

AGENDA

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

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

Governing Council Members:

Becky A. Torres, President; Brennan Divett, Vice President; Lisa Spangler, Treasurer; Scott Heller, Secretary; Mario Martinez, Member

Others: Jackie Rodriguez – Executive Director/Principal; Felicitas Reyes – Principal/Special Services Director; Ashley Wolfel, Business Manager (Vigil Group); Diego Gallegos, Public Charter Schools of New Mexico

Agenda details:

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes from December 13, 2023 Special Meeting and December 20, 2023 General Meeting
- IV. Financial Report from Finance Committee: Ashley Wolfel, The Vigil Group
- V. Action Items:
 - a. Approval of Financial Check Register Report
 - b. SABE BAR#563-000-2324-0015-T_24154 - Title II transfer BAR. This BAR is moving budget around the correct PED code.
 - c. SABE BAR#563-000-2324-0016-T_24189 - Transfer BAR for Title IV. Moving budget around to make functions positive.
 - d. SABE BAR#563-000-2324-0017-T_24330 - Transfer BAR for ARP. Moving budget around to make functions positive.
 - e. SABE BAR#563-000-2324-0018-M_11000 - Maintenance BAR for Operational. Moving budget around to make functions positive.
 - f. SABE BAR#563-000-2324-0019-M_11000 - Maintenance BAR for Operational. Moving budget around to make functions positive.
- VI. Discussion Items
 - a. SABE Facility Update
 - b. Focused Priorities for the GB, Diego Gallegos, Public Charter Schools of New Mexico
 - i. Facility processes
 - ii. Policy review, J. Rodriguez
 - iii. Succession and recruitment of new governing board members
 - iv. Governing Board master calendar
 - c. NMPED Charter School Annual Visit
- VII. Monthly Administrative Report
 - a. Fiscal & Operations, Mrs. Rodriguez
 - b. Instruction & Data, Mrs. Reyes
- VIII. Public Comment
- IX. Announcements
- X. Adjourn

MINUTES

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

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

Governing Council Members:

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

Others: Jackie Rodriguez – Executive Director/Principal: Present via Google Meet at SABE
Felicitas Reyes – Principal/Special Services Director: Present via Google Meet
Ashley Wolfel, Business Manager (Vigil Group): Present via Google Meet
Connie Dove, Dove Property Advisors: Absent
Sue Fox, Matthews Fox, PC: Absent
Diego Gallegos, Public Charter Schools of New Mexico: Present via Google Meet

Agenda details:

- I. Call to Order 6:43 p.m.
- II. Approval of Agenda
 - a. **Motion to approve the agenda: Scott**
 - b. **Motion seconded by Mario**
 - c. **The agenda was unanimously approved.**
- III. Approval of Minutes from November 30, 2023 General Meeting
 - a. **Motion to approve the agenda: Scott**
 - b. **Motion seconded by Mario**
 - c. **The agenda was unanimously approved.**
- IV. Financial Report from Finance Committee: Ashley Wolfel, The Vigil Group
- V. Action Items:
 - a. Approval of Financial Check Register Report
 - b. BAR# 563-000-2324-0013-IB 21100 – Increase BAR for Universal Food Free Lunch
 - c. BAR# 563-0000-2324-0014-IB 31200 – Increase BAR for Lease Assistance Award
 - i. **Ashley reviewed the Financial Check Register Report with the Board.**
 - ii. **Motion to approve the Financial Check Register Report and BAR# 563-000-2324-0013-IB 21100 and BAR# 563-0000-2324-0014-IB 31200 was made by Scott**
 - iii. **Motion seconded by Mario**
 - iv. **Vote was unanimous to approve the motion.**
- VI. Discussion Items
 - a. SABE Facility Discussion
 - i. **Jackie updated the Board on the upcoming January meeting that was requested by Lisa.**
 - ii. **Lisa asked to have Mario present at that January meeting.**
 - b. Focused Priorities for the GB, Diego Gallegos, Public Charter Schools of New Mexico

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

Minutes

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

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

Governing Council Members:

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

Others:

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

Agenda details:

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

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

IV. Action Items:

- a. Resolution for the approval of the Lease Purchase Agreement between Sandoval Academy of Bilingual Education and Rachel Matthews Development
 - i. Mario made the motion to approve the resolution for the approval of the Lease Purchase Agreement.**
 - ii. Becky seconded the motion to approve the resolution regarding the LPA.**
 - a. Vote: Brennan abstained**
 - b. Lisa, Becky and Mario voted yes**
 - c. Scott left the meeting at 2:01 p.m. and did not vote.**
 - iii. Motion passed**

V. Public Comment

- a. No one present for public comment**

VI. Announcements

- a. No announcements.**

VII. Adjourn

- a. Brennan made the motion to adjourn the meeting.**
- b. Mario seconded the motion**
- c. Unanimously approved to adjourn the meeting.**
- d. The meeting was adjourned at 2:20 p.m.**

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

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

**Sandoval Academy of Bilingual Education
Revenue Report
as of December 31, 2023**

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

**Sandoval Academy of Bilingual Education
Expenditure Report
as of December 31, 2023**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$63,000.00	\$2,326.76	\$12,800.06	\$47,873.18
Salaries Expense- Teachers	\$788,596.00	\$332,448.87	\$474,630.97	(\$18,483.84)
Salaries Expense-Kinder Teachers	\$120,776.00	\$32,579.89	\$74,468.34	\$13,727.77
Salaries Expense- EA	\$35,000.00	\$25,010.56	\$35,401.30	(\$25,411.86)
Salaries Expense-Kinder EA	\$35,000.00	\$11,548.10	\$18,476.90	\$4,975.00
Salaries Expense-Fine Arts	\$153,347.00	\$30,452.70	\$48,724.30	\$74,170.00
Salaries Expense-Sped Teacher	\$104,688.00	\$31,130.08	\$60,704.54	\$12,853.38
Salaries Expense-After School At-Risk	\$41,545.00	\$8,846.20	\$14,153.80	\$18,545.00
Stipend -Teacher	\$36,725.00	\$769.20	\$24,593.31	\$11,362.49
Stipend-After School	\$0.00	\$3,937.08	\$0.00	(\$3,937.08)
Stipend-EA	\$5,500.00	\$1,923.00	\$3,077.00	\$500.00
Stipend-SPED Teachers	\$2,141.00	\$0.00	\$0.00	\$2,141.00
Stipend-Bilingual	\$31,500.00	\$0.00	\$35,000.00	(\$3,500.00)
Employee Benefits	\$505,246.30	\$169,532.42	\$263,546.22	\$72,167.66
Professional Development	\$989.00	\$556.96	\$0.00	\$432.04
Professional Development-Fine Arts	\$62.00	\$0.00	\$0.00	\$62.00
Professional Development-SPED	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Other Professional/Technical Services	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
Other Charges	\$900.00	\$2,467.24	\$960.25	(\$2,527.49)
Other Charges - Fine Arts	\$400.00	\$0.00	\$0.00	\$400.00
Other Charges-SPED	\$810.00	\$0.00	\$0.00	\$810.00
Other Charges-Activities	\$0.00	\$370.00	\$0.00	(\$370.00)
Student Travel	\$1,260.00	\$610.57	\$0.00	\$649.43
Instructional materials	\$35,567.00	\$16,705.39	\$5,292.15	\$13,569.46
Instructional materials-Bilingual	\$0.00	\$2,500.00	\$2,500.00	(\$5,000.00)
Other Instructional Materials	\$3,708.00	\$0.00	\$0.00	\$3,708.00
Software	\$14,000.00	\$14,928.27	\$0.00	(\$928.27)
General Supplies and Materials	\$14,500.00	\$9,763.50	\$674.23	\$4,062.27
General Supplies and Materials - Fine Arts	\$413.00	\$0.00	\$102.70	\$310.30
General Supplies and Materials - SPED	\$519.00	\$0.00	\$0.00	\$519.00
Supply Assets (Under \$5K)	\$247,254.79	\$985.44	\$519.96	\$245,749.39
Function 1000 - Instruction	\$2,255,447.09	\$699,392.23	\$1,078,126.03	\$477,928.83
Salaries Expense-Coordinator	\$79,167.00	\$30,433.50	\$48,693.50	\$40.00
Salaries Expense-Nursing Assistant	\$16,176.00	\$7,465.44	\$8,709.60	\$0.96
Salaries Expense-Registrar	\$16,176.00	\$7,465.80	\$8,710.16	\$0.04
Stipend-Coordinator	\$8,000.00	\$3,076.90	\$4,923.10	\$0.00
Employee Benefits	\$48,991.00	\$19,317.88	\$29,574.35	\$98.77
Diagnosticians - Contracted	\$17,000.00	\$12,201.76	\$1,601.70	\$3,196.54
Speech Therapists - Contracted	\$40,315.00	\$4,803.45	\$35,511.51	\$0.04
Occupational Therapists - Contracted	\$20,400.00	\$7,119.40	\$13,245.35	\$35.25
Specialists - Contracted	\$44,087.00	\$14,824.37	\$9,586.17	\$19,676.46
Specialists - Contracted	\$1,000.00	\$1,000.72	\$0.00	(\$0.72)
Professional Development	\$911.00	\$0.00	\$0.00	\$911.00
Other Professional/Technical Services	\$27,600.00	\$12,353.30	\$15,186.08	\$60.62
Other Charges	\$354.00	\$21.92	\$333.66	(\$1.58)
General Supplies and Materials	\$520.00	\$206.98	\$0.00	\$313.02
Function 2100 - Support Services-Students	\$320,697.00	\$120,291.42	\$176,075.18	\$24,330.40
Professional Development	\$0.00	\$4,121.59	\$4,457.67	(\$8,579.26)
Other Professional/Technical Services	\$6,300.00	\$0.00	\$0.00	\$6,300.00
General Supplies and Materials	\$3,376.00	\$3,375.00	\$1,153.60	(\$1,152.60)
Function 2200 - Support Services-Instruction	\$9,676.00	\$7,496.59	\$5,611.27	(\$3,431.86)
Salaries Expense - Executive Director	\$125,000.00	\$62,499.97	\$62,500.03	\$0.00
Employee Benefits	\$51,708.00	\$24,934.55	\$27,771.72	(\$998.27)
Auditing	\$25,000.00	\$16,971.51	\$13,102.87	(\$5,074.38)
Legal	\$3,600.00	\$4,432.99	\$2,976.89	(\$3,809.88)
Advertising	\$25,000.00	\$9,683.77	\$10,308.43	\$5,007.80
Board Training	\$7,000.00	\$4,750.00	\$0.00	\$2,250.00
Function 2300 - Support Services-General Administration	\$237,308.00	\$123,272.79	\$116,659.94	(\$2,624.73)

**Sandoval Academy of Bilingual Education
Expenditure Report
as of December 31, 2023**

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

**Sandoval Academy of Bilingual Education
Expenditure Report
as of December 31, 2023**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Title I-24101</u>				
Professional Development	\$5,000.00	\$0.00	\$0.00	\$5,000.00
General Supplies and Materials	\$2,500.00	\$0.00	\$2,200.00	\$300.00
Function 1000 - Instruction	\$7,500.00	\$0.00	\$2,200.00	\$5,300.00
Salaries Expense - Coordinator	\$34,175.50	\$11,000.00	\$22,000.00	\$1,175.50
Employee Benefits	\$0.00	\$3,869.44	\$7,768.41	(\$11,637.85)
Function 2100 - Support Services-Students	\$34,175.50	\$14,869.44	\$29,768.41	(\$10,462.35)
Fund 24101 - Title I	\$41,675.50	\$14,869.44	\$31,968.41	(\$5,162.35)
<u>IDEA-B-24106</u>				
Salaries Expense - SPED	\$46,324.00	\$0.00	\$0.00	\$46,324.00
Fund 24106 - IDEA-B	\$46,324.00	\$0.00	\$0.00	\$46,324.00
<u>Preschool IDEA-B-24109</u>				
Specialists - Contracted	\$399.00	\$0.00	\$0.00	\$399.00
Fund 24109 - Preschool IDEA-B	\$399.00	\$0.00	\$0.00	\$399.00
<u>Title II-24154</u>				
Professional Development	\$6,152.00	\$0.00	\$3,060.00	\$3,092.00
Function 1000 - Instruction	\$6,152.00	\$0.00	\$3,060.00	\$3,092.00
Professional Development	\$0.00	\$2,245.00	\$654.40	(\$2,899.40)
Function 2200 - Support Services-Instruction	\$0.00	\$2,245.00	\$654.40	(\$2,899.40)
Professional Development	\$300.00	\$290.00	\$696.00	(\$686.00)
Function 2400 - Support Services-School Administration	\$300.00	\$290.00	\$696.00	(\$686.00)
Fund 24154 - Title II	\$6,452.00	\$2,535.00	\$4,410.40	(\$493.40)
<u>Student Support Academic Achievement -24189</u>				
Other Contract Services	\$6,500.00	\$0.00	\$0.00	\$6,500.00
General Supplies and Materials	\$7,438.00	\$2,200.00	\$2,200.00	\$3,038.00
Function 1000 - Instruction	\$13,938.00	\$2,200.00	\$2,200.00	\$9,538.00
Salaries Expense - Coordinator	\$0.00	\$2,666.64	\$5,333.36	(\$8,000.00)
Salaries Expense- Student Support	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Employee Benefits	\$0.00	\$938.04	\$1,883.27	(\$2,821.31)
Function 2100 - Support Services-Students	\$10,000.00	\$3,604.68	\$7,216.63	(\$821.31)
Fund 24189 - Student Supp Academic Achievement	\$23,938.00	\$5,804.68	\$9,416.63	\$8,716.69
<u>ARP - 24330</u>				
Salaries Expense - Tutor	\$41,012.00	\$15,192.34	\$26,601.09	(\$781.43)
Employee Benefits	\$5,560.00	\$5,462.29	\$10,222.46	(\$10,124.75)
Professional Development	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Software	\$5,000.00	\$11,893.20	\$2,866.99	(\$9,760.19)
General Supplies and Materials	\$19,110.00	\$3,360.25	\$17,528.69	(\$1,778.94)
Function 1000 - Instruction	\$73,682.00	\$35,908.08	\$57,219.23	(\$19,445.31)
Other Professional/Technical Services	\$30,237.00	\$10,384.50	\$19,851.72	\$0.78
Function 2100 - Support Services-Students	\$30,237.00	\$10,384.50	\$19,851.72	\$0.78
Other Charges	\$2,500.00	\$2,499.00	\$0.00	\$1.00
Function 2400 - Support Services-School Administration	\$2,500.00	\$2,499.00	\$0.00	\$1.00
Salaries Expense - IT	\$19,500.00	\$8,999.88	\$10,499.74	\$0.38
Employee Benefits	\$6,722.00	\$2,737.20	\$3,292.84	\$691.96
Function 2500 - Central Services	\$26,222.00	\$11,737.08	\$13,792.58	\$692.34
Other Contract Services	\$0.00	\$0.00	\$968.63	(\$968.63)
General Supplies and Materials	\$0.00	\$0.00	\$1,851.28	(\$1,851.28)
Supply Asset (Under \$5k)	\$1,852.00	\$0.00	\$0.00	\$1,852.00
Function 2600 - Operation & Maintenance of Plant	\$1,852.00	\$0.00	\$2,819.91	(\$967.91)
Transportation Contractors	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Function 2700 - Student Transportation	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Fund 24330 - ARP	\$149,493.00	\$60,528.66	\$93,683.44	(\$4,719.10)

**Sandoval Academy of Bilingual Education
Expenditure Report
as of December 31, 2023**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>IDEA/ ARP Act of 2021- 24346</u>				
General Supplies and Materials	\$1,965.00	\$0.00	\$0.00	\$1,965.00
Fund 24346 - IDEA/ ARP Act of 2021	\$1,965.00	\$0.00	\$0.00	\$1,965.00
<u>Medicaid-25153</u>				
Specialists - Contracted	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<u>2012 GOB Student Library SB-66-27107</u>				
Library and Audio-Visual	\$2,890.00	\$0.00	\$0.00	\$2,890.00
Fund 27107 - 2012 GOB Student Library SB-66	\$2,890.00	\$0.00	\$0.00	\$2,890.00
<u>Instructional Materials - GAA of 2019 - 27109</u>				
Instructional Materials Credit - 50% Textbooks	\$3,233.37	\$3,233.32	\$0.00	\$0.05
Fund 27109 - Instructional Materials - GAA of 2019	\$3,233.37	\$3,233.32	\$0.00	\$0.05
<u>OpenSciEd Expansion- 27202</u>				
General Supplies and Materials	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Fund 27202 - Open SciEd Expansion Initiative	\$1,700.00	\$0.00	\$0.00	\$1,700.00
<u>SB-9 Local- 31701</u>				
County Tax Collection Costs	\$1,000.00	\$135.98	\$0.00	\$864.02
Function 2300 - Support Services-General Administration	\$1,000.00	\$135.98	\$0.00	\$864.02
Construction Services	\$0.00	\$59,000.00	\$4,466.30	(\$63,466.30)
Supply Assets (Under \$5K)	\$257,649.00	\$5,362.83	\$0.00	\$252,286.17
Function 4000 - Capital Outlay	\$257,649.00	\$64,362.83	\$4,466.30	\$188,819.87
Fund 31701 - SB-9 Local	\$258,649.00	\$64,498.81	\$4,466.30	\$189,683.89
<u>SB-9 State Match Cash-31703</u>				
Supply Assets (Under \$5K)	\$40,473.00	\$0.00	\$0.00	\$40,473.00
Fund 31703 - SB-9 State Match Cash	\$40,473.00	\$0.00	\$0.00	\$40,473.00
Grand Total	\$4,430,239.96	\$1,605,916.06	\$2,057,500.29	\$766,823.61

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

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

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

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

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

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE240001	Dollar	Herrera Coaches	7/5/2023	\$67,500.00	\$33,750.00	\$33,750.00
SABE240002	Dollar	Cooperative Educational Services	7/5/2023	\$40,314.96	\$4,803.45	\$35,511.51
SABE240003	Dollar	Cooperative Educational Services	7/5/2023	\$30,236.22	\$10,384.50	\$19,851.72
SABE240004	Dollar	Cooperative Educational Services	7/5/2023	\$20,157.48	\$10,571.31	\$9,586.17
SABE240005	Dollar	Clifton Larson Allen, LLP	7/5/2023	\$30,000.00	\$16,897.13	\$13,102.87
SABE240006	Dollar	Fulcrum Building, LLC	7/5/2023	\$327,486.24	\$163,565.57	\$163,920.67
SABE240007	Dollar	The Vigil Group, LLC	7/5/2023	\$67,318.68	\$29,332.70	\$37,985.98
SABE240009	Dollar	Centurylink	7/5/2023	\$900.00	\$734.39	\$165.61
SABE240010	Dollar	Charter School Nursing Services	7/5/2023	\$15,750.00	\$8,451.42	\$7,298.58
SABE240012	Dollar	Extra Space Management	7/5/2023	\$4,335.00	\$2,167.50	\$2,167.50
SABE240013	Dollar	Harris School Solutions	7/5/2023	\$13,569.79	\$13,569.79	\$0.00
SABE240014	Dollar	Lucky Tamm Digital Marketing	7/5/2023	\$18,000.00	\$8,491.57	\$9,508.43
SABE240015	Dollar	Matthews Fox, P.C.	7/5/2023	\$5,000.00	\$2,023.11	\$2,976.89
SABE240016	Dollar	Mealtime/The CLM Group, Inc	7/5/2023	\$617.00	\$0.00	\$617.00
SABE240019	Dollar	Power-On Technology Services	7/5/2023	\$15,000.00	\$6,621.88	\$8,378.12
SABE240021	Dollar	Intrado-School Messenger	7/5/2023	\$2,249.99	\$0.00	\$2,249.99
SABE240023	Dollar	Southwest Copy Systems- Equipment	7/5/2023	\$4,748.07	\$2,345.52	\$2,402.55
SABE240024	Dollar	Timeclock Plus LLC	7/5/2023	\$1,800.00	\$1,105.75	\$694.25
SABE240025	Dollar	Traverse Training Group	7/5/2023	\$1,430.00	\$0.00	\$1,430.00
SABE240026	Dollar	Verizon Wireless/Straight Talk	7/5/2023	\$2,837.55	\$619.50	\$2,218.05
SABE240027	Dollar	United Postal Service	7/5/2023	\$126.00	\$0.00	\$126.00
SABE240028	Dollar	Fiber Platform LLC	7/5/2023	\$1,800.00	\$706.86	\$1,093.14
SABE240030	Dollar	Cooperative Educational Services	7/5/2023	\$9,000.00	\$7,398.30	\$1,601.70
SABE240033	Dollar	Sarah Farrell	7/1/2023	\$436.40	\$0.00	\$436.40
SABE240034	Regular	Great Minds	7/18/2023	\$6,160.85	\$5,652.16	\$508.69
SABE240035	Regular	LD Supply LLC	7/20/2023	\$298.88	\$288.88	\$10.00
SABE240036	Dollar	American Reading Company	7/24/2023	\$1,115.00	\$0.00	\$1,115.00
SABE240041	Dollar	JMP Academy of Professional	7/25/2023	\$6,126.51	\$2,227.84	\$3,898.67
SABE240041	Dollar	JMP Academy of Professional	7/25/2023	\$4,455.63	\$556.96	\$3,898.67
SABE240043	Regular	Nexus E Rate Services LLC	7/25/2023	\$4,000.00	\$0.00	\$4,000.00
SABE240048	Dollar	Dual Language Education of New	7/25/2023	\$3,060.00	\$0.00	\$3,060.00
SABE240049	Regular	ACES	7/25/2023	\$450.00	\$0.00	\$450.00
SABE240050	Dollar	BMSI-Rosario Romar	7/25/2023	\$20,364.75	\$7,119.40	\$13,245.35
SABE240051	Regular	Felicitas Reyes	7/24/2023	\$250.63	\$0.00	\$250.63
SABE240052	Regular	Cooperative Educational Services	7/25/2023	\$250.00	\$0.00	\$250.00
SABE240054	Regular	LD Supply LLC	7/25/2023	\$1,851.28	\$0.00	\$1,851.28
SABE240057	Dollar	Staples	7/25/2023	\$13.51	\$12.98	\$0.53
SABE240058	Dollar	Southwest Copy Systems-Service	7/5/2023	\$5,000.00	\$0.00	\$5,000.00
SABE240065	Regular	Richard M. Romero	8/17/2023	\$3,228.75	\$0.00	\$3,228.75
SABE240072	Regular	Home Depot	8/17/2023	\$363.00	\$207.69	\$155.31
SABE240073	Regular	American Orff Schulwerk Association	7/27/2023	\$309.00	\$0.00	\$309.00
SABE240075	Regular	Sue Griffith	8/16/2023	\$3,228.75	\$0.00	\$3,228.75
SABE240077	Regular	LD Supply LLC	8/21/2023	\$766.95	\$708.28	\$58.67
SABE240078	Regular	Best Buy-Lindsay Johnson	8/21/2023	\$102.70	\$0.00	\$102.70
SABE240079	Regular	The Vigil Group, LLC	8/23/2023	\$30.00	\$0.00	\$30.00
SABE240080	Dollar	Staples	8/29/2023	\$37.17	\$37.17	\$0.00
SABE240081	Regular	Abq Mom	9/8/2023	\$1,076.25	\$1,078.76	(\$2.51)
SABE240084	Regular	NMMEA	9/1/2023	\$207.00	\$0.00	\$207.00
SABE240086	Regular	Discount School Supply	9/15/2023	\$149.95	\$0.00	\$149.95
SABE240087	Regular	Barnes & Noble Booksellers, Inc.	8/24/2023	\$402.15	\$0.00	\$402.15
SABE240090	Dollar	Cooperative Educational Services	9/18/2023	\$355.58	\$21.92	\$333.66
SABE240091	Regular	Adam Garcia	9/10/2023	\$59.00	\$0.00	\$59.00
SABE240094	Dollar	Bernalillo Public School Student	9/4/2023	\$209,093.40	\$82,138.20	\$126,955.20
SABE240098	Regular	Verizon Wireless/Straight Talk	9/27/2023	\$519.96	\$0.00	\$519.96
SABE240101	Regular	Zia Signs LLC	9/27/2023	\$120.00	\$0.00	\$120.00
SABE240104	Regular	HDSupply	10/5/2023	\$837.57	\$825.61	\$11.96
SABE240105	Dollar	American Reading Company	10/5/2023	\$19,825.00	\$16,050.00	\$3,775.00
SABE240106	Regular	Rio Rancho T-Shirts	10/10/2023	\$530.00	\$0.00	\$530.00
SABE240109	Regular	American Reading Company	10/6/2023	\$2,200.00	\$0.00	\$2,200.00

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

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE240110	Regular	American Reading Company	10/6/2023	\$2,200.00	\$0.00	\$2,200.00
SABE240112	Regular	American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240113	Regular	American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240114	Regular	American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240115	Regular	American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240117	Regular	American Reading Company	10/6/2023	\$2,200.00	\$0.00	\$2,200.00
SABE240118	Regular	American Reading Company	10/6/2023	\$2,200.00	\$0.00	\$2,200.00
SABE240119	Regular	American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240120	Regular	American Reading Company	10/6/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240124	Regular	ASCD	10/19/2023	\$478.00	\$0.00	\$478.00
SABE240126	Regular	Mechanical Systems, Inc.	10/25/2023	\$599.50	\$0.00	\$599.50
SABE240128	Regular	Precise Carpet Care	10/27/2023	\$968.63	\$0.00	\$968.63
SABE240130	Regular	Barnes & Noble Booksellers, Inc.	10/31/2023	\$48.93	\$0.00	\$48.93
SABE240132	Regular	That Trophy Shop	11/3/2023	\$101.15	\$91.80	\$9.35
SABE240134	Regular	Jackie Rodriguez	11/10/2023	\$218.00	\$0.00	\$218.00
SABE240135	Regular	Esteban Cole	11/10/2023	\$218.00	\$0.00	\$218.00
SABE240136	Regular	LD Supply LLC	11/16/2023	\$876.24	\$842.36	\$33.88
SABE240138	Regular	Industrial & Commercial Security	11/10/2023	\$70.00	\$0.00	\$70.00
SABE240139	Dollar	Rachel Matthew Development	11/9/2023	\$63,466.30	\$59,000.00	\$4,466.30
SABE240142	Dollar	Great Minds	11/16/2023	\$2,500.00	\$0.00	\$2,500.00
SABE240143	Regular	All In One Printing, LLC	11/21/2023	\$2,524.00	\$0.00	\$2,524.00
SABE240144	Regular	Wisconsin Center for Ed. Research	11/28/2023	\$1,153.60	\$0.00	\$1,153.60
SABE240145	Regular	NMMEA Central District VI	12/6/2023	\$145.00	\$0.00	\$145.00
SABE240146	Regular	Abq Mom	11/30/2023	\$300.00	\$0.00	\$300.00
Sub Total				\$1,072,719.95	\$500,400.26	\$572,319.69

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

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

Bank Reconciliation

School: **Sandoval Academy of Bilingual Education**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **December 31, 2023**

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

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

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

Sandoval Academy of Bilingual Education
Fiscal Year 2023
Balance Sheet as of December 31, 2023

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

Sandoval Academy of Bilingual Education
Fiscal Year 2023
Balance Sheet as of December 31, 2023

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

Sandoval Academy of Bilingual Education
Fiscal Year 2023
Balance Sheet as of December 31, 2023

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

Sandoval Academy of Bilingual Education
Fiscal Year 2023
Balance Sheet as of December 31, 2023

Description	27414 Autism Grant	31701 SB-9 Local	31703 SB-9 Cash	Total
11011 - Bank Accounts	\$0.00	\$139,545.86	\$40,473.35	\$940,247.81
Subtotal of Account Type: Asset	\$0.00	\$139,545.86	\$40,473.35	\$940,247.81
Subtotal of Account Group: Assets	\$0.00	\$139,545.86	\$40,473.35	\$940,247.81
23124 - State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$23,735.38
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$7,473.15
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$84.39)
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$74.00
23134 - Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$41,416.79
23135 - Employer Insurance	\$0.00	\$0.00	\$0.00	\$13,527.25
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$85.10
23141 - Fedral Income Tax	\$0.00	\$0.00	\$0.00	\$4,960.99
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$7,082.34
23143 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$4,156.41
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$972.08
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$1,226.16
23153 - Employer Social Security	\$0.00	\$0.00	\$0.00	\$4,156.41
23154 - Employer Medicare	\$0.00	\$0.00	\$0.00	\$972.08
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$109,753.75
32300 - Unreserved Fund Balance	(\$1,302.34)	\$190,446.15	\$28,026.35	\$388,225.04
Net Increase/Decrease	\$1,302.34	(\$50,900.29)	\$12,447.00	\$442,269.02
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$139,545.86	\$40,473.35	\$830,494.06
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$139,545.86	\$40,473.35	\$940,247.81

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: 563-000-2324-0015-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): 6,452

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: 6,452	
D. Total Funding Available: 6,452	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$6,152	(\$3,092)	\$3,060	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class		\$2,406	\$2,406	
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	563001 Sandoval Academy of Bilingual Education- Admin Office	0000 No Job Class	\$300	\$686	\$986	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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: 563-000-2324-0016-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough): 23,938

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation: 23,938	
D. Total Funding Available: 23,938	

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

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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: 563-000-2324-0017-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough): 149,493

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation: 149,493		
D. Total Funding Available: 149,493		

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

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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: 563-000-2324-0018-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	1000 Instruction	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	1611 Substitutes-Sick Leave	\$63,000	(\$44,350)	\$18,650	
11000 Operational	1000 Instruction	53330 Professional Development	2000 Special Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$12,000	(\$12,000)		
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	1411 Teachers-Grades 1-12	\$788,596	\$18,500	\$807,096	0.30
11000 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	\$35,000	\$25,412	\$60,412	1.00
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	1621 Summer School/After School		\$3,938	\$3,938	
11000 Operational	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	1416 Teachers-Other Instruction	\$31,500	\$3,500	\$35,000	
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	4010 Bilingual Education Programs	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class		\$5,000	\$5,000	
Sub Total							\$0		1.30
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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: 563-000-2324-0019-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$60,500	(\$14,839)	\$45,661	(0.40)
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	\$97,000	(\$10,955)	\$86,045	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class		\$8,600	\$8,600	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$3,376	\$1,153	\$4,529	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$25,000	\$5,076	\$30,076	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class	\$3,600	\$3,900	\$7,500	
11000 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	\$5,000	
11000 Operational	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	563001 Sandoval Academy of Bilingual Education-Admin Office	0000 No Job Class		\$2,065	\$2,065	
Sub Total							\$0		(0.40)
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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