AGENDA

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

Location:	Via Google Meet
Date:	Wednesday, January 17, 2024
Time:	6:30 pm
Future Meeting Date:	Wednesday, February 21, 2024

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 – Principal/Special Services Director; Ashley Wolfel, Business Manager (Vigil Group); Diego Gallegos, Public Charter Schools of New Mexico

Agenda details:

- Call to Order
- II. Approval of Agenda
- III. Approval of Minutes from December 13, 2023 Special Meeting and December 20 2023 General Meeting
- IV. Financial Report from Finance Committee: Ashley Wolfel, The Vigil Group
- V. Action Items:
 - a. Approval of Financial Check Register Report
 - b. SABE BAR#563-000-2324-0015-T_24154 Title II transfer BAR. This BAR is moving budget around the correct PED code.
 - c. SABE BAR#563-000-2324-0016-T_24189 Transfer BAR for Title IV. Moving budget around to make functions positive.
 - d. SABE BAR#563-000-2324-0017-T_24330 Transfer BAR for ARP. Moving budget around to make functions positive.
 - e. SABE BAR#563-000-2324-0018-M_11000 Maintenance BAR for Operational. Moving budget around to make functions positive.
 - f. SABE BAR#563-000-2324-0019-M_11000 Maintenance BAR for Operational. Moving budget around to make functions positive.

VI. Discussion Items

- a. SABE Facility Update
- b. Focused Priorities for the GB, Diego Gallegos, Public Charter Schools of New Mexico
 - i. Facility processes
 - ii. Policy review, J. Rodriguez
 - iii. Succession and recruitment of new governing board members
 - iv. Governing Board master calendar
- c. NMPED Charter School Annual Visit
- VII. Monthly Administrative Report
 - a. Fiscal & Operations, Mrs. Rodriguez
 - b. Instruction & Data, Mrs. Reyes
- VIII. Public Comment
- IX. Announcements
- X. Adjourn

MINUTES

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

Location:	Via Google Meet
Date:	Wednesday, December 20, 2023
Time:	6:30 pm
Future Meeting Date:	Wednesday, January 17, 2024

Governing Council Members:

Becky A. Torres, President: absent Brennan Divett, Vice President: absent

Lisa Spangler, Treasurer: Present via Google Meet Scott Heller, Secretary: Present via Google Meet Mario Martinez, Member: Present via Google Meet

Others: Jackie Rodriguez - Executive Director/Principal: Present via Google Meet at SABE

Felicitas Reyes – Principal/Special Services Director: Present via Google Meet Ashley Wolfel, Business Manager (Vigil Group): Present via Google Meet

Connie Dove, Dove Property Advisors: Absent

Sue Fox, Matthews Fox, PC: Absent

Diego Gallegos, Public Charter Schools of New Mexico: Present via Google Meet

Agenda details:

- I. Call to Order 6:43 p.m.
- II. Approval of Agenda
 - a. Motion to approve the agenda: Scott
 - b. Motion seconded by Mario
 - c. The agenda was unanimously approved.
- III. Approval of Minutes from November 30, 2023 General Meeting
 - a. Motion to approve the agenda: Scott
 - b. Motion seconded by Mario
 - c. The agenda was unanimously approved.
- IV. Financial Report from Finance Committee: Ashley Wolfel, The Vigil Group
- V. Action Items:
 - a. Approval of Financial Check Register Report
 - b. BAR# 563-000-2324-0013-IB 21100 Increase BAR for Universal Food Free Lunch
 - c. BAR# 563-0000-2324-0014-IB 31200 Increase BAR for Lease Assistance Award
 - i. Ashley reviewed the Financial Check Register Report with the Board.
 - ii. Motion to approve the Financial Check Register Report and BAR# 563-000-2324-0013-IB 21100 and BAR# 563-0000-2324-0014-IB 31200 was made by Scott
 - iii. Motion seconded by Mario
 - iv. Vote was unanimous to approve the motion.

VI. Discussion Items

- a. SABE Facility Discussion
 - i. Jackie updated the Board on the upcoming January meeting that was requested by Lisa.
 - ii. Lisa asked to have Mario present at that January meeting.
- b. Focused Priorities for the GB, Diego Gallegos, Public Charter Schools of New Mexico

- i. Facility processes
 - a. Diego congratulated the Board for the last special meeting specifically with how it was organized.
- ii. Policy review
 - a. Jackie updated the Board on the work that will happen regarding Policy and public access.
 - b. Diego mentioned that Jackie posted the announcement in bold at the top of the SABE website making it known that a special meeting was going to take place.
- iii. Succession and recruitment of new governing board members
 - a. Diego shared his perspective on the special meeting and the number of board members that were present. There seemed to be a concern about losing quorum.
 - b. Lisa asked Diego for recommendations on when information needs to be released for their review.
 - c. Jackie shared that teachers have shared data presentations with the Board.
 - a. Mr. Cole will be assisting with data through the new application and also asking the Instructional Leadership to assist in presenting.
 - b. Lisa asked Diego for advice to have information presented to Board.
 - c. Diego believes that by the end of the year the Board should be ok with the amount of training hours. Diego says that if training hours are needed it can be added to the agenda.
 - d. Kelly has sent monthly reports to Jackie and Becky with the amount of training hours.
- iv. Governing Board master calendar
 - a. Diego will report back to the Board on training hours and update training needed.
- VII. Monthly Administrative Report Link: https://www.smore.com/x0rbm
 - a. Fiscal & Operations, Mrs. Rodriguez
 - b. Instruction & Data, Mrs. Reves
- VIII. Public Comment
 - a. No one present for public comment
- IX. Announcements
 - a. No announcements
- X. Adjourn
 - a. Motion adjourn the meeting: Scott
 - b. Motion seconded by Mario
 - c. The motion to adjourn the meeting was unanimously approved.
 - d. Meeting was adjourned at 7:49 p.m.

Minutes

Sandoval Academy of Bilingual Education (SABE) Governing Board Special Meeting

Location:	Via Google Meet
Date:	Thursday, December 13, 2023
Time:	1:00pm

Governing Council Members:

Becky A. Torres, President-Present Via Google Meet Brennan Divett, Vice President-Present Via Google Meet Lisa Spangler, Treasurer-Present Via Google Meet Scott Heller, Secretary; Present Via Google Meet, Left at 2:01pm Mario Martinez, Member-Present Via Google Meet

Others:

Jackie Rodriguez – Executive Director/Principal-Present Via Google Meet
Felicitas Reyes - Principal/Special Services Director - Present Via Google joined at 1:18pm
Ashley Wolfel, Business Manager (Vigil Group)-Present Via Google Meet
Michael Vigil, (Vigil Group)-Present Via Google Meet
Connie Dove, Dove Property Advisors-Present Via Google Meet
Sue Fox, Matthews Fox, PC-Present Via Google Meet
Diego Gallegos, Public Charter Schools of New Mexico-Present Via Google Meet

Agenda details:

- I. Call to Order
 - a. Becky called the meeting to order at 1:02pm.
- II. Approval of Agenda
 - a. Brennan made the motion to approve the agenda.
 - b. Scott seconded the motion to approve the agenda.
 - c. Vote was unanimous to approve the agenda.
- III. Discussion Items
 - a. 5 year projections, Mr. Vigil
 - i. Mr. Vigil shared the details of the 5 year projections and how it was determined including the expectations of meeting the student enrollment. All numbers are projections on patterns of history of funding and not a guarantee.
 - ii. Lisa asked if Pre-k is part of the student projections. It was clarified that Pre-K is not calculated in the student projections as presented by Mr. Vigil.
 - iii. The potential change in down payment.
 - iv. Amortization table was reviewed.
 - v. Jackie read the list of exhibits that were shared with the Governing Board.
 - b. Lease Purchase Agreement

- i. Susan Fox went over the highlights of the LPA
- ii. Mr. Vigil reviewed the FY 25 Sources & Uses
- iii. Jackie went over the exhibits.
 - a. Becky has to leave the meeting and she has no questions.
 - b. Susan Fox asked that Becky be present for the vote.

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IV. Action Items:

- Resolution for the approval of the Lease Purchase Agreement between Sandoval Academy of Bilingual Education and Rachel Matthews Development
 - i. Mario made the motion to approve the resolution for the approval of the Lease Purchase Agreement.
 - ii. Becky seconded the motion to approve the resolution regarding the LPA.
 - a. Vote: Brennan abstained
 - b. Lisa, Becky and Mario voted yes
 - c. Scott left the meeting at 2:01 p.m. and did not vote.
 - iii. Motion passed
- V. Public Comment
 - a. No one present for public comment
- VI. Announcements
 - a. No announcements.
- VII. Adjourn
 - a. Brennan made the motion to adjourn the meeting.
 - b. Mario seconded the motion
 - c. Unanimously approved to adjourn the meeting.
 - d. The meeting was adjourned at 2:20 p.m.

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

		Revenues							
			Annualized	An	nualize vs				
Fund Description	Annual Budget	Actual (YTD)	Budget		Actual		FY23		FY24-FY23
Fund 11000 Operational	\$3,387,608.09	\$1,707,892.11 \$	1,693,804.05	\$	14,088.07	\$	1,213,623.14	\$	494,268.97
Fund 13000 Pupil Transportation	\$74,463.00	\$44,094.00 \$	37,231.50	\$	6,862.50	\$	20,868.00	\$	23,226.00
Fund 21000 USDA Food Reimbursement	\$70,000.00	\$33,394.16 \$	35,000.00	\$	(1,605.84)	\$	21,795.65	\$	11,598.51
Fund 21100 Universal Free Meals	\$0.00	\$15,246.00 \$	-	\$	15,246.00	\$	-	\$	15,246.00
Fund 23000 Activities	\$0.00	\$5,892.78 \$	-	\$	5,892.78	\$	8,173.00	\$	(2,280.22)
Fund 24101 Title I	\$41,675.50	\$0.00 \$	20,837.75	\$	(20,837.75)	\$	-	\$	-
Fund 24106 IDEAB	\$46,324.00	\$35,247.53 \$	23,162.00	\$	12,085.53	\$	-	\$	35,247.53
Fund 24109 Preschool IDEA-B	\$399.00	\$0.00 \$	199.50	\$	(199.50)	\$	-	\$	-
Fund 24154 Title II	\$6,452.00	\$12,097.84 \$	3,226.00	\$	8,871.84	\$	-	\$	12,097.84
Fund 24189 Student Supp Academic Achievement	\$23,938.00	\$9,906.23 \$	11,969.00	\$	(2,062.77)	\$	-	\$	9,906.23
Fund 24308 ESSR II CRRSA	\$0.00	\$72,441.11 \$	-	\$	-	\$	-	\$	72,441.11
Fund 24330 ESSR III ARP	\$149,493.00	\$45,528.52 \$	74,746.50	\$	(29,217.98)	\$	-	\$	45,528.52
Fund 24346 IDEA/ ARP Act of 2021	\$1,965.00	\$9,600.34 \$	982.50	\$	8,617.84	\$	-	\$	9,600.34
Fund 25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$4,607.93 \$	-	\$	4,607.93	\$	2,666.04	\$	1,941.89
Fund 26107 REC/DISTRICT	\$0.00	\$17,729.50 \$	-	\$	17,729.50	\$	-	\$	17,729.50
Fund 27107 2012 GOB Student Library SB66	\$2,890.00	\$2,542.30 \$	1,445.00	\$	1,097.30	\$	-	\$	2,542.30
Fund 27109 Instructional Materials - GAA of 2019	\$3,233.37	\$3,233.37 _{\$}	1,616.69	\$	1,616.69	\$		¢	3,233.37
Fund 27201 School Lunch Co-Pay	\$0.00	\$1,383.50 \$	1,010.09	φ \$	1,383.50		-	Φ	1,383.50
Fund 27201 School Editor Co-Pay Fund 27202 Open SciEd Expansion Initiative	\$1,700.00	\$0.00 \$	850.00	-	(850.00)	-	1,700.00	Φ	(1,700.00)
Fund 27202 Open Scied Expansion initiative Fund 27414 Pediatric Autism/ Special Needs	\$0.00	\$1,302.34	630.00	Φ	(650.00)	Φ	1,700.00	Φ	(1,700.00)
Classroom Equipment	\$0.00	φ1,302.3 4 ¢		\$	1,302.34	Ф		Ф	1,302.34
Fund 31701 SB9 Local	\$74,190.00	\$13,598.52 \$	37,095.00	φ \$	(23,496.48)		13,121.60	Φ	476.92
Fund 31701 SB9 Local Fund 31703 SB9 State Match Cash	\$74,190.00	\$12,447.00 \$	31,095.00	φ \$	12,447.00		13,121.00	Φ	12,447.00
TUTIL STYUS SDS State Match Cash	φυ.υυ	φι∠, 44 1.00 φ	-	Φ	12,441.00	Φ	-	Φ	12,441.00
Total Revenues	\$3,884,330.96	\$2,048,185.08	\$1,942,165.48		\$33,578.49		\$1,281,947.43		\$766,237.65

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$8,680.00	(\$8,680.00)
Fees Educational	\$0.00	\$4,145.00	(\$4,145.00)
Fees Educational	\$0.00	\$685.00	(\$685.00)
Contributions and Donations from Private Sources	\$0.00	\$220.00	(\$220.00)
Refund of Prior Year's Expenditures	\$0.00	\$358.07	(\$358.07)
State Equalization Guarantee Fund 11000 Operational	\$3,387,608.09 \$3,387,608.09	\$1,693,804.04 \$1,707,892.11	\$1,693,804.05 \$1,679,715.98
Tuliu 17000 Operational	φ3,301,000.09	\$1,707,092.11	\$1,079,713.30
Fund 13000 Pupil Transportation	\$74,463.00	\$44,094.00	\$30,369.00
Fund 21000 USDA Food Reimbursement	\$70,000.00	\$33,394.16	\$36,605.84
Fund 21100 Universal Free Meals	\$0.00	\$15,246.00	(\$15,246.00)
Fund 23000 Activities	\$0.00	\$5,892.78	(\$5,892.78)
Fund 24101 Title I	\$41,675.50	\$0.00	\$41,675.50
Fund 24106 IDEAB	\$46,324.00	\$35,247.53	\$11,076.47
Fund 24109 Preschool IDEAB	\$399.00	\$0.00	\$399.00
Fund 24154 Title II	\$6,452.00	\$12,097.84	(\$5,645.84)
Fund 24189 Student Supp Academic Achievement	\$23,938.00	\$9,906.23	\$14,031.77
Fund 24308 ESSR II CRRSA	\$0.00	\$72,441.11	(\$72,441.11)
Fund 24330 ESSR III ARP	\$149,493.00	\$45,528.52	\$103,964.48
Fund 24346 IDEA/ARP	\$1,965.00	\$9,600.34	(\$7,635.34)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$4,607.93	(\$4,607.93)
Fund 26107 REC/District Fiscal Agent	\$0.00	\$17,729.50	(\$17,729.50)
Fund 27107 2012 GOB Student Library SB66	\$2,890.00	\$2,542.30	\$347.70
Fund 27109 Instructional Materials GAA of 2019	\$3,233.37	\$3,233.37	\$0.00
Fund 27201 School Lunch CoPay	\$0.00	\$1,383.50	(\$1,383.50)
Fund 27202 Open SciEd Expansion Initiative	\$1,700.00	\$0.00	\$1,700.00
Fund 27414 Pediatric Autism/ Special Needs Classroom Equipment	\$0.00	\$1,302.34	(\$1,302.34)
Fund 31701 SB9 Local	\$74,190.00	\$13,598.52	\$60,591.48
Fund 31703 SB9 State Match Cash	\$0.00	\$12,447.00	(\$12,447.00)
Grand Total	\$3,884,330.96	\$2,048,185.08	\$1,836,145.88

Salaries Expense-Teachers	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Exponse-Kinder Teachers	Salaries Expense-Long-term Sub	\$63,000.00	\$2,326.76	\$12,800.06	\$47,873.18
Salaries Expense-EAP	Salaries Expense- Teachers	\$788,596.00	\$332,448.87	\$474,630.97	(\$18,483.84)
Salaries Exponse-Kinder EA	Salaries Expense-Kinder Teachers	\$120,776.00	\$32,579.89	\$74,468.34	\$13,727.77
Salaries Expense-Sped Teacher	Salaries Expense- EA	\$35,000.00	\$25,010.56	\$35,401.30	(\$25,411.86)
Salaries Expense-Sped Teacher \$104,688,00 \$31,130,08 \$60,704,54 \$12,833,38 Sialaries Expense-After School Al-Risk \$41,545,00 \$8,864,20 \$14,153,80 \$16,545,00 \$10,500 \$337,08 \$0.00 \$13,937,09 \$10,937,	Salaries Expense-Kinder EA	\$35,000.00	\$11,548.10	\$18,476.90	\$4,975.00
Salarias Expensa-After School Al-Risk \$41,645.00 \$8,846.20 \$14,153.80 \$18,645.00 \$196.20 \$24,933.31 \$13,62.49	Salaries Expense-Fine Arts	\$153,347.00	\$30,452.70	\$48,724.30	\$74,170.00
Stipend-Taecher					
Sipend-After School \$0,00 \$3,937.08 \$0,00 \$3,937.08 Sipend-BFED Teachers \$5,500.00 \$15,230.00 \$0,000 \$5,000.00 \$2,214.10 \$0,000 \$5,000.00 \$2,214.00 \$2,000 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$2,500.00 \$3,500.00	Salaries Expense-After School At-Risk				
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Function 2100 - Support Services-Students \$320,697.00 \$120,291.42 \$176,075.18 \$24,330.40 Professional Development Other Professional/Technical Services General Supplies and Materials Function 2200 - Support Services-Instruction \$6,300.00 \$3,376.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,300.00 \$1,153.60 \$1,153.60 \$1,152.60) \$1,153.60 \$1,152.60) \$1,153.60 \$1,152.60) \$2,499.97 \$62,500.03 \$24,934.55 \$27,771.72 \$998.27) Auditing Legal \$25,000.00 \$3,600.00 \$4,432.99 \$2,976.89 \$2,976.89 \$2,976.89 \$3,809.88) Advertising Board Training \$25,000.00 \$7,000.00 \$4,750.00 \$4,750.00 \$0.00 \$2,250.00	Other Charges	\$354.00	\$21.92	\$333.66	
Professional Development \$0.00 \$4,121.59 \$4,457.67 (\$8,579.26) Other Professional/Technical Services \$6,300.00 \$0.00 \$0.00 \$6,300.00 General Supplies and Materials \$3,376.00 \$3,375.00 \$1,153.60 (\$1,152.60) Function 2200 - Support Services-Instruction \$9,676.00 \$7,496.59 \$5,611.27 (\$3,431.86) Salaries Expense - Executive Director \$125,000.00 \$62,499.97 \$62,500.03 \$0.00 Employee Benefits \$51,708.00 \$24,934.55 \$27,771.72 (\$998.27) Auditing \$25,000.00 \$16,971.51 \$13,102.87 (\$5,074.38) Legal \$3,600.00 \$4,432.99 \$2,976.89 (\$3,809.88) Advertising \$25,000.00 \$9,683.77 \$10,308.43 \$5,007.80 Board Training \$7,000.00 \$4,750.00 \$0.00 \$2,250.00		\$520.00			\$313.02
Other Professional/Technical Services \$6,300.00 \$0.00 \$6,300.00 General Supplies and Materials \$3,376.00 \$3,375.00 \$1,153.60 (\$1,152.60) Function 2200 - Support Services-Instruction \$9,676.00 \$7,496.59 \$5,611.27 (\$3,431.86) Salaries Expense - Executive Director \$125,000.00 \$62,499.97 \$62,500.03 \$0.00 Employee Benefits \$51,708.00 \$24,934.55 \$27,771.72 (\$998.27) Auditing \$25,000.00 \$16,971.51 \$13,102.87 (\$5,074.38) Legal \$3,600.00 \$4,432.99 \$2,976.89 (\$3,809.88) Advertising \$25,000.00 \$9,683.77 \$10,308.43 \$5,007.80 Board Training \$7,000.00 \$4,750.00 \$0.00 \$2,250.00	Function 2100 - Support Services-Students	\$320,697.00	\$120,291.42	\$176,075.18	\$24,330.40
Other Professional/Technical Services \$6,300.00 \$0.00 \$6,300.00 General Supplies and Materials \$3,376.00 \$3,375.00 \$1,153.60 (\$1,152.60) Function 2200 - Support Services-Instruction \$9,676.00 \$7,496.59 \$5,611.27 (\$3,431.86) Salaries Expense - Executive Director \$125,000.00 \$62,499.97 \$62,500.03 \$0.00 Employee Benefits \$51,708.00 \$24,934.55 \$27,771.72 (\$998.27) Auditing \$25,000.00 \$16,971.51 \$13,102.87 (\$5,074.38) Legal \$3,600.00 \$4,432.99 \$2,976.89 (\$3,809.88) Advertising \$25,000.00 \$9,683.77 \$10,308.43 \$5,007.80 Board Training \$7,000.00 \$4,750.00 \$0.00 \$2,250.00	Professional Development	ድረ ዕዕ	¢4 404 50	¢	(0 0 E70 00)
General Supplies and Materials \$3,376.00 \$3,375.00 \$1,153.60 (\$1,152.60) Function 2200 - Support Services-Instruction \$9,676.00 \$7,496.59 \$5,611.27 (\$3,431.86) Salaries Expense - Executive Director \$125,000.00 \$62,499.97 \$62,500.03 \$0.00 Employee Benefits \$51,708.00 \$24,934.55 \$27,771.72 (\$998.27) Auditing \$25,000.00 \$16,971.51 \$13,102.87 (\$5,074.38) Legal \$3,600.00 \$4,432.99 \$2,976.89 (\$3,809.88) Advertising \$25,000.00 \$9,683.77 \$10,308.43 \$5,007.80 Board Training \$7,000.00 \$4,750.00 \$0.00 \$2,250.00					
Function 2200 - Support Services-Instruction \$9,676.00 \$7,496.59 \$5,611.27 (\$3,431.86) Salaries Expense - Executive Director \$125,000.00 \$62,499.97 \$62,500.03 \$0.00 Employee Benefits \$51,708.00 \$24,934.55 \$27,771.72 (\$998.27) Auditing \$25,000.00 \$16,971.51 \$13,102.87 (\$5,074.38) Legal \$3,600.00 \$4,432.99 \$2,976.89 (\$3,809.88) Advertising \$25,000.00 \$9,683.77 \$10,308.43 \$5,007.80 Board Training \$7,000.00 \$4,750.00 \$0.00 \$2,250.00			·		
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Employee Benefits \$51,708.00 \$24,934.55 \$27,771.72 (\$998.27) Auditing \$25,000.00 \$16,971.51 \$13,102.87 (\$5,074.38) Legal \$3,600.00 \$4,432.99 \$2,976.89 (\$3,809.88) Advertising \$25,000.00 \$9,683.77 \$10,308.43 \$5,007.80 Board Training \$7,000.00 \$4,750.00 \$0.00 \$2,250.00	runction 2200 - Support Services-Instruction	ФЭ,070.00	Ф <i>1</i> ,490.39	\$3,011.2 <i>1</i>	(\$3,431.86)
Employee Benefits \$51,708.00 \$24,934.55 \$27,771.72 (\$998.27) Auditing \$25,000.00 \$16,971.51 \$13,102.87 (\$5,074.38) Legal \$3,600.00 \$4,432.99 \$2,976.89 (\$3,809.88) Advertising \$25,000.00 \$9,683.77 \$10,308.43 \$5,007.80 Board Training \$7,000.00 \$4,750.00 \$0.00 \$2,250.00	Salaries Expense - Executive Director	\$125.000.00	\$62,499.97	\$62,500.03	\$0.00
Auditing \$25,000.00 \$16,971.51 \$13,102.87 (\$5,074.38) Legal \$3,600.00 \$4,432.99 \$2,976.89 (\$3,809.88) Advertising \$25,000.00 \$9,683.77 \$10,308.43 \$5,007.80 Board Training \$7,000.00 \$4,750.00 \$0.00 \$2,250.00			· · ·		•
Legal \$3,600.00 \$4,432.99 \$2,976.89 (\$3,809.88) Advertising \$25,000.00 \$9,683.77 \$10,308.43 \$5,007.80 Board Training \$7,000.00 \$4,750.00 \$0.00 \$2,250.00					
Advertising \$25,000.00 \$9,683.77 \$10,308.43 \$5,007.80 Board Training \$7,000.00 \$4,750.00 \$0.00 \$2,250.00					
Board Training \$7,000.00 \$4,750.00 \$0.00 \$2,250.00					
					\$2,250.00
	Function 2300 - Support Services-General Administration			\$116,659.94	(\$2,624.73)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Principals	\$46,550.00	\$21,323.04	\$24,876.96	\$350.00
Salaries Expense - Secretarial	\$60,500.00	\$21,073.92	\$24,586.46	\$14,839.62
Employee Benefits	\$33,465.00	\$13,279.81	\$16,067.62	\$4,117.57
Other Charges	\$4,400.00	\$225.00	\$450.00	\$3,725.00
Rentals of Computers and Related Equipment	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
Software	\$28.00	\$0.00	\$0.00	\$28.00
General Supplies and Materials	\$2,616.00	\$237.96	\$126.00	\$2,252.04
Supply Asset (Under \$5k)	\$0.00	\$2,064.92	\$0.00	(\$2,064.92)
Function 2400 - Support Services-School Administration	\$147,559.00	\$58,204.65	\$71,107.04	\$18,247.31
Salaries Expense - Data Proccessing	\$31,937.00	\$12,769.40	\$20,431.11	(\$1,263.51)
Stipend-Data Processor	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Employee Benefits	\$14,045.00	\$4,544.05	\$7,268.10	\$2,232.85
Other Professional/Technical Services	\$97,424.00	\$42,659.86	\$50,364.10	\$4,400.04
Software	\$13,600.00	\$13,569.79	\$0.00	\$30.21
General Supplies and Materials	\$75.00	\$0.00	\$30.00	\$45.00
Function 2500 - Central Services	\$162,081.00	\$73,543.10	\$78,093.31	\$10,444.59
	#00.0 7 0.00	0.1.1 750 70	4.7 000 04	# 4.040.00
Salaries Expense - Custodian	\$33,878.00	\$14,750.76	\$17,209.24	\$1,918.00
Employee Benefits	\$15,824.00	\$8,213.00	\$10,482.71	(\$2,871.71)
Other Charges	\$33,285.00	\$14,667.48	\$14,667.48	\$3,950.04
Electricity	\$28,000.00	\$14,792.80	\$12,207.20	\$1,000.00
Natural Gas (Buildings)	\$9,000.00	\$329.65	\$3,270.35	\$5,400.00
Communication Services	\$10,147.00	\$3,374.14	\$3,476.80	\$3,296.06
Renting Land and Buildings	\$97,000.00	\$135,943.14	\$135,943.14	(\$174,886.28)
Rentals of Computers and Related Equipment	\$4,176.00	\$2,813.01	\$2,796.87	(\$1,433.88)
Property Liability Insurance	\$39,218.00	\$39,247.00	\$0.00	(\$29.00)
General Supplies and Materials	\$15,000.00	\$5,411.86	\$263.33	\$9,324.81
Supply Asset (Under \$5k)	\$1,365.00	\$0.00	\$0.00	\$1,365.00
Gasoline	\$28.00	\$0.00	\$0.00	\$28.00
Function 2600 - Operation & Maintenance of Plant	\$286,921.00	\$239,542.84	\$200,317.12	(\$152,938.96)
Emergency Reserve	\$185,000.00	\$0.00	\$0.00	\$185,000.00
Function 2900 - Other Support Services	\$185,000.00	\$0.00	\$0.00	\$185,000.00
Salaries Expense - Food Service Coordinator	\$30,000.00	\$12,222.21	\$17,777.79	\$0.00
Employee Benefits		\$3,563.64		
Other Contract Services	\$8,582.00	\$3,563.6 4 \$309.42	\$5,048.57	(\$30.21)
Supply Asset (Under \$5k)	\$248.00		\$0.00	(\$61.42)
	\$0.00	\$0.00	\$599.50	(\$599.50)
Function 3100 - Food Services Operations	\$38,830.00	\$16,095.27	\$23,425.86	(\$691.13)
Fund 11000 - Operational	\$3,643,519.09	\$1,337,838.89	\$1,749,415.75	\$556,264.45
Pupil Transportation - 13000				
Transportation Contractors	\$74,463.00	\$34,281.56	\$33,750.00	\$6,431.44
Fund 13000 - Pupil Transportation	\$74,463.00 \$74,463.00	\$34,281.56	\$33,750.00 \$33,750.00	\$6,431.44
runu 13000 - rupii Transportation	\$74,463.00	ψ34,201.30	\$33,730.00	\$0,431.44
USDA Fund-21000				
Other Charges	\$0.00	\$3,729.36	\$5,744.20	(\$9,473.56)
Food	\$70,000.00	\$78,408.84	\$121,591.16	(\$130,000.00)
Fund 21000 - USDA Food Reimbursement	\$70,000.00	\$82,138.20	\$127,335.36	(\$139,473.56)
Activitica 22000				
Activities-23000	**	6407 50	040.00	(0007.50)
Other Charges	\$0.00	\$187.50	\$40.00	(\$227.50)
General Supplies and Materials	<u>\$15,066.00</u>	\$0.00	\$3,014.00	\$12,052.00
Fund 23000 - Activities	\$15,066.00	\$187.50	\$3,054.00	\$11,824.50

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Title I-24101				
Professional Development	\$5,000.00	\$0.00	\$0.00	\$5,000.00
General Supplies and Materials	\$2,500.00	\$0.00	\$2,200.00	\$300.00
Function 1000 - Instruction	\$7,500.00	\$0.00	\$2,200.00	\$5,300.00
Salaries Expense - Coordinator	\$34,175.50	\$11,000.00	\$22,000.00	\$1,175.50
Employee Benefits	\$0.00	\$3,869.44	\$7,768.41	(\$11,637.85)
Function 2100 - Support Services-Students	\$34,175.50	\$14,869.44	\$29,768.41	(\$10,462.35)
Fund 24101 - Title I	\$41,675.50	\$14.869.44	\$31,968.41	(\$5.162.35)
IDEA-B-24106				
Salaries Expense - SPED	\$46,324.00	\$0.00	\$0.00	\$46,324.00
Fund 24106 - IDEA-B	\$46,324.00	\$0.00	\$0.00	\$46,324.00
Preschool IDEA-B-24109				
Specialists - Contracted	\$399.00	\$0.00	\$0.00	\$399.00
Fund 24109 - Preschool IDEA-B	\$399.00	\$0.00	\$0.00	\$399.00
Tisla II 24454				
Title II-24154 Professional Development	\$6,152.00	\$0.00	\$3,060.00	\$3,092.00
Function 1000 - Instruction	\$6,152.00	\$0.00	\$3,060.00	\$3,092.00
Professional Development	\$0.00	\$2,245.00	\$654.40	(\$2,899.40)
Function 2200 - Support Services-Instruction	\$0.00	\$2,245.00	\$654.40	(\$2,899.40)
Professional Development	\$300.00	\$290.00	\$696.00	(\$686.00)
Function 2400 - Support Services-School Administration	\$300.00 \$300.00	\$290.00 \$290.00	\$696.00	(\$686.00)
Fund 24154 - Title II	\$6,452.00	\$2,535.00	\$4,410.40	(\$493.40)
Observed Occurrent Associated Ashabases and O4400		. ,	• • • • •	.,
Student Support Academic Acheivement -24189	¢c 500 00	\$0.00	\$0.00	PC FOO OO
Other Contract Services General Supplies and Materials	\$6,500.00 \$7,438.00	\$2,200.00	\$2,200.00	\$6,500.00 \$3,038.00
Function 1000 - Instruction	\$13,938.00	\$2,200.00	\$2,200.00	\$9,538.00
Salaries Expense - Coordinator	\$0.00	\$2,666.64	\$5,333.36	(\$8,000.00)
Salaries Expense- Student Support	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Employee Benefits	\$0.00	\$938.04	\$1,883.27	(\$2,821.31)
Function 2100 - Support Services-Students	\$10,000.00	\$3,604.68	\$7,216.63	(\$821.31)
Fund 24189 - Student Supp Academic Achievement	\$23,938.00	\$5,804.68	\$9,416.63	\$8,716.69
ADD 04000				
ARP - 24330 Salaries Expense - Tutor	\$41,012.00	\$15,192.34	\$26,601.09	(\$781.43)
Employee Benefits	\$5,560.00	\$5,462.29	\$10,222.46	(\$10,124.75)
Professional Development	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Software	\$5,000.00	\$11,893.20	\$2,866.99	(\$9,760.19)
General Supplies and Materials	\$19,110.00	\$3,360.25	\$17,528.69 \$57,040.00	(\$1,778.94)
Function 1000 - Instruction	\$73,682.00	\$35,908.08	\$57,219.23	(\$19,445.31)
Other Professional/Technical Services	\$30,237.00	\$10,384.50	\$19,851.72 \$40,854.73	\$0.78
Function 2100 - Support Services-Students	\$30,237.00	\$10,384.50	\$19,851.72	\$0.78
Other Charges Function 2400 - Support Services-School Administration	\$2,500.00 \$2,500.00	\$2,499.00 \$2,499.00	\$0.00 \$0.00	\$1.00 \$1.00
Salaries Expense - IT		. ,	\$10,499.74	•
Employee Benefits	\$19,500.00 \$6,722.00	\$8,999.88 \$2,737.20	\$10,499.74 \$3,292.84	\$0.38 \$691.96
Function 2500 - Central Services	\$26,222.00	\$11,737.08	\$13,792.58	\$692.34
Other Contract Services	\$0.00	\$0.00	\$968.63	(\$968.63)
General Supplies and Materials	\$0.00	\$0.00	\$1,851.28	(\$1,851.28)
Supply Asset (Under \$5k)	\$1,852.00	\$0.00	\$0.00	\$1,852.00
Function 2600 - Operation & Maintenance of Plant	\$1,852.00	\$0.00	\$2,819.91	(\$967.91)
Transportation Contractors	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Function 2700 - Student Transportation	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Fund 24330 - ARP	\$149,493.00	\$60,528.66	\$93,683.44	(\$4,719.10)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
IDEA/ ARP Act of 2021- 24346	£4.005.00	# 0.00	Ф0.00	#4 005 00
General Supplies and Materials Fund 24346 - IDEA/ ARP Act of 2021	\$1,965.00 \$1,965.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,965.00 \$1.965.00
Fullu 24340 - IDEA/ ARF ACT OI 2021	\$1, 9 05.00	\$0.00	\$0.00	\$1,905.00
Medicaid-25153				
Specialists - Contracted	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$50,000.00	\$0.00	\$0.00	\$50,000.00
2012 GOB Student Library SB-66-27107				
Library and Audio-Visual	\$2,890.00	\$0.00	\$0.00	\$2,890.00
Fund 27107 - 2012 GOB Student Library SB-66	\$2,890.00	\$0.00	\$0.00	\$2,890.00
Instructional Materials - GAA of 2019 - 27109				
Instructional Materials Credit - 50% Textbooks	\$3,233.37	\$3,233.32	\$0.00	\$0.05
Fund 27109 - Instructional Materials - GAA of 2019	\$3,233.37	\$3,233.32	\$0.00	\$0.05
OpenSciEd Expansion- 27202				
General Supplies and Materials	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Fund 27202 - Open SciEd Expansion Initiative	\$1,700.00	\$0.00	\$0.00	\$1,700.00
SB-9 Local- 31701				
County Tax Collection Costs	\$1.000.00	\$135.98	\$0.00	\$864.02
Function 2300 - Support Services-General Administration	\$1,000.00	\$135.98	\$0.00	\$864.02
Construction Services	\$0.00	\$59,000.00	\$4,466.30	(\$63,466.30)
Supply Assets (Under \$5K)	\$257,649.00	\$5,362.83	\$0.00	\$252,286.17
Function 4000 - Capital Outlay	\$257,649.00	\$64,362.83	\$4,466.30	\$188,819.87
Fund 31701 - SB-9 Local	\$258.649.00	\$64,498.81	\$4.466.30	\$189.683.89
SB-9 State Match Cash-31703	• • • • • • • • • • • • • • • • • • • •	•	** **	•
Supply Assets (Under \$5K)	\$40,473.00 \$40,473.00	\$0.00 \$0.00	\$0.00	\$40,473.00 \$40,473.00
Fund 31703 - SB-9 State Match Cash	\$40,473.00	\$0.00	\$0.00	\$40,473.00
Grand Total	\$4,430,239.96	\$1,605,916.06	\$2,057,500.29	\$766,823.61

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

Bank Wells Fargo	Account Number					
Date	Number	Туре	Payee/From	Status	Deposit	Withdrawal
12/1/2023		Payroll Liability Check	NMPSIA	Non-Void		\$19,862.60
12/1/2023		Payroll Liability Check	Wells Fargo	Non-Void		\$43,529.88
12/4/2023	12-001	Cash Receipt	Before an After School; Donations; Supply Fee	Non-Void	\$265.00	
12/6/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$14,098.11
12/6/2023	2721	AP Warrant	American Reading Company	Non-Void		\$12,450.00
12/6/2023	2722	AP Warrant	Bernalillo Public School Student Nutrition	Non-Void		\$28,560.24
12/6/2023	2723	AP Warrant	Centurylink	Non-Void		\$248.69
12/6/2023	2724	AP Warrant	Cooperative Educational Services	Non-Void		\$15,746.95
12/6/2023	2725	AP Warrant	Clifton Larson Allen, LLP	Non-Void		\$5,238.11
12/6/2023	2726	AP Warrant	Extra Space Management	Non-Void		\$361.25
12/6/2023	2727	AP Warrant	Fiber Platform LLC	Non-Void		\$100.98
12/6/2023	2728	AP Warrant	Fulcrum Building, LLC	Non-Void		\$26,965.38
12/6/2023	2729	AP Warrant	JMP Academy of Professional Development	Non-Void		\$664.52
12/6/2023	2730	AP Warrant	LD Supply LLC	Non-Void		\$842.36
12/6/2023	2731	AP Warrant	Lucky Tamm Digital Marketing	Non-Void		\$1,613.44
12/6/2023	2732	AP Warrant	Power School	Non-Void		\$750.00
12/6/2023	2733	AP Warrant	Power-On Technology Services	Non-Void		\$1,342.97
12/6/2023	2734	AP Warrant	Rachel Matthew Development	Non-Void		\$59,000.00
12/6/2023	2735	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$466.94
12/6/2023	2736	AP Warrant	Staples	Non-Void		\$420.39
12/6/2023	2737	AP Warrant	That Trophy Shop	Non-Void		\$91.80
12/6/2023	2738	AP Warrant	The Vigil Group, LLC	Non-Void		\$6,037.64
12/6/2023	2739	AP Warrant	Timeclock Plus LLC	Non-Void		\$161.15
12/6/2023	2740	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$207.76
12/6/2023	2741	AP Warrant	JMP Academy of Professional Development	Non-Void		\$1,670.88
12/8/2023		Payroll Liability Check	NMRHCA	Non-Void		\$4,055.62
12/8/2023	12-010	Cash Receipt	Medicaid Reimbursement; Winter Lunch; Photo	Non-Void	\$746.47	
12/11/2023	12-002	Cash Receipt	Before and After School; School Supply Fee; Donation	Non-Void	\$885.00	
12/11/2023	12-003	Cash Receipt	SB-9 Sandoval County	Non-Void	\$11,904.08	
12/11/2023	12-004	Cash Receipt	SEG December 2023	Non-Void	\$282,300.67	
12/12/2023	12-007	Cash Receipt	Winter Lunch	Non-Void	\$94.00	
12/13/2023	12-008	Cash Receipt	Winter Lunch	Non-Void	\$242.00	
12/15/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$15,316.75
12/15/2023		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		\$3,967.11
12/15/2023		Payroll Liability Check	NMERB	Non-Void		\$38,723.17
12/15/2023		Payroll Liability Check	Wells Fargo	Non-Void		\$46,545.74
12/18/2023	12-005	Cash Receipt	Before and After school; Chocolate sales	Non-Void	\$595.00	
12/18/2023	12-006	Cash Receipt	Pupil Transportation December 2023	Non-Void	\$6,769.00	
12/18/2023	12-009	Cash Receipt	Winter Lunch	Non-Void	\$264.00	
12/21/2023	2742	AP Warrant	BMSI-Rosario Romar	Non-Void		\$1,958.78
12/21/2023	2743	AP Warrant	Cooperative Educational Services	Non-Void		\$7.83
12/21/2023	2744	AP Warrant	Charter School Nursing Services	Non-Void		\$1,611.56

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

Bank Wells Fargo	Account Number					
Date	Number	Туре	Payee/From	Status	Deposit	Withdrawal
12/21/2023	2745	AP Warrant	Herrera Coaches	Non-Void		\$6,750.00
12/21/2023	2746	AP Warrant	Herrera Coaches Inc.	Non-Void		\$610.57
12/21/2023	2747	AP Warrant	JMP Academy of Professional Development	Non-Void		\$556.96
12/21/2023	2748	AP Warrant	LD Supply LLC	Non-Void		\$683.08
12/21/2023	2749	AP Warrant	Public Charter Schools of New Mexico	Non-Void		\$1,000.00
12/22/2023	12-011	Cash Receipt	Title IV RfR	Non-Void	\$1,816.32	
12/26/2023	12-012	Cash Receipt	Before/After School	Non-Void	\$420.00	
12/26/2023	12-013	Cash Receipt	Medicaid Qtr 3	Non-Void	\$1,698.13	
12/26/2023	12-014	Cash Receipt	ARP RfR	Non-Void	\$36,523.41	
12/27/2023	12-015	Cash Receipt	USDA Sept 2023 SCA	Non-Void	\$11,216.00	
12/28/2023	12-016	Cash Receipt	USDA August 2023-State Claim	Non-Void	\$15,246.00	
12/29/2023		Payroll Liability Check	Wells Fargo	Non-Void		\$46,838.14
Sub Total					\$370,985.08	\$409,057.35
Grand Total				•	\$370,985.08	\$409,057.35

Sandoval Academy of Bilingual Education Oustanding Purchase Orders as of December 31, 2023

SABE240001 Dollar SABE240000 Dollar Cooperative Educational Services 7/5/2023 \$47,500.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$33,750.00 \$34,850.30	PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining
SABE240001 Dollar Cooperative Educational Services 7/5/2023 \$40,314.96 \$4,803.45 \$19,815.17 \$ABE240004 Dollar Cooperative Educational Services 7/5/2023 \$20,157.48 \$10,571.31 \$9,586.15 \$10,571.31 \$9,586.17 \$2,826240006 Dollar fillor Larson Allen, LC 7/5/2023 \$20,157.48 \$10,571.31 \$13,102.87 \$4,82640006 Dollar Fulcrum Building, LLC 7/5/2023 \$327,486.24 \$163,565.57 \$163,920.67 \$848240007 Dollar Fulcrum Building, LLC 7/5/2023 \$327,486.24 \$163,565.57 \$163,920.67 \$848240007 Dollar Fulcrum Building, LLC 7/5/2023 \$900.00 \$734.39 \$165,561 \$32,265.59 \$48240007 Dollar Extra Space Management 7/5/2023 \$900.00 \$734.39 \$165,661 \$3,846.24 \$7,286.55 \$48240012 Dollar Extra Space Management 7/5/2023 \$15,750.00 \$3,414.22 \$7,286.51 \$48240012 Dollar Extra Space Management 7/5/2023 \$15,750.00 \$3,414.22 \$7,286.51 \$48240012 Dollar Extra Space Management 7/5/2023 \$13,569.79 \$13,569.79 \$0.00 \$48240014 Dollar Lucky Tamm Digital Marketing 7/5/2023 \$13,569.79 \$13,569.79 \$0.00 \$48240014 Dollar Lucky Tamm Digital Marketing 7/5/2023 \$18,000.00 \$8,491.57 \$9,500.00 \$48240019 Dollar Function School Messanger 7/5/2023 \$18,000.00 \$6,621.88 \$3,571.93 \$4,490.00 \$4,490	1 O Italiibei	Type	Vender Name	Dute 133ueu	i o Amount	mvoloca Amount	_
SABE240001 Dollar Cooperative Educational Services 7/5/2023 \$40,314.96 \$4,803.45 \$19,815.17 SABE240004 Dollar Cooperative Educational Services 7/5/2023 \$20,157.48 \$10,571.31 \$9,586.17 \$ABE240005 Dollar (Iffon Larson Allen, LC 7/5/2023 \$20,157.48 \$10,571.31 \$9,586.17 \$ABE240005 Dollar Fulcrum Building, LLC 7/5/2023 \$327,486.24 \$10,586.57 \$163,920.67 \$ABE240007 Dollar Fulcrum Building, LLC 7/5/2023 \$327,486.24 \$163,565.57 \$163,920.67 \$ABE240007 Dollar Tollar Services 7/5/2023 \$900.00 \$734.39 \$15,656.57 \$163,920.67 \$ABE240007 Dollar Extra Space Management 7/5/2023 \$900.00 \$734.39 \$165,661 \$ABE240012 Dollar Extra Space Management 7/5/2023 \$15,750.00 \$3,414.22 \$7,296.51 \$ABE240012 Dollar Extra Space Management 7/5/2023 \$15,750.00 \$3,414.22 \$7,296.51 \$ABE240013 Dollar Haris School Solutions 7/5/2023 \$13,5697.9 \$0,000 \$ABE240013 Dollar Haris School Solutions 7/5/2023 \$13,5697.9 \$0,000 \$ABE240013 Dollar Haris School Solutions 7/5/2023 \$13,5697.9 \$0,000 \$ABE240014 Dollar Lucky Tamm Diatral Marketing 7/5/2023 \$18,600.00 \$8,491.57 \$9,500.00 \$ABE240019 Dollar Prometa School Messanger 7/5/2023 \$15,750.00 \$8,491.57 \$9,500.00 \$4,500.00 \$8,500.	CARE240004	Dollar	Harrara Canahan	7/5/2022	\$67.500.00	\$22.7E0.00	\$22.7E0.00
SABE240001 Dollar Cooperative Educational Services 75/5/2023 \$30,236.22 \$10,384.50 \$19,851.71 \$19,856.17 SABE240005 Dollar Clifton Larson Allen, LLP 77/5/2023 \$30,000.00 \$16,897.13 \$19,856.17 SABE240005 Dollar Clifton Larson Allen, LLP 77/5/2023 \$30,000.00 \$16,897.13 \$13,102.87 \$30,000.00 \$16,897.13 \$13,102.87 \$327.486.24 \$163,565.57 \$163,920.67 \$324.624 \$103,565.57 \$163,920.67 \$324.624 \$103,565.57 \$163,920.67 \$324.624 \$103,565.57 \$163,920.67 \$324.624 \$103,565.57 \$163,920.67 \$324.624 \$103,565.57 \$163,920.67 \$324.624 \$103,565.57 \$163,920.67 \$324.675.00 \$324.675.00 \$324.93 \$34,335.00 \$2,675.00 \$324.							
SABE240005 Dollar Cooperative Educational Services 7/5/2023 \$20,157.48 \$10,571.31 \$9,586.17 \$13,02.87 \$24,0006 Dollar Fulcrum Buliding, LLC 7/5/2023 \$37,486.24 \$163,565.57 \$163,920.67 \$24,0006 Dollar Fulcrum Buliding, LLC 7/5/2023 \$900.00 \$734.93 \$165,65.67 \$163,920.67 \$24,000 \$24,							
SABE240005 Dollar Clifton Larson Allen, LLP 7/5/2023 \$30,000.00 \$16,897.13 \$13,102.87 SABE240007 Dollar The Viqil Group, LLC 7/5/2023 \$67,318.68 \$29,332.70 \$37,985,98 \$ABE240007 Dollar The Viqil Group, LLC 7/5/2023 \$67,318.68 \$29,332.70 \$37,985,98 \$ABE240001 Dollar Starb Space Management 7/5/2023 \$15,750.00 \$743.49 \$165,61 \$ABE240010 Dollar Starb Space Management 7/5/2023 \$15,750.00 \$8,461.42 \$7.295,65 \$ABE240010 Dollar Space Management 7/5/2023 \$15,750.00 \$8,461.42 \$7.295,65 \$ABE240013 Dollar Space Management 7/5/2023 \$13,569.79 \$0.00 \$2,623.11 \$2,976.89 \$48,940.00 \$13,569.79 \$0.00 \$48,940.00 \$13,569.79 \$0.00 \$48,940.00 \$13,569.79 \$0.00 \$48,940.00 \$13,569.79 \$0.00 \$48,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$13,940.00 \$10,940.							
SABE240001 Dollar Fulcrum Building, LLC 7/5/2023 \$27,486.24 \$163,565.57 \$163,920.67 \$163,920.67 \$162,000 Dollar Fulcry Migl Group, LLC 7/5/2023 \$67,318.68 \$29,322.70 \$37,985.98 \$ABE240010 Dollar Larter School Nursing Services 7/5/2023 \$15,750.00 \$3,451.42 \$7,298.58 \$ABE240012 Dollar Larter School Nursing Services 7/5/2023 \$15,750.00 \$3,451.42 \$7,298.58 \$ABE240012 Dollar Larter School Solutions 7/5/2023 \$15,656.79 \$10,000 \$2,167.50 \$							
SABE240007 Dollar The Vigil Group, LLC 7/5/2023 \$67,318.68 \$29,332.70 \$37,985.98 SABE240010 Dollar Charter School Nursing Services 7/5/2023 \$15,750.00 \$8,451.42 \$7,296.58 SABE240012 Dollar Stras Space Management 7/5/2023 \$13,569.79 \$13,569.79 \$0,00 \$2,675.00 SABE240013 Dollar Harris School Solutions 7/5/2023 \$13,569.79 \$13,569.79 \$0,00 \$2,675.00 SABE240015 Dollar Matthews Fox, P.C. 7/5/2023 \$13,000.00 \$8,491.57 \$9,506.43 SABE240015 Dollar Matthews Fox, P.C. 7/5/2023 \$13,000.00 \$4,91.57 \$9,506.43 SABE240015 Dollar Matthews Fox, P.C. 7/5/2023 \$10,000.00 \$6,621.88 \$8,376.12 SABE240010 Dollar Total Charlos School Messanger 7/5/2023 \$1,000.00 \$6,621.88 \$8,376.12 SABE240021 Dollar Intro-School Messanger 7/5/2023 \$2,249.99 \$0,00 \$2,233.11 \$2,976.89 SABE240025 Dollar Traverse Training Group 7/5/2023 \$1,800.00 \$1,400.00 \$2,249.99 SABE240025 Dollar Traverse Training Group 7/5/2023 \$1,430.00 \$0,00 \$1,430.00 \$2,402.55 SABE240027 Dollar Traverse Training Group 7/5/2023 \$1,430.00 \$0,00 \$1,430.00 \$2,821.90 SABE240027 Dollar Traverse Training Group 7/5/2023 \$1,800.00 \$1,00							
SABE240001 Dollar Centurylink 75/2023 \$900.00 \$734.39 \$165.61 \$75/2023 \$15.00 \$8451.42 \$7.298.58 \$ABE240012 Dollar Fixer School Nursing Services 77/5/2023 \$15.00 \$8.451.42 \$7.298.58 \$ABE240013 Dollar Fixer School Nursing Services 77/5/2023 \$15.00 \$2.167.50							
SABE240010 Dollar Charter School Nursing Services 7/5/2023 \$15,750.00 \$8,461,42 \$7,298,58 SABE240013 Dollar Xas Space Management 7/5/2023 \$3,350.00 \$2,167,50 \$2,167,50 SABE240014 Dollar Harris School Solutions 7/5/2023 \$13,569,79 \$0,00 SABE240015 Dollar Matthews Fox, P.C. 7/5/2023 \$10,000.00 \$2,023.11 \$2,976.89 SABE240016 Dollar Matthews Fox, P.C. 7/5/2023 \$61,000.00 \$6,621.88 \$3,376.12 SABE240019 Dollar Fractor School Messanger 7/5/2023 \$15,000.00 \$6,621.88 \$3,376.12 SABE240023 Dollar Southwest Covy Systems- Equipment 7/5/2023 \$1,800.00 \$6,621.88 \$3,376.12 SABE240025 Dollar Traverse Training Group 7/5/2023 \$1,800.00 \$1,057.5 \$94.25 SABE240027 Dollar Traverse Training Group 7/5/2023 \$1,800.00 \$10.57 \$94.25 SABE240033 Dollar Saber Service Wireless Schright Talk 7/5/2023 \$1,800.00 \$10.00 \$10.00 SABE240035 Dollar							
SABE240012 Dollar			•				
SABE240013 Dollar Harris School Solutions 775/2023 \$13,569.79 \$13,569.79 \$3,000 SABE240015 Dollar Matthews Fox, P.C. 775/2023 \$5,000.00 \$2,023.11 \$2,976.89 SABE240015 Dollar Matthews Fox, P.C. 775/2023 \$5,000.00 \$2,023.11 \$2,976.89 SABE240019 Dollar Power-On Technolomy Services 775/2023 \$5,000.00 \$6,21.88 \$3,376.12 SABE240019 Dollar Power-On Technolomy Services 775/2023 \$2,249.99 \$0.00 \$2,249.99 SABE240021 Dollar Southwest Copy Systems- Equipment 775/2023 \$2,449.99 \$0.00 \$2,249.99 SABE240022 Dollar Traverse Training Group 775/2023 \$4,748.07 \$2,345.52 \$2,402.55 SABE240025 Dollar Traverse Training Group 775/2023 \$1,430.00 \$1,105.75 \$599.425 SABE240025 Dollar Traverse Training Group 775/2023 \$1,430.00 \$1,105.75 \$599.425 SABE240025 Dollar Verizon Wireless/Straight Talk 775/2023 \$1,800.00 \$1,430.00 \$1,430.00 \$3,430.00 SABE240026 Dollar Fiber Platform LLC 775/2023 \$1,800.00 \$706.88 \$1,093.14 SABE240023 Dollar Sarah Farrell 771/2023 \$1,800.00 \$706.88 \$1,093.14 SABE240035 Dollar Sarah Farrell 771/2023 \$1,800.00 \$706.88 \$1,093.14 SABE240035 Dollar Sarah Farrell 771/2023 \$1,800.00 \$706.88 \$1,093.14 SABE240035 Dollar Sarah Farrell 771/2023 \$1,800.00 \$706.88 \$1,003.14 SABE240035 Dollar Sarah Farrell 771/2023 \$1,800.00 \$706.88 \$1,003.14 SABE240035 Dollar Sarah Farrell 771/2023 \$1,000.00 \$3,000.00							' '
SABE240015 Dollar							
SABE240015 Dollar Matthews Fox, P.C. 7/5/2023 \$5,000.00 \$2,023.11 \$2,976.89 SABE240015 Dollar Power-On Technology Services 7/5/2023 \$15,000.00 \$6,621.88 \$3,378.12 \$2,826.240.19 Dollar India-Cschool Messanger 7/5/2023 \$2,249.99 \$0,000 \$2,249.99 SABE240021 Dollar India-Cschool Messanger 7/5/2023 \$4,748.07 \$2,345.52 \$2,402.55 \$3,822.200.25 SABE240022 Dollar Traverse Training Group 7/5/2023 \$1,430.00 \$1,05.75 \$594.25 \$3,822.200.25 SABE240025 Dollar Traverse Training Group 7/5/2023 \$1,430.00 \$1,05.75 \$594.25 \$3,822.200.25 SABE240025 Dollar Traverse Training Group 7/5/2023 \$1,430.00 \$1,05.75 \$594.25 \$3,822.200.25 SABE240025 Dollar Fiber Platform LLC 7/5/2023 \$1,430.00 \$0,000 \$3,430.00							
SABE240016 Dollar Mealtime/The CLM Group.Inc 775/2023 \$617.00 \$6,621.88 \$3,378.10 \$3.00 \$2.00 \$2.49.99 \$0.00 \$2.249.99 \$3.00 \$3.105.75 \$3.00 \$3.00 \$3.105.75 \$3.00 \$3.							
SABE240019 Dollar Power-On Technology Services 775/2023 \$15,000.00 \$6,821.88 \$8,378.12 \$288E240023 Dollar Trimardo-School Messanger 775/2023 \$2,249.99 \$0.00 \$2,249.99 \$3.00 \$2,249.59 \$3.00 \$2,249.55 \$3.00 \$2.00							
SABE240021 Dollar Intrado-School Messanger 775/2023 \$2,249.99 \$0.00 \$2,249.99 \$2.845.52 \$24.02.52 \$3.845.52 \$3.405.52 \$3.845.52 \$3.405.52 \$3.845.5	SABE240019	Dollar		7/5/2023			
SABE240023 Dollar Southwest Copy Systems	SABE240021	Dollar		7/5/2023			
SABE240025 Dollar Traverse Training Group 71/5/2023 \$1,430.00 \$0.00 \$1,430.00 \$ABE240026 Dollar Creizon Wireleses/Straight Talk 71/5/2023 \$2,837.55 \$619.50 \$2,218.05 \$ABE240028 Dollar Creizon Wireleses/Straight Talk 71/5/2023 \$1,800.00 \$706.86 \$1,093.14 \$1,000.00 \$1,26.00 \$1,2	SABE240023	Dollar	Southwest Copy Systems- Equipment	7/5/2023	\$4,748.07	\$2,345.52	\$2,402.55
SABE240026 Dollar Verizon Wireless/Straight Talk 7/5/2023 \$2,837.55 \$619.50 \$2,218.05 SABE240027 Dollar United Postal Service 7/5/2023 \$1,800.00 \$706.86 \$1.093.14 SABE240030 Dollar Sarah Farrell 7/12023 \$1,800.00 \$706.86 \$1.093.14 SABE240033 Dollar Sarah Farrell 7/12023 \$1,800.00 \$7,398.30 \$1,601.70 SABE240033 Dollar Sarah Farrell 7/12023 \$4,364.0 \$0.00 \$436.40 SABE240035 Requilar LD Supply LLC 7/20/2023 \$4,966.85 \$5,652.16 \$508.69 SABE240035 Requilar LD Supply LLC 7/20/2023 \$2,998.86 \$288.88 \$10.00 SABE240036 Dollar American Reading Company 7/24/2023 \$1,115.00 \$0.00 \$1,115.00 SABE240041 Dollar MP Academy of Professional 7/25/2023 \$6,126.5 \$2,227.84 \$3,898.67 SABE240041 Dollar MP Academy of Professional 7/25/2023 \$4,455.63 \$556.96 \$3,898.67 SABE240043 Regular Nexus E Rate Services LLC 7/25/2023 \$4,000.00 \$3,060.00 \$3,060.00 SABE240048 Regular ACES 7/25/2023 \$20,364.75 \$7,119.40 \$13,245.35 SABE240050 Dollar SMG-IRC SABE240044 Regular Felicitas Reves 7/24/2023 \$250.63 \$0.00 \$3,060.00 SABE240050 Dollar SMG-IRC SABE240048 Regular Cooperative Educational Services 7/25/2023 \$4,000.00 \$3,000 \$3,228.75 SABE240057 Dollar Staples 7/25/2023 \$3,500.00 \$0.00 \$3,228.75 SABE240057 Dollar Staples 7/25/2023 \$3,500.00 \$0.00 \$3,228.75 SABE240057 Regular Home Depot Staples 7/25/2023 \$3,500.00 \$0.00 \$3,228.75 SABE240075 Regular Richard M. Romero 8/17/2023 \$3,228.75 \$0.00 \$3,228.75 SABE240075 Regular Richard M. Romero 8/17/2023 \$3,228.75 \$0.00 \$3,228.75 SABE240075 Regular Richard M. Romero 8/17/2023 \$3,228.75 \$0.00 \$3,228.75 SABE240075 Regular Staples Subject Sabes Sa	SABE240024	Dollar	Timeclock Plus LLC	7/5/2023	\$1,800.00	\$1,105.75	\$694.25
SABE240027 Dollar bither Postal Service 7/5/2023 \$126.00 \$0.00 \$126.00 SABE240030 Dollar bither Platform LLC 7/5/2023 \$1,800.00 \$706.86 \$1.093.14 SABE240033 Dollar Dollar Sarah Farrell 7/1/2023 \$9,000.00 \$7,398.30 \$1,601.70 SABE240034 Regular Great Minds 7/18/2023 \$9,000.00 \$7,398.30 \$1,601.70 SABE240034 Regular Great Minds 7/18/2023 \$6,160.85 \$5,652.16 \$508.69 SABE240036 Redular LD Supply LLC 7/20/2023 \$2,98.88 \$288.88 \$10.00 SABE240041 Dollar JMP Academy of Professional 7/25/2023 \$1,115.00 \$0.00 \$1,115.00 SABE240041 Dollar JMP Academy of Professional 7/25/2023 \$1,26.51 \$2,227.84 \$3.898.67 SABE240043 Boular Dual Language Education of New 7/25/2023 \$4,000.00 \$0.00 \$3,060.00 SABE240043 Regular Celicitas Reves 7/25/2023 \$3,060.00 \$0.00 \$3,060.00 SABE240043 Regular Elicitas Reves	SABE240025	Dollar	Traverse Training Group	7/5/2023	\$1,430.00	\$0.00	\$1,430.00
SABE240028 Dollar Fiber Platform LLC 7/5/2023 \$1,800.00 \$7,08.66 \$1,093.14 SABE240030 Dollar Cooperative Educational Services 7/5/2023 \$9,000.00 \$7,398.30 \$1,601.70 SABE240033 Dollar Sarah Farrell 7/1/2023 \$4,36.40 \$0.00 \$436.40 SABE240035 Requilar LD Supply LLC 7/20/2023 \$298.88 \$288.88 \$10.00 SABE240035 Requilar LD Supply LLC 7/20/2023 \$298.88 \$288.88 \$10.00 SABE240036 Dollar American Reading Company 7/24/2023 \$1,115.00 \$0.00 \$1,115.00 SABE240041 Dollar JMP Academy of Professional 7/25/2023 \$6,166.51 \$2,227.84 \$3,898.67 SABE240041 Dollar JMP Academy of Professional 7/25/2023 \$4,455.63 \$556.96 \$3,898.67 SABE240041 Royal Regular Nexus E Rate Services LLC 7/25/2023 \$4,000.00 \$0.00 \$4,000.00 SABE240048 Dollar Dual Lanquage Education of New 7/25/2023 \$4,000.00 \$0.00 \$3,060.00 SABE240049 Regular ACES 7/25/2023 \$450.00 \$0.00 \$3,060.00 SABE240049 Regular ACES 7/25/2023 \$20,364.75 \$7,119.40 \$13,2453.5 SABE240051 Dollar BMSI-Rosario Romar 7/25/2023 \$250.63 \$0.00 \$250.63 SABE240054 Regular Cooperative Educational Services 7/25/2023 \$250.00 \$0.00 \$250.00 SABE240054 Regular LD Supply LLC 7/25/2023 \$13.51 \$12.98 \$0.53.88 SABE240056 Regular Richard M. Romero 8/17/2023 \$30.00 \$0.00 \$3,000.00 SABE240067 Regular Richard M. Romero 8/17/2023 \$3.00.00 \$0.00 \$3.00.00 SABE240073 Regular Richard M. Romero 8/17/2023 \$3.00.00 \$0.00 \$3.00.00 SABE240077 Regular LD Supply LLC 8/2/2023 \$33.00 \$0.00 \$3.00.00 SABE240078 Regular Richard M. Romero 8/17/2023 \$3.00.00 \$0.00 \$3.00.00 SABE240079 Regular Best Buy-Lindsay Johnson 8/2/2023 \$30.00 \$0.00 \$3.00.00 SABE240079 Regular Best Buy-Lindsay Johnson 8/2/2023 \$30.00 \$0.00 \$3.00.00 SABE240080 Regular Rapids Respective Educational Services \$8/29/2023 \$37.17 \$37.17 \$0.00 SABE240080 Regular Best Buy-Lindsay Johnson 8/2/2023 \$30.	SABE240026	Dollar	Verizon Wireless/Straight Talk		\$2,837.55	\$619.50	\$2,218.05
SABEZ40030 Dollar Dollar Sarah Farrell 7/5/2023 \$9,000.00 \$7,398.30 \$1,601.70 SABEZ40034 Regular Great Minds 7/18/2023 \$436.40 \$0.00 \$436.40 SABEZ40035 Regular LD Supply LLC 7/20/2023 \$6,160.85 \$5,652.16 \$508.69 SABEZ40036 Regular LD Supply LLC 7/20/2023 \$298.88 \$288.88 \$10.00 SABEZ40041 Dollar JMP Academy of Professional 7/25/2023 \$6,126.51 \$2,227.84 \$3,898.67 SABEZ40041 Dollar JMP Academy of Professional 7/25/2023 \$4,000.00 \$0.00 \$4,000.00 SABEZ40048 Roular Nexus E Rate Services LLC 7/25/2023 \$4,000.00 \$0.00 \$3,060.00 SABEZ40048 Bollar Dual Lanquage Education of New T/25/2023 \$400.00 \$0.00 \$3,060.00 SABEZ40045 Regular Cooperative Educational Services 7/25/2023 \$250.63 \$0.00 \$250.63 SABEZ40052 Regular Cooperative Educational Services 7/25/2023 \$250.03 \$0.00 \$250.00 SABEZ40055 Regular Staples	SABE240027	Dollar	United Postal Service	7/5/2023	\$126.00	\$0.00	\$126.00
SABE240033 Dollar Sarah Farrell 7t/2023 \$436.40 \$0.00 \$436.40 SABE240038 Regular LD Supply LLC 7t/20/203 \$298.88 \$288.88 \$10.00 SABE240036 Dollar SABE240036 Dollar SABE240041 Dollar SABE240041 Dollar SABE240041 Dollar SABE240041 Dollar SABE240041 Dollar SABE240043 Regular LD Supply LLC Tollar SABE240043 Regular SABE240044 Dollar SABE240045 Dollar SABE240046 Dollar SABE240048 Regular SABE240048 Dollar SABE240048 Regular SABE240048 Regular SABE240049 Regular SABE240054			Fiber Platform LLC	7/5/2023			
SABE240034 Regular Great Minds	SABE240030	Dollar	Cooperative Educational Services		\$9,000.00	\$7,398.30	\$1,601.70
SABE240035 Regular LD Supply LLC 7/20/2023 \$298.88 \$288.88 \$10.00 \$3.00 \$3.115.00 \$3.00 \$3.00 \$3.115.00 \$3.0					·		
SABE240036 Dollar	SABE240034	Regular	Great Minds	7/18/2023			
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SABE240105 Dollar American Reading Company 10/5/2023 \$19,825.00 \$16,050.00 \$3,775.00 SABE240106 Regular Rio Rancho T-Shirts 10/10/2023 \$530.00 \$0.00 \$530.00							
SABE240106 Regular Rio Rancho T-Shirts 10/10/2023 \$530.00 \$0.00 \$530.00							
SABE240109 Regular American Reading Company 10/6/2023 \$2,200.00 \$0.00 \$2,200.00	SABE240106	Regular	Rio Rancho T-Shirts	10/10/2023			
	SABE240109	Regular	American Reading Company	10/6/2023	\$2,200.00	\$0.00	\$2,200.00

Sandoval Academy of Bilingual Education Oustanding Purchase Orders as of December 31, 2023

PO Number	Туре	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining
						Encumbrance
SABE240110	Regular	American Reading Company	10/6/2023	\$2,200.00	\$0.00	\$2,200.00
SABE240112	Regular	American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240113	Regular	American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
		American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240115	Regular	American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240117	Regular	American Reading Company	10/6/2023	\$2,200.00	\$0.00	\$2,200.00
SABE240118	Regular	American Reading Company	10/6/2023	\$2,200.00	\$0.00	\$2,200.00
SABE240119	Regular	American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240120	Regular	American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240124	Regular	ASCD	10/19/2023	\$478.00	\$0.00	\$478.00
SABE240126	Regular	Mechanical Systems, Inc.	10/25/2023	\$599.50	\$0.00	\$599.50
SABE240128	Regular	Precise Carpet Care	10/27/2023	\$968.63	\$0.00	\$968.63
SABE240130	Regular	Barnes & Noble Booksellers,Inc.	10/31/2023	\$48.93	\$0.00	\$48.93
SABE240132	Regular	That Trophy Shop	11/3/2023	\$101.15	\$91.80	\$9.35
SABE240134	Regular	Jackie Rodriguez	11/10/2023	\$218.00	\$0.00	\$218.00
SABE240135	Regular	Esteban Cole	11/10/2023	\$218.00	\$0.00	\$218.00
SABE240136	Regular	LD Supply LLC	11/16/2023	\$876.24	\$842.36	\$33.88
SABE240138	Regular	Industrial & Commercial Security	11/10/2023	\$70.00	\$0.00	\$70.00
SABE240139	Dollar	Rachel Matthew Development	11/9/2023	\$63,466.30	\$59,000.00	\$4,466.30
SABE240142	Dollar	Great Minds	11/16/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240143	Regular	All In One Printing, LLC	11/21/2023	\$2,524.00	\$0.00	\$2,524.00
		Wisconsin Center for Ed. Research	11/28/2023	\$1,153.60	\$0.00	\$1,153.60
SABE240145	Regular	NMMEA Central District VI	12/6/2023	\$145.00	\$0.00	\$145.00
SABE240146	Regular	Abq Mom	11/30/2023	\$300.00	\$0.00	\$300.00
Sub Total				\$1,072,719.95	\$500,400.26	\$572,319.69

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

Wages/Deductions	Employer	Employee
	Amt.	Amt.
Net Wages	\$0.00	\$136,913.76
Basic Life	\$178.56	\$0.00
Davis Vision	\$35.14	\$18.18
Dental	\$586.38	\$324.42
ERB	\$34,810.36	\$20,521.83
ERB Less 24 K	\$2,208.34	\$961.22
ERB- Supplemental	\$48.08	\$58.02
ERB-LU less \$24K	\$90.76	\$39.51
Federal Withholding	\$0.00	\$14,405.53
FFGA- AF Cancer	\$0.00	\$68.55
FFGA- AF Critical Illness	\$0.00	\$84.24
FFGA- Texas Life Insurance	\$0.00	\$154.68
FFGA-AF Accident	\$0.00	\$59.85
FICA	\$12,248.96	\$12,248.96
Long Term Disability	\$223.21	\$123.55
Medical	\$11,448.22	\$6,520.36
Medicare	\$2,864.69	\$2,864.69
NMRHCA	\$4,089.15	\$2,044.63
State Unemployment Ins.	\$233.96	\$0.00
State Withholding - NM	\$0.00	\$6,286.42
Texas Life Supplemental	\$0.00	\$154.68
Vision	\$51.80	\$32.40
Voluntary Life	\$0.00	\$510.12
Workers Comp Q4	\$73.60	\$64.00
Sub Total	\$69,191.21	\$204,459.60

Bank Reconciliation

School: Sandoval Academy of Bilingual Education

Bank: Wells Fargo

Account Description: Main Checking Account

Statement Date: December 31, 2023

Beginning Balance per bank:	\$	966,389.25
Cleared transactions:	\$	(358,501.63)
Deposits and Credits:	\$	370,985.08
Other bank adjustments	\$	-
	\$	978,872.70
Ending balance per bank		
Plus: Outstanding Deposits	\$	<u>-</u>
Plus:Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(38,624.89)
Balance per GL	\$	940,247.81

Sandoval Academy of Bilingual Education Oustanding Checks Outstanding Checks as of December 31, 2023

Last Reconciled	Statement Date		
11/30/2023	12/31/2023		
Date	Item Number	Description	Withdrawal
11/1/2023	2700	Mia Duran	\$59.00
11/1/2023	2705	Yuvia Garcia	\$44.00
11/21/2023	2706	Albuquerque Charter School #114	\$370.00
11/21/2023	2708	American Reading Company	\$10,500.00
11/21/2023	2715	Matthews Fox, P.C.	\$2,023.11
12/6/2023	2721	American Reading Company	\$12,450.00
12/21/2023	2742	BMSI-Rosario Romar	\$1,958.78
12/21/2023	2743	Cooperative Educational Services	\$7.83
12/21/2023	2744	Charter School Nursing Services	\$1,611.56
12/21/2023	2745	Herrera Coaches	\$6,750.00
12/21/2023	2746	Herrera Coaches Inc.	\$610.57
12/21/2023	2747	JMP Academy of Professional	\$556.96
		Development	
12/21/2023	2748	LD Supply LLC	\$683.08
12/21/2023	2749	Public Charter Schools of New Mexico	\$1,000.00
Sub Total		_	\$38,624.89

Description	11000 Operational	13000 Transportatio	14000 Instructional material	21000 Food Service	21100 Universal Meals	23000 Activities
		"	material		Modio	
11011 - Bank Accounts	\$816,151.76	\$6,332.45	\$0.36	(\$60,541.10)	\$15,246.00	\$21,313.55
Subtotal of Account Type: Asset	\$816,151.76	\$6,332.45	\$0.36	(\$60,541.10)	\$15,246.00	\$21,313.55
Subtotal of Account Group: Assets	\$816,151.76	\$6,332.45	\$0.36	(\$60,541.10)	\$15,246.00	\$21,313.55
23124 - State Retirement System Contributions	\$22,324.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$7,116.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	(\$130.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$65.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$38,873.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$12,688.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$75.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Fedral Income Tax	\$4,803.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$6,803.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$3,872.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,205.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$3,872.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$103,383.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$342,714.88	(\$3,479.99)	\$0.36	(\$11,797.06)	\$0.00	\$15,608.27
Net Increase/Decrease	\$370,053.22	\$9,812.44	\$0.00	(\$48,744.04)	\$15,246.00	\$5,705.28
Subtotal of Account Type: Fund Balance/Retained Earnings	\$712,768.10	\$6,332.45	\$0.36	(\$60,541.10)	\$15,246.00	\$21,313.55
Subtotal of Account Group: Liabilities/Fund Balance	\$816,151.76	\$6,332.45	\$0.36	(\$60,541.10)	\$15,246.00	\$21,313.55

Description	24101 Title I	24106 IDEA - B	24154 Title II	24189 Title IV	24308 CRRSA	24330 ARP
11011 - Bank Accounts	(\$68,287.72)	\$43.49	(\$2,535.00)	(\$3,456.94)	\$0.00	(\$20,553.19)
Subtotal of Account Type: Asset	(\$68,287.72)	\$43.49	(\$2,535.00)	(\$3,456.94)	\$0.00	(\$20,553.19)
Subtotal of Account Group: Assets	(\$68,287.72)	\$43.49	(\$2,535.00)	(\$3,456.94)	\$0.00	(\$20,553.19)
23124 - State Retirement System Contributions	\$482.64	\$0.00	\$0.00	\$117.00	\$0.00	\$810.92
23125 - Employee Insurance	\$214.45	\$0.00	\$0.00	\$37.30	\$0.00	\$105.25
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.47
23127 - Workers' Compensation	\$1.06	\$0.00	\$0.00	\$0.26	\$0.00	\$7.00
23134 - Employer State Retirement System	\$831.18	\$0.00	\$0.00	\$201.51	\$0.00	\$1,510.42
23135 - Employer Insurance	\$334.98	\$0.00	\$0.00	\$59.23	\$0.00	\$444.30
23137 - Employer Workers' Comp	\$1.22	\$0.00	\$0.00	\$0.30	\$0.00	\$8.05
23141 - Fedral Income Tax	\$122.85	\$0.00	\$0.00	\$29.78	\$0.00	\$5.00
23142 - State Income Tax	\$137.65	\$43.49	\$0.00	\$33.37	\$0.00	\$64.19
23143 - Social Security - OASDI	\$85.25	\$0.00	\$0.00	\$20.67	\$0.00	\$177.54
23144 - Medicare - Hospital Insurance	\$19.94	\$0.00	\$0.00	\$4.83	\$0.00	\$41.52
23147 - Voluntary Deductions	\$6.71	\$0.00	\$0.00	\$1.67	\$0.00	\$12.34
23153 - Employer Social Security	\$85.25	\$0.00	\$0.00	\$20.67	\$0.00	\$177.54
23154 - Employer Medicare	\$19.94	\$0.00	\$0.00	\$4.83	\$0.00	\$41.52
Subtotal of Account Type: Liability	\$2,343.12	\$43.49	\$0.00	\$531.42	\$0.00	\$3,452.06
32300 - Unreserved Fund Balance	(\$55,761.40)	(\$35,247.53)	(\$12,097.84)	(\$8,089.91)	(\$72,441.11)	(\$9,005.11)
Net Increase/Decrease	(\$14,869.44)	\$35,247.53	\$9,562.84	\$4,101.55	\$72,441.11	(\$15,000.14)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$70,630.84)	\$0.00	(\$2,535.00)	(\$3,988.36)	\$0.00	(\$24,005.25)
Subtotal of Account Group: Liabilities/Fund Balance	(\$68,287.72)	\$43.49	(\$2,535.00)	(\$3,456.94)	\$0.00	(\$20,553.19)

Description	24346 ARP IDEA-B	25153 Medicaid	26107 REC/ District Agent	27107 GOB Library Fund	27109 Instructional Materials GAA	27201 School Lunch Co- Pay
11011 - Bank Accounts	\$0.00	\$55,967.05	\$547.89	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$55,967.05	\$547.89	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$55,967.05	\$547.89	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00				·	·
23141 - Fedral Income Tax	\$0.00			·	·	·
23142 - State Income Tax	\$0.00					
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$9,600.34)	\$51,359.12	(\$17,181.61)	(\$2,542.30)	(\$0.05)	(\$1,383.50)
Net Increase/Decrease	\$9,600.34	\$4,607.93	\$17,729.50	\$2,542.30	\$0.05	\$1,383.50
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$55,967.05	\$547.89	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$55,967.05	\$547.89	\$0.00	\$0.00	\$0.00

Description	27414 Autism Grant	31701 SB-9 Local	31703 SB-9 Cash	Total	
		02 0 2 00a.			
11011 - Bank Accounts	\$0.00	\$139,545.86	\$40,473.35	\$940,247.81	
Subtotal of Account Type: Asset	\$0.00				
Subtotal of Account Group: Assets	\$0.00	\$139,545.86	\$40,473.35	\$940,247.81	
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$23,735.38	
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$7,473.15	
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$84.39)	
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$74.00	
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$41,416.79	
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$13,527.25	
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$85.10	
23141 - Fedral Income Tax	\$0.00	\$0.00	\$0.00	\$4,960.99	
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$7,082.34	
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$4,156.41	
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$972.08	
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$1,226.16	
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$4,156.41	
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$972.08	
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$109,753.75	
32300 - Unreserved Fund Balance	(\$1,302.34)	\$190,446.15	\$28,026.35	\$388,225.04	
Net Increase/Decrease	\$1,302.34				
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$139,545.86	\$40,473.35	\$830,494.06	
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$139,545.86	\$40,473.35	\$940,247.81	

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 563-000-2324-0015-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024 Entity Name: Sandoval Academy of Bilingual Education

06/30/2024

Adjustment Changes Intent/Scope of Program Yes or No?: No Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough): 6,452 Phone: 505-938-7731 Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2023 To:

A. Approved Carryover:

B. Total Current Year Allocation: 6,452

D. Total Funding Available: 6,452

D. Total Funding Available: 6,452

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting		53330 Professional Development	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$6,152	(\$3,092)	\$3,060	
24154 Teacher/ Principal Training & Recruiting		53330 Professional Development	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class		\$2,406	\$2,406	
24154 Teacher/ Principal Training & Recruiting		53330 Professional Development	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$300	\$686	\$986	
	•	•	•			Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 563-000-2324-0016-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024 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): 23,938 Phone: 505-938-7731 Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation: 23,938
D. Total Funding Available: 23,938

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievem ent Title IV	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$6,500	(\$900)	\$5,600	
24189 Student Supp Academic Achievem ent Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	1211 Coordinator/Su bject Matter Specialist		\$900	\$900	0.10
	•		•		•	Sub Total	\$0		0.10
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 563-000-2324-0017-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024 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): 149,493 Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation: 149,493D. Total Funding Available: 149,493

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$15,000	(\$15,000)		
24330 ARP ESSER III	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education- Admin Office	1621 Summer School/After School	\$41,012	\$15,000	\$56,012	0.60
	•	•	•	•	•	Sub Total	\$0		0.60
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 563-000-2324-0018-M Fund Type: General Fund / Capital

Outlay / Debt Service

Adjustment Type: Maintenance

Entity Name: Sandoval Academy of Bilingual Education Fiscal Year: 2023-2024

Contact: Ashley Wolfel, Business Manager Adjustment Changes Intent/Scope of Program Yes or No?: No

> Phone: 505-938-7731 Total Approved Budget (Flowthrough):

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

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 Operation al	1000 Instruction	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	1611 Substitutes- Sick Leave	\$63,000	(\$44,350)	\$18,650	
11000 Operation al	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 Operation al	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education- Admin Office	1411 Teachers- Grades 1-12	\$788,596	\$18,500	\$807,096	0.30
11000 Operation al	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	\$35,000	\$25,412	\$60,412	1.00
11000 Operation al	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education- Admin Office	1621 Summer School/After School		\$3,938	\$3,938	
11000 Operation al	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	563001 Sandoval Academy of Bilingual Education- Admin Office	1416 Teachers- Other Instruction	\$31,500	\$3,500	\$35,000	
11000 Operation al	1000 Instruction	56105 Instructional Materials - Operational	4010 Bilingual Education Programs	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class		\$5,000	\$5,000	
						Sub Total	\$0		1.30
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 563-000-2324-0019-M Fund Type: General Fund / Capital

Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024 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: 2023-07-01

To: 2024-06-30

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 Operation al	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	1217 Secretarial/Cler ical/Technical Assistants	\$60,500	(\$14,839)	\$45,661	(0.40)
11000 Operation al	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$97,000	(\$10,955)	\$86,045	
11000 Operation al	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class		\$8,600	\$8,600	
11000 Operation al	2200 Support Services- Instruction	56118 General Supplies and Materials	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$3,376	\$1,153	\$4,529	
11000 Operation al	2300 Support Services-General Administration	53411 Auditing	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$25,000	\$5,076	\$30,076	
11000 Operation al	2300 Support Services-General Administration	53413 Legal	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$3,600	\$3,900	\$7,500	
11000 Operation al	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class		\$5,000	\$5,000	
11000 Operation al	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class		\$2,065	\$2,065	
						Sub Total	\$0		(0.40)
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

- A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
- B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.