



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: July 16, 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 for May and June 2025
 - b. Business Manager’s Report
 - i. *Approve Voucher/Check Register Report for May 2025**
 - ii. *Approve Voucher/Check Register Report for June 2025**
 - c. **BARS**
 - i. *BAR 563-0000-2425-0035-I 24154-Title II Carryover*
 - ii. *BAR 563-0000-2425-0036-IB 26107-PEC Mini Grant*
 - iii. *BAR 563-0000-2425-0038-I 25153-Medicaid*
 - iv. *BAR 563-0000-2425-0039-I 23000-Activities revenue*
 - v. *BAR 563-0000-2425-0040-I 11000 Operational Revenue*
 - vi. *BAR 563-0000-2425-0041-I 21000 Food Service revenue*
 - vii. *BAR 563-0000-2425-0042-D 21100 Decrease for Universal Free Meals*
 - viii. *BAR 563-0000-2425-0043-T 11000 Adjust budget*
 - ix. *BAR 563-0000-2425-0044-T 11000 Adjust Budget*
 - x. *BAR 563-0000-2425-0045-I 24101 Title I Carryover*
 - xi. *BAR 563-0000-2425-0046-T 11000 adjust budget*
 - xii. *BAR 563-0000-2425-0047-I 24109 Preschool IDEA-B Carryover*
 - xiii. *BAR 563-0000-2425-0048-I 24106 IDEA-B Carryover*
- F. **Consent Agenda**
 - a. *Approval of the May 21, 2025 General Meeting Minutes and May 30, 2025 Special Meeting Minutes*
 - i. *No meeting was held in June due to Executive Director illness*
 - b. *Approval of the IDEA-B Application*
 - c. *Approval of the Public Charter Schools of New Mexico Expansion Grant*
 - d. *Nomination and vote for President/Chair Role*
 - e. *Nomination for Finance Committee Chair*



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- f. Approval of resignations of Becky Torres and Lisa Spangler*
- g. Discussion and approval of new Board Members*
- h. Annual Meeting Resolution: Determine General Meeting Dates and Time*
- i. Approve SABE's USDA Food Procurement Policy*
- j. Approve Herrera Bus Contract*
- k. Approve Professional Services Contract Charter Law Office PC (Sue Fox)*
- l.*
- G. Announcements/GB Member Comments
- H. Adjournment



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GOVERNING BOARD MEETING

Governance Board Members in Attendance

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

Governance Board Members not in Attendance

All members present

Others in Attendance at the Meeting

Jackie Rodriguez, Executive Director/Head of School
Felicita Reyes, Principal/Special Services Director
Ashley Wolfel, Business Manager, excused from meeting at 8:35 p.m.

Date of Meeting: May 21, 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
 - a. Meeting was called to order by Mrs. Torres at 7:08 p..m.
- B. Roll Call-Board Members, Staff, and Guests
 - a. Ms. Torres called roll and announced what members are present and absent.
 - b. All board members are present.

Member	Present	Absent
Brennan Divett	X	
Lisa Spangler	x	
Scott Heller	X	
Mario Martinez	X	
Becky Torres	X	

- C. Adoption of the Agenda
 - a. Motion to approve the agenda for May 21, 2025 was made by Mr. Heller.
 - b. Motion was seconded by Mrs. Spangler.
 - c. Motion to approve the May 21, 2025 passed unanimously.



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

D. Public Comment

- a. There is no one present for public comment.

E. Financial Management

- a. Finance Committee Report
- b. Business Manager's Report
 - i. *Approve Voucher/Check Register Report**
 1. *Motion to approve the Check Register Report was made by Mr. Divett*
 2. *Motion was seconded by Mr. Martinez*
 3. *Motion to approve the Check Register Report passed _____*

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

c. BARS

- i. BAR 563-0000-2425-0031-T: Title I Transfer
- ii. BAR 563-0000-2425-0032-T: Operational Transfer
- iii. BAR 563-0000-2425-0033-I: Increase BAR for additional revenue
- iv. BAR 563-0000-2425-0034-I: Increase BAR for additional revenue
 1. Motion to approve the BARS as presented by Mrs. Wolfel was made by Mrs. Spangler
 2. Motion was seconded by Mr. Heller
 3. Motion to approve the BARS as presented by Mrs. Wolfel passed unanimously.



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

F. Consent

Agenda
a. Approval of the

April 16, 2025 General Meeting Minutes

- i. Motion to approve the April 16, 2025 General Meeting Minutes with revisions was made by Mr. Heller*
- ii. Motion was seconded by Mr. Martinez*
- iii. Motion to approve the April 16, 2025 General Meeting Minutes with revisions passed with three votes in favor and two members abstaining.*

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

- b. Closed Session: Convene for the purpose of discussing limited personnel matters as permitted under Section 10-15-1(H)(2) of the New Mexico Open Meetings Act, specifically for the Governing Board and Executive Director to discuss the Executive Director's end-of-year 2024-2025 evaluation.*
 - i. Motion to enter closed session to discuss limited personnel matters as permitted under under Section 10-15-1(H)(2) of the New Mexico Open Meetings Act, specifically for the Governing Board and Executive Director to discuss the Executive Director's end-of-year 2024-2025 evaluation was made by Mr. Heller.*
 - ii. Motion was seconded by Mrs. Spangler*
 - iii. Motion to enter closed session to discuss limited personnel matters as permitted under under Section 10-15-1(H)(2) of the New Mexico Open Meetings Act, specifically for the Governing Board and Executive Director to discuss the Executive Director's end-of-year 2024-2025 evaluation passed unanimously.*



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

- iv. *Governing Board members and Mrs. Wolfel went into closed session at 7:25 p.m.*
- v. *Governing Board members are out of closed session at 7:56 p.m.*
 - 1. *Motion to come out of closed session was made by Mr. Divett.*
 - 2. *Motion was seconded by Mr. Heller.*

3. *Motion to come out of closed session passed unanimously.*

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

- vi. *During the closed session only items discussed during the closed session was what was on the agenda.*
- vii. *No action was taken during the closed session.*
- c. *Discussion and Approval of Disposition*

of Fixed Assets

- i. *Mrs. Rodriguez explained the process of disposal of assets and what SABE intends to dispose of based on the NMPED procedures.*
- ii. *Motion to approve the request for Disposition of Fixed Assets was made by Mr. Heller.*
- iii. *Motion was seconded by Mr. Divett*
- iv. *Motion to approve the request for Disposition of Fixed Assets passed unanimously.*



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

d. Approval of 2025-2026 School Year Budget
 i. Mrs. Wolfel presented the proposed budget for the 2025-2026 school year.
 ii. Motion to

approve the 2025-2026 School Year Budget was made by Mr. Martinez.
 iii. Motion was seconded by Mrs. Spangler.
 iv. Motion to approve the 2025-2026 School Year Budget passed unanimously.

2025-

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

e. Approval of 2026 School Calendar
 i. Mrs. Rodriguez presented the proposed school year calendar and factors were considered in its development.
 ii. Motion to approve the 2025-2026 School Calendar was made by Mr. Divett.

iii. Motion was seconded by Mrs. Spangler.
 iv. Motion to approve the 2025-2026 School Calendar passed unanimously.

2025-

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

f. Approval of 2026 Salary Schedule
 i. Motion to approve the 2025-2026 Salary Schedule was made by Mr. Heller.
 ii. Motion was seconded by Mrs. Spangler.
 iii. Motion to approve the 2025-2026 Salary Schedule

passed unanimously.



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2026

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

g. Approval of the Executive Director's contract for the 2025-school year

i. Motion to approve the Executive Director's Contract for the 2025-2026 school year was made by Mr. Divett.

ii. Motion was seconded by Mrs. Spangler.

iii. Motion to approve the Executive Director's Contract for the 2025-2026 school year passed unanimously.

State and

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

h. Approval of the of New Mexico, Early Childhood Education Care Department Pre-K Program – SABE NIÑOS

i. Motion to approve the State of New Mexico, Early Childhood Education and Care Department Pre-K Program SABE

NINOS was made by Mr. Divett.

ii. Motion was seconded by Mr. Martinez.

iii. Motion to approve the State of New Mexico, Early Childhood Education and Care Department Pre-K Program SABE NINOS passed unanimously.

which

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

i. Approval of the Unified Application includes:

i. NMPED Title I Application
 ii. NMPED Title II Application
 iii. NMPED Title III Application and Consortium Partnership
 1. Motion to approve the NMPED



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Title I Application, NMPED Title II Application and NMPED Title III Application and Consortium Partnership was made by Mr. Divett.

2. *Motion was seconded by Mr. Heller.*
3. *Motion to approve the NMPED Title I Application, NMPED Title II Application and NMPED Title III Application and Consortium Partnership passed unanimously.*

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

- j. *Approval of the NMPED Bilingual Program Application (renewal)*
 - i. *Motion to approve the NMPED Bilingual Program Application (renewal) was made by Mrs. Spangler.*
 - ii. *Motion was seconded by Mr. Heller.*
 - iii. *Motion to approve the NMPED Bilingual Program Application (renewal) passed unanimously.*

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

by

- k. *Discussion and Approval of SABE's Governing Board Bylaws as suggested the NM Public Education Commission*
- i. *Motion to approve SABE's Governing Board Bylaws as suggested by the NM Public Education Commission*

- was made by Mr. Heller.*
- ii. *Motion was seconded by Mr. Martinez.*
- iii. *Motion to approve SABE's Governing Board Bylaws as suggested by the NM Public Education Commission passed unanimously.*



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

five-
the

- i. Approval of the year term of Sandoval Academy of Bilingual Education Charter with New Mexico Public Education Commission (Resolution)
- i. Motion to approve the five-year term of Sandoval Academy of Bilingual Education Charter with

- the New Mexico Public Education Commission (Resolution) was made by Mr. Heller.
- ii. Motion seconded by Mr. Divett
- iii. Motion to approve the five-year term of Sandoval Academy of Bilingual Education Charter with the New Mexico Public Education Commission (Resolution) passed unanimously.

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

- G. Announcements/GB Member Comments
 - a. No announcements
- H. Adjournment
 - a. Motion to adjourn the meeting was made by Mr. Heller.
 - b. Motion was seconded by Mr. Divett.
 - c. Motion to adjourn the meeting passed unanimously.
 - d. Meeting was adjourned at 9:31 p.m.



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



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GOVERNING BOARD SPECIAL 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: May 30, 2025

Time: 4:30pm

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 4:36pm
- B. Roll Call-Board Members, Staff, and Guests

Member	Present	Absent
Brennan Divett	X	
Lisa Spangler	X	
Scott Heller	X	
Mario Martinez	X	
Becky Torres		X

C. *Adoption of the Agenda*

1. *Motion to approve the agenda was made by Mrs. Spangler*
2. *Motion was seconded by Mr. Martinez*
3. *Motion to approve the Agenda passed unanimously.*

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



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D. Public Comment

E. Consent Agenda

- a. *Approval for the Principal/Director/Head Admin. and the Business Manager to enter and submit any final Budget Adjustment Requests (BARs) on behalf of the school to maintain budgetary compliance for audit and other regulatory purposes. This is done knowing that the BARs will not impact actual cash but only address budgets. In addition, any BARs submitted as allowed under this approval will be brought before the GC at the next meeting with review and detailed explanation*
 - 1. *Motion to approve and allow that the Executive Director, Mrs. Rodriguez and the business manager, Mrs. Wolfel, to approve BARS to close out the fiscal year was made by Mr. Heller.*
 - 2. *Motion was seconded by Mr. Martinez*
 - 3. *Motion to approve the approve and allow that the Executive Director, Mrs. Rodriguez and the business manager, Mrs. Wolfel, to approve BARS to close out the fiscal year passed unanimously.*

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

F. Announcements/GB Member Comments

- a. None

G. Adjournment

- a. *Motion to adjourn was made by Mr. Heller*
- b. *Motion was seconded by Mrs. Spangler*
- c. *Motion to adjourn passed unanimously and was adjourned at 4:39pm..*

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

Sandoval Academy of Bilingual Education

Budget Summary

as of May 31, 2025

Revenues

Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY24	FY25-FY24
Fund 11000 Operational	\$ 3,068,050.06	\$ 2,435,630.70	\$ 2,812,379.22	\$ (376,748.52)	\$2,665,710.14	\$ (230,079.44)
Fund 13000 Pupil Transportation	\$ 136,874.00	\$ 126,815.00	\$ 125,467.83	\$ 1,347.17	\$74,463.00	\$ 52,352.00
Fund 21000 USDA Food Reimbursement	\$ 90,000.00	\$ 89,989.36	\$ 82,500.00	\$ 7,489.36	\$42,808.25	\$ 47,181.11
Fund 21100 Universal Free Meals	\$ 125,878.00	\$ 70,690.35	\$ 115,388.17	\$ (44,697.82)	\$106,353.90	\$ (35,663.55)
Fund 23000 - Non-Instructional Support	\$ 9,696.25	\$ 10,917.10	\$ 8,888.23	\$ 2,028.87	\$7,662.03	\$ 3,255.07
Fund 24101 Title I	\$ 39,613.00	\$ 13,051.73	\$ 36,311.92	\$ (23,260.19)	\$83,986.73	\$ (70,935.00)
Fund 24106 IDEAB	\$ 45,850.00	\$ 22,664.40	\$ 42,029.17	\$ (19,364.77)	\$35,247.53	\$ (12,583.13)
Fund 24109 Preschool IDEA-B	\$ 404.00	\$ 404.00	\$ 370.33	\$ 33.67	\$0.00	\$ 404.00
Fund 24154 Title II	\$ 6,798.00	\$ 2,515.96	\$ 6,231.50	\$ (3,715.54)	\$17,678.76	\$ (15,162.80)
Fund 24189 Title IV	\$10,030.00	\$18,831.92	\$ 9,194.17	\$ 9,637.75	\$18,189.50	\$ 642.42
Fund 24196 Stronger Connections Grant Program	\$18,000.00	\$11,700.00	\$ 16,500.00	\$ (4,800.00)	\$ -	\$ 11,700.00
Fund 24330 ESSR III ARP	\$50.44	\$19,872.41	\$ 46.24	\$ 19,826.17	\$ 109,707.52	\$ (89,835.11)
Fund 24346 IDEA/ARP	\$ -	\$ -	\$ -	\$ -	\$ 9,600.34	\$ (9,600.34)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$ -	\$ -	\$ -	\$ -	\$ 41,111.01	\$ (41,111.01)
Fund 26107 REC/District Fiscal Agent	\$ -	\$ 7,269.66	\$ -	\$ 7,269.66	\$ 15,510.79	\$ (8,241.13)
Fund 27107 2012 GOB Student Library SB66	\$ 5,192.00	\$ -	\$ 4,759.33	\$ (4,759.33)	\$ 2,649.17	\$ (2,649.17)
Fund 27109 Instructional Materials GAA of 2019	\$ -	\$ -	\$ -	\$ -	\$ 2,963.92	\$ (2,963.92)
Fund 27153 Extended Learning Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27201 School Lunch CoPay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27202 Open SciEd Expansion Initiative	\$ -	\$ -	\$ -	\$ -	\$ 1,558.33	\$ (1,558.33)
Fund 27414 Pediatric Autism/ Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Equipment			\$ -	\$ -	\$ -	\$ -
Fund 27528 FY24 FY25 community school and family e	\$35,000.00	\$31,964.52	\$ 32,083.33	\$ (118.81)	\$ -	\$ 31,964.52
Fund 27575 Bilingual Multicultural Ed Laws	\$ -	\$ 23,810.00	\$ -	\$ 23,810.00	\$ 21,825.83	\$ 1,984.17
Fund 27583 - Behavioral Health Support	\$ -	\$ 24,979.24	\$ -	\$ 24,979.24	\$ 22,916.67	\$ 2,062.57
Fund 28221 Public School Kitchen Infrastructure	\$ 135,000.00	\$ -	\$ 123,750.00	\$ 11,250.00	\$ 168,217.50	\$ (168,217.50)
Fund 31200 PSCOC Lease Reimbursement	\$ 187,588.00	\$ 140,691.00	\$ 171,955.67	\$ (31,264.67)	\$ 183,333.33	\$ (42,642.33)
Fund 31400 Special Capital OutlayState	\$ 500,000.00	\$ 315,000.00	\$ 458,333.33	\$ (143,333.33)	\$ 68,007.50	\$ 246,992.50
Fund 31701 SB9 Local	\$ 85,346.00	\$ 56,464.03	\$ 78,233.83	\$ (21,769.80)	\$ 18,557.92	\$ 37,906.11
Fund 31703 SB9 State Match Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,499,369.75	\$ 3,423,261.38	\$ 4,124,422.27	\$ (577,410.89)	\$ 3,718,059.67	\$ (294,798.29)

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Revenue; Subtotal
 Elements: Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: No;
 Include Unposted Transactions: Yes; Created On: 6/9/2025 2:48:36 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$1,438.93	(\$1,438.93)
Fees Activities	\$13,316.98	\$15,479.98	(\$2,163.00)
Fees Activities	\$0.00	\$13,436.86	(\$13,436.86)
Contributions and Donations from Private Sources	\$5,446.10	\$7,471.10	(\$2,025.00)
State Equalization Guarantee	\$2,816,946.72	\$2,609,307.53	\$207,639.19
Fund 11000 Operational	\$2,835,709.80	\$2,647,134.40	\$188,575.40
Fund 13000 Pupil Transportation	\$136,874.00	\$126,815.00	\$10,059.00
Fund 21000 USDA Food Reimbursement	\$90,000.00	\$98,417.08	(\$8,417.08)
Fund 21100 Universal Free Meals	\$125,878.00	\$78,171.11	\$47,706.89
Fund 23000 - Non-Instructional Support	\$9,696.25	\$11,492.10	(\$1,795.85)
Fund 24101 Title I	\$39,613.00	\$14,309.32	\$25,303.68
Fund 24106 IDEAB	\$45,850.00	\$45,780.00	\$70.00
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	\$10,030.00	\$19,203.49	(\$9,173.49)
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 25153 Title XIX MEDICAID 3/21 Years	\$0.00	\$11,702.36	(\$11,702.36)
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	\$31,964.52	\$3,035.48
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 28221 Public School Kitchen Infrastructure	\$135,000.00	\$0.00	\$135,000.00
Fund 31200 PSCOC Lease Reimbursement	\$187,588.00	\$140,691.00	\$46,897.00
Fund 31400 Special Capital OutlayState	\$500,000.00	\$315,000.00	\$185,000.00
Fund 31701 SB9 Local	\$85,346.00	\$60,772.65	\$24,573.35
Grand Total	\$4,267,029.49	\$3,692,004.30	\$575,025.19

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: No; Include Unposted
Transactions: Yes; Created On: 6/9/2025 2:47:47 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$41,480.00	\$14,749.10	\$11,289.44	\$15,441.46
Salaries Expense- Teachers	\$591,646.00	\$492,281.98	\$91,426.77	\$7,937.25
Salaries Expense-Kinder Teachers	\$115,243.00	\$105,852.70	\$19,911.59	(\$10,521.29)
Salaries Expense- After School	\$0.00	\$7,994.34	\$848.09	(\$8,842.43)
Salaries Expense- EA	\$0.00	\$1,429.14	\$0.00	(\$1,429.14)
Salaries Expense-Kinder EA	\$30,928.00	\$39,292.96	\$4,615.76	(\$12,980.72)
Salaries Expense-Fine Arts	\$30,926.00	\$47,323.54	\$8,604.27	(\$25,001.81)
Salaries Expense-Sped Teacher	\$139,483.00	\$136,297.04	\$24,781.27	(\$21,595.31)
Salaries Expense-SPED EA	\$111,088.44	\$63,002.25	\$17,769.70	\$30,316.49
Salaries Expense-After School At-Risk	\$10,677.23	\$10,677.23	\$0.00	\$0.00
Stipend -Teacher	\$20,600.00	\$7,548.00	\$1,159.70	\$11,892.30
Stipend-Bilingual	\$40,328.00	\$0.00	\$4,000.00	\$36,328.00
Employee Benefits	\$468,719.00	\$344,298.29	\$86,644.70	\$37,776.01
Other Professional/Technical Services	\$4,800.00	\$4,800.00	\$0.00	\$0.00
Other Charges	\$3,427.00	\$1,022.24	\$796.99	\$1,607.77
Other Charges	\$500.00	\$409.00	\$0.00	\$91.00
Other Charges	\$381.00	\$0.00	\$0.00	\$381.00
Student Travel	\$0.00	\$662.88	\$0.00	(\$662.88)
Instructional materials	\$24,572.00	\$24,569.33	\$0.00	\$2.67
Software	\$38,000.00	\$35,839.84	\$2,038.57	\$121.59
General Supplies and Materials	\$15,737.98	\$15,660.72	\$5,170.27	(\$5,093.01)
General Supplies and Materials	\$906.00	\$764.98	\$0.00	\$141.02
Supply Assets (Under \$5K)	\$7,174.76	\$7,174.75	\$0.00	\$0.01
Function 1000 - Instruction	\$1,696,617.41	\$1,361,650.31	\$279,057.12	\$55,909.98
Salaries Expense-Coordinator	\$40,030.00	\$32,988.50	\$7,762.00	(\$720.50)
Salaries Expense-Nursing Assistant	\$15,000.00	\$12,826.87	\$1,673.13	\$500.00
Salaries Expense-Registrar	\$21,500.00	\$19,019.33	\$2,480.67	\$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	\$26,971.06	\$6,553.22	\$5,065.72
Diagnosticians - Contracted	\$28,717.00	\$19,131.60	\$17,497.67	(\$7,912.27)
Speech Therapists - Contracted	\$63,524.00	\$70,832.62	\$14,427.23	(\$21,735.85)
Occupational Therapists - Contracted	\$20,976.00	\$15,498.01	\$5,876.99	(\$399.00)
Specialists - Contracted	\$39,043.00	\$23,027.68	\$15,406.69	\$608.63
Specialists - Contracted	\$1,031.00	\$0.00	\$0.00	\$1,031.00
Other Professional/Technical Services	\$82,270.42	\$67,438.69	\$14,007.71	\$824.02
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-At-Risk	\$200.00	\$195.48	\$0.00	\$4.52
Function 2100 - Support Services-Students	\$357,605.42	\$293,989.84	\$88,685.31	(\$25,069.73)

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: No; Include Unposted
Transactions: Yes; Created On: 6/9/2025 2:47:47 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Professional Development	\$2,000.00	\$613.43	\$360.00	\$1,026.57
General Supplies and Materials	\$6,365.00	\$5,480.36	\$674.23	\$210.41
Function 2200 - Support Services-Instruction	\$8,365.00	\$6,093.79	\$1,034.23	\$1,236.98
Salaries Expense - Executive Director	\$128,750.00	\$118,846.08	\$9,903.92	\$0.00
Employee Benefits	\$57,308.00	\$48,418.07	\$5,298.58	\$3,591.35
Auditing	\$23,376.00	\$22,587.80	\$0.00	\$788.20
Legal	\$4,000.00	\$3,058.79	\$169.96	\$771.25
Other Professional/Technical Services	\$3,000.00	\$0.00	\$2,690.63	\$309.37
Advertising	\$23,000.00	\$14,540.96	\$6,480.02	\$1,979.02
Board Training	\$6,893.00	\$5,339.58	\$362.43	\$1,190.99
Function 2300 - Support Services-General Administration	\$246,327.00	\$212,791.28	\$24,905.54	\$8,630.18
Salaries Expense - Principals	\$47,947.00	\$42,095.29	\$5,490.71	\$361.00
Salaries Expense - Secretarial	\$16,900.00	\$15,307.63	\$1,673.13	(\$80.76)
Employee Benefits	\$21,916.00	\$18,894.54	\$2,696.39	\$325.07
Professional Development	\$464.00	\$0.00	\$0.00	\$464.00
Other Professional/Technical Services	\$5,400.00	\$104.75	\$5,276.50	\$18.75
Other Charges	\$4,151.00	\$3,120.00	\$194.86	\$836.14
Rentals of Computers and Related Equipment	\$5,550.00	\$4,932.72	\$611.39	\$5.89
Software	\$2,150.00	\$2,128.59	\$0.00	\$21.41
General Supplies and Materials	\$200.00	\$270.52	\$777.32	(\$847.84)
Function 2400 - Support Services-School Administration	\$104,678.00	\$86,854.04	\$16,720.30	\$1,103.66
Salaries Expense - Data Processing	\$18,000.00	\$16,538.46	\$2,480.78	(\$1,019.24)
Employee Benefits	\$7,724.00	\$5,123.10	\$833.96	\$1,766.94
Other Professional/Technical Services	\$118,969.00	\$91,421.90	\$27,503.73	\$43.37
Advertising	\$50.00	\$0.00	\$1,013.59	(\$963.59)
Software	\$19,520.00	\$19,519.68	\$0.00	\$0.32
General Supplies and Materials	\$31.00	\$104.32	\$0.00	(\$73.32)
Function 2500 - Central Services	\$164,294.00	\$132,707.46	\$31,832.06	(\$245.52)
Salaries Expense - Custodian	\$26,919.00	\$24,389.36	\$1,763.30	\$766.34
Employee Benefits	\$14,643.00	\$11,350.59	\$351.33	\$2,941.08
Other Charges	\$29,360.00	\$26,249.14	\$4,166.66	(\$1,055.80)
Electricity	\$27,810.00	\$24,152.99	\$3,657.01	\$0.00
Natural Gas (Buildings)	\$8,918.00	\$5,279.09	\$2,787.24	\$851.67

Sandoval Academy for Bilingual Education

Account Summary Report

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Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted
Transactions: Yes; Created On: 6/9/2025 2:47:47 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Communication Services	\$8,431.00	\$8,837.88	\$7,359.50	(\$7,766.38)
Renting Land and Buildings	\$90,929.00	\$89,298.20	\$0.00	\$1,630.80
Rentals of Computers and Related Equipment	\$1,000.00	\$466.95	\$0.00	\$533.05
Property Liability Insurance	\$45,218.97	\$43,589.00	\$0.00	\$1,629.97
Other Contract Services	\$6,000.00	\$6,383.20	\$22,298.12	(\$22,681.32)
General Supplies and Materials	\$7,300.00	\$6,889.87	\$2,094.82	(\$1,684.69)
Supply Asset (Under \$5k)	\$900.00	\$858.38	\$0.00	\$41.62
Function 2600 - Operation & Maintenance of Plant	\$267,428.97	\$247,744.65	\$44,477.98	(\$24,793.66)
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	\$30,533.44	\$3,863.36	(\$3,496.80)
Employee Benefits	\$8,769.00	\$8,665.84	\$2,735.87	(\$2,632.71)
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	\$39,199.28	\$6,599.23	(\$169.51)
Fund 11000 - Operational	\$3,040,821.80	\$2,381,030.65	\$493,311.77	\$166,479.38
<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	\$96,245.00	\$14,334.68	\$49.32
Fund 13000 - Pupil Transportation	\$136,874.00	\$96,245.00	\$14,334.68	\$26,294.32
<u>USDA Fund-21000</u>				
Food	\$73,752.00	\$74,150.72	\$0.00	(\$398.72)
Fund 21000 - USDA Food Reimbursement	\$73,752.00	\$74,150.72	\$0.00	(\$398.72)
<u>Universal Free Meals -21100</u>				
Food	\$136,315.00	\$117,116.39	\$19,198.61	\$0.00
Fund 21100 - Universal Free Meals	\$136,315.00	\$117,116.39	\$19,198.61	\$0.00
<u>Activities-23000</u>				
Other Charges	\$500.00	\$310.58	\$1,000.00	(\$810.58)
Student Travel	\$650.00	\$1,066.82	\$0.00	(\$416.82)
General Supplies and Materials	\$4,999.00	\$100.00	\$4,871.95	\$27.05
General Supplies and Materials	\$4,197.25	\$482.07	\$2,184.30	\$1,530.88
Fund 23000 - Activities	\$10,346.25	\$1,959.47	\$8,056.25	\$330.53

Sandoval Academy for Bilingual Education

Account Summary Report

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Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted
Transactions: Yes; Created On: 6/9/2025 2:47:47 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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	\$22,778.40	\$1,671.71	\$4,349.89
Employee Benefits	\$0.00	\$3,388.73	\$1,034.43	(\$4,423.16)
Function 2100 - Support Services-Students	\$28,800.00	\$26,167.13	\$2,706.14	(\$73.27)
Fund 24101 - Title I	\$39,613.00	\$26,167.13	\$2,706.14	\$10,739.73
<u>IDEA-B-24106</u>				
Salaries Expense	\$45,850.00	\$43,415.60	\$0.00	\$2,434.40
Software	\$0.00	\$2,364.40	\$0.00	(\$2,364.40)
General Supplies and Materials	\$0.00	\$70.00	\$0.00	(\$70.00)
Fund 24106 - IDEA-B	\$45,850.00	\$45,850.00	\$0.00	\$0.00
<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	\$2,624.90	\$468.69	\$3,704.41
Fund 24154 - Title II	\$6,798.00	\$2,624.90	\$468.69	\$3,704.41
<u>Student Support Academic Achievement -24189</u>				
Salaries Expense-Tutor	\$6,000.00	\$4,032.44	\$0.00	\$1,967.56
Employee Benefits	\$0.00	\$1,522.56	\$0.00	(\$1,522.56)
Other Charges	\$0.00	\$475.00	\$0.00	(\$475.00)
General Supplies and Materials	\$30.00	\$0.00	\$0.00	\$30.00
Function 1000 - Instruction	\$6,030.00	\$6,030.00	\$0.00	\$0.00
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	\$10,030.00	\$10,030.00	\$0.00	\$0.00
<u>Stronger Connections Grant Program-24196</u>				
Software	\$11,700.00	\$13,500.00	\$0.00	(\$1,800.00)
General Supplies and Materials	\$6,300.00	\$0.00	\$0.00	\$6,300.00
Fund 24196 - Stronger Connections Grant Program	\$18,000.00	\$13,500.00	\$0.00	\$4,500.00

Sandoval Academy for Bilingual Education

Account Summary Report

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Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted
Transactions: Yes; Created On: 6/9/2025 2:47:47 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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
Function 2100 - Support Services-Students	\$2,741.00	\$0.00	\$0.00	\$2,741.00
Other Contract Services	\$0.00	\$0.00	\$10,795.17	(\$10,795.17)
Function 2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$10,795.17	(\$10,795.17)
 Fund 25153 - Title XIX MEDICAID 3/21 Years	 \$2,741.00	 \$0.00	 \$10,795.17	 (\$8,054.17)
<u>REC Grant-26107</u>				
Professional Development	\$0.00	\$0.00	\$9,962.00	(\$9,962.00)
Fund 26107 - REC/District Fiscal Agent	\$0.00	\$0.00	\$9,962.00	(\$9,962.00)
<u>2012 GOB Student Library SB-66-27107</u>				
Library and Audio-Visual	\$5,192.00	\$3,606.18	\$0.00	\$1,585.82
Fund 27107 - 2012 GOB Student Library SB-66	\$5,192.00	\$3,606.18	\$0.00	\$1,585.82
<u>Community School Grant-27528</u>				
Salaries Expense	\$35,000.00	\$35,000.00	\$0.00	\$0.00
Fund 27528 - FY24 FY25 community school and family engagement initiatives	\$35,000.00	\$35,000.00	\$0.00	\$0.00
<u>Public School Kitchen Infrastructure- 28221</u>				
""Fixed Assets (more than \$5,000)""	\$135,000.00	\$0.00	\$122,224.45	\$12,775.55
Fund 28221 - Public School Kitchen Infrastructure	\$135,000.00	\$0.00	\$122,224.45	\$12,775.55
<u>PSCOC-Fund 31200</u>				
Renting Land and Buildings	\$187,588.00	\$164,514.15	\$23,073.85	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$187,588.00	\$164,514.15	\$23,073.85	\$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	\$7,244.82	\$167,567.06	(\$174,811.88)
Fund 31400 - Special Capital Outlay-State	\$500,000.00	\$322,244.82	\$167,567.06	\$10,188.12

Sandoval Academy for Bilingual Education

Account Summary Report

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Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted
Transactions: Yes; Created On: 6/9/2025 2:47:47 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>SB-9 Local- 31701</u>				
County Tax Collection Costs	\$1,000.00	\$608.66	\$0.00	\$391.34
Function 2300 - Support Services-General Administration	\$1,000.00	\$608.66	\$0.00	\$391.34
Construction Services	\$84,346.00	\$0.00	\$0.00	\$84,346.00
""Fixed Assets (more than \$5,000)""	\$6,957.00	\$43,269.49	\$41,618.91	(\$77,931.40)
Function 4000 - Capital Outlay	\$91,303.00	\$43,269.49	\$41,618.91	\$6,414.60
Fund 31701 - SB-9 Local	\$92,303.00	\$43,878.15	\$41,618.91	\$6,805.94
<u>SB-9 State Cash Match-31703</u>				
Supply Assets (Under \$5K)	\$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	\$4,476,679.49	\$3,342,823.41	\$963,182.59	\$170,673.49

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 05/01/2025; End Date: 05/31/2025; Status: Non-Void; Created On: 6/9/2025 2:50:20 PM

Bank	Account Number					
Wells Fargo						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
5/2/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$39,129.96
5/2/2025	05-001	Cash Receipt	Before and Afterschool; School Supply Fee	Non-Void	\$176.00	
5/2/2025	05-002	Cash Receipt	Title IV; Title I; IDEA-B	Non-Void	\$24,744.76	
5/6/2025		AP Warrant	BMO Financial Group	Non-Void		\$94.00
5/6/2025	3211	AP Warrant	ACES	Non-Void		\$9,136.69
5/6/2025	3212	AP Warrant	Centurylink	Non-Void		\$267.63
5/6/2025	3213	AP Warrant	Cooperative Educational Services	Non-Void		\$6,296.76
5/6/2025	3214	AP Warrant	Charter School Nursing Services	Non-Void		\$1,611.56
5/6/2025	3215	AP Warrant	City of Rio Rancho	Non-Void		\$25.00
5/6/2025	3216	AP Warrant	Create U 505	Non-Void		\$338.43
5/6/2025	3217	AP Warrant	Fulcrum Building, LLC	Non-Void		\$26,930.21
5/6/2025	3218	AP Warrant	Power-On Technology Services	Non-Void		\$4,170.74
5/6/2025	3219	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$466.95
5/6/2025	3220	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$207.96
5/7/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,476.71
5/9/2025		Payroll Liability Check	NMPSIA	Non-Void		\$19,013.90
5/9/2025		Payroll Liability Check	NMRHCA	Non-Void		\$3,537.42
5/9/2025	05-003a	Cash Receipt	SEG May 2025	Non-Void	\$207,639.20	
5/9/2025	3221	Payroll Liability Check	First Financial Group of America	Non-Void		\$323.36
5/12/2025	05-004	Cash Receipt	Before and After School; Chocolate Fundraiser; School Supply Fee	Non-Void	\$460.00	
5/13/2025	05-005	Cash Receipt	Medicaid	Non-Void	\$11,702.36	
5/15/2025		Payroll Liability Check	NMERB	Non-Void		\$33,909.99
5/15/2025	05-006	Cash Receipt	SB-9	Non-Void	\$4,265.56	
5/16/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$38,756.00
5/16/2025	05-007	Cash Receipt	Before and After School	Non-Void	\$410.00	
5/16/2025	05-008	Cash Receipt	USDA March 2025	Non-Void	\$8,427.72	
5/19/2025		AP Warrant	Empat Speech Language Pathology PC	Non-Void		\$13,904.00
5/19/2025	05-009	Cash Receipt	Before and After School' Supply Fee	Non-Void	\$1,538.50	
5/19/2025	3222	AP Warrant	Anderson's Early Childhood-Alphabet U	Non-Void		\$238.52
5/19/2025	3223	AP Warrant	Bernalillo Public School Student Nutrition	Non-Void		\$24,399.68
5/19/2025	3224	AP Warrant	BMSI-Rosario Romar	Non-Void		\$1,937.25
5/19/2025	3225	AP Warrant	Charter Law Office, P.C.	Non-Void		\$295.67
5/19/2025	3226	AP Warrant	Fiber Platform LLC	Non-Void		\$312.90
5/19/2025	3227	AP Warrant	Herrera Coaches Inc.	Non-Void		\$19,249.00
5/19/2025	3228	AP Warrant	Home Depot	Non-Void		\$131.72
5/19/2025	3229	AP Warrant	Jackie Rodriguez	Non-Void		\$72.72
5/19/2025	3230	AP Warrant	Mutualink, Inc.	Non-Void		\$1,800.00
5/19/2025	3231	AP Warrant	School Specialty, Inc.	Non-Void		\$3,606.18
5/19/2025	3232	AP Warrant	SG Consulting Services LLC	Non-Void		\$2,690.63
5/19/2025	3233	AP Warrant	The Vigil Group, LLC	Non-Void		\$74.32
5/19/2025	3234	AP Warrant	Timeclock Plus LLC	Non-Void		\$193.39
5/19/2025	3235	AP Warrant	Westside Speech Academy LLC	Non-Void		\$290.09
5/19/2025	3236	AP Warrant	Wisconsin Center for Ed. Research	Non-Void		\$668.04
5/21/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,564.31
5/21/2025	05-010	Cash Receipt	Chocolate Fundraiser	Non-Void	\$515.00	
5/23/2025		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		\$3,094.52

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 05/01/2025; End Date: 05/31/2025; Status: Non-Void; Created On: 6/9/2025 2:50:20 PM

Bank	Account Number					
Wells Fargo						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
5/23/2025	05-011a	Cash Receipt	After School Program; Supply Fee	Non-Void	\$1,340.00	
5/23/2025	05-012	Cash Receipt	USDA March 2025-State	Non-Void	\$7,480.76	
5/30/2025		AP Warrant	BMO Financial Group	Non-Void		\$99.45
5/30/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$41,854.93
Sub Total					\$268,699.86	\$324,170.59
Grand Total					\$268,699.86	\$324,170.59

Sandoval Academy for Bilingual

Payroll Register Payments Report

Accounting Cycle: FY2025; Payroll Cycle: FY2025; Payroll Register: PR25-24 Pay Date 05/30/25 - Printed ,PR25-23 Pay Date 05/16/25 - Printed ,PR25-22 Pay Date 05/02/25 - Printed ; Employee: [All]; Sort Column: Employee; Show Salary Schedules: No; Show Expenditure Accounts: No; Include Paycheck Details: Yes; Created On: 6/9/2025 2:52:06 PM

Wages/Deductions	Employer Amt.	Employee Amt.
Net Wages	\$0.00	\$119,740.89
Basic Life	\$149.76	\$0.00
Dental	\$428.10	\$239.28
ERB	\$30,585.95	\$18,031.44
ERB Less 24 K	\$1,157.61	\$503.87
ERB RTW	\$628.32	\$370.41
ERB-LU less \$24K	\$20.42	\$8.88
Federal Withholding	\$0.00	\$12,184.23
FFGA- AF Cancer	\$0.00	\$68.55
FFGA- AF Critical Illness	\$0.00	\$84.24
FFGA- Texas Life Insurance	\$0.00	\$649.20
FFGA-AF Accident	\$0.00	\$59.85
FFGA-Disability	\$0.00	\$88.20
FICA	\$10,658.50	\$10,658.50
Long Term Disability	\$147.32	\$81.74
Medical	\$10,275.80	\$6,281.28
Medicare	\$2,492.63	\$2,492.63
NMRHCA	\$3,569.35	\$1,784.76
State Unemployment Ins.	\$493.74	\$0.00
State Withholding - NM	\$0.00	\$4,779.23
Texas Life Insurance	\$0.00	\$69.96
Vision	\$74.14	\$38.00
Voluntary Life	\$0.00	\$254.74
Sub Total	\$60,681.64	\$178,469.88

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: 6/9/2025 2:52:42 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced	Remaining
SABE250002-3	Dollar	Centurylink	3/3/2025	\$850.00	\$292.35	\$557.65
SABE250003-6	Dollar	Cooperative Educational Services	1/31/2025	\$2,000.00	\$1,908.63	\$91.37
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	\$3,147.58	\$81.17
SABE250008	Dollar	Fiber Platform LLC	7/9/2024	\$9,600.00	\$3,768.00	\$5,832.00
SABE250010-1	Dollar	ACES	7/9/2024	\$1,095.89	\$144.65	\$951.24
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	\$4,000.00	\$305.00
SABE250023	Dollar	Smore	7/9/2024	\$2,814.86	\$2,620.00	\$194.86
SABE250024-1	Dollar	Southwest Copy Systems- Equipment	7/9/2024	\$5,381.25	\$5,261.90	\$119.35
SABE250025	Dollar	Southwest Copy Systems-Service	7/9/2024	\$5,381.25	\$104.75	\$5,276.50
SABE250026	Dollar	Timeclock Plus LLC	7/9/2024	\$2,324.70	\$2,127.29	\$197.41
SABE250029-1	Dollar	Verizon Wireless/Straight Talk	7/9/2024	\$2,712.15	\$2,287.88	\$424.27
SABE250030-3	Dollar	Fulcrum Building, LLC	1/6/2025	\$88,375.11	\$81,744.73	\$6,630.38
SABE250031-4	Dollar	Empat Speech Language Pathology PC	5/1/2025	\$6,953.00	\$6,952.00	\$1.00
SABE250036	Dollar	Herrera Coaches Inc.	7/9/2024	\$103,583.68	\$96,245.00	\$14,334.68
SABE250038-2	Dollar	ACES	7/9/2024	\$6,950.35	\$6,949.88	\$0.47
SABE250040	Dollar	Lucky Tamm Digital Marketing	7/9/2024	\$19,372.50	\$16,196.18	\$3,176.32
SABE250063	Dollar	ACES	7/9/2024	\$88,790.63	\$81,391.42	\$7,399.21
SABE250064-1	Dollar	Cariina, Inc.	7/9/2024	\$11,143.75	\$10,000.00	\$1,143.75
SABE250069-1	Dollar	Cooperative Educational Services	7/9/2024	\$33,799.94	\$29,083.18	\$4,716.76
SABE250070-1	Dollar	Cooperative Educational Services	7/9/2024	\$28,762.53	\$19,008.36	\$9,754.17
SABE250072-1	Dollar	Charter School Nursing Services	7/9/2024	\$1,385.09	\$805.78	\$579.31
SABE250075	Dollar	Power-On Technology Services	7/9/2024	\$25,830.00	\$14,772.67	\$11,057.33
SABE250077	Dollar	BMSI-Rosario Romar	7/22/2024	\$21,375.00	\$15,498.01	\$5,876.99

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: 6/9/2025 2:52:42 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced	Remaining
SABE250080-1	Dollar	Bernalillo Public School Student Nutrition	8/21/2024	\$239,512.00	\$191,267.11	\$48,244.89
SABE250081-1	Dollar	Public Charter Schools of New Mexico	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	\$2,030.62	\$1,378.23
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
SABE250117-1	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
SABE250133	Regular	Public Charter Schools of New Mexico	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
SABE250155-1	Regular	Wisconsin Center for Ed. Research	11/19/2024	\$1,434.40	\$668.04	\$636.00
SABE250162-1	Regular	Home Depot	12/2/2024	\$37.35	\$0.00	\$37.35
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
SABE250177	Regular	LD Supply LLC	1/15/2025	\$504.54	\$379.55	\$124.99
SABE250179	Regular	BMO Financial Group	1/30/2025	\$420.55	\$382.32	\$38.23
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
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	\$141.68	\$1,213.77

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: 6/9/2025 2:52:42 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced	Remaining
SABE250191	Regular	Staples	2/24/2025	\$425.90	\$0.00	\$425.90
SABE250195	Regular	BMO Financial Group	3/4/2025	\$78.00	\$73.00	\$5.00
SABE250197	Regular	NMASBO	3/11/2025	\$450.00	\$225.00	\$225.00
SABE250199	Regular	Create U 505	4/3/2025	\$495.00	\$338.43	\$135.00
SABE250200-2	Regular	Home Depot	4/2/2025	\$223.52	\$55.88	\$167.64
SABE250207-1	Dollar	BMO Financial Group	4/16/2025	\$109.45	\$99.45	\$10.00
SABE250208	Regular	Innovative Moving Systems	4/14/2025	\$22,298.12	\$0.00	\$22,298.12
SABE250210	Dollar	AK Sales and Consulting Inc.	5/3/2025	\$167,567.06	\$0.00	\$167,567.06
SABE250211	Regular	Zia Signs LLC	4/30/2025	\$1,013.59	\$0.00	\$1,013.59
SABE250214	Regular	LD Supply LLC	5/12/2025	\$905.17	\$0.00	\$905.17
SABE250217	Dollar	McComas Sales Company	5/13/2025	\$122,224.45	\$0.00	\$122,224.45
SABE250218	Dollar	Solution Tree	5/13/2025	\$6,174.00	\$0.00	\$6,174.00
SABE250219	Dollar	Dual Language Education of New Mexico	5/14/2025	\$3,788.00	\$0.00	\$3,788.00
SABE250220	Regular	Bright Designs LLC	5/20/2025	\$1,000.00	\$0.00	\$1,000.00
SABE250222	Regular	AK Sales and Consulting Inc.	5/20/2025	\$10,795.17	\$0.00	\$10,795.17
SABE250224	Regular	Staples	6/2/2025	\$188.71	\$0.00	\$188.71
SABE250225	Regular	Scholastic	5/27/2025	\$1,978.45	\$0.00	\$1,978.45
SABE250226	Regular	Scholastic	5/27/2025	\$1,436.03	\$0.00	\$1,436.03
SABE250227	Regular	Home Depot	5/27/2025	\$100.00	\$0.00	\$100.00
SABE250228	Regular	Northwest Regional Education	5/27/2025	\$1,357.42	\$0.00	\$1,357.42
Sub Total				\$1,135,140.71	\$602,135.36	\$536,974.42

Bank Reconciliation

School: **Sandoval Academy of Bilingual Education**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **May 31, 2025**

Beginning Balance per bank:	\$	659,571.51
Cleared transactions:	\$	(325,806.51)
Deposits and Credits:	\$	268,699.86
Other bank adjustments	\$	-
		<hr/>
	\$	602,464.86
Ending balance per bank		
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(25,859.86)
Balance per GL	\$	<hr/> <hr/> 576,605.00

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: - Main Checking; Statement Date: 05/31/2025;
 Include Unposted Transactions: No; Created On: 6/9/2025 2:59:56 PM

Last Reconciled	Statement Date		
4/30/2025	05/31/2025		
Date	Item Number	Description	Withdrawal
4/8/2025	3196	Rio Metro Regional Transit District-RailRunner	\$127.00
4/22/2025	3203	Jackie Rodriguez	\$108.94
5/19/2025	3223	Bernalillo Public School Student Nutrition	\$24,399.68
5/19/2025	3229	Jackie Rodriguez	\$72.72
5/19/2025	3234	Timeclock Plus LLC	\$193.39
5/19/2025	3235	Westside Speech Academy LLC	\$290.09
5/19/2025	3236	Wisconsin Center for Ed. Research	\$668.04
Sub Total			\$25,859.86

Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of May 31, 2025

Description	11000 Operational	13000 Transportation	14000 Instructional material	21000 Food Service	21100 Universal Meals	23000 Activities
11011 - Bank Accounts	\$567,571.91	\$33,785.95	\$0.36	\$8,017.97	(\$28,508.68)	\$14,299.24
Subtotal of Account Type: Asset	\$567,571.91	\$33,785.95	\$0.36	\$8,017.97	(\$28,508.68)	\$14,299.24
Subtotal of Account Group: Assets	\$567,571.91	\$33,785.95	\$0.36	\$8,017.97	(\$28,508.68)	\$14,299.24
23124 - State Retirement System Contributions	\$19,664.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$6,935.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$154.98	\$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	\$35,226.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$11,803.97	\$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
23141 - Federal Income Tax	\$4,208.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$5,334.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$3,595.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$840.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,427.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$3,595.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$840.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$93,650.44	\$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	\$268,811.14	\$30,570.00	\$0.00	\$24,266.36	(\$38,945.28)	\$13,649.61
Subtotal of Account Type: Fund Balance/Retained Earnings	\$473,921.47	\$33,785.95	\$0.36	\$8,017.97	(\$28,508.68)	\$14,299.24
Subtotal of Account Group: Liabilities/Fund Balance	\$567,571.91	\$33,785.95	\$0.36	\$8,017.97	(\$28,508.68)	\$14,299.24

Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of May 31, 2025

Description	24101 Title I	24106 IDEA-B	24109 Preschool IDEA-B	24154 Title II	24189 Title IV	24196 Stronger Connection Grant
11011 - Bank Accounts	(\$17,723.74)	(\$70.00)	\$0.00	(\$108.94)	\$0.42	(\$1,800.00)
Subtotal of Account Type: Asset	(\$17,723.74)	(\$70.00)	\$0.00	(\$108.94)	\$0.42	(\$1,800.00)
Subtotal of Account Group: Assets	(\$17,723.74)	(\$70.00)	\$0.00	(\$108.94)	\$0.42	(\$1,800.00)
23124 - State Retirement System Contributions	\$146.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$189.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$6.06	\$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	\$252.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$289.06	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$8.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$34.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$25.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$6.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$7.38	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00
23153 - Employer Social Security	\$25.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$6.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$998.37	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00
32300 - Unreserved Fund Balance	(\$6,864.30)	\$0.00	\$0.00	\$0.00	(\$9,173.49)	\$0.00
Net Increase/Decrease	(\$11,857.81)	(\$70.00)	\$0.00	(\$108.94)	\$9,173.49	(\$1,800.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$18,722.11)	(\$70.00)	\$0.00	(\$108.94)	\$0.00	(\$1,800.00)
Subtotal of Account Group: Liabilities/Fund Balance	(\$17,723.74)	(\$70.00)	\$0.00	(\$108.94)	\$0.42	(\$1,800.00)

Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of May 31, 2025

Description	24330 ARP	25153 Medicaid	26107 REC/ District Agent	27107 GOB Library Fund	27528 Community School and Family engagement	27575 Bilingual Grant
11011 - Bank Accounts	\$0.55	\$17,526.23	\$0.00	(\$3,606.18)	(\$5,564.59)	\$0.00
Subtotal of Account Type: Asset	\$0.55	\$17,526.23	\$0.00	(\$3,606.18)	(\$5,564.59)	\$0.00
Subtotal of Account Group: Assets	\$0.55	\$17,526.23	\$0.00	(\$3,606.18)	(\$5,564.59)	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$512.15	\$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	\$23.40	\$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	\$882.03	\$0.00
23135 - Employer Insurance	\$0.33	\$0.00	\$0.00	\$0.00	\$7.86	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$205.52	\$0.00
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$77.54	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$18.13	\$0.00
23147 - Voluntary Deductions	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$77.54	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$18.13	\$0.00
Subtotal of Account Type: Liability	\$0.55	\$0.00	\$0.00	\$0.00	\$1,922.30	\$0.00
32300 - Unreserved Fund Balance	(\$19,821.97)	\$2,740.74	(\$7,269.66)	\$0.00	\$0.00	(\$23,810.00)
Net Increase/Decrease	\$19,821.97	\$14,785.49	\$7,269.66	(\$3,606.18)	(\$7,486.89)	\$23,810.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$17,526.23	\$0.00	(\$3,606.18)	(\$7,486.89)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.55	\$17,526.23	\$0.00	(\$3,606.18)	(\$5,564.59)	\$0.00

Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of May 31, 2025

Description	27583 SEL Grant	31200 PSCOC	31400-Special Capital Outlay	31701 SB-9 Local	31703 SB-9 Cash	Total
11011 - Bank Accounts	\$0.00	(\$23,823.15)	(\$7,244.82)	\$23,851.76	\$0.71	\$576,605.00
Subtotal of Account Type: Asset	\$0.00	(\$23,823.15)	(\$7,244.82)	\$23,851.76	\$0.71	\$576,605.00
Subtotal of Account Group: Assets	\$0.00	(\$23,823.15)	(\$7,244.82)	\$23,851.76	\$0.71	\$576,605.00
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,323.09
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.11
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.44
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	\$36,360.76
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,101.47
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.15
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.15
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.07
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.09
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.09
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.07
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.09
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,572.08
32300 - Unreserved Fund Balance	(\$24,979.24)	\$0.00	\$0.00	\$6,957.26	\$0.71	\$120,944.53
Net Increase/Decrease	\$24,979.24	(\$23,823.15)	(\$7,244.82)	\$16,894.50	\$0.00	\$359,088.39
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$23,823.15)	(\$7,244.82)	\$23,851.76	\$0.71	\$480,032.92
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$23,823.15)	(\$7,244.82)	\$23,851.76	\$0.71	\$576,605.00

Sandoval Academy of Bilingual Education

Budget Summary

as of June 30, 2025

Revenues							
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY24	FY25-FY24	
Fund 11000 Operational	\$ 2,854,511.02	\$ 2,858,450.19	\$ 2,854,511.02	\$ 3,939.17	\$2,835,589.81	\$ 22,860.38	
Fund 13000 Pupil Transportation	\$ 136,874.00	\$ 136,874.00	\$ 136,874.00	\$ -	\$74,463.00	\$ 62,411.00	
Fund 21000 USDA Food Reimbursement	\$ 99,821.67	\$ 98,417.08	\$ 99,821.67	\$ (1,404.59)	\$53,400.51	\$ 45,016.57	
Fund 21100 Universal Free Meals	\$ 89,340.87	\$ 78,171.11	\$ 89,340.87	\$ (11,169.76)	\$124,162.60	\$ (45,991.49)	
Fund 23000 - Non-Instructional Support	\$ 11,472.10	\$ 11,520.10	\$ 11,472.10	\$ 48.00	\$7,950.31	\$ 3,569.79	
Fund 24101 Title I	\$ 39,613.00	\$ 16,730.76	\$ 39,613.00	\$ (22,882.24)	\$89,606.91	\$ (72,876.15)	
Fund 24106 IDEAB	\$ 113,664.00	\$ 45,850.00	\$ 113,664.00	\$ (67,814.00)	\$49,767.53	\$ (3,917.53)	
Fund 24109 Preschool IDEA-B	\$ 457.00	\$ 404.00	\$ 457.00	\$ (53.00)	\$0.00	\$ 404.00	
Fund 24154 Title II	\$ 7,499.00	\$ 2,515.96	\$ 7,499.00	\$ (4,983.04)	\$17,678.76	\$ (15,162.80)	
Fund 24189 Title IV	\$10,030.00	\$19,203.49	\$ 10,030.00	\$ 9,173.49	\$18,189.50	\$ 1,013.99	
Fund 24196 Stronger Connections Grant Program	\$18,000.00	\$13,500.00	\$ 18,000.00	\$ (4,500.00)	\$ -	\$ 13,500.00	
Fund 24330 ESSR III ARP	\$50.44	\$19,872.41	\$ 50.44	\$ 19,821.97	\$ 129,620.44	\$ (109,748.03)	
Fund 24346 IDEA/ARP	\$ -	\$ -	\$ -	\$ -	\$ 9,600.34	\$ (9,600.34)	
Fund 25153 Title XIX MEDICAID 3/21 Years	\$ 11,702.36	\$ 21,702.36	\$ 11,702.36	\$ 10,000.00	\$ 41,186.67	\$ (19,484.31)	
Fund 26107 REC/District Fiscal Agent	\$ 10,000.00	\$ 7,269.66	\$ 10,000.00	\$ (2,730.34)	\$ 15,510.79	\$ (8,241.13)	
Fund 27107 2012 GOB Student Library SB66	\$ 5,192.00	\$ -	\$ 5,192.00	\$ (5,192.00)	\$ 5,319.53	\$ (5,319.53)	
Fund 27109 Instructional Materials GAA of 2019	\$ -	\$ -	\$ -	\$ -	\$ 3,233.37	\$ (3,233.37)	
Fund 27153 Extended Learning Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 27201 School Lunch CoPay	\$ -	\$ -	\$ -	\$ -	\$1,383.50	\$ (1,383.50)	
Fund 27202 Open SciEd Expansion Initiative	\$ -	\$ -	\$ -	\$ -	\$ 1,490.00	\$ (1,490.00)	
Fund 27414 Pediatric Autism/ Special Needs	\$ -	\$ -	\$ -	\$ -	\$ 1,302.34	\$ -	
Classroom Equipment			\$ -	\$ -		\$ (1,302.34)	
Fund 27528 FY24 FY25 community school and family e	\$35,000.00	\$35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
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 28221 Public School Kitchen Infrastructure	\$ 135,000.00	\$ -	\$ 135,000.00	\$ (135,000.00)	\$ -	\$ -	
Fund 31200 PSCOC Lease Reimbursement	\$ 187,588.00	\$ 187,588.00	\$ 187,588.00	\$ -	\$ 183,510.00	\$ 4,078.00	
Fund 31400 Special Capital OutlayState	\$ 500,000.00	\$ 322,244.82	\$ 500,000.00	\$ (177,755.18)	\$ 198,000.00	\$ 124,244.82	
Fund 31701 SB9 Local	\$ 85,346.00	\$ 90,864.56	\$ 85,346.00	\$ 5,518.56	\$ 80,956.66	\$ 9,907.90	
Fund 31703 SB9 State Match Cash	\$ -	\$ 21,294.88	\$ -	\$ 21,294.88	\$32,692.36	\$ (11,397.48)	
Total Revenues	\$ 4,351,161.46	\$ 4,036,262.62	\$ 4,351,161.46	\$ (314,898.84)	\$ 3,974,614.93	\$ 61,647.69	

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Revenue; Subtotal
 Elements: Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: No;
 Include Unposted Transactions: No; Budget Category: [All]; Created On: 7/7/2025 9:59:50 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$30,093.20	\$33,952.70	(\$3,859.50)
Donations	\$7,471.10	\$7,550.77	(\$79.67)
State Equalization Guarantee	\$2,816,946.72	\$2,816,946.72	\$0.00
Fund 11000 Operational	\$2,854,511.02	\$2,858,450.19	(\$3,939.17)
Fund 13000 Pupil Transportation	\$136,874.00	\$136,874.00	\$0.00
Fund 21000 USDA Food Reimbursement	\$99,821.67	\$98,417.08	\$1,404.59
Fund 21100 Universal Free Meals	\$89,340.87	\$78,171.11	\$11,169.76
Fund 23000 - Non-Instructional Support	\$11,472.10	\$11,520.10	(\$48.00)
Fund 24101 Title I	\$39,613.00	\$16,730.76	\$22,882.24
Fund 24106 IDEAB	\$113,664.00	\$45,850.00	\$67,814.00
Fund 24109 Preschool IDEA-B	\$457.00	\$404.00	\$53.00
Fund 24154 Title II	\$7,499.00	\$2,515.96	\$4,983.04
Fund 24189 Title IV	\$10,030.00	\$19,203.49	(\$9,173.49)
Fund 24196 Stronger Connections Grant Program	\$18,000.00	\$13,500.00	\$4,500.00
Fund 24330 ESSR III ARP	\$50.44	\$19,872.41	(\$19,821.97)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$11,702.36	\$21,702.36	(\$10,000.00)
Fund 26107 REC/District Fiscal Agent	\$10,000.00	\$7,269.66	\$2,730.34
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	\$35,000.00	\$0.00
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 28221 Public School Kitchen Infrastructure	\$135,000.00	\$0.00	\$135,000.00
Fund 31200 PSCOC Lease Reimbursement	\$187,588.00	\$187,588.00	\$0.00
Fund 31400 Special Capital OutlayState	\$500,000.00	\$322,244.82	\$177,755.18
Fund 31701 SB9 Local	\$85,346.00	\$90,864.56	(\$5,518.56)
Fund 31703 SB9 State Match Cash	\$0.00	\$21,294.88	(\$21,294.88)
Grand Total	\$4,351,161.46	\$4,036,262.62	\$314,898.84

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 7/7/2025 9:57:26 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
Salaries Expense-Long-term Sub	\$27,480.00	\$14,749.10	\$0.00	\$12,730.90
Salaries Expense- Teachers	\$591,646.00	\$583,708.75	\$0.00	\$7,937.25
Salaries Expense-Kinder Teachers	\$125,243.00	\$123,803.36	\$0.00	\$1,439.64
Salaries Expense- After School	\$0.00	\$9,423.48	\$0.00	(\$9,423.48)
Salaries Expense- EA	\$30,928.00	\$43,908.72	\$0.00	(\$12,980.72)
Salaries Expense-Kinder EA	\$30,926.00	\$55,927.81	\$0.00	(\$25,001.81)
Salaries Expense-Fine Arts	\$139,483.00	\$161,078.31	\$0.00	(\$21,595.31)
Salaries Expense-Sped Teacher	\$110,216.44	\$80,771.93	\$0.00	\$29,444.51
Salaries Expense-SPED EA	\$10,677.23	\$10,677.23	\$0.00	\$0.00
Salaries Expense-After School At-Risk	\$20,600.00	\$7,548.00	\$0.00	\$13,052.00
Stipend -Teacher	\$37,000.00	\$37,661.26	\$0.00	(\$661.26)
Stipend-Bilingual	\$21,000.00	\$28,000.00	\$0.00	(\$7,000.00)
Employee Benefits	\$447,719.00	\$424,832.57	\$0.00	\$22,886.43
Other Professional/Technical Services	\$4,800.00	\$4,800.00	\$0.00	\$0.00
Other Charges	\$3,427.00	\$1,022.24	\$0.00	\$2,404.76
Other Charges-Fine Arts	\$500.00	\$409.00	\$0.00	\$91.00
Other Charges-Activities	\$381.00	\$0.00	\$0.00	\$381.00
Student Travel	\$0.00	\$662.88	\$0.00	(\$662.88)
Instructional materials	\$24,572.00	\$24,569.33	\$0.00	\$2.67
Software	\$38,000.00	\$36,109.64	\$0.00	\$1,890.36
General Supplies and Materials	\$18,737.98	\$19,066.24	\$0.00	(\$328.26)
General Supplies and Materials	\$906.00	\$764.98	\$0.00	\$141.02
Supply Assets (Under \$5K)	\$7,174.76	\$7,174.75	\$0.00	\$0.01
Function 1000 - Instruction	\$1,691,417.41	\$1,676,669.58	\$0.00	\$14,747.83
Salaries Expense-Coordinator	\$40,030.00	\$37,438.90	\$0.00	\$2,591.10
Salaries Expense-Nursing Assistant	\$15,000.00	\$14,500.00	\$0.00	\$500.00
Salaries Expense-Registrar	\$21,500.00	\$21,500.07	\$0.00	(\$0.07)
Stipend-Coordinator	\$6,000.00	\$5,500.00	\$0.00	\$500.00
Stipend-Nursing Assistant	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
Stipend-Registrar	\$0.00	\$3,060.00	\$0.00	(\$3,060.00)
Employee Benefits	\$35,590.00	\$34,886.51	\$0.00	\$703.49
Diagnosticians - Contracted	\$28,717.00	\$26,471.05	\$0.00	\$2,245.95
Speech Therapists - Contracted	\$77,524.00	\$25,576.40	\$0.00	\$51,947.60
Occupational Therapists - Contracted	\$20,976.00	\$17,072.03	\$0.00	\$3,903.97
Specialists - Contracted	\$26,643.00	\$26,608.98	\$0.00	\$34.02
Specialists - Contracted	\$1,031.00	\$0.00	\$0.00	\$1,031.00
Other Professional/Technical Services	\$77,270.42	\$77,011.50	\$0.00	\$258.92
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	\$351,205.42	\$291,320.92	\$0.00	\$59,884.50
Professional Development	\$2,000.00	\$1,259.62	\$0.00	\$740.38
General Supplies and Materials	\$6,365.00	\$5,480.36	\$0.00	\$884.64
Function 2200 - Support Services-Instruction	\$8,365.00	\$6,739.98	\$0.00	\$1,625.02
Salaries Expense - Executive Director	\$128,750.00	\$128,750.00	\$0.00	\$0.00
Employee Benefits	\$54,408.00	\$52,223.44	\$0.00	\$2,184.56
Auditing	\$23,376.00	\$22,587.80	\$0.00	\$788.20
Legal	\$4,000.00	\$3,147.58	\$0.00	\$852.42
Other Professional/Technical Services	\$3,000.00	\$2,690.63	\$0.00	\$309.37
Advertising	\$21,021.00	\$17,844.66	\$0.00	\$3,176.34
Board Training	\$6,573.93	\$5,339.58	\$0.00	\$1,234.35
Function 2300 - Support Services-General Administration	\$241,128.93	\$232,583.69	\$0.00	\$8,545.24

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 7/7/2025 9:57:26 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
Salaries Expense - Principals	\$47,947.00	\$47,586.00	\$0.00	\$361.00
Salaries Expense - Secretarial	\$16,900.00	\$16,980.76	\$0.00	(\$80.76)
Employee Benefits	\$21,916.00	\$21,291.76	\$0.00	\$624.24
Professional Development	\$464.00	\$0.00	\$0.00	\$464.00
Other Professional/Technical Services	\$400.00	\$104.75	\$0.00	\$295.25
Other Charges	\$4,151.00	\$3,120.00	\$0.00	\$1,031.00
Rentals of Computers and Related Equipment	\$5,550.00	\$5,424.76	\$0.00	\$125.24
Software	\$2,150.00	\$2,128.59	\$0.00	\$21.41
General Supplies and Materials	\$200.00	\$616.94	\$0.00	(\$416.94)
Function 2400 - Support Services-School	\$99,678.00	\$97,253.56	\$0.00	\$2,424.44
Salaries Expense - Data Processing	\$20,000.00	\$19,019.17	\$0.00	\$980.83
Employee Benefits	\$7,724.00	\$5,902.81	\$0.00	\$1,821.19
Other Professional/Technical Services	\$118,969.00	\$101,507.06	\$0.00	\$17,461.94
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	\$104.32	\$0.00	(\$73.32)
Function 2500 - Central Services	\$166,294.00	\$146,053.04	\$0.00	\$20,240.96
Salaries Expense - Custodian	\$26,919.00	\$28,189.36	\$0.00	(\$1,270.36)
Employee Benefits	\$14,643.00	\$12,433.35	\$0.00	\$2,209.65
Other Charges	\$29,360.00	\$28,332.47	\$0.00	\$1,027.53
Electricity	\$27,810.00	\$25,907.02	\$0.00	\$1,902.98
Natural Gas (Buildings)	\$8,918.00	\$5,422.26	\$500.00	\$2,995.74
Communication Services	\$8,431.00	\$9,383.46	\$5,000.00	(\$5,952.46)
Renting Land and Buildings	\$90,929.00	\$89,298.20	\$0.00	\$1,630.80
Rentals of Computers and Related Equipment	\$1,000.00	\$466.95	\$0.00	\$533.05
Property Liability Insurance	\$45,218.97	\$43,589.00	\$0.00	\$1,629.97
Other Contract Services	\$10,599.29	\$6,383.20	\$0.00	\$4,216.09
General Supplies and Materials	\$7,300.00	\$8,037.81	\$0.00	(\$737.81)
Supply Asset (Under \$5k)	\$900.00	\$858.38	\$0.00	\$41.62
Function 2600 - Operation & Maintenance of	\$272,028.26	\$258,301.46	\$5,500.00	\$8,226.80
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	\$31,900.00	\$31,770.94	\$0.00	\$129.06
Employee Benefits	\$8,769.00	\$9,028.36	\$0.00	(\$259.36)
Other Contract Services	\$5,360.00	\$0.00	\$0.00	\$5,360.00
Food	\$33,000.00	\$31,788.55	\$0.00	\$1,211.45
Supply Asset (Under \$5k)	\$600.00	\$0.00	\$0.00	\$600.00
Function 3100 - Food Services Operations	\$79,629.00	\$72,587.85	\$0.00	\$7,041.15
Fund 11000 - Operational	\$3,059,623.02	\$2,781,510.08	\$5,500.00	\$272,612.94
<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	\$96,245.00	\$0.00	\$14,384.00
Fund 13000 - Pupil Transportation	\$136,874.00	\$96,245.00	\$0.00	\$40,629.00
<u>USDA Fund-21000</u>				
Food	\$83,573.67	\$83,440.03	\$0.00	\$133.64
Fund 21000 - USDA Food Reimbursement	\$83,573.67	\$83,440.03	\$0.00	\$133.64

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 7/7/2025 9:57:26 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
<u>Universal Free Meals -21100</u>				
Food	\$99,777.87	\$99,777.87	\$0.00	\$0.00
Fund 21100 - Universal Free Meals	\$99,777.87	\$99,777.87	\$0.00	\$0.00
<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	\$10,972.10	\$7,511.37	\$0.00	\$3,460.73
Fund 23000 - Activities	\$12,122.10	\$8,888.77	\$0.00	\$3,233.33
<u>Title I-24101</u>				
Salaries Expense-Coordinator	\$39,613.00	\$35,384.73	\$0.00	\$4,228.27
Employee Benefits	\$0.00	\$4,228.27	\$0.00	(\$4,228.27)
Fund 24101 - Title I	\$39,613.00	\$39,613.00	\$0.00	\$0.00
<u>IDEA-B-24106</u>				
Salaries Expense	\$45,850.00	\$43,415.60	\$0.00	\$2,434.40
Software	\$0.00	\$2,364.40	\$0.00	(\$2,364.40)
General Supplies and Materials	\$0.00	\$70.00	\$0.00	(\$70.00)
Function 1000 - Instruction	\$45,850.00	\$45,850.00	\$0.00	\$0.00
Speech Therapists - Contracted	\$67,814.00	\$52,498.31	\$0.00	\$15,315.69
Function 2100 - Support Services-Students	\$67,814.00	\$52,498.31	\$0.00	\$15,315.69
Fund 24106 - IDEA-B	\$113,664.00	\$98,348.31	\$0.00	\$15,315.69
<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)
Specialists - Contracted	\$53.00	\$0.00	\$0.00	\$53.00
Fund 24109 - Preschool IDEA-B	\$457.00	\$404.00	\$0.00	\$53.00
<u>Title II-24154</u>				
Professional Development	\$7,499.00	\$2,624.90	\$0.00	\$4,874.10
Fund 24154 - Title II	\$7,499.00	\$2,624.90	\$0.00	\$4,874.10
<u>Student Support Academic Achievement -24189</u>				
Salaries Expense-Tutor	\$6,000.00	\$4,032.44	\$0.00	\$1,967.56
Employee Benefits	\$0.00	\$1,522.56	\$0.00	(\$1,522.56)
Other Charges	\$0.00	\$475.00	\$0.00	(\$475.00)
General Supplies and Materials	\$30.00	\$0.00	\$0.00	\$30.00
Function 1000 - Instruction	\$6,030.00	\$6,030.00	\$0.00	\$0.00
Salaries Expense - Coordinator	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Other Professional/Technical 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	\$10,030.00	\$10,030.00	\$0.00	\$0.00
<u>Stronger Connections Grant Program-24196</u>				
Software	\$11,700.00	\$13,500.00	\$0.00	(\$1,800.00)
General Supplies and Materials	\$6,300.00	\$0.00	\$0.00	\$6,300.00
Fund 24196 - Stronger Connections Grant	\$18,000.00	\$13,500.00	\$0.00	\$4,500.00

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 7/7/2025 9:57:26 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
<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
Function 2100 - Support Services-Students	\$2,741.00	\$0.00	\$0.00	\$2,741.00
Other Contract Services	\$11,702.36	\$0.00	\$0.00	\$11,702.36
Function 2600 - Operation & Maintenance of	\$11,702.36	\$0.00	\$0.00	\$11,702.36
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$14,443.36	\$0.00	\$0.00	\$14,443.36
<u>REC Grant-26107</u>				
Professional Development	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Fund 26107 - REC/District Fiscal Agent	\$10,000.00	\$10,000.00	\$0.00	\$0.00
<u>2012 GOB Student Library SB-66-27107</u>				
Library and Audio-Visual	\$5,192.00	\$3,606.18	\$0.00	\$1,585.82
Fund 27107 - 2012 GOB Student Library SB-66	\$5,192.00	\$3,606.18	\$0.00	\$1,585.82
<u>Community School Grant-27528</u>				
Salaries Expense	\$35,000.00	\$27,395.75	\$0.00	\$7,604.25
Employee Benefits	\$0.00	\$7,604.25	\$0.00	(\$7,604.25)
Fund 27528 - FY24 FY25 community school and family engagement initiatives	\$35,000.00	\$35,000.00	\$0.00	\$0.00
<u>Public School Kitchen Infrastructure- 28221</u>				
""Fixed Assets (more than \$5,000)""	\$135,000.00	\$0.00	\$0.00	\$135,000.00
Fund 28221 - Public School Kitchen	\$135,000.00	\$0.00	\$0.00	\$135,000.00
<u>PSCOC-Fund 31200</u>				
Renting Land and Buildings	\$187,588.00	\$187,588.00	\$0.00	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$187,588.00	\$187,588.00	\$0.00	\$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	\$7,244.82	\$0.00	(\$7,244.82)
Fund 31400 - Special Capital Outlay-State	\$500,000.00	\$322,244.82	\$0.00	\$177,755.18

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 7/7/2025 9:57:26 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
SB-9 Local- 31701				
County Tax Collection Costs	\$1,000.00	\$909.58	\$0.00	\$90.42
Function 2300 - Support Services-General	\$1,000.00	\$909.58	\$0.00	\$90.42
Construction Services	\$84,346.00	\$0.00	\$0.00	\$84,346.00
""Fixed Assets (more than \$5,000)""	\$6,957.00	\$43,269.49	\$0.00	(\$36,312.49)
Function 4000 - Capital Outlay	\$91,303.00	\$43,269.49	\$0.00	\$48,033.51
Fund 31701 - SB-9 Local	\$92,303.00	\$44,179.07	\$0.00	\$48,123.93
SB-9 State Cash Match-31703				
Supply Assets (Under \$5K)	\$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	\$4,560,811.46	\$3,837,050.47	\$5,500.00	\$718,260.99

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 06/01/2025; End Date: 06/30/2025; Status: Non-Void; Created On: 7/7/2025 10:02:09 AM

Bank	Account Number					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
6/2/2025	06-001	Cash Receipt	Title I RfR	Non-Void	\$1,257.28	
6/3/2025	06-002	Cash Receipt	Before and after School	Non-Void	\$654.75	
6/4/2025		AP Warrant	Empat Speech Language Pathology	Non-Void		\$6,952.00
6/4/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,445.47
6/4/2025	3237	AP Warrant	ACES	Non-Void		\$10,874.16
6/4/2025	3238	AP Warrant	Centurylink	Non-Void		\$24.72
6/4/2025	3239	AP Warrant	Cooperative Educational Services	Non-Void		\$6,867.35
6/4/2025	3240	AP Warrant	Charter Law Office, P.C.	Non-Void		\$88.79
6/4/2025	3241	AP Warrant	Charter School Nursing Services	Non-Void		\$805.78
6/4/2025	3242	AP Warrant	Custom Ink	Non-Void		\$2,184.30
6/4/2025	3243	AP Warrant	Fiber Platform LLC	Non-Void		\$312.90
6/4/2025	3244	AP Warrant	Fulcrum Building, LLC	Non-Void		\$27,054.38
6/4/2025	3245	AP Warrant	Home Depot	Non-Void		\$47.50
6/4/2025	3246	AP Warrant	Lucky Tamm Digital Marketing	Non-Void		\$3,303.70
6/4/2025	3247	AP Warrant	Power-On Technology Services	Non-Void		\$1,342.97
6/4/2025	3248	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$492.04
6/4/2025	3249	AP Warrant	Staples	Non-Void		\$544.37
6/4/2025	3250	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$207.96
6/4/2025	3251	AP Warrant	World's Finest Chocolate, Inc.	Non-Void		\$4,745.00
6/4/2025	3252	Payroll Liability Check	First Financial Group of America	Non-Void		\$1,020.00
6/4/2025	3253	AP Warrant	NM Health Care Authority	Non-Void		\$57.91
6/5/2025	06-003	Cash Receipt	Community Schools RfR	Non-Void	\$3,035.48	
6/6/2025		Payroll Liability Check	NMPSIA	Non-Void		\$17,964.40
6/6/2025	06-004	Cash Receipt	Before and After school; Supply Fee;	Non-Void	\$727.60	
6/9/2025		Payroll Liability Check	NMRHCA	Non-Void		\$5,354.11
6/9/2025	3254	AP Warrant	Dual Language Education of New	Non-Void		\$3,788.00
6/9/2025	3255	AP Warrant	Solution Tree	Non-Void		\$6,633.19
6/11/2025	06-005	Cash Receipt	School Supply Fee	Non-Void	\$950.00	
6/12/2025	06-006	Cash Receipt	31400- Special Capital Outlay	Non-Void	\$7,244.82	
6/12/2025	06-007	Cash Receipt	Pupil Transportation May 2025	Non-Void	\$10,059.00	
6/12/2025	06-008	Cash Receipt	PSCOC Q4	Non-Void	\$46,897.00	
6/13/2025		Payroll Liability Check	NMERB	Non-Void		\$51,306.90
6/13/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$37,942.54
6/16/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$43,755.83
6/17/2025	06-009	Cash Receipt	Before and After school; School	Non-Void	\$40,287.99	
6/17/2025	3256	AP Warrant	Bernalillo Public School Student	Non-Void		\$23,739.34
6/17/2025	3257	AP Warrant	BMSI-Rosario Romar	Non-Void		\$1,574.02
6/17/2025	3258	AP Warrant	Cooperative Educational Services	Non-Void		\$9,287.58
6/17/2025	3259	AP Warrant	DMH Law LLC	Non-Void		\$2,690.63
6/17/2025	3260	AP Warrant	LD Supply LLC	Non-Void		\$911.73
6/17/2025	3261	AP Warrant	NMASBO	Non-Void		\$225.00
6/17/2025	3262	AP Warrant	Power-On Technology Services	Non-Void		\$1,342.97
6/17/2025	3263	AP Warrant	Scholastic	Non-Void		\$3,207.57
6/17/2025	3264	AP Warrant	Staples	Non-Void		\$188.71
6/17/2025	3265	AP Warrant	Westside Speech Academy LLC	Non-Void		\$290.09
6/18/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,104.23
6/18/2025	06-010	Cash Receipt	IDEA-B RfR; Title I RfR; Stronger Connections RfR; SEG June 2025	Non-Void	\$210,673.35	
6/20/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$19,198.79
6/23/2025		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$4,779.23
6/24/2025	06-011	Cash Receipt	Before and After School; School	Non-Void	\$875.25	
6/27/2025		AP Warrant	BMO Financial Group	Non-Void		\$269.80
6/27/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$38,561.81
6/27/2025	06-012	Cash Receipt	SB-9 State Cash Match	Non-Void	\$21,294.88	
Sub Total					\$343,957.40	\$365,487.77
Grand Total					\$343,957.40	\$365,487.77

Sandoval Academy for Bilingual

Payroll Register Payments Report

Accounting Cycle: FY2025; Payroll Cycle: FY2025; Payroll Register: PR25-26 Pay Date 06/27/25 - Printed ,PR25-25S Pay Date 06/16/25 - Printed ,PR25-25 Pay Date 06/13/25 - Printed ; Employee: [All]; Sort Column: Employee; Show Salary Schedules: No; Show Expenditure Accounts: No; Include Paycheck Details: Yes; Created On: 7/7/2025 10:08:11 AM

Wages/Deductions	Employer Amt.	Employee Amt.
Net Wages	\$0.00	\$120,260.18
Basic Life	\$146.88	\$0.00
Dental	\$428.10	\$239.28
ERB	\$32,966.11	\$19,434.60
ERB Less 24 K	\$224.60	\$97.77
ERB RTW	\$418.88	\$246.94
Federal Withholding	\$0.00	\$16,460.29
FFGA- AF Cancer	\$0.00	\$45.70
FFGA- AF Critical Illness	\$0.00	\$56.16
FFGA- Texas Life Insurance	\$0.00	\$432.80
FFGA-AF Accident	\$0.00	\$39.90
FFGA-Disability	\$0.00	\$58.80
FICA	\$11,074.34	\$11,074.34
Long Term Disability	\$147.32	\$81.72
Medical	\$10,275.80	\$6,281.28
Medicare	\$2,589.90	\$2,589.90
NMRHCA	\$3,703.52	\$1,851.82
State Unemployment Ins.	\$277.08	\$0.00
State Withholding - NM	\$0.00	\$5,514.64
Texas Life Insurance	\$0.00	\$69.96
Vision	\$74.14	\$38.00
Voluntary Life	\$0.00	\$254.74
Workers Comp Q2	\$55.20	\$48.00
Sub Total	\$62,381.87	\$185,176.82

Bank Reconciliation

School: **Sandoval Academy of Bilingual Education**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **June 30, 2025**

Beginning Balance per bank:	\$	602,464.86
Cleared transactions:	\$	(383,785.00)
Deposits and Credits:	\$	343,957.40
Other bank adjustments	\$	-
		<hr/>
	\$	562,637.26
Ending balance per bank		
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(7,562.63)
Balance per GL	\$	<hr/> <hr/> 555,074.63

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: - Main Checking; Statement Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/7/2025 10:04:02 AM

Last Reconciled	Statement Date		
5/31/2025	06/30/2025		
Date	Item Number	Description	Withdrawal
4/8/2025	3196	Rio Metro Regional Transit District-	\$127.00
6/4/2025	3251	World's Finest Chocolate, Inc.	\$4,745.00
6/17/2025	3259	DMH Law LLC	\$2,690.63
Sub Total			\$7,562.63

Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of June 30, 2025

Description	11000 Operational	13000 Transportation	14000 Instructional material	21000 Food Service	21100 Universal Meals	23000 Activities	24101 Title I
11011 - Bank Accounts	\$507,651.45	\$43,844.95	\$0.36	(\$1,271.34)	(\$11,170.16)	\$7,397.94	(\$27,656.41)
Subtotal of Account Type: Asset	\$507,651.45	\$43,844.95	\$0.36	(\$1,271.34)	(\$11,170.16)	\$7,397.94	(\$27,656.41)
Subtotal of Account Group: Assets	\$507,651.45	\$43,844.95	\$0.36	(\$1,271.34)	(\$11,170.16)	\$7,397.94	(\$27,656.41)
23011 - Accrued Salaries and Benefits	\$60,751.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.64
23124 - State Retirement System Contributions	\$31,648.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.60
23125 - Employee Insurance	\$12,461.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.72
23126 - Unemployment Insurance	\$540.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.23
23127 - Workers' Compensation	\$57.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
23134 - Employer State Retirement System	\$55,947.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.87
23135 - Employer Insurance	\$21,239.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.55
23137 - Employer Workers' Comp	\$66.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31
23141 - Federal Income Tax	\$8,626.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$8,269.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.48
23143 - Social Security - OASDI	\$8,722.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.79
23144 - Medicare - Hospital Insurance	\$2,039.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.39
23147 - Voluntary Deductions	\$1,759.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.10
23153 - Employer Social Security	\$8,722.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.79
23154 - Employer Medicare	\$2,039.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.39
Subtotal of Account Type: Liability	\$222,893.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.13
32300 - Unreserved Fund Balance	\$205,110.33	\$3,215.95	\$0.36	(\$16,248.39)	\$10,436.60	\$649.63	(\$6,864.30)
Net Increase/Decrease	\$79,647.50	\$40,629.00	\$0.00	\$14,977.05	(\$21,606.76)	\$6,748.31	(\$22,882.24)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$284,757.83	\$43,844.95	\$0.36	(\$1,271.34)	(\$11,170.16)	\$7,397.94	(\$29,746.54)
Subtotal of Account Group: Liabilities/Fund Balance	\$507,651.45	\$43,844.95	\$0.36	(\$1,271.34)	(\$11,170.16)	\$7,397.94	(\$27,656.41)

**Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of June 30, 2025**

Description	24106 IDEA-B	24109 Preschool IDEA-B	24154 Title II	24189 Title IV	24196 Stronger Connection Grant	24330 ARP	25153 Medicaid
11011 - Bank Accounts	(\$52,498.31)	\$0.00	(\$108.94)	\$0.42	\$0.00	\$0.55	\$27,526.23
Subtotal of Account Type: Asset	(\$52,498.31)	\$0.00	(\$108.94)	\$0.42	\$0.00	\$0.55	\$27,526.23
Subtotal of Account Group: Assets	(\$52,498.31)	\$0.00	(\$108.94)	\$0.42	\$0.00	\$0.55	\$27,526.23
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$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	\$0.00
23126 - Unemployment Insurance	\$0.00	\$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	\$0.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.33	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$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	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.22	\$0.00
23153 - Employer Social Security	\$0.00	\$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	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.55	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$9,173.49)	\$0.00	(\$19,821.97)	\$2,740.74
Net Increase/Decrease	(\$52,498.31)	\$0.00	(\$108.94)	\$9,173.49	\$0.00	\$19,821.97	\$24,785.49
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$52,498.31)	\$0.00	(\$108.94)	\$0.00	\$0.00	\$0.00	\$27,526.23
Subtotal of Account Group: Liabilities/Fund Balance	(\$52,498.31)	\$0.00	(\$108.94)	\$0.42	\$0.00	\$0.55	\$27,526.23

**Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of June 30, 2025**

Description	26107 REC/ District Agent	27107 GOB Library Fund	27528 Community School and Family engagement	27575 Bilingual Grant	27583 SEL Grant	31200 PSCOC	31400- Special Capital Outlay
11011 - Bank Accounts	(\$10,000.00)	(\$3,606.18)	\$25.73	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$10,000.00)	(\$3,606.18)	\$25.73	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	(\$10,000.00)	(\$3,606.18)	\$25.73	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$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	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$23.40	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$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	\$0.00
23135 - Employer Insurance	\$0.00	\$0.00	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$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	\$0.00
23147 - Voluntary Deductions	\$0.00	\$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	\$0.00
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$25.73	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$7,269.66)	\$0.00	\$0.00	(\$23,810.00)	(\$24,979.24)	\$0.00	\$0.00
Net Increase/Decrease	(\$2,730.34)	(\$3,606.18)	\$0.00	\$23,810.00	\$24,979.24	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$10,000.00)	(\$3,606.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$10,000.00)	(\$3,606.18)	\$25.73	\$0.00	\$0.00	\$0.00	\$0.00

**Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of June 30, 2025**

Description	31701 SB-9 Local	31703 SB-9 Cash	Total
11011 - Bank Accounts	\$53,642.75	\$21,295.59	\$555,074.63
Subtotal of Account Type: Asset	\$53,642.75	\$21,295.59	\$555,074.63
Subtotal of Account Group: Assets	\$53,642.75	\$21,295.59	\$555,074.63
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$61,279.40
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$31,843.80
23125 - Employee Insurance	\$0.00	\$0.00	\$12,779.46
23126 - Unemployment Insurance	\$0.00	\$0.00	\$571.45
23127 - Workers' Compensation	\$0.00	\$0.00	\$58.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$56,284.75
23135 - Employer Insurance	\$0.00	\$0.00	\$21,728.25
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$66.70
23141 - Federal Income Tax	\$0.00	\$0.00	\$8,626.69
23142 - State Income Tax	\$0.00	\$0.00	\$8,311.70
23143 - Social Security - OASDI	\$0.00	\$0.00	\$8,788.02
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$2,055.19
23147 - Voluntary Deductions	\$0.00	\$0.00	\$1,773.83
23153 - Employer Social Security	\$0.00	\$0.00	\$8,788.02
23154 - Employer Medicare	\$0.00	\$0.00	\$2,055.19
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$225,010.45
32300 - Unreserved Fund Balance	\$6,957.26	\$0.71	\$120,944.53
Net Increase/Decrease	\$46,685.49	\$21,294.88	\$209,119.65
Subtotal of Account Type: Fund Balance/Retained Earnings	\$53,642.75	\$21,295.59	\$330,064.18
Subtotal of Account Group: Liabilities/Fund Balance	\$53,642.75	\$21,295.59	\$555,074.63

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: 563-000-2425-0035-1

Fund Type: Flowthrough

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

Revenue 24154.0000.44500 \$701.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$6,798.00	\$701.00	\$7,499.00	
						Sub Total	\$701.00		
						Indirect Cost			
						DOC. TOTAL	\$701.00		

Justification:

To increase budget per PED.

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: 563-000-2425-0036-IB
 Fund Type: Direct Grant
 Adjustment Type: Initial Budget

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 26107.0000.43214 \$10,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$10,000.00	\$10,000.00	
Sub Total							\$10,000.00		
Indirect Cost									
DOC. TOTAL							\$10,000.00		

Justification:

To budget in award letter From CSD.

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: 563-000-2425-0038-I

Fund Type: Direct Grant

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 25153.0000.44301 \$11,702.36

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$11,702.36	\$11,702.36	
Sub Total							\$11,702.36		
Indirect Cost									
DOC. TOTAL							\$11,702.36		

Justification:

To increase budget based on revenues received from Medicaid.

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: 563-000-2425-0039-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	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 \$1,775.85

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	9000 Co-Curricular and Extra-Curricular Activities	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$4,197.25	\$1,775.85	\$5,973.10	
Sub Total							\$1,775.85		
Indirect Cost									
DOC. TOTAL							\$1,775.85		

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.

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: 563-000-2425-0040-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
Budget Period: 2024-07-01 To: 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.41701 \$3,601.93

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	3100 Food Services Operations	56116 Food	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$3,601.93	\$3,601.93	
Sub Total							\$3,601.93		
Indirect Cost									
DOC. TOTAL							\$3,601.93		

Justification:

To increase budget based on revenues received from afterschool program and supply Fees.

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: 563-000-2425-0041-I

Fund Type: Flowthrough

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: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation: 90,000	
D. Total Funding Available: 90,000	

Revenue 21000.0000.44500 \$9,821.67

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$73,752.00	\$9,821.67	\$83,573.67	
Sub Total							\$9,821.67		
Indirect Cost									
DOC. TOTAL							\$9,821.67		

Justification:

To increase budget based on revenues received from Food Service.

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: 563-000-2425-0042-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):

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:	
D. Total Funding Available:	

Revenue 21100.0000.43203 (\$36,537.13)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$136,315.00	(\$36,537.13)	\$99,777.87	
Sub Total							(\$36,537.13)		
Indirect Cost									
DOC. TOTAL							(\$36,537.13)		

Justification:

To decrease budget based on revenues received.

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: 563-000-2425-0043-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1611 Substitutes-Sick Leave	\$41,480.00	(\$14,000.00)	\$27,480.00	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$63,524.00	\$14,000.00	\$77,524.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

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.

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: 563-000-2425-0044-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1111 Superintendent	\$20,079.00	(\$2,900.00)	\$17,179.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$23,000.00	(\$1,979.00)	\$21,021.00	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$6,893.00	(\$319.07)	\$6,573.93	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1617 Food Service	\$30,900.00	\$1,000.00	\$31,900.00	0.01
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$4,198.07	\$4,198.07	
Sub Total							\$0.00		0.01
Indirect Cost									
DOC. TOTAL							\$0.00		

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.

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: 563-000-2425-0045-1

Fund Type: Flowthrough

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): 42,802

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:	
D. Total Funding Available:	

Revenue 24101.0000.44500 \$1,154.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1211 Coordinator/Su bject Matter Specialist	\$28,800.00	\$1,154.00	\$29,954.00	0.01
Sub Total							\$1,154.00		0.01
Indirect Cost									
DOC. TOTAL							\$1,154.00		

Justification:

To increase budget based on PED spreadsheet.

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: 563-000-2425-0046-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1211 Coordinator/Subject Matter Specialist	\$17,587.00	(\$3,000.00)	\$14,587.00	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$39,043.00	(\$12,400.00)	\$26,643.00	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$82,270.42	(\$5,000.00)	\$77,270.42	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$5,400.00	(\$5,000.00)	\$400.00	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$31,199.29	(\$20,600.00)	\$10,599.29	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	1413 Teachers-Early Childhood Ed	\$115,243.00	\$10,000.00	\$125,243.00	0.30
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	1411 Teachers-Grades 1-12	\$4,000.00	\$33,000.00	\$37,000.00	
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	\$15,737.98	\$3,000.00	\$18,737.98	
Sub Total							\$0.00		0.30
Indirect Cost									
DOC. TOTAL							\$0.00		

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.

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: 563-000-2425-0047-1

Fund Type: Flowthrough

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): 404

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:	
D. Total Funding Available:	

Revenue 24109.0000.44500 \$53.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$53.00	\$53.00	
Sub Total							\$53.00		
Indirect Cost									
DOC. TOTAL							\$53.00		

Justification:

To increase budget per PED spreadsheet.

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: 563-000-2425-0048-I

Fund Type: Flowthrough

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: 07/01/2024 To: 06/30/2025</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>
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Revenue 24106.0000.44500 \$67,814.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$67,814.00	\$67,814.00	
Sub Total							\$67,814.00		
Indirect Cost									
DOC. TOTAL							\$67,814.00		

Justification:

To increase budget per PED spreadsheet.

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.