



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 17, 2024

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 (*See process below*)
- E. Financial Management
 - a. Finance Committee Report
 - b. Business Manager's Report
 - i. Approve Voucher/Check Register Report*
 - c. BARS*
 - i. 563-000-2324-0056-M : Maintenance for operational
 - ii. 563-000-2324-0057-T : Transfer for operational
 - iii. 563-000-2324-0058-I : Increase for food service
 - iv. 563-000-2324-0059-I : Increase for food service
 - v. 563-000-2324-0060-I : Increase for food service
 - vi. 563-000-2324-0061-T : Transfer for Stronger Connections Grant
 - vii. 563-000-2324-0062-T : Transfer for SEL Grant
 - viii. 563-000-2324-0063-I : Increase for activity funds
 - ix. 563-000-2324-0064-I : Increase for activity funds
 - x. 563-000-2324-0065-M : Maintenance for operational
 - xi. 563-000-2324-0066-T : Transfer to cover food service costs
- F. Consent Agenda*
 - a. Approval of the June 19, 2024 General Meeting Minutes
 - b. Annual Meeting Resolution: Determine Meeting Dates and Time
- G. Director & Principals' Report
 - a. Academic Performance Framework
 - b. Organizational Matters
- H. Focused Priorities for the GB



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- a. Facility processes
 - b. Policy review
 - c. Succession and recruitment of new governing board members
 - d. Governing Board master calendar
- I. Announcements/GB Member Comments
 - J. Adjournment

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Mrs. Diane Vaughn at (505) 771-0555 or dianevaughn@nmsabe.org at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Mrs. Diane Vaughn at the phone number or email address above if a summary or other type of accessible format is needed.

Public Comment Process-In Person Meetings and Virtual Meetings:

Members of the public who wish to speak at the Governing Board meeting, must sign-up prior to the meeting on the Public Comment sign-up sheet. The Governance Board President will set the time limit per presenter at the beginning of the meeting based on the number of persons signed up to address the Board. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged and may be ruled out of order.

If the meeting is held virtually, public comment will be allowed during the meeting via Zoom which is listed above. To speak during public comment, please email your request to speak with your name up to twenty four hours prior to the meeting to dianevaughn@nmsabe.org. Speakers will be unmuted in order to address the Governance Board. Public comments will be limited to 3 minutes based on the number of speakers. The public may also email comments to Mrs. Diane Vaughn at dianevaughn@nmsabe.org. Email comments will be kept with the records of the meeting.

**Sandoval Academy of Bilingual Education
Budget Summary
as of June 30, 2024**

Revenues						
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY23	FY24-FY23
Fund 11000 Operational	\$2,829,981.09	\$2,835,589.81	\$ 2,829,981.09	\$ 5,608.72	\$2,335,529.11	\$ 500,060.70
Fund 13000 Pupil Transportation	\$74,463.00	\$74,463.00	\$ 74,463.00	\$ -	\$34,780.00	\$ 39,683.00
Fund 21000 USDA Food Reimbursement	\$79,187.00	\$53,400.51	\$ 79,187.00	\$ (25,786.49)	\$114,544.68	\$ (61,144.17)
Fund 21100 Universal Free Meals	\$113,726.00	\$124,162.60	\$ 113,726.00	\$ 10,436.60	\$ -	\$ 124,162.60
Fund 23000 Activities	\$7,662.00	\$7,950.31	\$ 7,662.00	\$ 288.31	\$10,027.15	\$ (2,076.84)
Fund 24101 Title I	\$41,725.50	\$89,606.91	\$ 41,725.50	\$ 47,881.41	\$45,039.60	\$ 44,567.31
Fund 24106 IDEAB	\$46,324.00	\$49,767.53	\$ 46,324.00	\$ 3,443.53	\$11,549.98	\$ 38,217.55
Fund 24109 Preschool IDEAB	\$399.00	\$0.00	\$ 399.00	\$ (399.00)	\$ -	\$ -
Fund 24154 Title II	\$6,949.00	\$17,678.76	\$ 6,949.00	\$ 10,729.76	\$ 10,112.54	\$ 7,566.22
Fund 24189 Student Supp Academic Achievement	\$19,303.00	\$18,189.50	\$ 19,303.00	\$ (1,113.50)	\$8,094.14	\$ 10,095.36
Fund 24196 Stronger Connections Grant Program	\$18,000.00	\$0.00	\$ 18,000.00	\$ (18,000.00)	\$ -	\$ -
Fund 24308 ESSR II CRRSA	\$0.00	\$72,441.11	\$ -	\$ 72,441.11	\$ -	\$ 72,441.11
Fund 24330 ESSR III ARP	\$140,488.00	\$129,620.44	\$ 140,488.00	\$ (10,867.56)	\$ 85,703.91	\$ 43,916.53
Fund 24346 IDEA/ARP	\$1,965.00	\$9,600.34	\$ 1,965.00	\$ 7,635.34	\$ -	\$ 9,600.34
Fund 25153 Title XIX MEDICAID 3/21 Years	\$41,059.00	\$41,186.67	\$ 41,059.00	\$ 127.67	\$ 17,648.38	\$ 23,538.29
Fund 26107 REC/District Fiscal Agent	\$47,100.00	\$15,510.79	\$ 47,100.00	\$ (31,589.21)	\$ 17,270.50	\$ (1,759.71)
Fund 27107 2012 GOB Student Library SB66	\$2,890.00	\$5,319.53	\$ 2,890.00	\$ 2,429.53	\$ -	\$ 5,319.53
Fund 27109 Instructional Materials GAA of 2019	\$3,233.37	\$3,233.37	\$ 3,233.37	\$ -	\$ -	\$ 3,233.37
Fund 27153 Extended Learning Transportation	\$0.00	\$0.00	\$ -	\$ -	\$ 594.00	\$ (594.00)
Fund 27201 School Lunch CoPay	\$0.00	\$1,383.50	\$ -	\$ 1,383.50	\$ -	\$ 1,383.50
Fund 27202 Open SciEd Expansion Initiative	\$1,700.00	\$1,490.00	\$ 1,700.00	\$ (210.00)	\$ 3,400.00	\$ (1,910.00)
Fund 27414 Pediatric Autism/ Special Needs Classroom Equipment	\$0.00	\$1,302.34	\$ -	\$ 1,302.34	\$ -	\$ 1,302.34
Fund 27575 Bilingual Multicultural Ed Laws	\$23,810.00	\$0.00	\$ 23,810.00	\$ (23,810.00)	\$ -	\$ -
Fund 27583 Behavioral Health Support	\$25,000.00	\$0.00	\$ 25,000.00	\$ -	\$ -	\$ -
Fund 31200 PSCOC Lease Reimbursement	\$183,510.00	\$183,510.00	\$ 183,510.00	\$ -	\$ 175,760.20	\$ 7,749.80
Fund 31400 Special Capital OutlayState	\$200,000.00	\$198,000.00	\$ 200,000.00	\$ (2,000.00)	\$ -	\$ 198,000.00
Fund 31701 SB9 Local	\$74,190.00	\$80,956.66	\$ 74,190.00	\$ 6,766.66	\$ 71,398.94	\$ 9,557.72
Fund 31703 SB9 State Match Cash	\$20,245.00	\$32,692.36	\$ 20,245.00	\$ 12,447.36	\$ -	\$ 32,692.36
Total Revenues	\$4,002,909.96	\$4,047,056.04	\$4,002,909.96	\$69,146.08	\$2,941,453.13	\$1,105,602.91

**Sandoval Academy of Bilingual Education
Revenue Report
as of June 30, 2024**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$11,555.00	\$12,680.00	\$1,125.00
Fees Educational	\$9,720.00	\$14,203.32	\$4,483.32
Donations	\$320.00	\$320.00	\$0.00
State Equalization Guarantee	\$2,808,386.09	\$2,808,386.49	\$0.40
Fund 11000 Operational	\$2,829,981.09	\$2,835,589.81	\$5,608.72
Fund 13000 Pupil Transportation	\$74,463.00	\$74,463.00	\$0.00
Fund 21000 USDA Food Reimbursement	\$79,187.00	\$53,400.51	\$25,786.49
Fund 21100 Universal Free Meals	\$113,726.00	\$124,162.60	(\$10,436.60)
Fund 23000 Activities	\$7,662.00	\$7,950.31	(\$288.31)
Fund 24101 Title I	\$41,725.50	\$89,606.91	(\$47,881.41)
Fund 24106 IDEAB	\$46,324.00	\$49,767.53	(\$3,443.53)
Fund 24109 Preschool IDEAB	\$399.00	\$0.00	\$399.00
Fund 24154 Title II	\$6,949.00	\$17,678.76	(\$10,729.76)
Fund 24189 Student Supp Academic Achievement	\$19,303.00	\$18,189.50	\$1,113.50
Fund 24196 Stronger Connections Grant Program	\$18,000.00	\$0.00	\$18,000.00
Fund 24308 ESSR II CRRSA	\$0.00	\$72,441.11	(\$72,441.11)
Fund 24330 ESSR III ARP	\$140,488.00	\$129,620.44	\$10,867.56
Fund 24346 IDEA/ARP	\$1,965.00	\$9,600.34	(\$7,635.34)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$41,059.00	\$41,186.67	(\$127.67)
Fund 26107 REC/District Fiscal Agent	\$47,100.00	\$15,510.79	\$31,589.21
Fund 27107 2012 GOB Student Library SB66	\$2,890.00	\$5,319.53	\$2,429.53
Fund 27109 Instructional Materials GAA of 2019	\$3,233.37	\$3,233.37	\$0.00
Fund 27201 School Lunch CoPay	\$0.00	\$1,383.50	\$1,383.50
Fund 27202 Open SciEd Expansion Initiative	\$1,700.00	\$1,490.00	\$210.00
Fund 27414 Pediatric Autism/ Special Needs Classroom Equipment	\$0.00	\$1,302.34	\$1,302.34
Fund 27575 Bilingual Multicultural Ed Laws	\$23,810.00	\$0.00	\$23,810.00
Fund 27583 Behavioral Health Support	\$25,000.00	\$0.00	\$25,000.00
Fund 31200 PSCOC Lease Reimbursement	\$183,510.00	\$183,510.00	\$0.00
Fund 31400 Special Capital OutlayState	\$200,000.00	\$198,000.00	\$2,000.00
Fund 31701 SB9 Local	\$74,190.00	\$80,956.66	\$6,766.66
Fund 31703 SB9 State Match Cash	\$20,245.00	\$32,692.36	\$12,447.36
Grand Total	\$4,002,909.96	\$4,047,056.04	\$44,146.08

**Sandoval Academy of Bilingual Education
Expenditure Report
as of June 30, 2024**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$15,331.00	\$6,492.89	\$8,838.11
Salaries Expense- Teachers	\$814,417.00	\$813,360.87	\$1,056.13
Salaries Expense-Kinder Teachers	\$107,776.00	\$105,332.98	\$2,443.02
Salaries Expense- EA	\$57,670.00	\$57,527.00	\$143.00
Salaries Expense-Kinder EA	\$30,025.00	\$30,025.00	\$0.00
Salaries Expense-Fine Arts	\$79,177.00	\$79,177.00	\$0.00
Salaries Expense-Sped Teacher	\$91,838.00	\$91,834.74	\$3.26
Salaries Expense-After School At-Risk	\$7,329.00	\$0.00	\$7,329.00
Stipend -Teacher	\$25,425.00	\$40,225.02	(\$14,800.02)
Stipend-After School	\$3,938.00	\$7,921.03	(\$3,983.03)
Stipend-EA	\$5,500.00	\$1,538.60	\$3,961.40
Stipend-SPED Teachers	\$287.00	\$0.00	\$287.00
Stipend-Bilingual	\$35,000.00	\$14,000.00	\$21,000.00
Employee Benefits	\$460,813.30	\$443,953.30	\$16,860.00
Professional Development	\$989.00	\$3,411.59	(\$2,422.59)
Professional Development-Fine Arts	\$62.00	\$0.00	\$62.00
Other Professional/Technical Services	\$0.00	\$2,500.00	(\$2,500.00)
Other Charges	\$900.00	\$3,641.14	(\$2,741.14)
Other Charges - Fine Arts	\$400.00	\$0.00	\$400.00
Other Charges-SPED	\$810.00	\$0.00	\$810.00
Other Charges-Activities	\$0.00	\$370.00	(\$370.00)
Student Travel	\$1,260.00	\$610.57	\$649.43
Student Travel-Fine Arts	\$0.00	\$610.57	(\$610.57)
Instructional materials	\$22,567.00	\$20,480.39	\$2,086.61
Instructional materials-Bilingual	\$5,000.00	\$5,000.00	\$0.00
Software	\$14,000.00	\$17,698.07	(\$3,698.07)
General Supplies and Materials	\$11,746.00	\$12,184.80	(\$438.80)
General Supplies and Materials - Fine Arts	\$413.00	\$0.00	\$413.00
General Supplies and Materials - SPED	\$519.00	\$0.00	\$519.00
Supply Assets (Under \$5K)	\$0.79	\$2,002.52	(\$2,001.73)
Function 1000 - Instruction	\$1,793,193.09	\$1,759,898.08	\$33,295.01
Salaries Expense-Coordinator	\$79,167.00	\$79,127.00	\$40.00
Salaries Expense-Nursing Assistant	\$16,176.00	\$15,627.55	\$548.45
Salaries Expense-Registrar	\$16,176.00	\$15,628.24	\$547.76
Stipend-Coordinator	\$8,000.00	\$8,000.00	\$0.00
Employee Benefits	\$48,991.00	\$48,652.14	\$338.86
Diagnosticians - Contracted	\$25,700.00	\$28,565.71	(\$2,865.71)
Speech Therapists - Contracted	\$32,315.00	\$4,803.45	\$27,511.55
Occupational Therapists - Contracted	\$20,400.00	\$16,875.62	\$3,524.38
Specialists - Contracted	\$30,754.00	\$32,011.27	(\$1,257.27)
Specialists - Contracted-At-Risk	\$1,000.00	\$1,000.72	(\$0.72)
Professional Development	\$4,457.00	\$0.00	\$4,457.00
Other Professional/Technical Services	\$27,521.00	\$29,173.39	(\$1,652.39)
Other Charges	\$354.00	\$50.10	\$303.90
General Supplies and Materials	\$520.00	\$337.73	\$182.27
Function 2100 - Support Services-Students	\$311,531.00	\$279,852.92	\$31,678.08

**Sandoval Academy of Bilingual Education
Expenditure Report
as of June 30, 2024**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Professional Development	\$8,600.00	\$5,186.55	\$3,413.45
Other Professional/Technical Services	\$1,300.00	\$0.00	\$1,300.00
General Supplies and Materials	\$4,529.00	\$4,778.22	(\$249.22)
Function 2200 - Support Services-Instruction	\$14,429.00	\$9,964.77	\$4,464.23
Salaries Expense - Executive Director	\$125,000.00	\$125,000.00	\$0.00
Employee Benefits	\$51,708.00	\$50,039.93	\$1,668.07
Auditing	\$30,076.00	\$18,061.21	\$12,014.79
Legal	\$24,433.00	\$20,796.35	\$3,636.65
Advertising	\$16,000.00	\$14,837.00	\$1,163.00
Board Training	\$5,000.00	\$4,867.88	\$132.12
Function 2300 - Support Services-General Administration	\$252,217.00	\$233,602.37	\$18,614.63
Salaries Expense - Principals	\$46,550.00	\$46,199.88	\$350.12
Salaries Expense - Secretarial	\$45,661.00	\$45,516.26	\$144.74
Employee Benefits	\$31,465.00	\$29,048.85	\$2,416.15
Professional Development	\$0.00	\$450.00	(\$450.00)
Other Charges	\$1,900.00	\$1,152.87	\$747.13
Rentals of Computers and Related Equipment	\$718.00	\$347.49	\$370.51
Employee Travel - Non-Teachers	\$0.00	\$1,040.23	(\$1,040.23)
Software	\$28.00	\$0.00	\$28.00
General Supplies and Materials	\$616.00	\$434.41	\$181.59
Supply Asset (Under \$5k)	\$2,065.00	\$2,064.92	\$0.08
Function 2400 - Support Services-School Administration	\$129,003.00	\$126,254.91	\$2,748.09
Salaries Expense - Data Processing	\$31,937.00	\$33,200.42	(\$1,263.42)
Employee Benefits	\$14,045.00	\$11,824.67	\$2,220.33
Other Professional/Technical Services	\$97,306.00	\$98,324.13	(\$1,018.13)
Advertising	\$300.00	\$280.00	\$20.00
Software	\$13,600.00	\$13,569.79	\$30.21
General Supplies and Materials	\$75.00	\$63.20	\$11.80
Function 2500 - Central Services	\$157,263.00	\$157,262.21	\$0.79
Salaries Expense - Custodian	\$31,960.00	\$31,960.00	\$0.00
Employee Benefits	\$15,824.00	\$17,943.94	(\$2,119.94)
Other Charges	\$33,285.00	\$30,259.26	\$3,025.74
Electricity	\$28,000.00	\$23,471.62	\$4,528.38
Natural Gas (Buildings)	\$4,000.00	\$4,277.18	(\$277.18)
Communication Services	\$10,147.00	\$6,952.25	\$3,194.75
Renting Land and Buildings	\$88,445.00	\$88,376.28	\$68.72
Rentals of Computers and Related Equipment	\$5,576.00	\$5,614.65	(\$38.65)
Property Liability Insurance	\$39,218.00	\$39,247.00	(\$29.00)
Other Contract Services	\$0.00	\$442.64	(\$442.64)
General Supplies and Materials	\$6,793.00	\$6,941.57	(\$148.57)
Gasoline	\$28.00	\$0.00	\$28.00
Function 2600 - Operation & Maintenance of Plant	\$263,276.00	\$255,486.39	\$7,789.61
Emergency Reserve	\$100,000.00	\$0.00	\$100,000.00
Function 2900 - Other Support Services	\$100,000.00	\$0.00	\$100,000.00

**Sandoval Academy of Bilingual Education
Expenditure Report
as of June 30, 2024**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Salaries Expense - Food Service Coordinator	\$30,000.00	\$30,000.00	\$0.00
Employee Benefits	\$8,674.00	\$8,612.40	\$61.60
Other Contract Services	\$310.00	\$885.29	(\$575.29)
Food	\$34,362.00	\$33,847.88	\$514.12
Supply Asset (Under \$5k)	\$600.00	\$599.50	\$0.50
Function 3100 - Food Services Operations	\$73,946.00	\$73,945.07	\$0.93
Construction Services	\$73,000.00	\$72,493.83	\$506.17
Function 4000 - Capital Outlay	\$73,000.00	\$72,493.83	\$506.17
Fund 11000 - Operational	\$3,167,858.09	\$2,968,760.55	\$199,097.54
<u>Pupil Transportation - 13000</u>			
Transportation Contractors	\$74,463.00	\$68,031.56	\$6,431.44
Fund 13000 - Pupil Transportation	\$74,463.00	\$68,031.56	\$6,431.44
<u>USDA Fund-21000</u>			
Other Charges	\$0.00	\$3,729.36	(\$3,729.36)
Food	\$79,187.00	\$75,457.64	\$3,729.36
Fund 21000 - USDA Food Reimbursement	\$79,187.00	\$79,187.00	\$0.00
<u>Universal Free Meals -21100</u>			
Food	\$113,726.00	\$113,726.00	\$0.00
Fund 21100 - Universal Free Meals	\$113,726.00	\$113,726.00	\$0.00
<u>Activities-23000</u>			
Other Charges	\$0.00	\$455.50	(\$455.50)
Student Travel	\$0.00	\$2,667.84	(\$2,667.84)
Other Contract Services	\$0.00	\$12,138.00	(\$12,138.00)
General Supplies and Materials	\$23,270.00	\$7,647.61	\$15,622.39
Fund 23000 - Activities	\$23,270.00	\$22,908.95	\$361.05
<u>Title I-24101</u>			
Professional Development	\$5,000.00	\$0.00	\$5,000.00
General Supplies and Materials	\$2,500.00	\$6,600.00	(\$4,100.00)
Function 1000 - Instruction	\$7,500.00	\$6,600.00	\$900.00
Salaries Expense - Coordinator	\$34,225.50	\$25,620.30	\$8,605.20
Employee Benefits	\$0.00	\$8,489.51	(\$8,489.51)
Function 2100 - Support Services-Students	\$34,225.50	\$34,109.81	\$115.69
Fund 24101 - Title I	\$41,725.50	\$40,709.81	\$1,015.69

**Sandoval Academy of Bilingual Education
Expenditure Report
as of June 30, 2024**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
<u>IDEA-B-24106</u>			
Salaries Expense	\$46,324.00	\$0.00	\$46,324.00
Professional Development	\$0.00	\$230.00	(\$230.00)
Software	\$0.00	\$14,290.00	(\$14,290.00)
Fund 24106 - IDEA-B	\$46,324.00	\$14,520.00	\$31,804.00
<u>Preschool IDEA-B-24109</u>			
Specialists - Contracted	\$399.00	\$0.00	\$399.00
Fund 24109 - Preschool IDEA-B	\$399.00	\$0.00	\$399.00
<u>Title II-24154</u>			
Professional Development	\$5,463.00	\$4,790.92	\$672.08
Function 2200 - Support Services-Instruction	\$5,463.00	\$4,790.92	\$672.08
Professional Development	\$1,486.00	\$790.00	\$696.00
Function 2400 - Support Services-School Administration	\$1,486.00	\$790.00	\$696.00
Fund 24154 - Title II	\$6,949.00	\$5,580.92	\$1,368.08
<u>Student Support Academic Achievement -24189</u>			
Salaries Expense-Tutor	\$0.00	\$7,242.82	(\$7,242.82)
Employee Benefits	\$0.00	\$1,160.18	(\$1,160.18)
Other Contract Services	\$965.00	\$0.00	\$965.00
General Supplies and Materials	\$7,438.00	\$0.00	\$7,438.00
Function 1000 - Instruction	\$8,403.00	\$8,403.00	\$0.00
Salaries Expense - Coordinator	\$900.00	\$8,042.71	(\$7,142.71)
Salaries Expense- Student Support	\$10,000.00	\$0.00	\$10,000.00
Employee Benefits	\$0.00	\$2,827.37	(\$2,827.37)
Function 2100 - Support Services-Students	\$10,900.00	\$10,870.08	\$29.92
Fund 24189 - Student Supp Academic Achievement	\$19,303.00	\$19,273.08	\$29.92
<u>Stronger Connections Grant Program-24196</u>			
General Supplies and Materials	\$18,000.00	\$0.00	\$18,000.00
Fund 24196 - Stronger Connections Grant Program	\$18,000.00	\$0.00	\$18,000.00
<u>ARP - 24330</u>			
Salaries Expense - Tutor	\$57,131.00	\$39,893.87	\$17,237.13
Employee Benefits	\$5,560.00	\$10,631.68	(\$5,071.68)
Professional Development	\$3,000.00	\$0.00	\$3,000.00
Software	\$5,000.00	\$12,510.20	(\$7,510.20)
General Supplies and Materials	\$10,105.00	\$17,760.25	(\$7,655.25)
Function 1000 - Instruction	\$80,796.00	\$80,796.00	\$0.00
Other Professional/Technical Services	\$30,237.00	\$30,237.00	\$0.00
Function 2100 - Support Services-Students	\$30,237.00	\$30,237.00	\$0.00
Other Charges	\$2,499.00	\$2,499.00	\$0.00
Function 2400 - Support Services-School Administration	\$2,499.00	\$2,499.00	\$0.00

**Sandoval Academy of Bilingual Education
Expenditure Report
as of June 30, 2024**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Salaries Expense - IT	\$19,500.00	\$19,499.74	\$0.26
Employee Benefits	\$6,062.00	\$6,012.48	\$49.52
Function 2500 - Central Services	\$25,562.00	\$25,512.22	\$49.78
Other Contract Services	\$0.00	\$968.63	(\$968.63)
General Supplies and Materials	\$0.00	\$424.45	(\$424.45)
Supply Asset (Under \$5k)	\$1,394.00	\$0.00	\$1,394.00
Function 2600 - Operation & Maintenance of Plant	\$1,394.00	\$1,393.08	\$0.92
Fund 24330 - ARP	\$140,488.00	\$140,437.30	\$50.70
<u>IDEA/ ARP Act of 2021- 24346</u>			
General Supplies and Materials	\$1,965.00	\$0.00	\$1,965.00
Fund 24346 - IDEA/ ARP Act of 2021	\$1,965.00	\$0.00	\$1,965.00
<u>Medicaid-25153</u>			
Supply Asset (Under \$5k)	\$6,000.00	\$5,220.00	\$780.00
Function 1000 - Instruction	\$6,000.00	\$5,220.00	\$780.00
Other Charges	\$80,353.00	\$0.00	\$80,353.00
Construction Services	\$0.00	\$83,602.00	(\$83,602.00)
Other Contract Services	\$6,065.00	\$983.05	\$5,081.95
Function 2600 - Operation & Maintenance of Plant	\$86,418.00	\$84,585.05	\$1,832.95
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$92,418.00	\$89,805.05	\$2,612.95
<u>Ed Fellows-26107</u>			
Salaries Expense-EA	\$47,100.00	\$15,424.02	\$31,675.98
Employee Benefits	\$0.00	\$9,369.08	(\$9,369.08)
Fund 26107 - REC/District Fiscal Agent	\$47,100.00	\$24,793.10	\$22,306.90
<u>2012 GOB Student Library SB-66-27107</u>			
Library and Audio-Visual	\$2,890.00	\$2,777.23	\$112.77
Fund 27107 - 2012 GOB Student Library SB-66	\$2,890.00	\$2,777.23	\$112.77
<u>Instructional Materials - GAA of 2019 - 27109</u>			
Instructional Materials Credit - 50% Textbooks	\$3,233.37	\$3,233.32	\$0.05
Fund 27109 - Instructional Materials - GAA of 2019	\$3,233.37	\$3,233.32	\$0.05
<u>OpenSciEd Expansion- 27202</u>			
General Supplies and Materials	\$1,700.00	\$1,490.00	\$210.00
Fund 27202 - Open SciEd Expansion Initiative	\$1,700.00	\$1,490.00	\$210.00
<u>Bilingual Multicultural Ed Laws-27575</u>			
Stipends	\$23,810.00	\$23,810.00	\$0.00
Fund 27575 - Bilingual Multicultural Ed Laws	\$23,810.00	\$23,810.00	\$0.00

**Sandoval Academy of Bilingual Education
Expenditure Report
as of June 30, 2024**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
<u>Behavioral Health Support- 27583</u>			
General Supplies and Materials	\$12,500.00	\$12,479.24	\$20.76
Function 1000 - Instruction	\$12,500.00	\$12,479.24	\$20.76
Professional Development	\$12,500.00	\$12,500.00	\$0.00
Function 2200 - Support Services-Instruction	\$12,500.00	\$12,500.00	\$0.00
Fund 27583 - Behavioral Health Support	\$25,000.00	\$24,979.24	\$20.76
<u>PSCOC-31200</u>			
Renting Land and Buildings	\$183,510.00	\$183,510.00	\$0.00
Fund 31200 - PSCOC Lease Reimbursement	\$183,510.00	\$183,510.00	\$0.00
<u>Special Capital Outlay-31400</u>			
Construction Services	\$200,000.00	\$198,000.00	\$2,000.00
Fund 31400 - Special Capital Outlay-State	\$200,000.00	\$198,000.00	\$2,000.00
<u>SB-9 Local- 31701</u>			
County Tax Collection Costs	\$1,000.00	\$809.55	\$190.45
Function 2300 - Support Services-General Administration	\$1,000.00	\$809.55	\$190.45
Construction Services	\$0.00	\$258,048.17	(\$258,048.17)
Supply Assets (Under \$5K)	\$263,636.00	\$5,587.83	\$258,048.17
Function 4000 - Capital Outlay	\$263,636.00	\$263,636.00	\$0.00
Fund 31701 - SB-9 Local	\$264,636.00	\$264,445.55	\$190.45
<u>SB-9 State Match Cash-31703</u>			
Construction Services	\$0.00	\$60,718.00	(\$60,718.00)
Supply Assets (Under \$5K)	\$60,718.00	\$0.00	\$60,718.00
Fund 31703 - SB-9 State Match Cash	\$60,718.00	\$60,718.00	\$0.00
Grand Total	\$4,638,672.96	\$4,350,696.66	\$287,976.30

**Sandoval Academy of Bilingual Education
Bank Account Register Report
Bank Register Report as of June 30, 2024**

Bank						
Wells Fargo						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
6/3/2024		Pavroll Liability Check	Wells Fargo	Non-Void		\$48,135.15
6/3/2024	06-001	Cash Receipt	Photo Commission; Before and After School; Staff Cafeteria	Non-Void	\$735.78	
6/3/2024	06-002	Cash Receipt	Balance	Non-Void	\$12,773.08	
6/4/2024	06-003	Cash Receipt	Title I RfR: USDA March 2024- Before and After School; School	Non-Void	\$2,130.00	
6/4/2024	2906	AP Warrant	Bernalillo Public School Student	Non-Void		\$22,995.54
6/4/2024	2907	AP Warrant	Centurylink	Non-Void		\$252.39
6/4/2024	2908	AP Warrant	Cooperative Educational Services	Non-Void		\$9,347.24
6/4/2024	2909	AP Warrant	Charter School Nursing Services	Non-Void		\$1,611.56
6/4/2024	2910	AP Warrant	Extra Space Management	Non-Void		\$361.25
6/4/2024	2911	AP Warrant	Fulcrum Building, LLC	Non-Void		\$26,698.22
6/4/2024	2912	AP Warrant	Herrera Coaches Inc.	Non-Void		\$769.85
6/4/2024	2913	AP Warrant	Jackie Rodriguez	Non-Void		\$226.61
6/4/2024	2914	AP Warrant	Luckv Tamm Digital Marketing	Non-Void		\$1,611.56
6/4/2024	2915	AP Warrant	Matthews Fox, P.C.	Non-Void		\$2,707.39
6/4/2024	2916	AP Warrant	Music Will	Non-Void		\$199.00
6/4/2024	2917	AP Warrant	Power-On Technology Services	Non-Void		\$2,685.94
6/4/2024	2918	AP Warrant	Schola	Non-Void		\$500.00
6/4/2024	2919	AP Warrant	Southwest Copv Svstems-	Non-Void		\$466.94
6/4/2024	2920	AP Warrant	Staples	Non-Void		\$395.90
6/4/2024	2921	AP Warrant	Sweetwater Music Instruments &	Non-Void		\$125.88
6/4/2024	2922	AP Warrant	Tech to school	Non-Void		\$5,220.00
6/4/2024	2923	AP Warrant	The Vigil Group, LLC	Non-Void		\$6,037.64
6/4/2024	2924	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$207.72
6/5/2024		Pavroll Liability Check	Internal Revenue Service	Non-Void		\$14,994.71
6/5/2024	06-004	Cash Receipt	ARP RfR	Non-Void	\$19,912.92	
6/6/2024		Pavroll Liability Check	NMPSIA	Non-Void		\$20,064.08
6/6/2024		Pavroll Liability Check	NMRHCA	Non-Void		\$5,970.65
6/7/2024		Pavroll Liability Check	Internal Revenue Service	Non-Void		\$21,429.38
6/7/2024	06-005	Cash Receipt	Medicaid: Staff Balance	Non-Void	\$85.66	
6/7/2024	2925	Pavroll Liability Check	First Financial Group of America	Non-Void		\$779.66
6/10/2024	06-006	Cash Receipt	USDA April 2024: IDEA-B RfR	Non-Void	\$25,001.76	
6/11/2024	06-007	Cash Receipt	Staff Cafeteria Balance	Non-Void	\$33.00	
6/11/2024	06-008	Cash Receipt	Before and After School; School	Non-Void	\$463.32	
6/11/2024	2926	AP Warrant	BMSI-Rosario Romar	Non-Void		\$3,013.50
6/11/2024	2927	AP Warrant	Cooperative Educational Services	Non-Void		\$6,350.80
6/11/2024	2928	AP Warrant	Charter School Nursing Services	Non-Void		\$2,014.45
6/11/2024	2929	AP Warrant	Fiber Platform LLC	Non-Void		\$100.98
6/11/2024	2930	AP Warrant	Herrera Coaches	Non-Void		\$6,750.00
6/11/2024	2931	AP Warrant	JMP Academy of Professional	Non-Void		\$1,113.92
6/11/2024	2932	AP Warrant	Mechanical Svstems, Inc.	Non-Void		\$575.87
6/11/2024	2933	AP Warrant	New Mexico Museum of Natural History Foundation, Inc	Non-Void		\$228.00
6/11/2024	2934	AP Warrant	Staples	Non-Void		\$811.48
6/11/2024	2935	AP Warrant	Timeclock Plus LLC	Non-Void		\$161.15
6/11/2024	2936	AP Warrant	Wisconsin Center for Ed. Research	Non-Void		\$1,003.22
6/14/2024		Pavcheck	Lopez, Adrian J.	Non-Void		\$0.00
6/14/2024		Pavroll Liability Check	NMERB	Non-Void		\$57,088.51
6/14/2024		Pavroll Liability Check	Wells Fargo	Non-Void		\$43,232.96
6/14/2024	06-009	Cash Receipt	After School Program	Non-Void	\$330.00	
6/14/2024	06-010	Cash Receipt	GOB Library Fund; SB-9: SEG	Non-Void	\$195,685.93	
6/18/2024		Pavroll Liability Check	Internal Revenue Service	Non-Void		\$14,035.47
6/20/2024	2937	AP Warrant	Bernalillo Public School Student	Non-Void		\$22,621.02
6/20/2024	2938	AP Warrant	Jackie Rodriguez	Non-Void		\$55.57
6/20/2024	2939	AP Warrant	KUCR-University of Kansas	Non-Void		\$400.00
6/21/2024	06-011	Cash Receipt	USDA April State	Non-Void	\$10,655.80	
6/24/2024		Pavroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$5,968.37
6/24/2024	06-012	Cash Receipt	PSCOC Q4 2024	Non-Void	\$45,877.50	

**Sandoval Academy of Bilingual Education
Bank Account Register Report
Bank Register Report as of June 30, 2024**

Bank						
Wells Fargo						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
6/25/2024	06-013	Cash Receipt	School Supply Fee	Non-Void	\$100.00	
6/27/2024		AP Warrant	BMO Financial Group	Non-Void		\$726.01
6/27/2024	2940	AP Warrant	ABQ BioPark-Zoo	Non-Void		\$57.00
6/27/2024	2941	AP Warrant	Cooperative Educational Services	Non-Void		\$768.76
6/27/2024	2942	AP Warrant	Matthews Fox, P.C.	Non-Void		\$2,826.40
6/27/2024	2943	AP Warrant	The Viail Group, LLC	Non-Void		\$6,037.64
6/27/2024	2944	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$207.72
6/27/2024	2945	AP Warrant	Whiptail	Non-Void		\$984.00
6/28/2024		Pavroll Liabilitv Check	Wells Fargo	Non-Void		\$42,490.08
6/28/2024	06-014	Cash Receipt	Staff Cafeteria Balance	Non-Void	\$20.00	
Sub Total					\$313,804.75	\$413,417.14
Grand Total					\$313,804.75	\$413,417.14

**Sandoval Academy of Bilingual Education
Payroll Register
Payroll Register Report as of June 30, 2024**

Wages/Deductions	Employer Amt.	Employee Amt.
Net Wages	\$0.00	\$133,858.19
Basic Life	\$175.68	\$0.00
Davis Vision	\$35.14	\$18.18
Dental	\$586.38	\$324.32
ERB	\$36,403.54	\$21,461.05
ERB Less 24 K	\$1,104.36	\$480.68
Federal Withholding	\$0.00	\$18,638.38
FFGA- AF Cancer	\$0.00	\$45.70
FFGA- AF Critical Illness	\$0.00	\$56.16
FFGA- Texas Life Insurance	\$0.00	\$214.76
FFGA-AF Accident	\$0.00	\$39.90
FICA	\$12,384.93	\$12,384.93
Long Term Disability	\$225.26	\$124.93
Meal Charge	\$0.00	\$165.00
Medical	\$11,448.22	\$6,520.36
Medicare	\$2,896.48	\$2,896.48
NMRHCA	\$4,133.07	\$2,066.59
State Unemployment Ins.	\$323.23	\$0.00
State Withholding - NM	\$0.00	\$6,756.10
Vision	\$63.12	\$35.22
Voluntary Life	\$0.00	\$510.12
Workers Comp Q2	\$66.70	\$58.00
Sub Total	\$69,846.11	\$206,655.05

Bank Reconciliation

School: **Sandoval Academy of Bilingual Education**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **June 30, 2024**

Beginning Balance per bank:	\$	529,326.68
Cleared transactions:	\$	(377,638.80)
Deposits and Credits:	\$	313,804.75
Other bank adjustments	\$	-
		<hr/>
	\$	465,492.63
Ending balance per bank		
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(9,171.21)
Balance per GL	\$	<hr/> <hr/> 456,321.42

Sandoval Academy of Bilingual Education
Outstanding Checks
Outstanding Checks as of June 30, 2024

Last Reconciled		Statement Date	
5/31/2024		06/30/2024	
Date	Item Number	Description	Withdrawal
6/4/2024	2915	Matthews Fox, P.C.	\$2,707.39
6/11/2024	2935	Timeclock Plus LLC	\$161.15
6/11/2024	2936	Wisconsin Center for Ed. Research	\$1,003.22
6/14/2024		Lopez, Adrian J.	\$0.00
6/20/2024	2938	Jackie Rodriguez	\$55.57
6/20/2024	2939	KUCR-University of Kansas Center for Research	\$400.00
6/27/2024	2940	ABQ BioPark-Zoo	\$57.00
6/27/2024	2941	Cooperative Educational Services	\$768.76
6/27/2024	2942	Matthews Fox, P.C.	\$2,826.40
6/27/2024	2944	Verizon Wireless/Straight Talk	\$207.72
6/27/2024	2945	Whiptail	\$984.00
Sub Total			\$9,171.21

Sandoval Academy of Bilingual Education

Fiscal Year 2024

Balance Sheet as of June 30, 2024

Description	11000 Operational	13000 Transportatio n	14000 Instructional material	21000 Food Service	21100 Universal Meals	23000 Activities
11011 - Bank Accounts	\$515,407.04	\$6,431.45	\$0.36	(\$16,248.39)	\$10,436.60	\$649.63
Subtotal of Account Type: Asset	\$515,407.04	\$6,431.45	\$0.36	(\$16,248.39)	\$10,436.60	\$649.63
Subtotal of Account Group: Assets	\$515,407.04	\$6,431.45	\$0.36	(\$16,248.39)	\$10,436.60	\$649.63
23011 - Accrued Salaries and Benefits	\$104,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$38,827.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$14,514.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$610.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$64.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$67,365.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$25,682.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$73.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$13,049.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$10,987.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$12,742.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$2,980.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,038.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$12,742.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$2,980.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$308,831.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$337,874.56	(\$3,479.99)	\$0.36	(\$11,797.06)	\$0.00	\$15,608.27
Net Increase/Decrease	(\$131,299.47)	\$9,911.44	\$0.00	(\$4,451.33)	\$10,436.60	(\$14,958.64)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$206,575.09	\$6,431.45	\$0.36	(\$16,248.39)	\$10,436.60	\$649.63
Subtotal of Account Group: Liabilities/Fund Balance	\$515,407.04	\$6,431.45	\$0.36	(\$16,248.39)	\$10,436.60	\$649.63

Sandoval Academy of Bilingual Education
Fiscal Year 2024
Balance Sheet as of June 30, 2024

24101 Title I	24106 IDEA - B	24154 Title II	24189 Title IV	24308 CRRSA	24330 ARP	24346 ARP IDEA-B	25153 Medicaid	26107 REC/ District Agent
(\$2,879.21)	\$0.00	\$0.00	(\$6,193.36)	\$0.00	(\$16,288.61)	\$0.00	\$2,740.74	(\$3,185.08)
(\$2,879.21)	\$0.00	\$0.00	(\$6,193.36)	\$0.00	(\$16,288.61)	\$0.00	\$2,740.74	(\$3,185.08)
(\$2,879.21)	\$0.00	\$0.00	(\$6,193.36)	\$0.00	(\$16,288.61)	\$0.00	\$2,740.74	(\$3,185.08)
\$1,451.33	\$0.00	\$0.00	\$1,322.16	\$0.00	\$1,559.69	\$0.00	\$0.00	\$2,175.48
\$428.30	\$0.00	\$0.00	\$312.70	\$0.00	\$438.44	\$0.00	\$0.00	\$562.53
\$224.37	\$0.00	\$0.00	\$74.59	\$0.00	\$15.78	\$0.00	\$0.00	\$241.36
\$11.54	\$0.00	\$0.00	\$18.58	\$0.00	\$37.33	\$0.00	\$0.00	\$27.33
\$0.57	\$0.00	\$0.00	\$1.06	\$0.00	\$2.20	\$0.00	\$0.00	\$2.00
\$737.60	\$0.00	\$0.00	\$602.39	\$0.00	\$849.95	\$0.00	\$0.00	\$968.83
\$352.12	\$0.00	\$0.00	\$129.61	\$0.00	\$89.50	\$0.00	\$0.00	\$981.49
\$0.65	\$0.00	\$0.00	\$1.22	\$0.00	\$2.53	\$0.00	\$0.00	\$2.30
\$221.52	\$0.00	\$0.00	\$100.87	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
\$119.90	\$0.00	\$0.00	\$56.16	\$0.00	\$35.61	\$0.00	\$0.00	\$28.90
\$173.97	\$0.00	\$0.00	\$144.80	\$0.00	\$190.01	\$0.00	\$0.00	\$226.56
\$40.68	\$0.00	\$0.00	\$33.83	\$0.00	\$44.44	\$0.00	\$0.00	\$53.00
\$7.89	\$0.00	\$0.00	\$3.53	\$0.00	\$18.43	\$0.00	\$0.00	\$0.00
\$173.97	\$0.00	\$0.00	\$144.80	\$0.00	\$190.01	\$0.00	\$0.00	\$226.56
\$40.68	\$0.00	\$0.00	\$33.83	\$0.00	\$44.44	\$0.00	\$0.00	\$53.00
\$3,985.09	\$0.00	\$0.00	\$2,980.13	\$0.00	\$3,533.36	\$0.00	\$0.00	\$5,549.34
(\$55,761.40)	(\$35,247.53)	(\$12,097.84)	(\$8,089.91)	(\$72,441.11)	(\$9,005.11)	(\$9,600.34)	\$51,359.12	(\$17,181.61)
\$48,897.10	\$35,247.53	\$12,097.84	(\$1,083.58)	\$72,441.11	(\$10,816.86)	\$9,600.34	(\$48,618.38)	\$8,447.19
(\$6,864.30)	\$0.00	\$0.00	(\$9,173.49)	\$0.00	(\$19,821.97)	\$0.00	\$2,740.74	(\$8,734.42)
(\$2,879.21)	\$0.00	\$0.00	(\$6,193.36)	\$0.00	(\$16,288.61)	\$0.00	\$2,740.74	(\$3,185.08)

Sandoval Academy of Bilingual Education
Fiscal Year 2024
Balance Sheet as of June 30, 2024

27107 GOB Library Fund	27109 Instructional Materials GAA	27201 School Lunch Co-Pay	27202 Open SciEd Expansion	27414 Autism Grant	27575 Bilingual Grant	27583 SEL Grant	31200 PSCOC	31400 Special Capital Outlay
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,528.48)	(\$24,979.24)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,528.48)	(\$24,979.24)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,528.48)	(\$24,979.24)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.61	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.85	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.60	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.46	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,281.52	\$0.00	\$0.00	\$0.00
(\$2,542.30)	(\$0.05)	(\$1,383.50)	\$0.00	(\$1,302.34)	\$0.00	\$0.00	\$0.00	\$0.00
\$2,542.30	\$0.05	\$1,383.50	\$0.00	\$1,302.34	(\$23,810.00)	(\$24,979.24)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,810.00)	(\$24,979.24)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,528.48)	(\$24,979.24)	\$0.00	\$0.00

Sandoval Academy of Bilingual Education
Fiscal Year 2024
Balance Sheet as of June 30, 2024

31701 SB-9 Local	31703 SB-9 Cash	Total
\$6,957.26	\$0.71	\$456,321.42
\$6,957.26	\$0.71	\$456,321.42
\$6,957.26	\$0.71	\$456,321.42
\$0.00	\$0.00	\$110,680.06
\$0.00	\$0.00	\$42,944.44
\$0.00	\$0.00	\$15,071.00
\$0.00	\$0.00	\$755.10
\$0.00	\$0.00	\$70.00
\$0.00	\$0.00	\$74,613.45
\$0.00	\$0.00	\$27,235.09
\$0.00	\$0.00	\$80.50
\$0.00	\$0.00	\$13,387.33
\$0.00	\$0.00	\$11,995.82
\$0.00	\$0.00	\$13,478.20
\$0.00	\$0.00	\$3,152.17
\$0.00	\$0.00	\$2,067.86
\$0.00	\$0.00	\$13,478.20
\$0.00	\$0.00	\$3,152.17
\$0.00	\$0.00	\$332,161.39
\$190,446.15	\$28,026.35	\$383,384.72
(\$183,488.89)	(\$28,025.64)	(\$259,224.69)
\$6,957.26	\$0.71	\$124,160.03
\$6,957.26	\$0.71	\$456,321.42

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: 563-000-2324-0056-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$21,000	(\$5,000)	\$16,000	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$17,000	\$5,000	\$22,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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: 563-000-2324-0057-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	1611 Substitutes-Sick Leave	\$20,955	(\$5,624)	\$15,331	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	1411 Teachers-Grades 1-12	\$816,001	(\$1,584)	\$814,417	(0.10)
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	1711 Instructional Assistants - Grades 1-12	\$60,412	(\$2,742)	\$57,670	(0.01)
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	1621 Summer School/After School	\$23,000	(\$15,671)	\$7,329	(0.20)
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$88,742	(\$88,741)	\$1	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$17,000	\$3,700	\$20,700	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$27,154	\$3,600	\$30,754	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$23,921	\$3,600	\$27,521	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class		\$300	\$300	

11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$86,045	\$2,400	\$88,445	
11000 Operational	2600 Operation & Maintenance of Plant	54630 Rental - Computers and Related Equipment	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$4,176	\$1,400	\$5,576	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class		\$26,362	\$26,362	
11000 Operational	4000 Capital Outlay	54500 Construction Services	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class		\$73,000	\$73,000	
Sub Total							\$0		(0.31)
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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: 563-000-2324-0058-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 21000.0000.44500 \$7,922

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-Admin Office	0000 No Job Class	\$70,000	\$7,922	\$77,922	
						Sub Total	\$7,922		
						Indirect Cost			
						DOC. TOTAL	\$7,922		

Justification:

To increase budget based on USDA Revenue that the school will receive.

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: 563-000-2324-0059-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.41604 \$843

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- Admin Office	0000 No Job Class	\$70,000	\$843	\$70,843	
						Sub Total	\$843		
						Indirect Cost			
						DOC. TOTAL	\$843		

Justification:

To increase budget based on revenue received for student lunches.

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: 563-000-2324-0064-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41920 \$1,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$7,074	\$1,000	\$8,074	
						Sub Total	\$1,000		
						Indirect Cost			
						DOC. TOTAL	\$1,000		

Justification:

To increase budget based on donations the school 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: 563-000-2324-0060-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.41603 \$422

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-Admin Office	0000 No Job Class	\$70,000	\$422	\$70,422	
						Sub Total	\$422		
						Indirect Cost			
						DOC. TOTAL	\$422		

Justification:

To increase budget based on revenue received for adult lunches.

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: 563-000-2324-0061-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough): 18,000

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation: 18,000	
D. Total Funding Available: 18,000	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24196 Stronger Connections Grant (SCG) Program - CFDA 84.424F	2500 Central Services	53414 Other Services	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$5,000	(\$5,000)		
24196 Stronger Connections Grant (SCG) Program - CFDA 84.424F	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class		\$5,000	\$5,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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: 563-000-2324-0062-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough): 25,000

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation: 25,000	
D. Total Funding Available: 25,000	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27583 Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219-222	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$17,000	(\$4,500)	\$12,500	
27583 Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219-222	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$8,000	\$4,500	\$12,500	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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: 563-000-2324-0063-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41701 \$130

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$7,074	\$130	\$7,204	
Sub Total							\$130		
Indirect Cost									
DOC. TOTAL							\$130		

Justification:

To increase budget based on revenues received for 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: 563-000-2324-0065-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$5,000.00	(\$4,282.00)	\$718.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$93,024.00	\$4,282.00	\$97,306.00	
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: 563-000-2324-0066-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$40,315.00	(\$8,000.00)	\$32,315.00	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$26,362.00	\$8,000.00	\$34,362.00	
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.

MINUTES

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

Location:	Via Google Meet
Date:	Wednesday, June 26, 2024
Time:	6:30 pm
Future Meeting Date:	Wednesday, July 17, 2024

Governing Council Members:

Becky A. Torres, President: Absent
Brennan Divett, Vice President: Present via Google Meet
Lisa Spangler, Treasurer: Absent
Scott Heller, Secretary: Present via Google Meet
Mario Martinez, Member: Present via Google Meet

Others:

Jackie Rodriguez – Executive Director/Head of School: Present via Google Meet
Felicitas Reyes – Principal/Special Services Director: Present via Google Meet
Ashley Wolfel, Business Manager (Vigil Group): Present via Google Meet, excused from meeting at 6:53 p.m.
Diego Gallegos, Public Charter Schools of New Mexico: Absent

Agenda details:

- I. Call to Order
 - a. **Meeting was called to order at 6:38 p.m.**
 - b. **The meeting was postponed on June 19, 2024 and rescheduled for June 26th.**
- II. Approval of Agenda
 - a. **BARS have been removed from today's agenda.**
 - b. **Motion to approve the agenda as presented was made by Scott.**
 - c. **Motion was seconded by Mario.**
 - d. **The agenda was unanimously approved.**
- III. Approval of Minutes from
 - a. May 15, 2024 General Meeting
 - i. **Motion to approve the minutes from May 15, 2024 General Meeting was made by Scott.**
 - ii. **Motion was seconded by Mario.**
 - iii. **The May 15th minutes were unanimously approved.**
 - b. May 14, 2024 Special Meeting
 - i. **Motion to approve the minutes from May 14, 2024 Special Meeting was made by Mario.**
 - ii. **Motion was seconded by Brennan.**
 - iii. **The May 15th minutes were unanimously approved.**
- IV. Financial Report from Finance Committee: Ashley Wolfel, The Vigil Group
 - a. **Ashley presented the financial report that was discussed during the Finance Committee meeting that took place before the June 26th General Meeting.**
- V. Action Items:
 - a. Approval of Financial Check Register Report
 - i. **Ashley reviewed the Financial Check Register with the Board as discussed during the Finance Committee Meeting.**
 - ii. **Motion to approve the the Financial Check Scott**
 - iii. **Motion was seconded by Mario**
 - iv. **The motion was unanimously approved.**
 - b. Approval of 2024-2025 NMPED Title I Application
 - c. Approval of 2024-2025 NMPED Title II Application
 - d. Approval of 2024-2025 NMPED Title III Application
 - e. Approval of 2024-2025 NMPED Title IV/SSAE Application
 - f. Approval of 2024-2025 NMPED Fine Arts Application

- g. Approval of 2024-2025 NMPED Bilingual Program Renewal Application
 - h. Approval of 2024-2025 NMPED IDEA B Application
 - i. **Jackie presented the applications for NMPED Title I, Title III, Title IV/SSAE, Fine Arts, and Bilingual Program Renewal**
 - ii. **Felicitas presented IDEA B Application**
 - iii. **Motion to approve the NMPED Title I, Title III, Title IV/SSAE, Fine Arts, Bilingual Program Renewal, IDEA B applications (agenda items V b-h) was made by Brennan**
 - iv. **The motion was seconded by Scott**
 - v. **The motion to approve the NMPED Title I, Title III, Title IV/SSAE, Fine Arts, Bilingual Program Renewal, and IDEA B applications was unanimously approved.**
 - i. Approval of 2024-2025 Herrera Coaches Inc. Transportation Professional Services Contract
 - i. **Motion to approve the professional services contracts with Herrera Coaches as presented by Jackie was made by Brennan.**
 - ii. **Motion was seconded by Mario**
 - iii. **The motion was approved unanimously.**
 - j. Approval of 2024-2025 Charter Law Office, P.C. (formerly Matthews Fox PC) Professional Services Agreement
 - i. **Motion to approve the professional services contracts with Charter Law Office, P.C. (formerly Matthews FoxPC) as presented by Jackie was made by Scott.**
 - ii. **Motion was seconded by Mario.**
 - iii. **The motion was approved unanimously.**
- VI. Discussion Items
- a. SABE Facility Update, Mrs. Rodriguez
 - i. **Jackie shared the updates from the previous construction meeting.**
 - b. Policy Committee Update
 - i. **Summer Policy Work: Jackie and Lisa have met to discuss the work that has been taking place during the summer. Jackie also updated the Board to the recommendations that were made by Kelly Callahan. Some of the Policies will be presented to the Board in the August Governing Board Meetings and throughout the school year as the work is completed.**
 - a. Special Education Policy
 - b. Volunteer & Parent Engagement Handbook/Policy
 - c. Positive Behavior Support & Discipline
 - ii. Policy Website
 - c. SB 137 – Updates to Governing Board Requirements: **Jackie asked the board if SB137 item be moved to the next meeting to further discuss details of changes to the recording and storage of meeting minutes. In future meetings, Zoom will be used to record the meetings and stored on Google. Jackie asked Board members to review information from PCSNM, hours of training.**
 - i. Hours of training, PCSNM
 - ii. Recording & Storage of Meetings
 - iii. Minutes Posting Requirement
- VII. Monthly Administrative Report
- a. Student Celebrations, Mrs. Reyes
 - b. Instruction & Data, Mrs. Reyes
 - c. Fiscal & Operations, Mrs. Rodriguez
- VIII. Public Comment
- a. **No one present for public comment**
- IX. Announcements
- a. **Mrs. Reyes’ presentation proposal, *La magia de inclusión en una escuela bilingüe*, for La Cosecha 2024 conference was accepted.**
 - b. **Brennan was recruited to help negotiate in a collective bargaining with Arlington Schools. He was the middle school representative.**
- X. Adjourn
- a. **Motion to adjourn the meeting was made by Scott.**
 - b. **Motion seconded by Mario-**
 - c. **The motion to adjourn the meeting was unanimously approved**
 - d. **Meeting was adjourned at 9:49 p.m.**

