.00	\$0.00	\$547.00
General Supplies and Materials	\$2,000.00	\$1,502.45	\$60.00	\$437.55
Function 2400 - Support Services-School Administration	\$110,716.00	\$28,719.52	\$81,087.51	\$908.97
Other Professional/Technical Services	\$90,190.00	\$23,899.71	\$69,369.75	(\$3,079.46)
Software	\$12,562.00	\$12,668.69	\$0.00	(\$106.69)
General Supplies and Materials	\$2,300.00	\$0.00	\$0.00	\$2,300.00
Function 2500 - Central Services	\$105,052.00	\$36,568.40	\$69,369.75	(\$886.15)
Salaries Expense-Custodian	\$38,494.00	\$8,428.12	\$19,898.19	\$10,167.69
Educational Retirement	\$17,562.00	\$2,958.95	\$10,027.48	\$4,575.57
Other Charges	\$32,222.00	\$10,079.55	\$21,961.29	\$181.16
Electricity	\$27,071.00	\$10,876.74	\$15,123.26	\$1,071.00
Natural Gas (Buildings)	\$4,527.00	\$201.72	\$3,198.28	\$1,127.00
Communication Services	\$7,519.00	\$2,319.45	\$2,654.33	\$2,545.22
Renting Land and Buildings	\$82,046.00	\$87,522.08	\$172,981.00	(\$178,457.08)
Rentals of Computers and Related Equipment	\$3,526.00	\$1,716.94	\$890.84	\$918.22
Property Liability Insurance	\$33,431.00	\$33,403.00	\$0.00	\$28.00
General Supplies and Materials	\$3,000.00	\$6,072.21	\$2,289.93	(\$5,362.14)
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	\$249,798.00	\$164,905.26	\$249,024.60	(\$164,131.86)
Salaries Expense-Food Service Coordinator	\$25,972.00	\$4,810.42	\$21,111.63	\$49.95
Employee Benefits	\$5,603.00	\$984.34	\$4,581.34	\$37.32
Other Contract Services	\$248.00	\$247.83	\$0.00	\$0.17
Function 3100 - Food Services Operations	\$31,823.00	\$6,042.59	\$25,692.97	\$87.44
Fund 11000 - Operational	\$2,713,178.00	\$663,174.54	\$2,058,586.98	(\$8,583.52)
<u>Pupil Transportation-13000</u>				
Transportation Contractors	\$38,260.00	\$9,211.11	\$29,048.89	\$0.00
Fund 13000 - Pupil Transportation	\$38,260.00	\$9,211.11	\$29,048.89	\$0.00
<u>USDA Fund-21000</u>				
Food	\$46,070.00	\$17,591.10	\$42,408.90	(\$13,930.00)
General Supplies and Materials	\$0.00	\$3,493.39	\$1,001.47	(\$4,494.86)
""Supply Assets (\$5,000 or less)""	\$0.00	\$350.99	\$0.00	(\$350.99)
Fund 21000 - USDA Food Reimbursement	\$46,070.00	\$21,435.48	\$43,410.37	(\$18,775.85)
<u>Activities-23000</u>				
Other Charges	\$8,124.00	\$182.50	\$50.00	\$7,891.50
General Supplies and Materials	\$16,248.00	\$9,209.25	\$22.28	\$7,016.47
Fund 23000 - Activities	\$24,372.00	\$9,391.75	\$72.28	\$14,907.97

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

Title I-24101

General Supplies and Materials	\$34,400.00	\$0.00	\$34,400.00	\$0.00
Function 1000 - Instruction	\$34,400.00	\$0.00	\$34,400.00	\$0.00
Salaries Expense-Coordinator	\$60,316.00	\$6,385.81	\$37,064.35	\$16,865.84
Employee Benefits	\$0.00	\$2,450.90	\$12,836.29	(\$15,287.19)
General Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Function 2100 - Support Services-Students	\$62,316.00	\$8,836.71	\$49,900.64	\$3,578.65
Fund 24101 - Title I	\$96,716.00	\$8,836.71	\$84,300.64	\$3,578.65

IDEA-B-24106

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	\$486.20	\$38,004.82
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	\$486.20	\$50,504.82

Title II-24154

Professional Development	\$8,845.00	\$4,044.96	\$1,000.20	\$3,799.84
Function 1000 - Instruction	\$8,845.00	\$4,044.96	\$1,000.20	\$3,799.84
Professional Development	\$8,844.00	\$3,842.73	\$548.48	\$4,452.79
Function 2400 - Support Services-School Administration	\$8,844.00	\$3,842.73	\$548.48	\$4,452.79
Fund 24154 - Title II	\$17,689.00	\$7,887.69	\$1,548.68	\$8,252.63

Student Support Academic Achievement-24189

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	\$545.45	\$11,454.55	\$7,263.00
Employee Benefits	\$0.00	\$193.75	\$3,967.09	(\$4,160.84)
Function 2100 - Support Services-Students	\$19,263.00	\$739.20	\$15,421.64	\$3,102.16
Fund 24189 - Student Supp Academic Achievement	\$26,490.00	\$739.20	\$15,421.64	\$10,329.16

ARP-24330

Salaries Expense- Tutor	\$40,995.00	\$3,600.00	\$25,972.68	\$11,422.32
Additional Compensation	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Employee Benefits	\$0.00	\$1,007.28	\$7,454.88	(\$8,462.16)
Professional Development	\$0.00	\$0.00	\$375.00	(\$375.00)
Other Charges	\$0.00	\$0.00	\$2,473.94	(\$2,473.94)
Software	\$0.00	\$9,395.00	\$4,050.00	(\$13,445.00)
General Supplies and Materials	\$0.00	\$0.00	\$458.00	(\$458.00)
Supply Assets (Under \$5K)	\$55,000.00	\$0.00	\$0.00	\$55,000.00
Function 1000 - Instruction	\$125,995.00	\$14,002.28	\$40,784.50	\$71,208.22
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	\$5,754.14	\$23,516.92	\$26,726.94
Function 2100 - Support Services-Students	\$99,561.00	\$5,754.14	\$23,516.92	\$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	\$0.00	\$349.99	\$650.01
Function 2400 - Support Services-School Administration	\$2,800.00	\$1,799.00	\$349.99	\$651.01
Salaries Expense- IT	\$22,133.00	\$3,944.58	\$13,148.45	\$5,039.97
Educational Retirement	\$0.00	\$1,167.01	\$3,873.02	(\$5,040.03)
Function 2500 - Central Services	\$22,133.00	\$5,111.59	\$17,021.47	(\$0.06)

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

Professional Development	\$0.00	\$195.00	\$0.00	(\$195.00)
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	\$195.00	\$6,420.00	\$33,816.00
Transportation Contractors	\$58,431.00	\$1,948.89	\$15,591.11	\$40,891.00
Function 2700 - Student Transportation	\$58,431.00	\$1,948.89	\$15,591.11	\$40,891.00
Fund 24330-ARP	\$359,981.00	\$28,810.90	\$103,683.99	\$227,486.11
 <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
	\$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	\$6.84	\$0.00	\$643.16
Function 2300 - Support Services-General Administration	\$650.00	\$6.84	\$0.00	\$643.16
Supply Assets (Under \$5K)	\$176,999.00	\$0.00	\$4,638.80	\$172,360.20
Function 4000 - Capital Outlay	\$176,999.00	\$0.00	\$4,638.80	\$172,360.20
Fund 31701 - SB-9 Local	\$177,649.00	\$6.84	\$4,638.80	\$173,003.36
 <u>SB-9 State Match Cash-31703</u>				
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	\$3,625,552.00	\$761,044.20	\$2,341,198.47	\$525,009.33

Sandoval Academy of Bilingual Education

Cleared Checks

Cleared Checks as of October 31, 2022

Last Reconciled	Beginning Balance	Statement Date	Ending Balance			
9/30/2022	\$884,491.28	10/31/2022	\$846,467.80			
Date	Source Document	Item Number	Description	Deposit	Withdrawal	Description
9/12/2022	APV23-011	2275	Public Charter Schools of New Mexico		\$2,300.00	
9/27/2022	APV23-013	2283	Clear Channel Outdoor		\$5,142.00	
9/27/2022	APV23-013	2284	Fulcrum Building, LLC		\$27,376.90	
9/27/2022	APV23-013	2285	HDSupply		\$574.88	
9/27/2022	APV23-013	2286	Home Depot		\$92.65	
9/27/2022	APV23-013	2287	Peripole		\$279.86	
9/27/2022	APV23-013	2288	School Life		\$94.15	
9/27/2022	APV23-013	2289	School Nurse Supply		\$401.59	
9/27/2022	APV23-013	2290	Weiss Bros.		\$195.00	
10/4/2022	10-001	10-001	Music Program Grant 2022	\$1,000.00		
10/4/2022	10-003	10-003	CLM Deposit-Harris	\$1,145.00		
10/5/2022	APV23-014	2292	Accountability and Compliance Resources LLC		\$749.32	
10/5/2022	APV23-014	2293	Amazon		\$160.34	Signs and supplies
10/5/2022	APV23-014	2294	Amazon.com, Inc.		\$1,095.00	Supplies for school
10/5/2022	APV23-014	2295	Cooperative Educational Services		\$3,133.03	
10/5/2022	APV23-014	2296	Clifton Larson Allen, LLP		\$5,913.32	
10/5/2022	APV23-014	2297	Extra Space Management		\$340.00	
10/5/2022	APV23-014	2298	HDSupply		\$364.02	
10/5/2022	APV23-014	2299	Herrera Coaches Inc.		\$5,580.00	
10/5/2022	APV23-014	2300	NMMEA		\$190.00	
10/5/2022	APV23-014	2301	Power-On Technology Services		\$1,337.50	
10/5/2022	APV23-014	2302	Southwest Copy Systems-Equipment		\$467.49	
10/5/2022	APV23-014	2303	Staples		\$13.58	
10/5/2022	APV23-014	2304	The Vigil Group, LLC		\$5,756.81	
10/5/2022	APV23-014	2305	Verizon Wireless/Straight Talk		\$545.51	
10/5/2022	PVM23-040		NMPSIA		\$17,459.94	
10/7/2022	PR23-07SP	2306	Duran , Erika K.		\$710.62	
10/7/2022	PVM23-041		Wells Fargo		\$39,087.81	
10/10/2022	PVM23-038		NMRHCA		\$3,542.10	
10/11/2022	10-004	10-004	SEG, Fundraiser	\$201,218.10		
10/11/2022	10-009	10-009	CLM Deposit	\$890.00		
10/11/2022	10-012	10-012	Chocolate Fundraiser	\$120.00		
10/12/2022	PVM23-042		Internal Revenue Service		\$11,553.89	
10/12/2022	PVM23-043		Internal Revenue Service		\$133.30	
10/13/2022	10-005	10-005	Transportation	\$3,478.00		
10/14/2022	10-002	10-002	Medicaid Reimbursement	\$543.74		
10/14/2022	10-006	10-006	SB-9	\$89.79		
10/14/2022	10-010	10-010	Fundraiser	\$60.00		
10/17/2022	10-007	10-007	CLM Deposit	\$2,140.00		
10/17/2022	PVM23-044		NMERB		\$32,536.12	
10/19/2022	10-011	10-011	Fundraiser	\$60.00		
10/19/2022	APV23-015	2308	Accountability and Compliance Resources LLC		\$374.66	
10/19/2022	APV23-015	2309	Bernalillo Public School Student Nutrition		\$17,591.10	
10/19/2022	APV23-015	2310	Centurylink		\$237.29	
10/19/2022	APV23-015	2312	Charter School Nursing Services		\$1,510.25	
10/19/2022	APV23-015	2314	Fiber Platform LLC		\$403.92	
10/19/2022	APV23-015	2315	HDSupply		\$380.32	
10/19/2022	APV23-015	2316	High Plains Regional Education Cooperative		\$325.00	
10/19/2022	APV23-015	2317	Matthews Fox, P.C.		\$148.93	
10/19/2022	APV23-015	2319	Southwest Copy Systems-Service		\$189.36	
10/19/2022	APV23-015	2320	Veritiv		\$707.68	

**Sandoval Academy of Bilingual Education
Cleared Checks
Cleared Checks as of October 31, 2022**

Date	Source Document	Item Number	Description	Deposit	Withdrawal	Description
10/19/2022	APV23-015	2321	World's Finest Chocolate, Inc.		\$8,845.00	
10/21/2022	PVM23-048		Wells Fargo		\$39,500.35	
10/24/2022	10-008	10-008	CLM Deposit	\$3,783.50		
10/26/2022	PVM23-045		New Mexico Taxation & Revenue Department		\$2,911.39	
10/26/2022	PVM23-046		New Mexico Taxation & Revenue Department		\$154.80	
10/26/2022	PVM23-049		Internal Revenue Service		\$11,638.50	
10/27/2022	PVM23-047		NM Dept. of Workforce Solutions		\$506.33	
Sub Total				\$214,528.13	\$252,551.61	

Sandoval Academy of Bilingual Education
Bank Register Report
As of October 31, 2022

Bank		Account Number				
Wells Fargo						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
10/4/2022	10-001	Cash Receipt	Music Program Grant 2022	Non-Void	\$1,000.00	
10/4/2022	10-003	Cash Receipt	CLM Deposit-Harris	Non-Void	\$1,145.00	
10/5/2022		Payroll Liability Check	NMPSIA	Non-Void		\$17,459.94
10/5/2022	2292	AP Warrant	Accountability and Compliance Resources LLC	Non-Void		\$749.32
10/5/2022	2293	AP Warrant	Amazon	Non-Void		\$160.34
10/5/2022	2294	AP Warrant	Amazon.com, Inc.	Non-Void		\$1,095.00
10/5/2022	2295	AP Warrant	Cooperative Educational Services	Non-Void		\$3,133.03
10/5/2022	2296	AP Warrant	Clifton Larson Allen, LLP	Non-Void		\$5,913.32
10/5/2022	2297	AP Warrant	Extra Space Management	Non-Void		\$340.00
10/5/2022	2298	AP Warrant	HDSupply	Non-Void		\$364.02
10/5/2022	2299	AP Warrant	Herrera Coaches Inc.	Non-Void		\$5,580.00
10/5/2022	2300	AP Warrant	NMMEA	Non-Void		\$190.00
10/5/2022	2301	AP Warrant	Power-On Technology Services	Non-Void		\$1,337.50
10/5/2022	2302	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$467.49
10/5/2022	2303	AP Warrant	Staples	Non-Void		\$13.58
10/5/2022	2304	AP Warrant	The Vigil Group, LLC	Non-Void		\$5,756.81
10/5/2022	2305	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$545.51
10/7/2022		Payroll Liability Check	Wells Fargo	Non-Void		\$39,087.81
10/7/2022	2306	Paycheck	Manual Paycheck	Non-Void		\$710.62
10/10/2022		Payroll Liability Check	NMRHCA	Non-Void		\$3,542.10
10/11/2022	10-004	Cash Receipt	SEG, Fundraiser	Non-Void	\$201,218.10	
10/11/2022	10-009	Cash Receipt	CLM Deposit	Non-Void	\$890.00	
10/11/2022	10-012	Cash Receipt	Chocolate Fundraiser	Non-Void	\$120.00	
10/12/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,553.89
10/12/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$133.30
10/13/2022	10-005	Cash Receipt	Transportation	Non-Void	\$3,478.00	
10/14/2022	10-002	Cash Receipt	Medicaid Reimbursement	Non-Void	\$543.74	
10/14/2022	10-006	Cash Receipt	SB-9	Non-Void	\$89.79	
10/14/2022	10-010	Cash Receipt	Fundraiser	Non-Void	\$60.00	
10/17/2022		Payroll Liability Check	NMERB	Non-Void		\$32,536.12
10/17/2022	10-007	Cash Receipt	CLM Deposit	Non-Void	\$2,140.00	
10/19/2022	10-011	Cash Receipt	Fundraiser	Non-Void	\$60.00	

Sandoval Academy of Bilingual Education
Bank Register Report
As of October 31, 2022

Bank		Account Number				
Wells Fargo						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
10/19/2022	2307	AP Warrant	806 Technologies Inc.	Non-Void		\$2,250.00
10/19/2022	2308	AP Warrant	Accountability and Compliance Resources LLC	Non-Void		\$374.66
10/19/2022	2309	AP Warrant	Bernalillo Public School Student Nutrition	Non-Void		\$17,591.10
10/19/2022	2310	AP Warrant	Centurylink	Non-Void		\$237.29
10/19/2022	2311	AP Warrant	Cooperative Educational Services	Non-Void		\$3,502.52
10/19/2022	2312	AP Warrant	Charter School Nursing Services	Non-Void		\$1,510.25
10/19/2022	2313	AP Warrant	Dual Language Education of New Mexico	Non-Void		\$1,440.00
10/19/2022	2314	AP Warrant	Fiber Platform LLC	Non-Void		\$403.92
10/19/2022	2315	AP Warrant	HDSupply	Non-Void		\$380.32
10/19/2022	2316	AP Warrant	High Plains Regional Education Cooperative	Non-Void		\$325.00
10/19/2022	2317	AP Warrant	Matthews Fox, P.C.	Non-Void		\$148.93
10/19/2022	2318	AP Warrant	Power-On Technology Services	Non-Void		\$1,337.50
10/19/2022	2319	AP Warrant	Southwest Copy Systems-Service	Non-Void		\$189.36
10/19/2022	2320	AP Warrant	Veritiv	Non-Void		\$707.68
10/19/2022	2321	AP Warrant	World's Finest Chocolate, Inc.	Non-Void		\$8,845.00
10/21/2022		Payroll Liability Check	Wells Fargo	Non-Void		\$39,500.35
10/24/2022	10-008	Cash Receipt	CLM Deposit	Non-Void	\$3,783.50	
10/26/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$11,638.50
10/26/2022		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		\$2,911.39
10/26/2022		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		\$154.80
10/27/2022		Payroll Liability Check	NM Dept. of Workforce Solutions	Non-Void		\$506.33
Sub Total					\$214,528.13	\$224,624.60
Grand Total					\$214,528.13	\$224,624.60

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

Wages/Deductions	Employer Amt.	Employee Amt.	
Gross Wages	\$0.00	\$117,962.72	35 Employees
Basic Life	\$173.58	\$0.00	
Davis Vision	\$49.54	(\$30.44)	
Dental	\$522.00	(\$343.28)	
Dental High United Concordia	\$20.02	(\$8.58)	
ERB	\$17,977.92	(\$11,216.54)	
ERB Less 24 K	\$1,903.11	(\$876.65)	
ERB-LU less \$24K	\$236.50	(\$108.95)	
Federal Withholding	\$0.00	(\$6,374.15)	
FICA	\$6,869.23	(\$6,869.23)	
Long Term Disability	\$239.77	(\$159.92)	
Long Term Disability-Supplemental	(\$104.63)	\$69.76	
Medical	\$10,459.96	(\$6,696.26)	
Medical Supplemental	\$98.46	(\$65.64)	
Medicare	\$1,606.54	(\$1,606.54)	
NMRHCA	\$2,346.08	(\$1,173.09)	
State Unemployment Ins.	\$139.20	\$0.00	
State Withholding - NM	\$0.00	(\$2,841.64)	
Vision	\$34.56	(\$24.38)	
Voluntary Life	\$0.00	(\$278.92)	
Voluntary Life-Supplemental	\$0.00	(\$59.49)	
Sub Total	\$42,571.84	\$79,298.78	

Sandoval Academy of Bilingual Education

Outstanding Purchase Orders

Report at of October 31, 2022

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE230002-1	Regular	Felicitas Reyes	7/1/2022	\$250.00	\$162.13	\$87.87
SABE230004-1	Regular	Militza Zamora de Giesel	7/1/2022	\$250.00	\$151.26	\$98.74
SABE230005-1	Regular	Sarah Farrell	7/1/2022	\$250.00	\$74.62	\$175.38
SABE230008	Dollar	Fulcrum Building, LLC	7/1/2022	\$314,903.04	\$133,714.34	\$181,188.70
SABE230009	Dollar	Intrado-School Messanger	7/1/2022	\$550.00	\$0.00	\$550.00
SABE230012-1	Regular	School Specialty, Inc.	7/1/2022	\$4,638.80	\$0.00	\$4,638.80
SABE230013-2	Dollar	NWEA	7/1/2022	\$4,517.50	\$0.00	\$4,517.50
SABE230015	Dollar	Charter School Nursing Services	7/1/2022	\$15,839.25	\$3,471.30	\$12,367.95
SABE230017	Regular	Sown to Grow	7/1/2022	\$3,500.00	\$0.00	\$3,500.00
SABE230019	Dollar	Home Depot	7/1/2022	\$500.00	\$165.78	\$334.22
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	\$1,221.30	\$1,298.70
SABE230022	Dollar	Accountability and Compliance Resources LLC	7/1/2022	\$3,746.60	\$1,123.98	\$2,622.62
SABE230025	Dollar	Matthews Fox, P.C.	7/1/2022	\$2,500.00	\$268.08	\$2,231.92
SABE230027	Dollar	Extra Space Management	7/1/2022	\$2,196.00	\$950.00	\$1,246.00
SABE230028	Dollar	Clifton Larson Allen, LLP	7/1/2022	\$16,378.00	\$11,300.82	\$5,077.18
SABE230029-1	Dollar	ACES	7/1/2022	\$8,000.00	\$0.00	\$8,000.00
SABE230030-1	Dollar	Centurylink	7/1/2022	\$245.00	\$481.93	(\$236.93)
SABE230031	Dollar	Power-On Technology Services	7/1/2022	\$16,227.54	\$5,371.88	\$10,855.66
SABE230032	Dollar	Southwest Copy Systems- Equipment	7/1/2022	\$2,607.78	\$2,184.43	\$423.35
SABE230033-1	Dollar	Southwest Copy Systems-Service	7/1/2022	\$2,607.78	\$214.63	\$2,393.15
SABE230034-1	Dollar	Amazon.com, Inc.	7/1/2022	\$4,843.89	\$3,842.77	\$1,001.12
SABE230035-1	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	\$403.92	\$1,096.08
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
SABE230040-1	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	\$6,969.30	\$22,301.76
SABE230044-1	Dollar	Cooperative Educational Services	7/1/2022	\$23,516.92	\$1,501.08	\$22,015.84
SABE230045	Regular	Dual Language Education of New Mexico	7/21/2022	\$134.00	\$0.00	\$134.00
SABE230047	Dollar	Extra Space Management	7/21/2022	\$2,125.27	\$844.77	\$1,280.50
SABE230048	Dollar	The Vigil Group, LLC	7/1/2022	\$69,161.90	\$23,027.24	\$46,134.66
SABE230050	Regular	Pro-Ed, Inc.	7/25/2022	\$486.20	\$0.00	\$486.20
SABE230052	Regular	American Steel Carports Inc.	7/26/2022	\$6,420.00	\$0.00	\$6,420.00
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
SABE230064-1	Dollar	Herrera Coaches Inc.	8/8/2022	\$50,220.00	\$11,160.00	\$39,060.00
SABE230067	Dollar	Public Charter Schools of New Mexico	8/11/2022	\$4,600.00	\$2,300.00	\$2,300.00
SABE230070	Regular	SitSpots	8/11/2022	\$44.98	\$0.00	\$44.98
SABE230071-2	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	Mealttime/The CLM Group,Inc	9/1/2022	\$375.00	\$250.00	\$125.00
SABE230085	Regular	American Reading Company	9/1/2022	\$17,200.00	\$0.00	\$17,200.00
SABE230086	Regular	American Reading Company	9/1/2022	\$17,200.00	\$0.00	\$17,200.00
SABE230089-1	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	\$1,095.00	\$1,118.83
SABE230114	Regular	Public Charter Schools of New Mexico	9/26/2022	\$375.00	\$0.00	\$375.00
SABE230116-1	Regular	Staples	9/26/2022	\$349.99	\$349.99	\$0.00
SABE230117-1	Regular	Mealttime/The CLM Group,Inc	9/26/2022	\$458.00	\$444.06	\$13.94
SABE230120	Regular	Veritiv	9/27/2022	\$807.68	\$707.68	\$100.00

Sandoval Academy of Bilingual Education
Outstanding Purchase Orders
Report at of October 31, 2022

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE230121	Dollar	West Mesa Lock and Safe LLC	7/26/2022	\$200.00	\$80.40	\$119.60
SABE230123-1	Regular	Rio Rancho Public Schools	9/26/2022	\$50.00	\$0.00	\$50.00
SABE230124	Dollar	Bernalillo Public School Student Nutrition	9/29/2022	\$60,000.00	\$17,591.10	\$42,408.90
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
SABE230129	Regular	Discovery Education	10/5/2022	\$2,473.94	\$2,473.94	\$0.00
SABE230130-2	Dollar	BMSI-Rosario Romar	10/4/2022	\$17,537.00	\$0.00	\$17,537.00
SABE230131	Regular	Home Depot	10/18/2022	\$100.00	\$79.12	\$20.88
SABE230132-2	Dollar	Amazon.com, Inc.	10/18/2022	\$800.02	\$763.56	\$36.46
SABE230133	Regular	Staples	10/18/2022	\$1,428.87	\$1,427.87	\$1.00
SABE230134	Regular	HDSupply	10/18/2022	\$220.08	\$0.00	\$220.08
SABE230135	Regular	Amazon.com, Inc.	10/21/2022	\$98.94	\$79.93	\$19.01
SABE230136	Regular	NMAOSA	10/21/2022	\$60.00	\$60.00	\$0.00
SABE230138	Regular	Felicitas Reyes	10/25/2022	\$111.24	\$0.00	\$111.24
SABE230139	Regular	Sarah Farrell	10/26/2022	\$333.72	\$0.00	\$333.72
SABE230140	Regular	Renee Kubler	10/25/2022	\$222.48	\$0.00	\$222.48
SABE230141	Regular	Alice Banks	11/1/2022	\$282.24	\$0.00	\$282.24
SABE230142	Regular	Jackie Rodriguez	10/25/2022	\$282.24	\$0.00	\$282.24
SABE230143	Dollar	Nexus E Rate Services LLC	10/25/2022	\$4,000.00	\$0.00	\$4,000.00
SABE230144-1	Regular	Amazon.com, Inc.	11/1/2022	\$157.18	\$0.00	\$157.18
Sub Total				\$785,559.37	\$247,740.26	\$537,819.11

Sandoval Academy of Bilingual Education
Purchase Order Totals
Purchasing Totals By Vendor Report as of 10/31/22

Vendor Name	Purchasing Total
806 Technologies Inc.	\$2,250.00
Accountability and Compliance	\$3,746.60
ACES	\$8,000.00
Alani Corona	\$44.00
Alice Banks	\$489.08
Amazon	\$160.34
Amazon.com, Inc.	\$9,413.71
American Reading Company	\$42,900.00
American Steel Carports Inc.	\$6,420.00
Bernalillo Public School Student	\$60,000.00
BMSI-Rosario Romar	\$17,537.00
Centurylink	\$716.85
CES	\$110,634.81
Charter School Nursing Services	\$15,839.25
Citlalli Mendoza	\$44.00
Clear Channel Outdoor	\$5,466.59
Clifton Larson Allen, LLP	\$17,945.50
Cynthia Kelsey	\$44.00
Diane Vaughn	\$44.00
Dina Ortega	\$44.00
Discount School Supply	\$1,134.97
Discovery Education	\$2,473.94
Dolores Vargas	\$44.00
Dual Language Education of New	\$1,574.00
Easy Keys	\$26.61
Erika Duran	\$44.00
Extra Space Management	\$4,321.27
Felicitas Reyes	\$361.24
Fiber Platform LLC	\$1,500.00
Fulcrum Building, LLC	\$314,903.04
Getty Industrial Training	\$585.00
Great Minds	\$3,341.18
Harris School Solutions	\$12,682.05
HDSupply	\$3,788.02
Herrera Coaches Inc.	\$55,800.00
High Plains Regional Education	\$325.00
Home Depot	\$794.50
Intrado-School Messenger	\$550.00
Jackie Rodriguez	\$4,097.52
Jason's deli	\$292.38
Joshua Forthmann	\$44.00
Lisa McCutcheon	\$88.00
Maria Estrada	\$44.00
Matthews Fox, P.C.	\$2,500.00
Mealtime/The CLM Group, Inc	\$1,420.43
Militza Zamora de Geisel	\$250.00
Nexus E Rate Services LLC	\$4,000.00
NMAOSA	\$60.00
NMMEA	\$190.00

Sandoval Academy of Bilingual Education
Purchase Order Totals
Purchasing Totals By Vendor Report as of 10/31/22

Vendor Name	Purchasing Total
NMPSIA-Risk Premium	\$33,403.00
NWEA	\$4,517.50
Paola Baker	\$44.00
Penske Truck Rental	\$111.83
Peripole	\$279.86
Peter Montoya	\$44.00
Power School	\$11,829.62
Power-On Technology Services	\$16,227.54
Pro-Ed, Inc.	\$486.20
Public Charter Schools of New	\$7,727.00
R&B Commercial Service, Inc.	\$247.83
Raptor TEchnologies	\$595.00
Renee Kubler	\$266.48
Ricardo Castro	\$44.00
Rio Rancho Public Schools	\$50.00
Sarah Farrell	\$583.72
Scenario Learning	\$636.54
School Life	\$94.15
School Nurse Supply	\$401.59
School Specialty, Inc.	\$6,387.46
Schoolhouse Driveline	\$895.00
Scripps National Spelling Bee, Inc.	\$182.50
Shamrock Supply	\$69.31
SitSpots	\$44.98
Smore	\$1,799.00
Solution Tree	\$245.13
Southwest Copy Systems-	\$2,607.78
Southwest Copy Systems-Service	\$2,607.78
Sown to Grow	\$3,500.00
Staples	\$6,318.41
The Vigil Group, LLC	\$69,161.90
Triple J Glass Mirrors and Doors	\$1,300.00
United Postal Service	\$60.00
Vanessa Lomeli	\$44.00
Veritiv	\$1,692.28
Verizon Wireless/Straight Talk	\$2,735.92
Weiss Bros.	\$195.00
West Mesa Lock and Safe LLC	\$274.75
World's Finest Chocolate, Inc.	\$8,845.00
Total	\$905,530.94

Bank Reconciliation

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

Beginning Balance per bank:	\$	884,491.28
Cleared transactions:	\$	(252,551.61)
Deposits and Credits:	\$	214,528.13
Other bank adjustments	\$	-
		<hr/>
	\$	846,467.80
Ending balance per bank		
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(8,722.25)
Balance per GL	\$	<hr/> <hr/>
		837,745.55

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

Last Reconciled	Statement Date		
9/30/2022	10/31/2022		
Date	Item Number	Description	Withdrawal
8/12/2022	2233	Penske Truck Rental	\$111.83
9/27/2022	2291	West Mesa Lock and Safe LLC	\$80.40
10/19/2022	2307	806 Technologies Inc.	\$2,250.00
10/19/2022	2311	Cooperative Educational Services	\$3,502.52
10/19/2022	2313	Dual Language Education of New Mexico	\$1,440.00
10/19/2022	2318	Power-On Technology Services	\$1,337.50
Sub Total			<u>\$8,722.25</u>

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: 563-000-2223-0011-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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 26107.0000.43214 \$34,730

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	1711 Instructional Assistants - Grades 1-12		\$32,500	\$32,500	1.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	1711 Instructional Assistants - Grades 1-12		\$2,000	\$2,000	
26107 REC/District Fiscal Agent	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class		\$230	\$230	
Sub Total							\$34,730		1.00
Indirect Cost									
DOC. TOTAL							\$34,730		

Justification:

To budget in Fellows Award.

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: 563-000-2223-0012-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

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 31200.0000.43209 \$175,762

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class		\$175,762	\$175,762	
						Sub Total	\$175,762		
						Indirect Cost			
						DOC. TOTAL	\$175,762		

Justification:

To budget in PSCOC Award.

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: 563-000-2223-0013-I

Fund Type: Direct Grant

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 25153.0000.11112 \$7,444

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$28,080	\$7,444	\$35,524	
Sub Total							\$7,444		
Indirect Cost									
DOC. TOTAL							\$7,444		

Justification:

Increase Due to FY22 Draft Financials.

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

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

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

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

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

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

Doc. ID: 563-000-2223-0014-I

Fund Type: Flowthrough

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): 177,649

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 177,649	
D. Total Funding Available: 177,649	

Revenue 31701.0000.11112 \$6,810

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$176,999	\$6,810	\$183,809	
Sub Total							\$6,810		
Indirect Cost									
DOC. TOTAL							\$6,810		

Justification:

To increase budget per FY22 Draft Financials.

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

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

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

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

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

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

Doc. ID: 563-000-2223-0015-1
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 21000.0000.11112 \$9,790

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class		\$9,790	\$9,790	
						Sub Total	\$9,790		
						Indirect Cost			
						DOC. TOTAL	\$9,790		

Justification:

To increase budget per FY22 Draft Financial Statements.

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: 563-000-2223-0016-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

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 23000.0000.11112 (\$1,252)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$8,124	(\$1,252)	\$6,872	
						Sub Total	(\$1,252)		
						Indirect Cost			
						DOC. TOTAL	(\$1,252)		

Justification:

Decrease budget per FY22 Draft Financial Statement

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: 563-000-2223-0017-1
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 11000.0000.11111 \$190,799

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$637	\$323	\$960	
11000 Operational	1000 Instruction	53330 Professional Development	2000 Special Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class		\$12,000	\$12,000	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$11,680	\$800	\$12,480	
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	\$119,011	\$144,775	\$263,786	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$9,295	\$5,700	\$14,995	
11000 Operational	2100 Support Services-Students	53214 Physical/Recreational Therapists - Contracted	2000 Special Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class		\$18,000	\$18,000	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	1112 Principals	\$39,547	\$1	\$39,548	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$35,512	\$5,000	\$40,512	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$90,190	\$4,000	\$94,190	

11000 Operational	2500 Central Services	56113 Software	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$12,562	\$200	\$12,762	
						Sub Total	\$190,799		
						Indirect Cost			
						DOC. TOTAL	\$190,799		

Justification:

Increase budget per FY22 Draft Financial Statement

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:

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Monthly GB: Principal's Report

Presented: November 16, 2022

Fiscal

Enrollment is at 228

Things to consider for next year & Future:

- Charter Enrollment Cap is 280
- New Building
- Funding-Legislative/Consultants for Capital Outlay
- Marketing for Student Recruitment

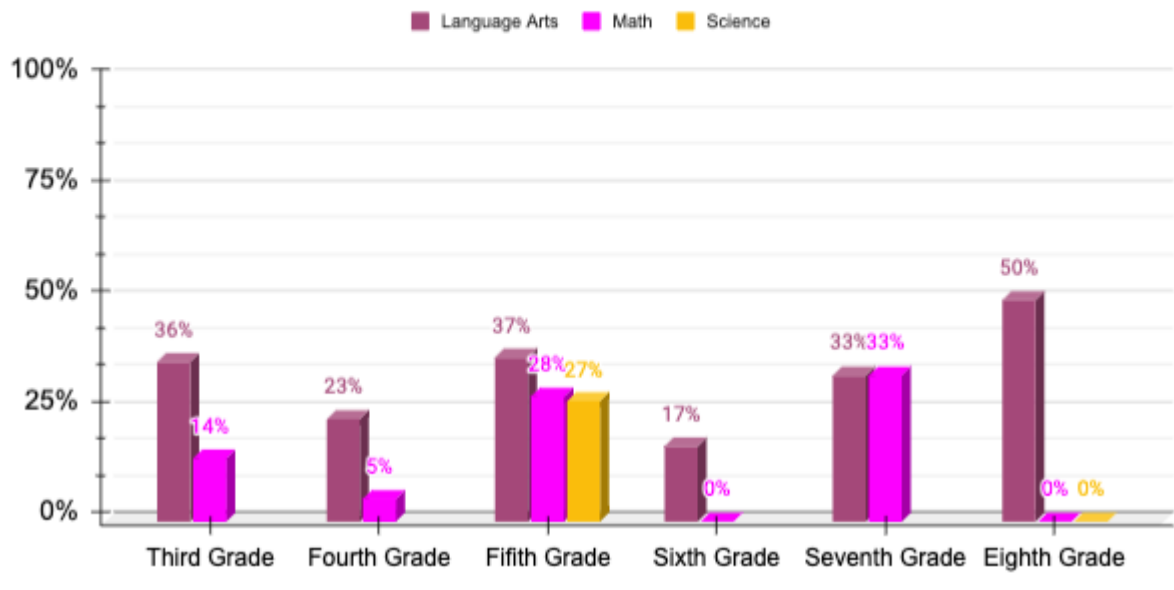
Operations

Instruction & Data

- Instructional Leadership Team
- TEAM Meetings
- PD Planning
- Finishing up the BOY testing: NWEA Math, NWEA Reading, NWEA Spanish; DRA & EDL are complete; ARC (ERLA, INIL) ongoing

2021 NM-MSSA + NM-ASR (5th & 8th)

2021 Spring State Assessment Results NM-MSSA NM-ASR

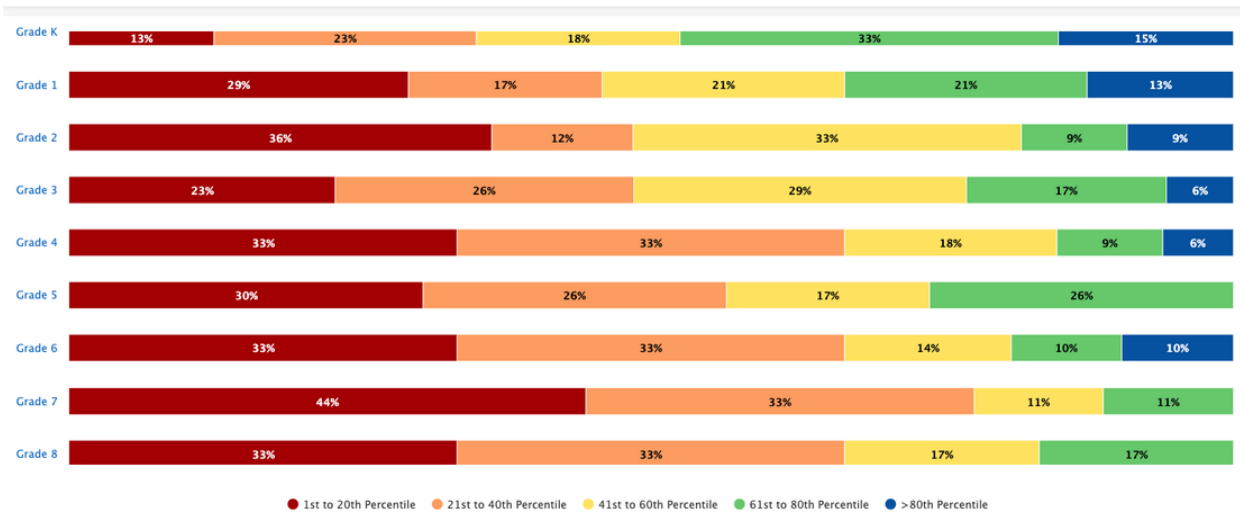


BEGINNING OF THE YEAR: ASSESSMENTS

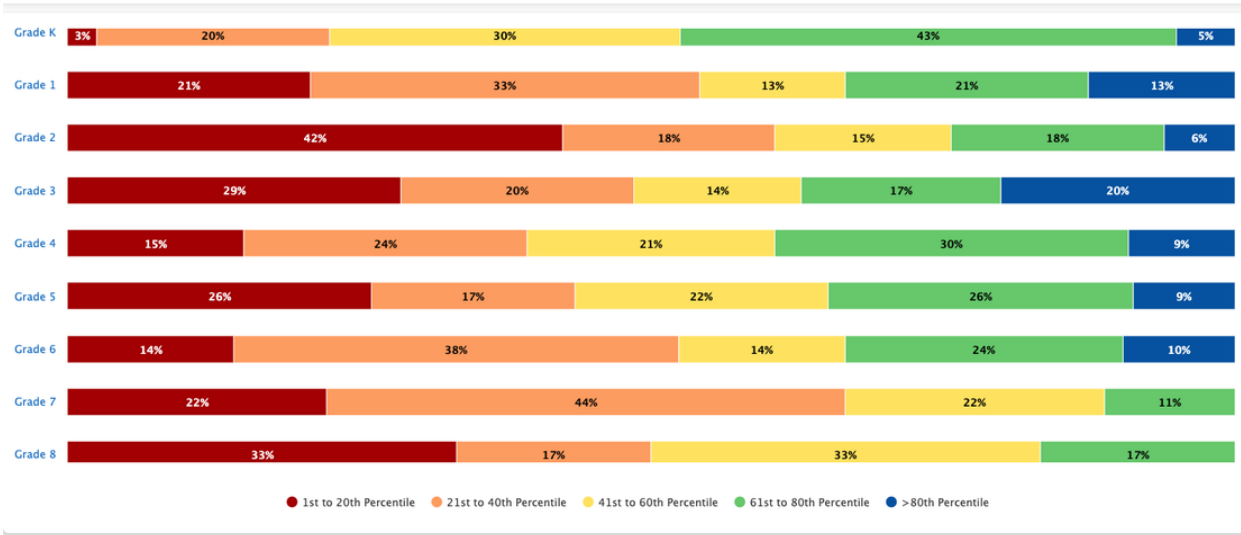
NWEA Assessments (SABE Benchmark Assessments)

Sandoval Academy of Bilingual Education

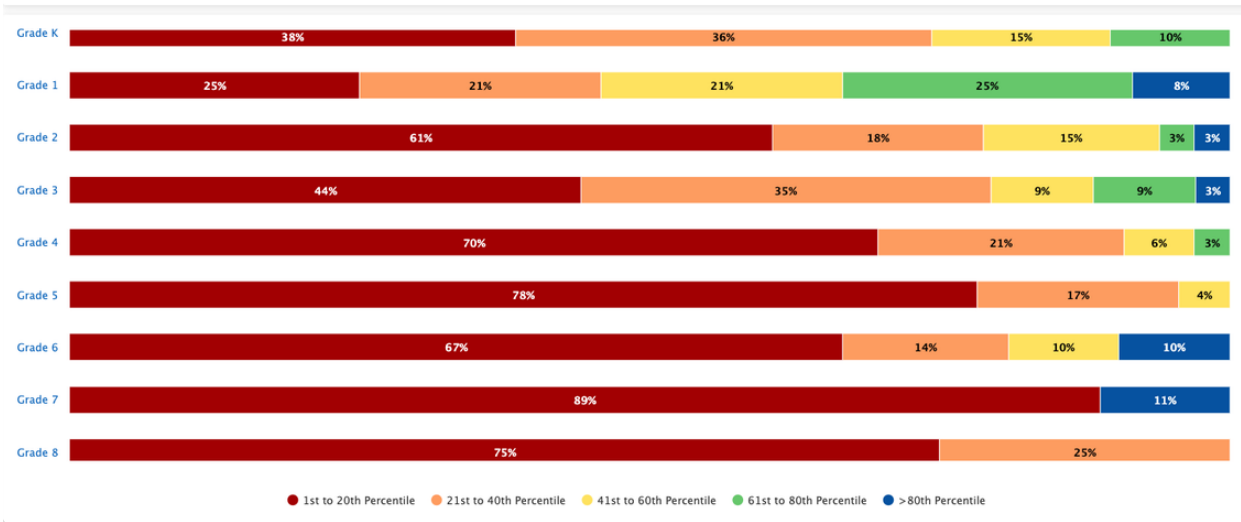
School Achievement: Math K-12



School Achievement: Reading



School Achievement: Reading (Spanish)



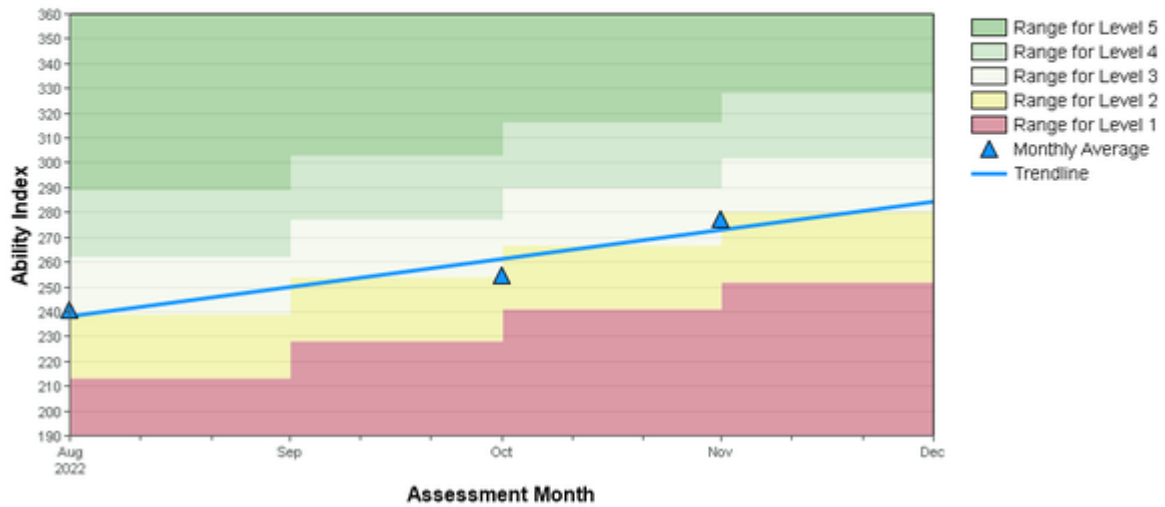
Istation Assessments (NMPED Reading Readiness)

Skill Growth

ISIP™ Early Reading results for Sandoval Academy of Bilingual Education

2022/2023

Kindergarten - Overall Reading

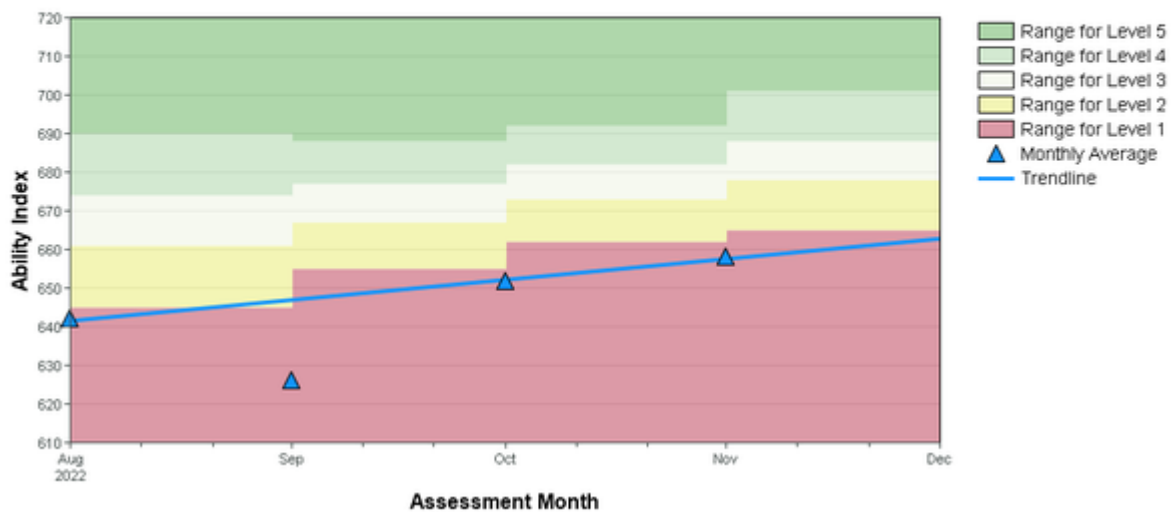


Skill Growth

ISIP™ Lectura Temprana results for Sandoval Academy of Bilingual Education

2022/2023

Kindergarten - Overall Reading

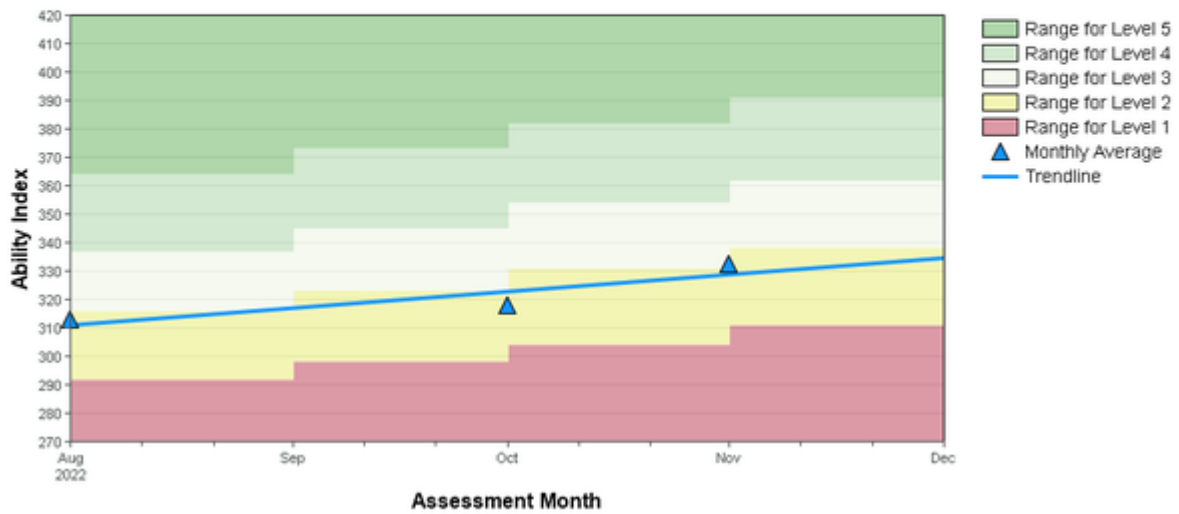


Skill Growth

ISIP™ Early Reading results for Sandoval Academy of Bilingual Education

2022/2023

1st Grade - Overall Reading

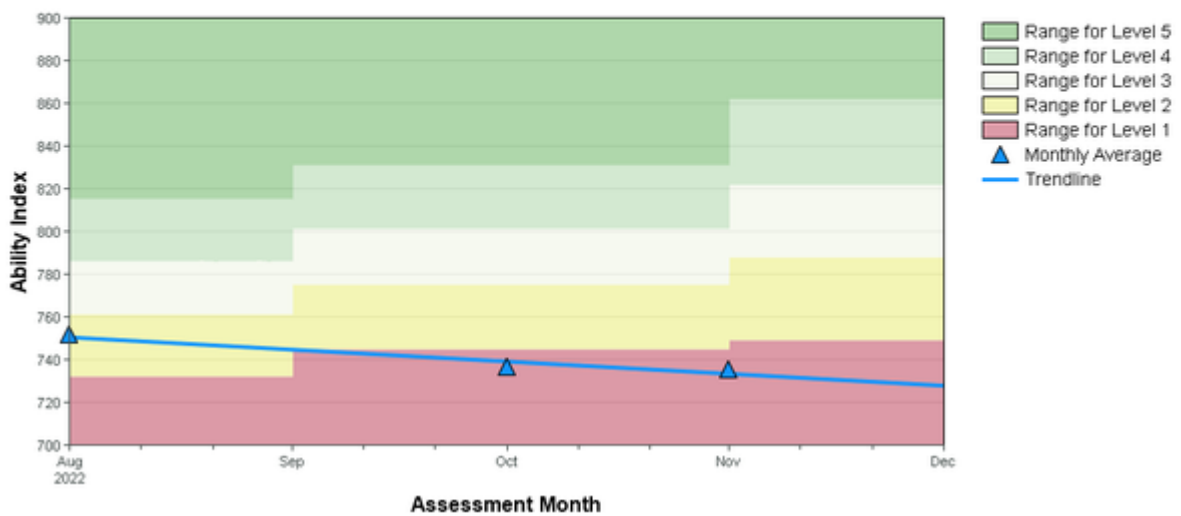


Skill Growth

ISIP™ Lectura Temprana results for Sandoval Academy of Bilingual Education

2022/2023

1st Grade - Overall Reading

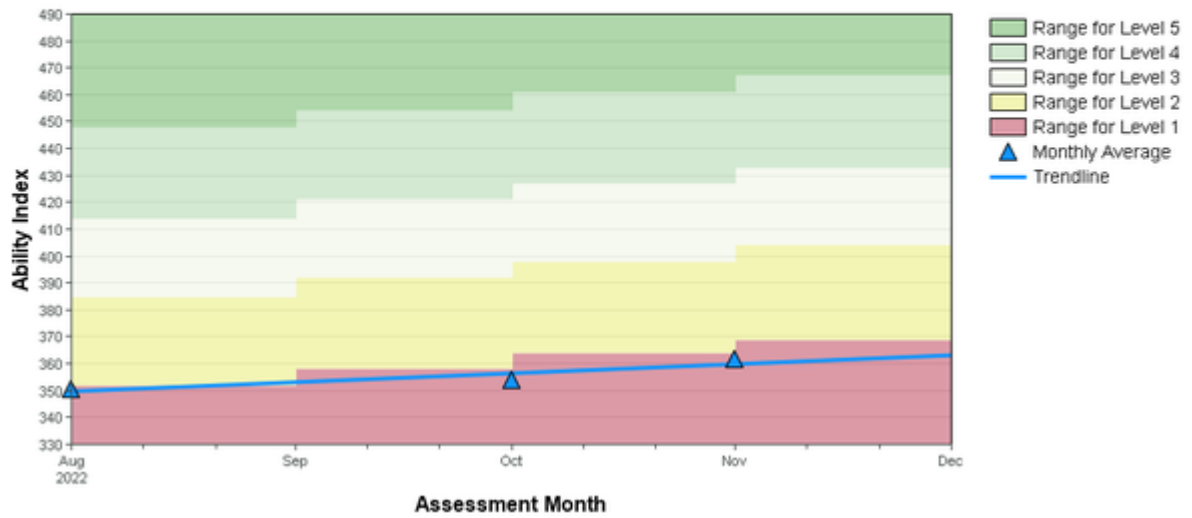


Skill Growth

ISIP™ Early Reading results for Sandoval Academy of Bilingual Education

2022/2023

2nd Grade - Overall Reading



Skill Growth

ISIP™ Lectura Temprana results for Sandoval Academy of Bilingual Education

2022/2023

2nd Grade - Overall Reading

