



Our mission at SABE is to enable students to maintain their native language, reconnect with their heritage language, or discover a new enriching language. Students will attain Spanish and English fluency and literacy through two-way immersion, which will expand their worldview and educational and career opportunities.

GOVERNING BOARD MEETING

Governance Board Officers

Rebecca Torres, President
Brennan Divett, Vice President
Lisa Spangler, Treasurer
Scott Heller, Secretary

Governance Board Members

Mario Martinez, Member

Date of Meeting: March 19, 2025

Time: 7:00pm

Location of Meeting:

☒Physical Address of Meeting Location: 4321 Fulcrum Way NE, Suite A, Rio Rancho, NM 87144

☒Virtual Meeting: Zoom ID: 6911139742 PW: kZH7KC

<https://us06web.zoom.us/j/86911139742?pwd=R9aejfZuSqyS51eNpvPaKQ6jKMtAdm.1>

AGENDA

- A. Welcome and Call to Order
- B. Roll Call-Board Members, Staff, and Guests
- C. *Adoption of the Agenda*
- D. Public Comment
- E. Financial Management
 - a. Finance Committee Report
 - b. Business Manager’s Report
 - i. *Approve Voucher/Check Register Report**
 - ii. *Part Time Resolution*
 - c. *BARS*
 - i. BAR 0027-D Title IV Decrease
 - ii. BAR 0028-I Operational increase due to Supply Fee Revenue
 - iii. BAR 0029-I Activities Increase due to revenue received
- F. *Consent Agenda*
 - a. *Approval of the February 19, 2025 General Meeting Minutes*
- G. Administrative Report
 - a. Academic Performance Framework
 - b. Organizational Matters
 - c. Other matters for discussion
- H. Focused Priorities for the GB
 - a. Discussion and Planning for Year of Training
 - i. Options
 - ii. Bylaws
- I. Announcements/GB Member Comments
- J. Adjournment



Our mission at SABE is to enable students to maintain their native language, reconnect with their heritage language, or discover a new enriching language. Students will attain Spanish and English fluency and literacy through two-way immersion, which will expand their worldview and educational and career opportunities.

GOVERNING BOARD MEETING

Governance Board Members in Attendance

Rebecca Torres, President
Lisa Spangler, Treasurer
Mario Martinez, Member

Governance Board Members Absent

Brennan Divett, Vice President
Scott Heller, Secretary

Others in Attendance at the Meeting

Jackie Rodriguez, Executive Director/Head of School
Ashley Wolfel, Business Manager

Date of Meeting: February 19, 2025

Time: 7:00pm

Location of Meeting:

Physical Address of Meeting Location: 4321 Fulcrum Way NE, Suite A, Rio Rancho, NM 87144

Virtual Meeting: Zoom ID: 6911139742 PW: kZH7KC

<https://us06web.zoom.us/j/86911139742?pwd=R9aejfZuSqyS51eNpvPaKQ6jKMtAdm.1>

Minutes

- A. Welcome and Call to Order
 - a. Meeting was called to order at 7:05pm
- B. Roll Call-Board Members, Staff, and Guests
 - a. Mrs. Torres stated which members were present and absent. Mrs. Spangler was present via telephone.
- C. Adoption of the Agenda
 - a. Motion to approve the agenda for February 19, 2025 agenda: Mrs. Spangler
 - b. Motion was seconded by Mr. Martinez
 - c. Motion to approve the February 19, 2025 agenda was unanimously approved

Member	Vote In Favor	Vote Against
Brennan Divett	Absent	
Lisa Spangler	X	
Scott Heller	Absent	
Mario Martinez	X	
Becky Torres	X	
MOTION :	X	PASSED
		NOT PASSED

- D. Public Comment
 - a. No one was present or submitted public comment via email.



Our mission at SABE is to enable students to maintain their native language, reconnect with their heritage language, or discover a new enriching language. Students will attain Spanish and English fluency and literacy through two-way immersion, which will expand their worldview and educational and career opportunities.

E. Financial Management

- a. Finance Committee Report
- b. Business Manager’s Report
 - i. Mrs. Wolfel presented the financials and shared the discussion of details from the finance committee meeting.
 - ii. *Approve Voucher/Check Register Report**
 - 1. *Motion to approve the Check Register Report: Mrs. Spangler*
 - 2. *Motion was seconded by Mr. Martinez*
 - 3. *Motion to approve the Check Register Report was unanimously approved*

Member	Vote In Favor	Vote Against
Brennan Divett	Absent	
Lisa Spangler	X	
Scott Heller	Absent	
Mario Martinez	X	
Becky Torres	X	
MOTION :	X PASSED	NOT PASSED

c. BARS

- i. *BAR 0015-D Food Service-Carryover decrease*
- ii. *BAR 0016-I Universal Free Lunch Carryover*
- iii. *BAR 0017-D Medicaid Carryover decrease*
- iv. *BAR 0021-I SB-9 Local Carryover*
- v. *BAR 0022-I Operational Carryover*
- vi. *BAR 0023-I Activities Carryover*
- vii. *BAR 0024-I SB-9 State Cash match Carryover*
- viii. *BAR 0025-I Increase based on revenues received for Student Supplies*
- ix. *BAR 0026-I Increase based on revenues received from donations*
 - 1. *Motion to approve the BARS as presented by Mrs. Wolfel: Mr. Martinez*
 - 2. *Motion was seconded by Mrs. Spangler*
 - 3. *Motion to approve the BARS as presented by Mrs. Wolfel was unanimously approved*

Member	Vote In Favor	Vote Against
Brennan Divett	Absent	
Lisa Spangler	X	
Scott Heller	Absent	
Mario Martinez	X	
Becky Torres	X	
MOTION :	X PASSED	NOT PASSED



Our mission at SABE is to enable students to maintain their native language, reconnect with their heritage language, or discover a new enriching language. Students will attain Spanish and English fluency and literacy through two-way immersion, which will expand their worldview and educational and career opportunities.

F. Consent Agenda

a. Approval of the January 15, 2025 General Meeting Minutes

- i. Motion to approve the January 15, 2025 General Meeting Minutes: Mrs. Spangler
- ii. Motion was seconded by Mr. Martinez
- iii. Motion to approve the January 15, 2025 General Meeting Minutes was unanimously approved

Member	Vote In Favor	Vote Against
Brennan Divett	Absent	
Lisa Spangler	X	
Scott Heller	Absent	
Mario Martinez	X	
Becky Torres	X	
MOTION :	X PASSED	NOT PASSED

b. Approval of Policy: FFE Small Asset Capitalization

- i. Mrs. Wolfel discussed the FFE Small Asset Capitalization Policy and indicated that it was in consultation with the SABE Finance Committee and CLA, our auditors. The cost was determined based on a percent of the operating budget as well as the history of the school purchases.
 - 1. Motion to approve the FFE Small Asset Capitalization: Mrs. Spangler
 - 2. Motion was seconded by Mr. Martinez
 - 3. Motion to approve the FFE Small Asset Capitalization Policy was unanimously approved

Member	Vote In Favor	Vote Against
Brennan Divett	Absent	
Lisa Spangler	X	
Scott Heller	Absent	
Mario Martinez	X	
Becky Torres	X	
MOTION :	X PASSED	NOT PASSED

G. Administrative Report

- a. Academic Performance Framework
- b. Organizational Matters
- c. Other matters for discussion
 - i. Mrs. Rodriguez shared the Administrative Report

H. Focused Priorities for the GB

- a. Discussion and Planning for Year of Training
 - i. Options
 - ii. Bylaws



Our mission at SABE is to enable students to maintain their native language, reconnect with their heritage language, or discover a new enriching language. Students will attain Spanish and English fluency and literacy through two-way immersion, which will expand their worldview and educational and career opportunities.

1. Mrs. Rodriguez presented the option to complete the required 5 hours per year at a March 7th Governing Board Meeting training that is already scheduled with PCSNM and that she would be discussing other options with Mrs. Callahan and present those options to all members via email.

I. Announcements/GB Member Comments

J. Adjournment

- a. *Motion to adjourn: Mr. Martinez*
- b. *Motion was seconded by Mrs. Spangler*
- c. *Motion to adjourn was unanimously approved*
- d. *Meeting was adjourned at 8:13pm*

Sandoval Academy of Bilingual Education

Budget Summary

as of February 28, 2025

Revenues							
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY24	FY25-FY24	
Fund 11000 Operational	\$ 3,059,743.06	\$ 2,005,178.97	\$ 2,039,828.71	\$ (34,649.74)	\$ 2,161,846.07	\$ (156,667.10)	
Fund 13000 Pupil Transportation	\$ 136,874.00	\$ 106,701.00	\$ 91,249.33	\$ 15,451.67	\$ 54,152.00	\$ 52,549.00	
Fund 21000 USDA Food Reimbursement	\$ 90,000.00	\$ 59,046.35	\$ 60,000.00	\$ (953.65)	\$ 21,769.88	\$ 37,276.47	
Fund 21100 Universal Free Meals	\$ 125,878.00	\$ 43,015.86	\$ 83,918.67	\$ (40,902.81)	\$ 15,246.00	\$ 27,769.86	
Fund 23000 Activities	\$ 4,697.25	\$ 9,717.10	\$ 3,131.50	\$ 6,585.60	\$ 6,400.63	\$ 3,316.47	
Fund 24101 Title I	\$ 39,613.00	\$ 11,794.45	\$ 26,408.67	\$ (14,614.22)	\$ 63,253.79	\$ (51,459.34)	
Fund 24106 IDEAB	\$ 45,850.00	\$ 22,664.40	\$ 30,566.67	\$ (7,902.27)	\$ 35,247.53	\$ (12,583.13)	
Fund 24109 Preschool IDEAB	\$ 404.00	\$ 404.00	\$ 269.33	\$ 134.67	\$ -	\$ 404.00	
Fund 24154 Title II	\$ 6,798.00	\$ 2,515.96	\$ 4,532.00	\$ (2,016.04)	\$ 12,097.84	\$ (9,581.88)	
Fund 24189 Student Supp Academic Achievement	\$ 18,373.00	\$ 18,831.92	\$ 12,248.67	\$ 6,583.25	\$ 13,060.46	\$ 5,771.46	
Fund 24196 Stronger Connections Grant Program	\$ 18,000.00	\$ 11,700.00	\$ 12,000.00	\$ (300.00)	\$ -	\$ 11,700.00	
Fund 24308 ESSR II CRRSA	\$ -	\$ -	\$ -	\$ -	\$ 72,441.11	\$ (72,441.11)	
Fund 24330 ESSR III ARP	\$ 50.44	\$ 19,872.41	\$ 33.63	\$ 19,838.78	\$ 76,625.64	\$ (56,753.23)	
Fund 24346 IDEA/ARP	\$ -	\$ -	\$ -	\$ -	\$ 9,600.34	\$ (9,600.34)	
Fund 25153 Title XIX MEDICAID 3/21 Years	\$ -	\$ -	\$ -	\$ -	\$ 4,706.12	\$ (4,706.12)	
Fund 26107 REC/District Fiscal Agent	\$ -	\$ 7,269.66	\$ -	\$ 7,269.66	\$ 2,542.30	\$ 4,727.36	
Fund 27107 2012 GOB Student Library SB66	\$ 5,192.00	\$ -	\$ 3,461.33	\$ (3,461.33)	\$ 3,233.37	\$ (3,233.37)	
Fund 27109 Instructional Materials GAA of 2019	\$ -	\$ -	\$ -	\$ -	\$ 1,383.50	\$ (1,383.50)	
Fund 27153 Extended Learning Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 27201 School Lunch CoPay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 27202 Open SciEd Expansion Initiative	\$ -	\$ -	\$ -	\$ -	\$ 1,302.34	\$ (1,302.34)	
Fund 27414 Pediatric Autism/ Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Equipment			\$ -	\$ -	\$ -	\$ -	
Fund 27528 FY24 FY25 community school and family e	\$ 35,000.00	\$ 23,137.06	\$ 23,333.33	\$ (196.27)	\$ -	\$ 23,137.06	
Fund 27575 Bilingual Multicultural Ed Laws	\$ -	\$ 23,810.00	\$ -	\$ 23,810.00	\$ -	\$ 23,810.00	
Fund 27583 Behavioral Health Support	\$ -	\$ 24,979.24	\$ -	\$ 24,979.24	\$ -	\$ 24,979.24	
Fund 31200 PSCOC Lease Reimbursement	\$ 187,588.00	\$ 93,794.00	\$ 125,058.67	\$ (31,264.67)	\$ 91,755.00	\$ 2,039.00	
Fund 31400 Special Capital OutlayState	\$ 500,000.00	\$ 315,000.00	\$ 333,333.33	\$ (18,333.33)	\$ -	\$ 315,000.00	
Fund 31701 SB9 Local	\$ 85,346.00	\$ 54,797.00	\$ 56,897.33	\$ (2,100.33)	\$ 48,139.63	\$ 6,657.37	
Fund 31703 SB9 State Match Cash	\$ -	\$ -	\$ -	\$ -	\$ 32,692.36	\$ (32,692.36)	
Total Revenues	\$ 4,359,406.75	\$ 2,854,229.38	\$ 2,906,271.17	\$ (52,041.79)	\$ 2,727,495.91	\$ 126,733.47	

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Revenue; Subtotal Elements:
Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: No; Include Unposted
Transactions: Yes; Created On: 3/17/2025 9:57:58 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$5,009.98	\$11,679.98	(\$6,670.00)
Fees Activities	\$0.00	\$1,637.95	(\$1,637.95)
Contributions and Donations from Private Sources	\$5,446.10	\$5,471.10	(\$25.00)
State Equalization Guarantee	\$3,049,286.98	\$1,986,389.94	\$1,062,897.04
Fund 11000 Operational	\$3,059,743.06	\$2,005,178.97	\$1,054,564.09
Fund 13000 Pupil Transportation	\$136,874.00	\$106,701.00	\$30,173.00
Fund 21000 USDA Food Reimbursement	\$90,000.00	\$59,046.35	\$30,953.65
Fund 21100 Universal Free Meals	\$125,878.00	\$43,015.86	\$82,862.14
Fund 23000 - Non-Instructional Support	\$4,697.25	\$9,717.10	(\$5,019.85)
Fund 24101 Title I	\$39,613.00	\$11,794.45	\$27,818.55
Fund 24106 IDEAB	\$45,850.00	\$22,664.40	\$23,185.60
Fund 24109 Preschool IDEA-B	\$404.00	\$404.00	\$0.00
Fund 24154 Title II	\$6,798.00	\$2,515.96	\$4,282.04
Fund 24189 Title IV	\$18,373.00	\$18,831.92	(\$458.92)
Fund 24196 Stronger Connections Grant Program	\$18,000.00	\$11,700.00	\$6,300.00
Fund 24330 ESSR III ARP	\$50.44	\$19,872.41	(\$19,821.97)
Fund 26107 REC/District Fiscal Agent	\$0.00	\$7,269.66	(\$7,269.66)
Fund 27107 2012 GOB Student Library SB66	\$5,192.00	\$0.00	\$5,192.00
Fund 27528 FY24 FY25 community school and family engagement initiatives	\$35,000.00	\$23,137.06	\$11,862.94
Fund 27575 Bilingual Multicultural Ed Laws	\$0.00	\$23,810.00	(\$23,810.00)
Fund 27583 - Behavioral Health Support	\$0.00	\$24,979.24	(\$24,979.24)
Fund 31200 PSCOC Lease Reimbursement	\$187,588.00	\$93,794.00	\$93,794.00
Fund 31400 Special Capital OutlayState	\$500,000.00	\$315,000.00	\$185,000.00
Fund 31701 SB9 Local	\$85,346.00	\$54,797.00	\$30,549.00
Grand Total	\$4,359,406.75	\$2,854,229.38	\$1,505,177.37

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No;
Include Unposted Transactions: Yes; Created On: 3/6/2025 11:32:50 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$41,480.00	\$13,955.07	\$26,647.81	\$877.12
Salaries Expense- Teachers	\$591,646.00	\$332,285.71	\$251,452.66	\$7,907.63
Salaries Expense-Kinder Teachers	\$115,243.00	\$71,007.75	\$54,756.54	(\$10,521.29)
Salaries Expense- After School	\$0.00	\$1,260.00	\$1,846.14	(\$3,106.14)
Salaries Expense- EA	\$30,928.00	\$31,215.52	\$12,693.20	(\$12,980.72)
Salaries Expense-Kinder EA	\$30,926.00	\$32,266.05	\$23,661.76	(\$25,001.81)
Salaries Expense-Fine Arts	\$139,483.00	\$92,929.80	\$68,148.51	(\$21,595.31)
Salaries Expense-Sped Teacher	\$121,870.00	\$51,637.88	\$52,249.67	\$17,982.45
Salaries Expense-SPED EA	\$28,325.00	\$8,086.05	\$9,882.95	\$10,356.00
Salaries Expense-After School At-Risk	\$20,600.00	\$7,548.00	\$9,277.18	\$3,774.82
Stipend -Teacher	\$40,328.00	\$0.00	\$4,000.00	\$36,328.00
Stipend -Teacher	\$21,000.00	\$0.00	\$10,500.00	\$10,500.00
Stipend-Bilingual	\$7,529.00	\$690.78	\$4,333.73	\$2,504.49
Employee Benefits	\$456,393.00	\$234,574.15	\$184,349.13	\$37,361.32
Other Professional/Technical Services	\$4,800.00	\$4,800.00	\$0.00	\$0.00
Other Charges	\$3,427.00	\$1,022.24	\$855.99	\$1,548.77
Other Charges-Fine Arts	\$500.00	\$234.00	\$175.00	\$91.00
Other Charges-Activities	\$381.00	\$0.00	\$0.00	\$381.00
Student Travel	\$0.00	\$535.88	\$0.00	(\$535.88)
Instructional materials	\$39,522.00	\$24,569.33	\$0.00	\$14,952.67
Software	\$38,000.00	\$30,066.28	\$7,932.83	\$0.89
General Supplies and Materials	\$21,530.98	\$13,978.21	\$2,321.48	\$5,231.29
General Supplies and Materials - Fine Arts	\$906.00	\$830.97	\$0.00	\$75.03
Supply Assets (Under \$5K)	\$108,817.66	\$7,174.75	\$0.00	\$101,642.91
Function 1000 - Instruction	\$1,863,635.64	\$960,668.42	\$725,192.98	\$177,774.24
Salaries Expense-Coordinator	\$40,030.00	\$19,405.00	\$21,345.50	(\$720.50)
Salaries Expense-Nursing Assistant	\$15,000.00	\$8,923.04	\$5,576.96	\$500.00
Salaries Expense-Registrar	\$21,500.00	\$13,230.82	\$8,269.18	\$0.00
Stipend-Coordinator	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
Stipend-Registrar	\$0.00	\$3,060.00	\$0.00	(\$3,060.00)
Employee Benefits	\$38,590.00	\$17,655.68	\$16,019.76	\$4,914.56
Diagnosticians - Contracted	\$28,717.00	\$11,123.15	\$16,930.55	\$663.30
Speech Therapists - Contracted	\$63,524.00	\$48,280.97	\$14,723.88	\$519.15
Occupational Therapists - Contracted	\$20,976.00	\$10,977.76	\$10,397.24	(\$399.00)
Specialists - Contracted	\$44,043.00	\$16,722.37	\$23,663.50	\$3,657.13
Specialists - Contracted	\$1,031.00	\$0.00	\$0.00	\$1,031.00
Other Professional/Technical Services	\$84,270.42	\$44,975.18	\$35,029.47	\$4,265.77
Other Charges	\$367.00	\$0.00	\$0.00	\$367.00
General Supplies and Materials	\$357.00	\$0.00	\$0.00	\$357.00
General Supplies and Materials	\$200.00	\$195.48	\$0.00	\$4.52
Function 2100 - Support Services-Students	\$364,605.42	\$197,549.45	\$154,956.04	\$12,099.93
Professional Development	\$12,000.00	\$50.00	\$0.00	\$11,950.00
General Supplies and Materials	\$6,365.00	\$4,500.00	\$1,784.95	\$80.05
Function 2200 - Support Services-Instruction	\$18,365.00	\$4,550.00	\$1,784.95	\$12,030.05
Salaries Expense - Executive Director	\$128,750.00	\$84,182.64	\$44,567.36	\$0.00
Employee Benefits	\$57,308.00	\$35,581.86	\$18,134.79	\$3,591.35
Auditing	\$32,376.00	\$22,587.80	\$9,699.70	\$88.50
Legal	\$10,000.00	\$1,964.00	\$1,264.75	\$6,771.25
Other Professional/Technical Services	\$3,000.00	\$0.00	\$2,690.63	\$309.37
Advertising	\$25,000.00	\$12,533.81	\$8,391.58	\$4,074.61
Board Training	\$6,893.00	\$5,210.00	\$708.21	\$974.79
Function 2300 - Support Services-General Administration	\$263,327.00	\$162,060.11	\$85,457.02	\$15,809.87

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No;
Include Unposted Transactions: Yes; Created On: 3/6/2025 11:32:50 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Principals	\$47,947.00	\$29,283.68	\$18,302.32	\$361.00
Salaries Expense - Secretarial	\$16,900.00	\$11,403.80	\$5,576.96	(\$80.76)
Employee Benefits	\$21,916.00	\$13,406.49	\$8,162.94	\$346.57
Professional Development	\$464.00	\$0.00	\$0.00	\$464.00
Other Professional/Technical Services	\$5,400.00	\$93.98	\$5,287.27	\$18.75
Other Charges	\$8,151.00	\$3,120.00	\$194.86	\$4,836.14
Rentals of Computers and Related Equipment	\$5,550.00	\$3,998.82	\$1,545.29	\$5.89
Software	\$2,150.00	\$2,113.64	\$14.95	\$21.41
General Supplies and Materials	\$200.00	\$197.52	\$426.09	(\$423.61)
Function 2400 - Support Services-School Administration	\$108,678.00	\$63,617.93	\$39,510.68	\$5,549.39
Salaries Expense - Data Processing	\$18,000.00	\$10,750.02	\$8,269.22	(\$1,019.24)
Employee Benefits	\$7,724.00	\$3,332.22	\$2,624.84	\$1,766.94
Other Professional/Technical Services	\$118,969.00	\$62,538.30	\$56,387.33	\$43.37
Advertising	\$50.00	\$0.00	\$0.00	\$50.00
Software	\$19,520.00	\$19,519.68	\$0.00	\$0.32
General Supplies and Materials	\$31.00	\$30.00	\$0.00	\$1.00
Function 2500 - Central Services	\$164,294.00	\$96,170.22	\$67,281.39	\$842.39
Salaries Expense - Custodian	\$32,919.00	\$18,349.36	\$7,129.99	\$7,439.65
Employee Benefits	\$20,643.00	\$9,631.98	\$2,069.94	\$8,941.08
Other Charges	\$29,360.00	\$22,057.48	\$4,689.98	\$2,612.54
Electricity	\$27,810.00	\$21,289.76	\$6,520.24	\$0.00
Natural Gas (Buildings)	\$8,918.00	\$3,766.33	\$0.00	\$5,151.67
Communication Services	\$8,431.00	\$6,327.01	\$9,335.11	(\$7,231.12)
Renting Land and Buildings	\$90,929.00	\$89,298.20	\$0.00	\$1,630.80
Rentals of Computers and Related Equipment	\$6,000.00	\$466.95	\$0.00	\$5,533.05
Property Liability Insurance	\$47,234.00	\$43,589.00	\$0.00	\$3,645.00
Other Contract Services	\$6,000.00	\$6,383.20	\$0.00	(\$383.20)
General Supplies and Materials	\$7,300.00	\$6,000.75	\$1,297.53	\$1.72
Supply Asset (Under \$5k)	\$900.00	\$858.38	\$26.00	\$15.62
Function 2600 - Operation & Maintenance of Plant	\$286,444.00	\$228,018.40	\$31,068.79	\$27,356.81
Emergency Reserve	\$149,877.00	\$0.00	\$0.00	\$149,877.00
Function 2900 - Other Support Services	\$149,877.00	\$0.00	\$0.00	\$149,877.00
Salaries Expense - Food Service Coordinator	\$30,900.00	\$19,103.44	\$15,292.47	(\$3,495.91)
Employee Benefits	\$8,769.00	\$5,422.33	\$4,877.66	(\$1,530.99)
Other Contract Services	\$5,360.00	\$0.00	\$0.00	\$5,360.00
Supply Asset (Under \$5k)	\$600.00	\$0.00	\$0.00	\$600.00
Function 3100 - Food Services Operations	\$45,629.00	\$24,525.77	\$20,170.13	\$933.10
Fund 11000 - Operational	\$3,264,855.06	\$1,737,160.30	\$1,125,421.98	\$402,272.78
<u>Pupil Transportation - 13000</u>				
Rental of Equipment and Vehicles	\$26,245.00	\$0.00	\$0.00	\$26,245.00
Transportation Contractors	\$110,629.00	\$67,371.50	\$36,212.18	\$7,045.32
Fund 13000 - Pupil Transportation	\$136,874.00	\$67,371.50	\$36,212.18	\$33,290.32
<u>USDA Fund-21000</u>				
Food	\$73,752.00	\$49,101.59	\$40,898.41	(\$16,248.00)
Fund 21000 - USDA Food Reimbursement	\$73,752.00	\$49,101.59	\$40,898.41	(\$16,248.00)
<u>Universal Free Meals -21100</u>				
Food	\$136,315.00	\$78,151.06	\$71,360.94	(\$13,197.00)
Fund 21100 - Universal Free Meals	\$136,315.00	\$78,151.06	\$71,360.94	(\$13,197.00)

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No;
Include Unposted Transactions: Yes; Created On: 3/6/2025 11:32:50 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Activities-23000</u>				
Other Charges	\$500.00	\$310.58	\$0.00	\$189.42
Student Travel	\$650.00	\$1,066.82	\$0.00	(\$416.82)
General Supplies and Materials	\$4,197.25	\$585.07	\$4,871.95	(\$1,256.77)
Fund 23000 - Activities	\$5,347.25	\$1,959.47	\$4,871.95	(\$1,484.17)
<u>Title I-24101</u>				
Additional Compensation	\$10,813.00	\$0.00	\$0.00	\$10,813.00
Function 1000 - Instruction	\$10,813.00	\$0.00	\$0.00	\$10,813.00
Salaries Expense-Coordinator	\$28,800.00	\$19,852.75	\$4,597.36	\$4,349.89
Employee Benefits	\$0.00	\$2,006.71	\$2,315.18	(\$4,321.89)
Function 2100 - Support Services-Students	\$28,800.00	\$21,859.46	\$6,912.54	\$28.00
Fund 24101 - Title I	\$39,613.00	\$21,859.46	\$6,912.54	\$10,841.00
<u>IDEA-B-24106</u>				
Salaries Expense	\$45,850.00	\$20,300.00	\$0.00	\$25,550.00
Software	\$0.00	\$2,364.40	\$0.00	(\$2,364.40)
General Supplies and Materials	\$0.00	\$0.00	\$70.00	(\$70.00)
Fund 24106 - IDEA-B	\$45,850.00	\$22,664.40	\$70.00	\$23,115.60
<u>Preschool IDEA-B-24109</u>				
Diagnosticians - Contracted	\$404.00	\$0.00	\$0.00	\$404.00
Speech Therapists - Contracted	\$0.00	\$404.00	\$0.00	(\$404.00)
Fund 24109 - Preschool IDEA-B	\$404.00	\$404.00	\$0.00	\$0.00
<u>Title II-24154</u>				
Professional Development	\$6,798.00	\$2,515.96	\$1,018.69	\$3,263.35
Fund 24154 - Title II	\$6,798.00	\$2,515.96	\$1,018.69	\$3,263.35
<u>Student Support Academic Achievement -24189</u>				
Salaries Expense-Tutor	\$6,000.00	\$5,113.95	\$4,185.21	(\$3,299.16)
Employee Benefits	\$0.00	\$1,455.19	\$1,316.81	(\$2,772.00)
Other Charges	\$0.00	\$475.00	\$0.00	(\$475.00)
Other Contract Services	\$4,186.50	\$0.00	\$0.00	\$4,186.50
General Supplies and Materials	\$4,186.50	\$0.00	\$0.00	\$4,186.50
Function 1000 - Instruction	\$14,373.00	\$7,044.14	\$5,502.02	\$1,826.84
Salaries Expense - Coordinator	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Professional Services	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
Function 2100 - Support Services-Students	\$4,000.00	\$4,000.00	\$0.00	\$0.00
Fund 24189 - Student Supp Academic Achievement	\$18,373.00	\$11,044.14	\$5,502.02	\$1,826.84
<u>Stronger Connections Grant Program-24196</u>				
Software	\$11,700.00	\$11,700.00	\$0.00	\$0.00
General Supplies and Materials	\$6,300.00	\$0.00	\$0.00	\$6,300.00
Fund 24196 - Stronger Connections Grant Program	\$18,000.00	\$11,700.00	\$0.00	\$6,300.00
<u>ESSR III ARP</u>				
Operation & Maintenance of Plant	\$50.44	\$50.44	\$0.00	\$0.00
Fund 24330 - ESSR III ARP	\$50.44	\$50.44	\$0.00	\$0.00
<u>Medicaid-25153</u>				
Specialists - Contracted	\$2,741.00	\$0.00	\$0.00	\$2,741.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$2,741.00	\$0.00	\$0.00	\$2,741.00
<u>2012 GOB Student Library SB-66-27107</u>				
Library and Audio-Visual	\$5,192.00	\$0.00	\$0.00	\$5,192.00
Fund 27107 - 2012 GOB Student Library SB-66	\$5,192.00	\$0.00	\$0.00	\$5,192.00

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No;
Include Unposted Transactions: Yes; Created On: 3/6/2025 11:32:50 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Community School Grant-27528</u>				
Salaries Expense	\$35,000.00	\$20,427.60	\$0.00	\$14,572.40
Employee Benefits	\$0.00	\$5,116.05	\$0.00	(\$5,116.05)
Fund 27528 - FY24 FY25 community school and family engagement initiatives	\$35,000.00	\$25,543.65	\$0.00	\$9,456.35
<u>PSCOC-Fund 31200</u>				
Renting Land and Buildings	\$187,588.00	\$118,366.45	\$69,221.55	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$187,588.00	\$118,366.45	\$69,221.55	\$0.00
<u>Special Capital Outlay-31400</u>				
Construction Services	\$500,000.00	\$315,000.00	\$0.00	\$185,000.00
Supply Asset (Under \$5k)	\$0.00	\$0.00	\$7,244.81	(\$7,244.81)
Fund 31400 - Special Capital Outlay-State	\$500,000.00	\$315,000.00	\$7,244.81	\$177,755.19
<u>SB-9 Local- 31701</u>				
County Tax Collection Costs	\$1,000.00	\$541.00	\$0.00	\$459.00
Function 2300 - Support Services-General Administration	\$1,000.00	\$541.00	\$0.00	\$459.00
Construction Services	\$84,346.00	\$0.00	\$0.00	\$84,346.00
""Fixed Assets (more than \$5,000)""	\$6,957.00	\$39,098.75	\$41,618.91	(\$73,760.66)
Function 4000 - Capital Outlay	\$91,303.00	\$39,098.75	\$41,618.91	\$10,585.34
Fund 31701 - SB-9 Local	\$92,303.00	\$39,639.75	\$41,618.91	\$11,044.34
<u>SB-9 State Cash Match-31703</u>				
Supply Assets (Under \$5K)	\$1.00	\$0.00	\$0.00	\$1.00
Function 4000 - Capital Outlay	\$1.00	\$0.00	\$0.00	\$1.00
Fund 31703 - SB-9 State Match Cash	\$1.00	\$0.00	\$0.00	\$1.00
Grand Total	\$4,569,056.75	\$2,502,532.17	\$1,457,806.97	\$608,717.61

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 02/01/2025; End Date: 02/28/2025; Status: Non-Void; Created On: 3/17/2025 9:58:37 AM

Bank	Account Number					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
2/5/2025	02-001	Cash Receipt	Supply Fee and Refund	Non-Void	\$115.99	
2/5/2025	02-002	Cash Receipt	Donations; School Supply Fee	Non-Void	\$2,975.00	
2/6/2025	02-003	Cash Receipt	Community Schools Grant; Title IV	Non-Void	\$7,436.03	
2/6/2025	3143	AP Warrant	ACES	Non-Void		\$9,136.69
2/6/2025	3144	AP Warrant	Charter Law Office, P.C.	Non-Void		\$236.78
2/6/2025	3145	AP Warrant	Charter School Nursing Services	Non-Void		\$1,611.56
2/6/2025	3146	AP Warrant	Clifton Larson Allen, LLP	Non-Void		\$1,331.86
2/6/2025	3147	AP Warrant	Fiber Platform LLC	Non-Void		\$312.90
2/6/2025	3148	AP Warrant	Power-On Technology Services	Non-Void		\$1,342.97
2/6/2025	3149	AP Warrant	Westside Speech Academy LLC	Non-Void		\$290.09
2/7/2025		Payroll Liability Check	NMPSIA	Non-Void		\$16,914.90
2/7/2025		Payroll Liability Check	NMRHCA	Non-Void		\$3,442.13
2/7/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$40,062.31
2/7/2025	02-004	Cash Receipt	Title II RfR	Non-Void	\$1,665.96	
2/10/2025	02-005	Cash Receipt	Chocolate Fundraiser; Supply Fee;	Non-Void	\$1,442.50	
2/10/2025	02-006	Cash Receipt	SEG February 2025	Non-Void	\$207,639.19	
2/12/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,620.93
2/12/2025	02-007	Cash Receipt	AfterSchool Program; Chocolate	Non-Void	\$3,280.45	
2/14/2025		Payroll Liability Check	NMERB	Non-Void		\$32,974.47
2/14/2025	02-008	Cash Receipt	Supply Fee; Chocolate Fundraiser	Non-Void	\$2,020.00	
2/18/2025	02-009	Cash Receipt	Deposit SB-9	Non-Void	\$784.92	
2/18/2025	02-015	Cash Receipt	Chocolate Fundraiser	Non-Void	\$360.00	
2/19/2025	02-010	Cash Receipt	After School; Chocolate Fundraiser;	Non-Void	\$1,355.00	
2/21/2025		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$3,174.04
2/21/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$40,424.65
2/21/2025	02-012	Cash Receipt	Title IV	Non-Void	\$1,900.31	
2/24/2025	02-011	Cash Receipt	Title IV RfR; Title II RfR; Community	Non-Void	\$15,453.11	
2/25/2025		AP Warrant	Empat Speech Language Pathology	Non-Void		\$7,584.00
2/25/2025	02-013	Cash Receipt	AfterSchool; Chocolate Fundraiser;	Non-Void	\$2,127.28	
2/25/2025	02-016	Cash Receipt	Chocolate; Student Ambassador	Non-Void	\$283.25	
2/25/2025	3150	AP Warrant	American Reading Company	Non-Void		\$9,425.00
2/25/2025	3151	AP Warrant	Bernalillo Public School Student	Non-Void		\$21,787.14
2/25/2025	3152	AP Warrant	BMSI-Rosario Romar	Non-Void		\$1,614.38
2/25/2025	3153	AP Warrant	Centurylink	Non-Void		\$237.12
2/25/2025	3154	AP Warrant	Cooperative Educational Services	Non-Void		\$5,922.81
2/25/2025	3155	AP Warrant	Custom Ink	Non-Void		\$282.90
2/25/2025	3156	AP Warrant	Fulcrum Building, LLC	Non-Void		\$27,982.17
2/25/2025	3157	AP Warrant	Herrera Coaches Inc.	Non-Void		\$10,155.44
2/25/2025	3158	AP Warrant	LD Supply LLC	Non-Void		\$363.11
2/25/2025	3159	AP Warrant	New Mexico Kids! Family Magazine	Non-Void		\$930.00
2/25/2025	3160	AP Warrant	Power-On Technology Services	Non-Void		\$39,098.75
2/25/2025	3161	AP Warrant	Rio Rancho Regional Chamber of	Non-Void		\$250.00
2/25/2025	3162	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$466.95
2/25/2025	3163	AP Warrant	Tech to school	Non-Void		\$7,174.75
2/25/2025	3164	AP Warrant	West Music Company	Non-Void		\$289.04
2/26/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,719.50
2/28/2025		AP Warrant	BMO Financial Group	Non-Void		\$397.27
2/28/2025	02-014	Cash Receipt	Food Costs	Non-Void	\$165.00	
Sub Total					\$249,003.99	\$310,556.61
Grand Total					\$249,003.99	\$310,556.61

Sandoval Academy for Bilingual

Payroll Register Payments Report

Accounting Cycle: FY2025; Payroll Cycle: FY2025; Payroll Register: PR25-17 Pay Date 02/21/25 - Printed ,PR25-16 Pay Date 02/07/25 - Printed ; Employee: [All]; Sort Column: Employee; Show Salary Schedules: No; Show Expenditure Accounts: No; Include Paycheck Details: Yes; Created On: 3/17/2025 10:01:44 AM

Wages/Deductions	Employer Amt.	Employee Amt.
Net Wages	\$0.00	\$80,486.96
Basic Life	\$155.52	\$0.00
Dental	\$428.10	\$239.28
ERB	\$20,171.23	\$11,891.62
ERB Less 24 K	\$1,286.98	\$560.18
ERB RTW	\$418.88	\$246.94
ERB-LU less \$24K	\$145.65	\$63.40
Federal Withholding	\$0.00	\$7,779.39
FFGA- AF Cancer	\$0.00	\$45.70
FFGA- AF Critical Illness	\$0.00	\$56.16
FFGA- Texas Life Insurance	\$0.00	\$111.64
FFGA-AF Accident	\$0.00	\$39.90
FICA	\$7,116.28	\$7,116.28
Long Term Disability	\$147.32	\$81.72
Medical	\$10,275.80	\$6,281.28
Medicare	\$1,664.24	\$1,664.24
NMRHCA	\$2,426.73	\$1,213.41
State Unemployment Ins.	\$378.74	\$0.00
State Withholding - NM	\$0.00	\$3,096.62
Texas Life Insurance	\$0.00	\$69.96
Vision	\$74.14	\$38.00
Voluntary Life	\$0.00	\$254.74
Sub Total	\$44,689.61	\$121,337.42

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: Yes; Created On: 3/6/2025 11:35:44 AM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE250002	Dollar	Centurylink	7/9/2024	\$1,500.00	\$504.68	\$995.32
SABE250003	Dollar	Cooperative Educational Services	7/9/2024	\$7,000.00	\$5,037.27	\$1,962.73
SABE250004	Dollar	Cooperative Educational Services	7/9/2024	\$1,834.59	\$0.00	\$1,834.59
SABE250005	Dollar	Charter Law Office, P.C.	7/9/2024	\$3,228.75	\$1,964.00	\$1,264.75
SABE250006	Dollar	Empat Speech Language Pathology	7/9/2024	\$6,121.71	\$2,530.00	\$3,591.71
SABE250008	Dollar	Fiber Platform LLC	7/9/2024	\$9,600.00	\$2,516.40	\$7,083.60
SABE250010	Dollar	ACES	7/9/2024	\$1,095.89	\$41.64	\$1,054.25
SABE250012	Dollar	Harris School Solutions	7/9/2024	\$697.41	\$0.00	\$697.41
SABE250014	Dollar	Nexus E Rate Services LLC	7/9/2024	\$4,305.00	\$0.00	\$4,305.00
SABE250019	Dollar	Richard M. Romero	7/9/2024	\$5,381.25	\$2,690.63	\$2,690.62
SABE250022	Dollar	SG Consulting Services LLC	7/9/2024	\$5,381.25	\$2,690.63	\$2,690.62
SABE250023	Dollar	Smore	7/9/2024	\$2,814.86	\$2,620.00	\$194.86
SABE250024	Dollar	Southwest Copy Systems- Equipment	7/9/2024	\$5,381.25	\$3,835.96	\$1,545.29
SABE250025	Dollar	Southwest Copy Systems-Service	7/9/2024	\$5,381.25	\$93.98	\$5,287.27
SABE250026	Dollar	Timeclock Plus LLC	7/9/2024	\$2,324.70	\$1,353.73	\$970.97
SABE250029	Dollar	Verizon Wireless/Straight Talk	7/9/2024	\$2,712.15	\$1,455.96	\$1,256.19
SABE250030	Dollar	Fulcrum Building, LLC	7/9/2024	\$189,495.22	\$109,785.53	\$79,768.02
SABE250031	Dollar	Empat Speech Language Pathology	7/9/2024	\$53,878.29	\$45,188.00	\$8,690.29
SABE250036	Dollar	Herrera Coaches Inc.	7/9/2024	\$103,583.68	\$67,371.50	\$36,212.18
SABE250038	Dollar	ACES	7/9/2024	\$20,850.11	\$12,162.29	\$8,687.82
SABE250040	Dollar	Lucky Tamm Digital Marketing	7/9/2024	\$19,372.50	\$11,280.92	\$8,091.58
SABE250063	Dollar	ACES	7/9/2024	\$88,790.63	\$51,794.54	\$36,996.09
SABE250064	Dollar	Cariina, Inc.	7/9/2024	\$11,143.75	\$5,000.00	\$6,143.75
SABE250069	Dollar	Cooperative Educational Services	7/9/2024	\$33,799.94	\$18,339.33	\$15,460.61
SABE250070	Dollar	Cooperative Educational Services	7/9/2024	\$28,762.53	\$11,294.82	\$17,467.71
SABE250072	Dollar	Charter School Nursing Services	7/9/2024	\$16,950.94	\$11,952.41	\$4,998.53
SABE250073	Dollar	Clifton Larson Allen, LLP	7/9/2024	\$32,287.50	\$22,587.80	\$9,699.70
SABE250075	Dollar	Power-On Technology Services	7/9/2024	\$25,830.00	\$10,743.76	\$15,086.24
SABE250077	Dollar	BMSI-Rosario Romar	7/22/2024	\$21,375.00	\$10,977.76	\$10,397.24
SABE250080	Dollar	Bernalillo Public School Student	8/21/2024	\$239,512.00	\$127,252.65	\$112,259.35
SABE250081	Dollar	Public Charter Schools of New	7/22/2024	\$275.00	\$0.00	\$275.00
SABE250090	Dollar	Cooperative Educational Services	7/23/2024	\$500.00	\$0.00	\$500.00
SABE250093	Dollar	NMASOA	7/3/2024	\$413.00	\$0.00	\$413.00
SABE250102	Dollar	Westside Speech Academy LLC	9/4/2024	\$3,408.85	\$966.97	\$2,441.88
SABE250108	Regular	Abril Kiesling-Sierra	9/9/2024	\$193.69	\$0.00	\$193.69
SABE250115	Regular	DMH Law LLC	9/26/2024	\$2,690.63	\$0.00	\$2,690.63
SABE250117	Dollar	Cooperative Educational Services	9/26/2024	\$14,967.82	\$0.00	\$14,967.82
SABE250118	Regular	Power-On Technology Services	10/1/2024	\$8,163.66	\$0.00	\$8,163.66
SABE250120	Regular	Power-On Technology Services	10/7/2024	\$33,455.25	\$0.00	\$33,455.25
SABE250121	Regular	NMMEA Central District VI	9/24/2024	\$175.00	\$0.00	\$175.00
SABE250129	Regular	Next Level Home Audio & Video, Inc.	10/15/2024	\$7,244.81	\$0.00	\$7,244.81
SABE250133	Regular	Public Charter Schools of New	10/17/2024	\$5,112.43	\$1,875.00	\$362.43
SABE250138	Regular	Beatriz Bueno	10/28/2024	\$59.00	\$0.00	\$59.00
SABE250144	Regular	Mechanical Systems, Inc.	10/28/2024	\$659.67	\$0.00	\$659.67
SABE250148	Regular	Maria Cisneros	10/28/2024	\$59.00	\$0.00	\$59.00
SABE250152	Dollar	West Music Company	11/8/2024	\$319.03	\$289.04	\$29.99
SABE250153	Dollar	BMO Financial Group	11/8/2024	\$14.95	\$0.00	\$14.95
SABE250155	Regular	Wisconsin Center for Ed. Research	11/19/2024	\$1,434.40	\$0.00	\$1,434.40
SABE250162	Regular	Home Depot	12/2/2024	\$37.35	\$0.00	\$37.35
SABE250169	Regular	Barnes & Noble Booksellers, Inc.	12/19/2024	\$643.29	\$0.00	\$643.29
SABE250173	Regular	Alyssa Martinez	1/7/2025	\$59.00	\$0.00	\$59.00
SABE250174	Regular	April Ann Kron	1/7/2025	\$59.00	\$0.00	\$59.00
SABE250175	Regular	City of Rio Rancho	1/7/2025	\$25.00	\$0.00	\$25.00
SABE250177	Regular	LD Supply LLC	1/15/2025	\$504.54	\$379.55	\$124.99
SABE250179	Regular	BMO Financial Group	1/30/2025	\$420.55	\$0.00	\$420.55
SABE250180	Regular	Alyssa Martinez	1/30/2025	\$59.00	\$0.00	\$59.00
SABE250181	Regular	Larry Summerville	1/30/2025	\$59.00	\$0.00	\$59.00
SABE250184	Regular	Abq Mom	2/5/2025	\$300.00	\$0.00	\$300.00
SABE250188	Regular	BMO Financial Group	2/6/2025	\$174.71	\$0.00	\$174.71
SABE250189	Regular	BMO Financial Group	2/11/2025	\$207.92	\$0.00	\$207.92
SABE250190	Dollar	Cooperative Educational Services	2/11/2025	\$1,355.45	\$0.00	\$1,355.45

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: (([Fund] >= "11000") ; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: Yes; Created On: 3/6/2025 11:35:44 AM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE250191	Regular	Staples	2/24/2025	\$425.90	\$0.00	\$425.90
SABE250192	Regular	BMO Financial Group	2/20/2025	\$399.38	\$0.00	\$399.38
SABE250193	Regular	World's Finest Chocolate, Inc.	2/14/2025	\$4,745.00	\$0.00	\$4,745.00
SABE250194	Regular	LD Supply LLC	2/24/2025	\$445.50	\$0.00	\$445.50
SABE250195	Regular	BMO Financial Group	3/4/2025	\$78.00	\$0.00	\$78.00
Sub Total				\$1,039,536.93	\$546,576.75	\$490,143.51

Bank Reconciliation

School: **Sandoval Academy of Bilingual Education**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **February 28, 2025**

Beginning Balance per bank:	\$	721,703.76
Cleared transactions:	\$	(299,020.14)
Deposits and Credits:	\$	249,003.99
Other bank adjustments	\$	-
		<hr/>
	\$	671,687.61
Ending balance per bank		
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(126,038.56)
Balance per GL	\$	<hr/> <hr/> 545,649.05

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: - Main Checking; Statement Date: 02/28/2025; Include Unposted Transactions: No; Created On: 3/17/2025 10:11:55 AM

Last Reconciled	Statement Date		
1/31/2025	02/28/2025		
Date	Item Number	Description	Withdrawal
12/12/2024	3089	Florina Cruz Rodriguez	\$59.00
2/25/2025	3150	American Reading Company	\$9,425.00
2/25/2025	3151	Bernalillo Public School Student Nutrition	\$21,787.14
2/25/2025	3152	BMSI-Rosario Romar	\$1,614.38
2/25/2025	3153	Centurylink	\$237.12
2/25/2025	3154	Cooperative Educational Services	\$5,922.81
2/25/2025	3155	Custom Ink	\$282.90
2/25/2025	3156	Fulcrum Building, LLC	\$27,982.17
2/25/2025	3157	Herrera Coaches Inc.	\$10,155.44
2/25/2025	3158	LD Supply LLC	\$363.11
2/25/2025	3159	New Mexico Kids! Family Magazine	\$930.00
2/25/2025	3160	Power-On Technology Services	\$39,098.75
2/25/2025	3161	Rio Rancho Regional Chamber of Commerce	\$250.00
2/25/2025	3162	Southwest Copy Systems- Equipment	\$466.95
2/25/2025	3163	Tech to school	\$7,174.75
2/25/2025	3164	West Music Company	\$289.04
Sub Total			\$126,038.56

Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of February 28, 2025

Description	11000 Operational	13000 Transportation	14000 Instructional material	21000 Food Service	21100 Universal Meals	23000 Activities
11011 - Bank Accounts	\$536,601.52	\$42,545.45	\$0.36	(\$6,303.63)	(\$24,698.60)	\$12,524.24
Subtotal of Account Type: Asset	\$536,601.52	\$42,545.45	\$0.36	(\$6,303.63)	(\$24,698.60)	\$12,524.24
Subtotal of Account Group: Assets	\$536,601.52	\$42,545.45	\$0.36	(\$6,303.63)	(\$24,698.60)	\$12,524.24
23124 - State Retirement System Contributions	\$13,145.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$7,325.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$42.90	\$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	\$23,694.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$12,436.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,700.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$730.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$61,096.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$205,110.33	\$3,215.95	\$0.36	(\$16,248.39)	\$10,436.60	\$649.63
Net Increase/Decrease	\$270,394.78	\$39,329.50	\$0.00	\$9,944.76	(\$35,135.20)	\$11,874.61
Subtotal of Account Type: Fund Balance/Retained Earnings	\$475,505.11	\$42,545.45	\$0.36	(\$6,303.63)	(\$24,698.60)	\$12,524.24
Subtotal of Account Group: Liabilities/Fund Balance	\$536,601.52	\$42,545.45	\$0.36	(\$6,303.63)	(\$24,698.60)	\$12,524.24

Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of February 28, 2025

Description	24101 Title I	24189 Title IV	24330 ARP	25153 Medicaid	26107 REC/ District Agent	27528 Community School and Family engagement
11011 - Bank Accounts	(\$16,132.03)	(\$1,152.80)	\$0.55	\$5,823.87	\$0.00	(\$1,094.71)
Subtotal of Account Type: Asset	(\$16,132.03)	(\$1,152.80)	\$0.55	\$5,823.87	\$0.00	(\$1,094.71)
Subtotal of Account Group: Assets	(\$16,132.03)	(\$1,152.80)	\$0.55	\$5,823.87	\$0.00	(\$1,094.71)
23124 - State Retirement System Contributions	\$97.80	\$65.31	\$0.00	\$0.00	\$0.00	\$414.60
23125 - Employee Insurance	\$197.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$4.68	\$3.57	\$0.00	\$0.00	\$0.00	\$20.63
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$168.44	\$147.86	\$0.00	\$0.00	\$0.00	\$714.02
23135 - Employer Insurance	\$300.62	\$0.25	\$0.33	\$0.00	\$0.00	\$7.25
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$21.24	\$15.75	\$0.00	\$0.00	\$0.00	\$155.38
23147 - Voluntary Deductions	\$7.38	\$0.17	\$0.22	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$797.28	\$232.91	\$0.55	\$0.00	\$0.00	\$1,311.88
32300 - Unreserved Fund Balance	(\$6,864.30)	(\$9,173.49)	(\$19,821.97)	\$2,740.74	(\$7,269.66)	\$0.00
Net Increase/Decrease	(\$10,065.01)	\$7,787.78	\$19,821.97	\$3,083.13	\$7,269.66	(\$2,406.59)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$16,929.31)	(\$1,385.71)	\$0.00	\$5,823.87	\$0.00	(\$2,406.59)
Subtotal of Account Group: Liabilities/Fund Balance	(\$16,132.03)	(\$1,152.80)	\$0.55	\$5,823.87	\$0.00	(\$1,094.71)

Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of February 28, 2025

Description	27575 Bilingual Grant	27583 SEL Grant	31200 PSCOC	31701 SB-9 Local	31703 SB-9 Cash	Total
11011 - Bank Accounts	\$0.00	\$0.00	(\$24,572.45)	\$22,106.57	\$0.71	\$545,649.05
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$24,572.45)	\$22,106.57	\$0.71	\$545,649.05
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$24,572.45)	\$22,106.57	\$0.71	\$545,649.05
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.75
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.23
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.78
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.11
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,744.67
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.54
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.45
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,439.03
32300 - Unreserved Fund Balance	(\$23,810.00)	(\$24,979.24)	\$0.00	\$6,957.26	\$0.71	\$120,944.53
Net Increase/Decrease	\$23,810.00	\$24,979.24	(\$24,572.45)	\$15,149.31	\$0.00	\$361,265.49
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$24,572.45)	\$22,106.57	\$0.71	\$482,210.02
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$24,572.45)	\$22,106.57	\$0.71	\$545,649.05

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: 563-000-2425-0027-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2024-2025

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): 18,373

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation: 18,373	
D. Total Funding Available: 18,373	

Revenue 24189.0000.44504 (\$8,343.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$4,186.50	(\$4,186.50)		
24189	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$4,186.50	(\$4,156.50)	\$30.00	
Sub Total							(\$8,343.00)		
Indirect Cost									
DOC. TOTAL							(\$8,343.00)		

Justification:

To decrease budget per PED letter.

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

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

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

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

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

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

Doc. ID: 563-000-2425-0028-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

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 <p style="text-align: center;">Budget Period: 2024-07-01 To: 2025-06-30</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
--

Revenue 11000.0000.41701 \$8,307.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$21,530.98	\$8,307.00	\$29,837.98	
Sub Total							\$8,307.00		
Indirect Cost									
DOC. TOTAL							\$8,307.00		

Justification:

To increase budget based on revenues received for Student Supplies.

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: 563-000-2425-0029-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

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: 2024-07-01 To: 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 23000.0000.41701 \$4,999.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$4,999.00	\$4,999.00	
Sub Total							\$4,999.00		
Indirect Cost									
DOC. TOTAL							\$4,999.00		

Justification:

To increase budget based on revenues received from activities.

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.