



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: November 20, 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
- E. Financial Management
 - a. Finance Committee Report
 - b. Business Manager's Report
 - i. *Approve Voucher/Check Register Report**
 - c. *BARS*
 - i. *BAR 563-000-2425-0009-T Fund 24189 Transfer budget to cover negative function*
 - ii. *BAR 563-0000-2425-0010-D Fund 24101 To decrease budget based on prior year carryover*
 - iii. *BAR 563-0000-2425-0011-I Fund 27528 To increase budget per PED letter*
 - iv. *BAR 563-0000-2425-0012-IB Fund 31200 To budget in Lease Assistance Award*
 - v. *BAR 563-0000-2425-0013-IB Fund 23000 To increase budget for Activities based on revenues received.*
- F. Consent Agenda
 - a. *Approval of the October 16, 2024 General Meeting Minutes*
 - b. *Approval to change the Student Admissions/Lottery Policy for Applications Available (p. 22) to November 1st rather than the Second Monday of March*
 - c. Governing Board Annual Approvals
 - i. *Membership Renewal*
 - ii. *Term Overage*
 - iii. *Officers Update*
 - iv. *Committee Updates*
 - 1. *Finance*
 - 2. *SABE Policy*
 - d. *Approval of Amendments & Notifications to the Public Education Commission for the purpose of the Charter Renewal*
 - 1. *Charter School Enrollment Cap Amendment*
 - 2. *School Relocation Amendment*
 - 3. *Additional Square Footage Amendment Instructions*
 - 4. *Lease Terms or Facility Ownership Notification*



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- G. Administrative Report
 - a. Academic Performance Framework
 - b. Organizational Matters
 - c. Other matters for discussion
 - i. Policy: DRAFT FFE Asset (Small Asset) Capitalization
- H. Focused Priorities for the GB
 - a. To be determined
- I. Announcements/GB Member Comments
- J. Adjournment

Sandoval Academy of Bilingual Education

Budget Summary
as of October 31, 2024

Revenues							
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual	FY24	FY25-FY24	
Fund 11000 Operational	\$ 3,049,286.98	\$ 1,018,400.10	\$ 1,016,428.99	\$ 1,971.11	\$ 1,137,733.57	\$ (119,333.47)	
Fund 13000 Pupil Transportation	\$ 136,874.00	\$ 66,473.00	\$ 45,624.67	\$ 20,848.33	\$ 30,556.00	\$ 35,917.00	
Fund 21000 USDA Food Reimbursement	\$ 90,000.00	\$ 21,476.55	\$ 30,000.00	\$ (8,523.45)	\$ 21,529.16	\$ (52.61)	
Fund 21100 Universal Free Meals	\$ 113,726.00	\$ 9,522.55	\$ 37,908.67	\$ (28,386.12)	\$ -	\$ 9,522.55	
Fund 23000 Activities	\$ -	\$ 4,697.25	\$ -	\$ 4,697.25	\$ 2,263.89	\$ 2,433.36	
Fund 24101 Title I	\$ 42,665.00	\$ 6,864.30	\$ 14,221.67	\$ (7,357.37)	\$ -	\$ 6,864.30	
Fund 24106 IDEAB	\$ 45,850.00	\$ -	\$ 15,283.33	\$ (15,283.33)	\$ 107.56	\$ (107.56)	
Fund 24109 Preschool IDEAB	\$ 404.00	\$ -	\$ 134.67	\$ (134.67)	\$ 0.00	\$ -	
Fund 24154 Title II	\$ 6,798.00	\$ -	\$ 2,266.00	\$ (2,266.00)	\$ 12,097.84	\$ (12,097.84)	
Fund 24189 Student Supp Academic Achievement	\$ 18,373.00	\$ 9,173.49	\$ 6,124.33	\$ 3,049.16	\$ 8,089.91	\$ 1,083.58	
Fund 24196 Stronger Connections Grant Program	\$ 18,000.00	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ 72,441.11	\$ (72,441.11)	
Fund 24330 ESSR III ARP	\$ 50.44	\$ 19,872.41	\$ 16.81	\$ 19,855.60	\$ 9,005.11	\$ 10,867.30	
Fund 24346 IDEA/ARP	\$ -	\$ -	\$ -	\$ -	\$ 9,600.34	\$ (9,600.34)	
Fund 25153 Title XIX MEDICAID 3/21 Years	\$ -	\$ -	\$ -	\$ -	\$ 2,878.76	\$ (2,878.76)	
Fund 26107 REC/District Fiscal Agent	\$ 0.00	\$ 7,269.66	\$ -	\$ 7,269.66	\$ 17,729.50	\$ (10,459.84)	
Fund 27107 2012 GOB Student Library SB66	\$ 5,192.00	\$ 0.00	\$ 1,730.67	\$ (1,730.67)	\$ 2,542.30	\$ (2,542.30)	
Fund 27109 Instructional Materials GAA of 2019	\$ -	\$ -	\$ -	\$ -	\$ 3,233.37	\$ (3,233.37)	
Fund 27153 Extended Learning Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 27201 School Lunch CoPay	\$ -	\$ -	\$ -	\$ -	\$ 1,383.50	\$ (1,383.50)	
Fund 27202 Open SciEd Expansion Initiative	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	
Fund 27414 Pediatric Autism/ Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Equipment			\$ -	\$ -	\$ 1,302.34	\$ (1,302.34)	
Fund 27528 FY24 FY25 community school and family e	\$ 25,000.00	\$ 0.00	\$ 8,333.33	\$ (8,333.33)	\$ -	\$ -	
Fund 27575 Bilingual Multicultural Ed Laws	\$ 0.00	\$ 23,810.00	\$ -	\$ 23,810.00	\$ -	\$ 23,810.00	
Fund 27583 Behavioral Health Support	\$ 0.00	\$ 24,979.24	\$ -	\$ 24,979.24	\$ -	\$ 24,979.24	
Fund 31200 PSCOC Lease Reimbursement	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -	
Fund 31400 Special Capital OutlayState	\$ 500,000.00	\$ 0.00	\$ 166,666.67	\$ (166,666.67)	\$ 787.72	\$ (787.72)	
Fund 31701 SB9 Local	\$ 85,346.00	\$ 561.77	\$ 28,448.67	\$ (27,886.90)	\$ 12,447.00	\$ (11,885.23)	
Fund 31703 SB9 State Match Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 4,137,565.42	\$ 1,213,100.32	\$ 1,379,188.47	\$ (166,088.15)	\$ 1,345,728.98	\$ (132,628.66)	

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 11/14/2024 10:01:47 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$1,675.00	(\$1,675.00)
Contributions and Donations from Private Sources	\$0.00	\$296.10	(\$296.10)
State Equalization Guarantee	\$3,049,286.98	\$1,016,429.00	\$2,032,857.98
Fund 11000 Operational	\$3,049,286.98	\$1,018,400.10	\$2,030,886.88
Fund 13000 Pupil Transportation	\$136,874.00	\$66,473.00	\$70,401.00
Fund 21000 USDA Food Reimbursement	\$90,000.00	\$21,476.55	\$68,523.45
Fund 21100 Universal Free Meals	\$113,726.00	\$9,522.55	\$104,203.45
Fund 23000 - Non-Instructional Support	\$0.00	\$4,697.25	(\$4,697.25)
Fund 24101 Title I	\$42,665.00	\$6,864.30	\$35,800.70
Fund 24106 IDEAB	\$45,850.00	\$0.00	\$45,850.00
Fund 24109 Preschool IDEA-B	\$404.00	\$0.00	\$404.00
Fund 24154 Title II	\$6,798.00	\$0.00	\$6,798.00
Fund 24189 Title IV	\$18,373.00	\$9,173.49	\$9,199.51
Fund 24196 Stronger Connections Grant Program	\$18,000.00	\$0.00	\$18,000.00
Fund 24330 ESSR III ARP	\$50.44	\$19,872.41	(\$19,821.97)
Fund 26107 REC/District Fiscal Agent	\$0.00	\$7,269.66	(\$7,269.66)
Fund 27107 2012 GOB Student Library SB66	\$5,192.00	\$0.00	\$5,192.00
Fund 27528 FY24 FY25 community school and family engagement initiatives	\$25,000.00	\$0.00	\$25,000.00
Fund 27575 Bilingual Multicultural Ed Laws	\$0.00	\$23,810.00	(\$23,810.00)
Fund 27583 - Behavioral Health Support	\$0.00	\$24,979.24	(\$24,979.24)
Fund 31400 Special Capital OutlayState	\$500,000.00	\$0.00	\$500,000.00
Fund 31701 SB9 Local	\$85,346.00	\$561.77	\$84,784.23
Grand Total	\$4,137,565.42	\$1,213,100.32	\$2,924,465.10

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 11/8/2024 2:33:07 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$41,480.00	\$6,296.63	\$54,059.65	(\$18,876.28)
Salaries Expense- Teachers	\$591,646.00	\$130,986.89	\$469,794.14	(\$9,135.03)
Salaries Expense-Kinder Teachers	\$115,243.00	\$26,207.10	\$99,557.19	(\$10,521.29)
Salaries Expense- EA	\$30,928.00	\$13,846.81	\$46,156.20	(\$29,075.01)
Salaries Expense-Kinder EA	\$30,926.00	\$12,906.42	\$43,021.39	(\$25,001.81)
Salaries Expense-Fine Arts	\$139,483.00	\$37,171.92	\$123,906.39	(\$21,595.31)
Salaries Expense-Sped Teacher	\$121,870.00	\$27,606.49	\$96,581.06	(\$2,317.55)
Salaries Expense-SPED EA	\$28,325.00	\$0.00	\$17,969.00	\$10,356.00
Salaries Expense-After School At-Risk	\$20,600.00	\$5,448.50	\$19,713.94	(\$4,562.44)
Stipend -Teacher	\$40,328.00	\$0.00	\$4,000.00	\$36,328.00
Stipend-Bilingual	\$21,000.00	\$0.00	\$10,500.00	\$10,500.00
Employee Benefits	\$463,922.00	\$93,548.11	\$329,078.32	\$41,295.57
Other Professional/Technical Services	\$2,500.00	\$4,800.00	\$0.00	(\$2,300.00)
Other Charges	\$3,427.00	\$438.20	\$885.00	\$2,103.80
Other Charges-Fine Arts	\$0.00	\$234.00	\$175.00	(\$409.00)
Other Charges-Activities	\$381.00	\$0.00	\$0.00	\$381.00
Instructional materials	\$39,522.00	\$15,144.33	\$9,425.00	\$14,952.67
Software	\$20,000.00	\$23,714.99	\$13,513.00	(\$17,227.99)
General Supplies and Materials	\$11,521.00	\$7,951.02	\$1,463.04	\$2,106.94
General Supplies and Materials - Fine Arts	\$106.00	\$0.00	\$830.97	(\$724.97)
Supply Assets (Under \$5K)	\$59,610.56	\$0.00	\$0.00	\$59,610.56
Function 1000 - Instruction	\$1,782,818.56	\$406,301.41	\$1,340,629.29	\$35,887.86
Salaries Expense-Coordinator	\$40,030.00	\$1,940.50	\$38,810.00	(\$720.50)
Salaries Expense-Nursing Assistant	\$15,000.00	\$3,903.83	\$10,596.17	\$500.00
Salaries Expense-Registrar	\$21,500.00	\$5,788.47	\$15,711.53	\$0.00
Stipend-Coordinator	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Stipend-Registrar	\$0.00	\$3,060.00	\$0.00	(\$3,060.00)
Employee Benefits	\$38,590.00	\$4,757.10	\$26,972.06	\$6,860.84
Diagnosticsians - Contracted	\$17,717.00	\$1,815.95	\$15,887.83	\$13.22
Speech Therapists - Contracted	\$63,524.00	\$17,698.00	\$45,710.85	\$115.15
Occupational Therapists - Contracted	\$20,976.00	\$4,762.41	\$16,612.59	(\$399.00)
Specialists - Contracted	\$38,143.00	\$7,613.88	\$31,416.54	(\$887.42)
Specialists - Contracted	\$1,031.00	\$0.00	\$0.00	\$1,031.00
Other Professional/Technical Services	\$84,270.42	\$21,420.07	\$62,584.58	\$265.77
Other Charges	\$367.00	\$0.00	\$0.00	\$367.00
General Supplies and Materials	\$357.00	\$0.00	\$0.00	\$357.00
General Supplies and Materials-At-Risk	\$0.00	\$146.48	\$22.10	(\$168.58)
Function 2100 - Support Services-Students	\$347,505.42	\$72,906.69	\$270,324.25	\$4,274.48
Professional Development	\$12,000.00	\$50.00	\$0.00	\$11,950.00
General Supplies and Materials	\$4,665.00	\$4,500.00	\$0.00	\$165.00
Function 2200 - Support Services-Instruction	\$16,665.00	\$4,550.00	\$0.00	\$12,115.00
Salaries Expense - Executive Director	\$128,750.00	\$39,615.36	\$89,134.64	\$0.00
Employee Benefits	\$57,308.00	\$18,536.11	\$38,194.49	\$577.40
Auditing	\$32,376.00	\$14,529.38	\$17,758.12	\$88.50
Legal	\$10,000.00	\$532.74	\$2,696.01	\$6,771.25
Other Professional/Technical Services	\$0.00	\$0.00	\$2,690.63	(\$2,690.63)
Advertising	\$25,000.00	\$5,157.57	\$14,537.82	\$5,304.61
Board Training	\$4,893.00	\$3,335.00	\$5,458.21	(\$3,900.21)
Function 2300 - Support Services-General Administration	\$258,327.00	\$81,706.16	\$170,469.92	\$6,150.92
Salaries Expense - Principals	\$47,947.00	\$12,811.61	\$34,774.39	\$361.00
Salaries Expense - Secretarial	\$16,900.00	\$6,384.59	\$10,596.17	(\$80.76)
Employee Benefits	\$21,916.00	\$6,329.07	\$15,225.58	\$361.35
Professional Development	\$464.00	\$0.00	\$0.00	\$464.00
Other Professional/Technical Services	\$5,400.00	\$0.00	\$5,381.25	\$18.75
Other Charges	\$3,151.00	\$2,870.00	\$194.86	\$86.14
Rentals of Computers and Related Equipment	\$5,550.00	\$2,080.84	\$3,463.27	\$5.89
Software	\$1,250.00	\$0.00	\$1,250.00	\$0.00
General Supplies and Materials	\$200.00	\$124.52	\$73.19	\$2.29
Function 2400 - Support Services-School Administration	\$102,778.00	\$30,600.63	\$70,958.71	\$1,218.66

Sandoval Academy for Bilingual Education

Account Summary Report

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Data Processing	\$18,000.00	\$3,307.72	\$15,711.52	(\$1,019.24)
Employee Benefits	\$7,724.00	\$1,036.59	\$4,897.03	\$1,790.38
Other Professional/Technical Services	\$118,969.00	\$26,226.57	\$92,699.06	\$43.37
Advertising	\$50.00	\$0.00	\$0.00	\$50.00
Software	\$19,520.00	\$19,519.68	\$0.00	\$0.32
General Supplies and Materials	\$31.00	\$30.00	\$0.00	\$1.00
Function 2500 - Central Services	\$164,294.00	\$50,120.56	\$113,307.61	\$865.83
Salaries Expense - Custodian	\$32,919.00	\$8,862.77	\$24,056.03	\$0.20
Employee Benefits	\$20,643.00	\$5,305.37	\$14,597.56	\$740.07
Other Charges	\$29,360.00	\$13,724.16	\$12,998.30	\$2,637.54
Electricity	\$27,810.00	\$13,877.56	\$13,932.44	\$0.00
Natural Gas (Buildings)	\$8,918.00	\$2,021.72	\$1,686.28	\$5,210.00
Communication Services	\$8,431.00	\$3,409.97	\$10,230.82	(\$5,209.79)
Renting Land and Buildings	\$90,929.00	\$115,369.25	\$161,516.95	(\$185,957.20)
Rentals of Computers and Related Equipment	\$6,000.00	\$466.95	\$0.00	\$5,533.05
Property Liability Insurance	\$47,234.00	\$43,589.00	\$0.00	\$3,645.00
Other Contract Services	\$6,000.00	\$4,307.50	\$1,624.46	\$68.04
General Supplies and Materials	\$7,300.00	\$11,257.47	\$911.51	(\$4,868.98)
Supply Asset (Under \$5k)	\$900.00	\$858.38	\$26.00	\$15.62
Function 2600 - Operation & Maintenance of Plant	\$286,444.00	\$223,050.10	\$241,580.35	(\$178,186.45)
Emergency Reserve	\$149,877.00	\$0.00	\$0.00	\$149,877.00
Function 2900 - Other Support Services	\$149,877.00	\$0.00	\$0.00	\$149,877.00
Salaries Expense - Food Service Coordinator	\$30,900.00	\$7,130.76	\$2,783.68	\$20,985.56
Employee Benefits	\$8,769.00	\$2,022.56	\$844.67	\$5,901.77
Other Contract Services	\$309.00	\$0.00	\$0.00	\$309.00
Supply Asset (Under \$5k)	\$600.00	\$0.00	\$0.00	\$600.00
Function 3100 - Food Services Operations	\$40,578.00	\$9,153.32	\$3,628.35	\$27,796.33
Fund 11000 - Operational	\$3,149,286.98	\$878,388.87	\$2,210,898.48	\$59,999.63
<u>Pupil Transportation - 13000</u>				
Rental of Equipment and Vehicles	\$26,245.00	\$0.00	\$0.00	\$26,245.00
Transportation Contractors	\$110,629.00	\$28,873.50	\$74,710.18	\$7,045.32
Fund 13000 - Pupil Transportation	\$136,874.00	\$28,873.50	\$74,710.18	\$33,290.32
<u>USDA Fund-21000</u>				
Food	\$90,000.00	\$18,181.05	\$71,818.95	\$0.00
Fund 21000 - USDA Food Reimbursement	\$90,000.00	\$18,181.05	\$71,818.95	\$0.00
<u>Universal Free Meals -21100</u>				
Food	\$113,726.00	\$28,281.63	\$85,444.37	\$0.00
Fund 21100 - Universal Free Meals	\$113,726.00	\$28,281.63	\$85,444.37	\$0.00
<u>Activities-23000</u>				
Other Charges	\$0.00	\$200.00	\$0.00	(\$200.00)
General Supplies and Materials	\$0.00	\$173.94	\$100.00	(\$273.94)
Fund 23000 - Activities	\$0.00	\$373.94	\$100.00	(\$473.94)
<u>Title I-24101</u>				
Additional Compensation	\$13,865.00	\$0.00	\$0.00	\$13,865.00
Function 1000 - Instruction	\$13,865.00	\$0.00	\$0.00	\$13,865.00
Salaries Expense-Coordinator	\$28,800.00	\$16,091.20	\$8,358.91	\$4,349.89
Employee Benefits	\$0.00	\$209.47	\$4,106.11	(\$4,315.58)
Function 2100 - Support Services-Students	\$28,800.00	\$16,300.67	\$12,465.02	\$34.31
Fund 24101 - Title I	\$42,665.00	\$16,300.67	\$12,465.02	\$13,899.31
<u>IDEA-B-24106</u>				
Salaries Expense	\$45,850.00	\$0.00	\$0.00	\$45,850.00
Fund 24106 - IDEA-B	\$45,850.00	\$0.00	\$0.00	\$45,850.00
<u>Preschool IDEA-B-24109</u>				
Specialists - Contracted	\$404.00	\$0.00	\$0.00	\$404.00
Fund 24109 - Preschool IDEA-B	\$404.00	\$0.00	\$0.00	\$404.00

Sandoval Academy for Bilingual Education

Account Summary Report

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Title II-24154</u>				
Professional Development	\$6,798.00	\$1,390.96	\$1,593.69	\$3,813.35
Function 2200 - Support Services-Instruction	\$6,798.00	\$1,390.96	\$1,593.69	\$3,813.35
Professional Development	\$0.00	\$275.00	\$275.00	(\$550.00)
Function 2400 - Support Services-School Administration	\$0.00	\$275.00	\$275.00	(\$550.00)
Fund 24154 - Title II	\$6,798.00	\$1,665.96	\$1,868.69	\$3,263.35
<u>Student Support Academic Achievement -24189</u>				
Salaries Expense-Tutor	\$5,000.00	\$2,533.78	\$8,893.47	(\$6,427.25)
Employee Benefits	\$0.00	\$729.45	\$2,501.48	(\$3,230.93)
Other Contract Services	\$4,186.50	\$0.00	\$0.00	\$4,186.50
General Supplies and Materials	\$4,186.50	\$0.00	\$0.00	\$4,186.50
Function 1000 - Instruction	\$13,373.00	\$3,263.23	\$11,394.95	(\$1,285.18)
Salaries Expense - Coordinator	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Function 2100 - Support Services-Students	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund 24189 - Student Supp Academic Achievement	\$18,373.00	\$3,263.23	\$11,394.95	\$3,714.82
<u>Stronger Connections Grant Program-24196</u>				
Software	\$11,700.00	\$4,500.00	\$0.00	\$7,200.00
General Supplies and Materials	\$6,300.00	\$0.00	\$0.00	\$6,300.00
Fund 24196 - Stronger Connections Grant Program	\$18,000.00	\$4,500.00	\$0.00	\$13,500.00
<u>ESSR III ARP</u>				
Operation & Maintenance of Plant	\$50.44	\$50.44	\$0.00	\$0.00
Fund 24330 - ESSR III ARP	\$50.44	\$50.44	\$0.00	\$0.00
<u>Medicaid-25153</u>				
Specialists - Contracted	\$7,834.00	\$0.00	\$0.00	\$7,834.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$7,834.00	\$0.00	\$0.00	\$7,834.00
<u>2012 GOB Student Library SB-66-27107</u>				
Library and Audio-Visual	\$5,192.00	\$0.00	\$0.00	\$5,192.00
Fund 27107 - 2012 GOB Student Library SB-66	\$5,192.00	\$0.00	\$0.00	\$5,192.00
<u>Community School Grant-27528</u>				
Salaries Expense	\$25,000.00	\$6,670.25	\$0.00	\$18,329.75
Employee Benefits	\$0.00	\$1,245.56	\$0.00	(\$1,245.56)
Fund 27528 - FY24 FY25 community school and family engagement initiatives	\$25,000.00	\$7,915.81	\$0.00	\$17,084.19
<u>Special Capital Outlay-31400</u>				
Construction Services	\$500,000.00	\$157,500.00	\$157,500.00	\$185,000.00
Supply Asset (Under \$5k)	\$0.00	\$0.00	\$22,861.44	(\$22,861.44)
Fund 31400 - Special Capital Outlay-State	\$500,000.00	\$157,500.00	\$180,361.44	\$162,138.56
<u>SB-9 Local- 31701</u>				
County Tax Collection Costs	\$1,000.00	\$5.63	\$0.00	\$994.37
Function 2300 - Support Services-General Administration	\$1,000.00	\$5.63	\$0.00	\$994.37
Construction Services	\$84,346.00	\$0.00	\$0.00	\$84,346.00
""Fixed Assets (more than \$5,000)""	\$0.00	\$0.00	\$80,717.66	(\$80,717.66)
Function 4000 - Capital Outlay	\$84,346.00	\$0.00	\$80,717.66	\$3,628.34
Fund 31701 - SB-9 Local	\$85,346.00	\$5.63	\$80,717.66	\$4,622.71
Grand Total	\$4,245,399.42	\$1,145,300.73	\$2,847,182.95	\$252,915.74

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 10/01/2024; End Date: 10/31/2024; Status: Non-Void; Created On: 11/14/2024 10:14:23 AM

Bank	Account Number					
Wells Fargo						
Date	Number	Type	Pavee/From	Status	Deposit	Withdrawal
10/1/2024	00015056	Journal Entry	To void lost check #2915 Vendor=	Non-Void	\$2,707.39	
10/2/2024	10-001	Cash Receipt	ARP ESSER III	Non-Void	\$50.44	
10/4/2024		Payroll Liability Check	Wells Fargo	Non-Void		\$39,960.70
10/7/2024		Payroll Liability Check	Wells Fargo	Non-Void		\$354.34
10/8/2024		AP Warrant	BMO Financial Group	Non-Void		\$696.41
10/8/2024		AP Warrant	Empat Speech Language Pathology	Non-Void		\$7,584.00
10/8/2024	3020	AP Warrant	ACES	Non-Void		\$7,399.22
10/8/2024	3021	AP Warrant	Bernalillo Public School Student	Non-Void		\$23,022.40
10/8/2024	3022	AP Warrant	Centurylink	Non-Void		\$267.08
10/8/2024	3023	AP Warrant	Cooperative Educational Services	Non-Void		\$3,856.78
10/8/2024	3024	AP Warrant	Charter School Nursing Services	Non-Void		\$4,378.08
10/8/2024	3025	AP Warrant	Fulcrum Building, LLC	Non-Void		\$28,596.28
10/8/2024	3026	AP Warrant	Jackie Rodriguez	Non-Void		\$319.78
10/8/2024	3027	AP Warrant	LD Supply LLC	Non-Void		\$398.71
10/8/2024	3028	AP Warrant	Peripole	Non-Void		\$217.80
10/8/2024	3029	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$466.95
10/8/2024	3030	AP Warrant	Timeclock Plus LLC	Non-Void		\$193.39
10/8/2024	3031	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$207.92
10/9/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,383.42
10/9/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$195.68
10/9/2024		Payroll Liability Check	NMPSIA	Non-Void		\$16,759.00
10/9/2024	10-002	Cash Receipt	School Supply Fee	Non-Void	\$200.00	
10/10/2024		AP Warrant	BMO Financial Group	Non-Void		\$342.96
10/10/2024		Payroll Liability Check	NMRHCA	Non-Void		\$3,470.80
10/10/2024	10-003	Cash Receipt	SEG October 2024	Non-Void	\$254,107.25	
10/11/2024		Payroll Liability Check	Wells Fargo	Non-Void		\$209.84
10/11/2024	10-004	Cash Receipt	Casual Dress Day	Non-Void	\$76.25	
10/11/2024	10-005	Cash Receipt	Fall Fiesta Tickets	Non-Void	\$135.00	
10/11/2024	10-006	Cash Receipt	Fall Fiesta Tickets	Non-Void	\$155.00	
10/15/2024		Payroll Liability Check	NMERB	Non-Void		\$33,286.02
10/15/2024	10-007	Cash Receipt	Sandoval County SB-9 - September	Non-Void	\$92.89	
10/16/2024	10-008	Cash Receipt	School Supply Fee	Non-Void	\$100.00	
10/17/2024		AP Warrant	BMO Financial Group	Non-Void		\$173.94
10/17/2024		AP Warrant	Empat Speech Language Pathology	Non-Void		\$7,584.00
10/17/2024	10-011	Cash Receipt	Fall Fiesta Tickets	Non-Void	\$80.00	
10/17/2024	10-012	Cash Receipt	Casual Dress Day	Non-Void	\$59.09	
10/17/2024	10-016	Cash Receipt	Fall Fiesta	Non-Void	\$190.00	
10/17/2024	3032	AP Warrant	ACES	Non-Void		\$1,761.58
10/17/2024	3033	AP Warrant	American Reading Company	Non-Void		\$600.00
10/17/2024	3034	AP Warrant	BMSI-Rosario Romar	Non-Void		\$2,502.28
10/17/2024	3035	AP Warrant	Cooperative Educational Services	Non-Void		\$4,545.37
10/17/2024	3036	AP Warrant	Cuddy & McCarthy, LLP	Non-Void		\$348.50
10/17/2024	3037	AP Warrant	HDSupply	Non-Void		\$449.83
10/17/2024	3038	AP Warrant	Herrera Coaches Inc.	Non-Void		\$9,624.50
10/17/2024	3039	AP Warrant	Lucky Tamm Digital Marketing	Non-Void		\$1,611.56
10/17/2024	3040	AP Warrant	Mealtime/The CLM Group, Inc	Non-Void		\$648.00
10/18/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$34.76
10/18/2024		Payroll Liability Check	Wells Fargo	Non-Void		\$40,875.49
10/21/2024	10-009	Cash Receipt	Fall Fiesta Tickets	Non-Void	\$658.87	
10/21/2024	10-013	Cash Receipt	Casual Dress Day	Non-Void	\$104.05	
10/21/2024	10-014	Cash Receipt	Scholastic Book Fair	Non-Void	\$1,754.24	
10/22/2024		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$120.40
10/23/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$12,570.18
10/23/2024		Payroll Liability Check	NM Dept. of Workforce Solutions	Non-Void		\$572.95
10/23/2024	10-010	Cash Receipt	Transportation October 2024	Non-Void	\$36,302.00	
10/25/2024		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$3,390.77
10/28/2024		AP Warrant	BMO Financial Group	Non-Void		\$98.96
10/28/2024	3041	AP Warrant	Abq Mom	Non-Void		\$322.89
10/28/2024	3042	AP Warrant	Bernalillo Public School Student	Non-Void		\$23,440.28
10/28/2024	3043	AP Warrant	Clifton Larson Allen, LLP	Non-Void		\$14,529.38
10/28/2024	3044	AP Warrant	Fulcrum Building, LLC	Non-Void		\$30,994.95
10/28/2024	3045	AP Warrant	LD Supply LLC	Non-Void		\$933.84
10/28/2024	3046	AP Warrant	New Mexico Music Educators	Non-Void		\$234.00
10/28/2024	3047	AP Warrant	Power-On Technology Services	Non-Void		\$1,342.97
10/28/2024	3048	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$492.04
10/28/2024	3049	AP Warrant	Staples	Non-Void		\$395.90

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 10/01/2024; End Date: 10/31/2024; Status: Non-Void; Created On: 11/14/2024 10:14:23 AM

Bank		Account Number				
Wells Fargo						
Date	Number	Type	Pavee/From	Status	Deposit	Withdrawal
10/28/2024	3050	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$207.96
10/30/2024	3054	Payroll Liability Check	First Financial Group of America	Non-Void		\$439.26
10/31/2024		Payroll Liability Check	Wells Fargo	Non-Void		\$43,252.32
10/31/2024	3051	AP Warrant	Centurylink	Non-Void		\$276.55
10/31/2024	3052	AP Warrant	Cooperative Educational Services	Non-Void		\$4,958.70
10/31/2024	3053	AP Warrant	Rachel Matthew Development	Non-Void		\$157,500.00
Sub Total					\$296,772.47	\$551,401.67
Grand Total					\$296,772.47	\$551,401.67

Sandoval Academy for Bilingual

Payroll Register Payments Report

Accounting Cycle: FY2025; Payroll Cycle: FY2025; Payroll Register: PR25-08 Pay Date 10/18/24 - Printed ,PR25-07S2 Pay Date 10/15/24 - Printed ,PR25-07S Pay Date 10/07/24 - Printed ,PR25-07 Pay Date 10/04/24 - Printed ; Employee: [All]; Sort Column: Employee; Show Salary Schedules: No; Show Expenditure Accounts: No; Include Paycheck Details: Yes; Created On: 11/14/2024 10:30:57 AM

Wages/Deductions	Employer Amt.	Employee Amt.
Net Wages	\$0.00	\$81,400.37
Basic Life	\$155.52	\$0.00
Dental	\$446.39	\$244.46
Dental Supplemental	\$5.63	\$1.40
ERB	\$20,652.78	\$12,175.52
ERB Less 24 K	\$653.63	\$284.50
ERB RTW	\$418.88	\$246.94
ERB-LU less \$24K	\$27.23	\$11.85
Federal Withholding	\$0.00	\$7,448.68
FFGA- AF Cancer	\$0.00	\$45.70
FFGA- AF Critical Illness	\$0.00	\$56.16
FFGA- Texas Life Insurance	\$0.00	\$111.64
FFGA-AF Accident	\$0.00	\$39.90
FICA	\$7,186.93	\$7,186.93
Long Term Disability	\$141.32	\$83.07
Medical	\$9,217.02	\$5,332.01
Medical Supplemental	\$227.66	\$56.91
Medicare	\$1,680.75	\$1,680.75
NMRHCA	\$2,396.95	\$1,198.51
State Unemployment Ins.	\$219.01	\$0.00
State Withholding - NM	\$0.00	\$3,529.19
Texas Life Insurance	\$0.00	\$69.96
Texas Life Supplemental	\$0.00	\$115.90
Vision	\$69.93	\$36.28
Vision Supplemental	\$2.58	\$0.64
Voluntary Life	\$0.00	\$233.32
Sub Total	\$43,502.21	\$121,590.59

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ;
 Include Tax and Shipping: No; Include Closed POs: No; Show Detail: Yes; Created On: 11/14/2024 10:31:40 AM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE250002	Dollar	Centurylink	7/9/2024	\$1,076.25	\$1,060.74	\$15.51
SABE250003	Dollar	Cooperative Educational Services	7/9/2024	\$2,159.60	\$1,239.59	\$920.01
SABE250004	Dollar	Cooperative Educational Services	7/9/2024	\$1,834.59	\$0.00	\$1,834.59
SABE250005	Dollar	Charter Law Office, P.C.	7/9/2024	\$3,228.75	\$651.13	\$2,577.62
SABE250006	Dollar	Empat Speech Language Pathology PC	7/9/2024	\$6,121.71	\$2,530.00	\$3,591.71
SABE250007-1	Dollar	Extra Space Management	7/9/2024	\$1,000.00	\$361.25	\$638.75
SABE250008	Dollar	Fiber Platform LLC	7/9/2024	\$9,600.00	\$1,577.70	\$8,022.30
SABE250010-1	Dollar	ACES	7/9/2024	\$1,095.89	\$41.64	\$1,054.25
SABE250011-1	Dollar	LD Supply LLC	7/9/2024	\$1,598.44	\$1,598.42	\$0.02
SABE250012	Dollar	Harris School Solutions	7/9/2024	\$697.41	\$0.00	\$697.41
SABE250013	Dollar	Mechanical Systems, Inc.	7/9/2024	\$1,624.46	\$0.00	\$1,624.46
SABE250014	Dollar	Nexus E Rate Services LLC	7/9/2024	\$4,305.00	\$0.00	\$4,305.00
SABE250016	Dollar	Public Charter Schools of New Mexico	7/9/2024	\$3,680.78	\$3,335.00	\$345.78
SABE250019	Dollar	Richard M. Romero	7/9/2024	\$5,381.25	\$0.00	\$5,381.25
SABE250021	Dollar	Schoolhouse Driveline	7/9/2024	\$1,006.29	\$935.00	\$71.29
SABE250022	Dollar	SG Consulting Services LLC	7/9/2024	\$5,381.25	\$0.00	\$5,381.25
SABE250023	Dollar	Smore	7/9/2024	\$2,814.86	\$2,620.00	\$194.86
SABE250024-1	Dollar	Southwest Copy Systems- Equipment	7/9/2024	\$5,381.25	\$1,917.98	\$3,463.27
SABE250025	Dollar	Southwest Copy Systems-Service	7/9/2024	\$5,381.25	\$0.00	\$5,381.25
SABE250026	Dollar	Timeclock Plus LLC	7/9/2024	\$2,324.70	\$966.95	\$1,357.75
SABE250027	Dollar	United Postal Service	7/9/2024	\$73.19	\$0.00	\$73.19
SABE250028	Dollar	Scenario Learning, LLC	7/9/2024	\$726.80	\$725.53	\$1.27
SABE250029-1	Dollar	Verizon Wireless/Straight Talk	7/9/2024	\$2,712.15	\$832.04	\$1,880.11
SABE250030-1	Dollar	Fulcrum Building, LLC	7/9/2024	\$333,404.16	\$143,908.94	\$189,495.22
SABE250031-1	Dollar	Empat Speech Language Pathology PC	7/9/2024	\$53,878.29	\$24,648.00	\$29,230.29
SABE250036	Dollar	Herrera Coaches Inc.	7/9/2024	\$103,583.68	\$28,873.50	\$74,710.18
SABE250038-1	Dollar	ACES	7/9/2024	\$20,850.11	\$6,949.88	\$13,900.23
SABE250040	Dollar	Lucky Tamm Digital Marketing	7/9/2024	\$19,372.50	\$6,446.24	\$12,926.26
SABE250041-1	Dollar	Mealtime/The CLM Group, Inc	7/9/2024	\$697.41	\$648.00	\$49.41
SABE250062	Dollar	1000 Bulbs.com	7/9/2024	\$277.38	\$251.38	\$26.00
SABE250063	Dollar	ACES	7/9/2024	\$88,790.63	\$29,596.88	\$59,193.75
SABE250064-1	Dollar	Cariina, Inc.	7/9/2024	\$11,143.75	\$0.00	\$11,143.75
SABE250069-1	Dollar	Cooperative Educational Services	7/9/2024	\$33,799.94	\$8,146.44	\$25,653.50
SABE250070-1	Dollar	Cooperative Educational Services	7/9/2024	\$28,762.53	\$2,203.86	\$26,558.67

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ;
 Include Tax and Shipping: No; Include Closed POs: No; Show Detail: Yes; Created On: 11/14/2024 10:31:40 AM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE250072	Dollar	Charter School Nursing Services	7/9/2024	\$16,950.94	\$7,198.31	\$9,752.63
SABE250073	Dollar	Clifton Larson Allen, LLP	7/9/2024	\$32,287.50	\$14,529.38	\$17,758.12
SABE250075	Dollar	Power-On Technology Services	7/9/2024	\$25,830.00	\$6,714.85	\$19,115.15
SABE250077	Dollar	BMSI-Rosario Romar	7/22/2024	\$21,375.00	\$7,022.54	\$14,352.46
SABE250079	Dollar	Bulls Eye, LLC	7/22/2024	\$4,800.00	\$4,800.00	\$0.00
SABE250080-1	Dollar	Bernalillo Public School Student Nutrition	8/21/2024	\$239,512.00	\$46,462.68	\$193,049.32
SABE250081	Dollar	Public Charter Schools of New Mexico	7/22/2024	\$550.00	\$275.00	\$275.00
SABE250082	Dollar	American Reading Company	7/22/2024	\$4,200.00	\$300.00	\$3,900.00
SABE250085	Dollar	American Reading Company	7/22/2024	\$6,125.00	\$600.00	\$5,525.00
SABE250087	Regular	Home Depot	7/24/2024	\$80.00	\$33.94	\$46.06
SABE250089	Dollar	BMO Financial Group	7/23/2024	\$4,548.19	\$3,902.39	\$645.80
SABE250090	Dollar	Cooperative Educational Services	7/23/2024	\$500.00	\$0.00	\$500.00
SABE250093	Dollar	NMASOA	7/3/2024	\$413.00	\$0.00	\$413.00
SABE250096-1	Dollar	BMO Financial Group	8/6/2024	\$1,109.55	\$1,042.68	\$66.87
SABE250097-1	Dollar	BMO Financial Group	8/15/2024	\$666.61	\$651.56	\$15.05
SABE250102	Dollar	Westside Speech Academy LLC	9/4/2024	\$3,408.85	\$290.09	\$3,118.76
SABE250105	Regular	BMO Financial Group	8/27/2024	\$254.35	\$120.28	\$134.07
SABE250107	Regular	LD Supply LLC	9/10/2024	\$408.71	\$398.71	\$10.00
SABE250108	Regular	Abril Kiesling-Sierra	9/9/2024	\$193.69	\$0.00	\$193.69
SABE250113	Regular	Munetrix	9/17/2024	\$1,250.00	\$1,250.00	\$0.00
SABE250115	Regular	DMH Law LLC	9/26/2024	\$2,690.63	\$0.00	\$2,690.63
SABE250116	Dollar	Cuddy & McCarthy, LLP	9/26/2024	\$2,300.00	\$348.50	\$1,951.50
SABE250117-1	Dollar	Cooperative Educational Services	9/26/2024	\$14,967.82	\$0.00	\$14,967.82
SABE250118	Regular	Power-On Technology Services	10/1/2024	\$8,163.66	\$0.00	\$8,163.66
SABE250119	Regular	Power-On Technology Services	10/1/2024	\$39,098.75	\$0.00	\$39,098.75
SABE250120	Regular	Power-On Technology Services	10/7/2024	\$33,455.25	\$0.00	\$33,455.25
SABE250121	Regular	NMMEA Central District VI	9/24/2024	\$175.00	\$0.00	\$175.00
SABE250124	Regular	New Mexico Kids! Family Magazine	10/10/2024	\$193.73	\$0.00	\$193.73
SABE250127	Regular	BMO Financial Group	10/16/2024	\$135.94	\$98.96	\$36.98
SABE250129-2	Regular	Cooperative Educational Services	10/15/2024	\$7,244.81	\$0.00	\$7,244.81
SABE250130-1	Regular	LD Supply LLC	10/23/2024	\$943.84	\$933.84	\$10.00
SABE250133	Regular	Public Charter Schools of New Mexico	10/17/2024	\$5,112.43	\$0.00	\$5,112.43
SABE250135	Regular	Martha Crain	10/28/2024	\$59.00	\$0.00	\$59.00
SABE250136	Regular	Yahella Ocegera	10/28/2024	\$59.00	\$0.00	\$59.00
SABE250137	Regular	Leticia Briseno	10/28/2024	\$59.00	\$0.00	\$59.00
SABE250138	Regular	Beatriz Bueno	10/28/2024	\$59.00	\$0.00	\$59.00
SABE250139	Regular	Jessica Castaneda	10/28/2024	\$59.00	\$0.00	\$59.00
SABE250140	Regular	Public Charter Schools of New Mexico	10/23/2024	\$1,400.00	\$0.00	\$1,400.00

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000");
 Include Tax and Shipping: No; Include Closed POs: No; Show Detail: Yes; Created On: 11/14/2024 10:31:40 AM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE250143	Regular	BMO Financial Group	10/28/2024	\$336.25	\$0.00	\$336.25
SABE250144	Regular	Mechanical Systems, Inc.	10/28/2024	\$659.67	\$0.00	\$659.67
SABE250145	Regular	Sweetwater Music Instruments & Pro Audio	10/18/2024	\$830.97	\$0.00	\$830.97
SABE250146	Regular	Edna Moffett	10/28/2024	\$59.00	\$0.00	\$59.00
SABE250147	Regular	Florina Cruz Rodriguez	10/28/2024	\$59.00	\$0.00	\$59.00
SABE250148	Regular	Maria Cisneros	10/28/2024	\$59.00	\$0.00	\$59.00
SABE250149	Regular	Rachel Matthew Development	10/28/2024	\$157,500.00	\$0.00	\$157,500.00
SABE250150	Dollar	School Nurse Supply	11/8/2024	\$26.90	\$0.00	\$26.90
SABE250151- 1	Dollar	BMO Financial Group	11/8/2024	\$187.37	\$0.00	\$187.37
SABE250152	Dollar	West Music Company	11/8/2024	\$319.03	\$0.00	\$319.03
SABE250153	Dollar	BMO Financial Group	11/8/2024	\$14.95	\$0.00	\$14.95
SABE250154	Dollar	Dual Language Education of New Mexico	11/1/2024	\$475.00	\$0.00	\$475.00
Sub Total				\$1,404,933.64	\$369,039.80	\$1,048,047.14

Bank Reconciliation

School: **Sandoval Academy of Bilingual Education**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **October 31, 2024**

Beginning Balance per bank:	\$	515,896.95
Cleared transactions:	\$	(514,871.96)
Deposits and Credits:	\$	296,772.47
Other bank adjustments	\$	-
		<hr/>
	\$	297,797.46
Ending balance per bank		
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(79,180.04)
Balance per GL	\$	<hr/> <hr/> 218,617.42

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: 2504184363 - Main
Checking; Statement Date: 10/31/2024; Include Unposted Transactions: No; Created On:
11/14/2024 10:32:20 AM

Last Reconciled	Statement Date		
9/30/2024	10/31/2024		
Date	Item Number	Description	Withdrawal
9/18/2024	3055	First Financial Group of America	\$338.42
10/17/2024		BMO Financial Group	\$173.94
10/28/2024		BMO Financial Group	\$98.96
10/28/2024	3041	Abq Mom	\$322.89
10/28/2024	3042	Bernalillo Public School Student Nutrition	\$23,440.28
10/28/2024	3043	Clifton Larson Allen, LLP	\$14,529.38
10/28/2024	3044	Fulcrum Building, LLC	\$30,994.95
10/28/2024	3045	LD Supply LLC	\$933.84
10/28/2024	3046	New Mexico Music Educators Association	\$234.00
10/28/2024	3047	Power-On Technology Services	\$1,342.97
10/28/2024	3048	Southwest Copy Systems- Equipment	\$492.04
10/28/2024	3049	Staples	\$395.90
10/28/2024	3050	Verizon Wireless/Straight Talk	\$207.96
10/30/2024	3054	First Financial Group of America	\$439.26
10/31/2024	3051	Centurylink	\$276.55
10/31/2024	3052	Cooperative Educational Services	\$4,958.70
Sub Total			\$79,180.04

Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of October 31, 2024

Description	11000 Operational	13000 Transportation	14000 Instructional material	21000 Food Service	21100 Universal Meals	23000 Activities
11011 - Bank Accounts	\$372,762.70	\$44,030.95	\$0.36	(\$12,952.89)	(\$8,322.48)	\$9,089.92
Subtotal of Account Type: Asset	\$372,762.70	\$44,030.95	\$0.36	(\$12,952.89)	(\$8,322.48)	\$9,089.92
Subtotal of Account Group: Assets	\$372,762.70	\$44,030.95	\$0.36	(\$12,952.89)	(\$8,322.48)	\$9,089.92
23124 - State Retirement System Contributions	\$13,192.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$6,101.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	(\$452.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$23,541.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$11,031.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,128.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$41,844.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$16,268.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$206,575.09	\$6,431.45	\$0.36	(\$16,248.39)	\$10,436.60	\$649.63
Net Increase/Decrease	\$149,918.62	\$37,599.50	\$0.00	\$3,295.50	(\$18,759.08)	\$8,440.29
Subtotal of Account Type: Fund Balance/Retained Earnings	\$356,493.71	\$44,030.95	\$0.36	(\$12,952.89)	(\$8,322.48)	\$9,089.92
Subtotal of Account Group: Liabilities/Fund Balance	\$372,762.70	\$44,030.95	\$0.36	(\$12,952.89)	(\$8,322.48)	\$9,089.92

Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of October 31, 2024

24101 Title I	24154 Title II	24189 Title IV	24196 Connectivity Grant	24330 ARP	25153 Medicaid	26107 REC/ District Agent	27528 Community School and Family engagement
(\$16,084.49)	(\$1,665.96)	(\$3,038.90)	(\$11,700.00)	\$0.55	\$5,823.87	(\$1,464.76)	(\$7,875.56)
(\$16,084.49)	(\$1,665.96)	(\$3,038.90)	(\$11,700.00)	\$0.55	\$5,823.87	(\$1,464.76)	(\$7,875.56)
(\$16,084.49)	(\$1,665.96)	(\$3,038.90)	(\$11,700.00)	\$0.55	\$5,823.87	(\$1,464.76)	(\$7,875.56)
\$48.90	\$0.00	\$130.63	\$0.00	\$0.00	\$0.00	\$0.00	\$292.65
\$124.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4.85	\$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
\$84.22	\$0.00	\$295.75	\$0.00	\$0.00	\$0.00	\$0.00	\$504.03
\$189.88	\$0.00	\$6.76	\$0.00	\$0.33	\$0.00	\$0.00	\$6.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.88	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$163.15
\$3.17	\$0.00	\$0.17	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00
(\$246.64)	\$0.00	(\$235.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$926.09)
\$216.18	\$0.00	\$224.33	\$0.00	\$0.55	\$0.00	\$0.00	\$40.25
(\$6,864.30)	\$0.00	(\$9,173.49)	\$0.00	(\$19,821.97)	\$2,740.74	(\$8,734.42)	\$0.00
(\$9,436.37)	(\$1,665.96)	\$5,910.26	(\$11,700.00)	\$19,821.97	\$3,083.13	\$7,269.66	(\$7,915.81)
(\$16,300.67)	(\$1,665.96)	(\$3,263.23)	(\$11,700.00)	\$0.00	\$5,823.87	(\$1,464.76)	(\$7,915.81)
(\$16,084.49)	(\$1,665.96)	(\$3,038.90)	(\$11,700.00)	\$0.55	\$5,823.87	(\$1,464.76)	(\$7,875.56)

Sandoval Academy of Bilingual Education
Fiscal Year 2025
Balance Sheet as of October 31, 2024

27575 Bilingual Grant	27583 SEL Grant	31400 Special Capital Outlay	31701 SB-9 Local	31703 SB-9 Cash	Total
\$0.00	\$0.00	(\$157,500.00)	\$7,513.40	\$0.71	\$218,617.42
\$0.00	\$0.00	(\$157,500.00)	\$7,513.40	\$0.71	\$218,617.42
\$0.00	\$0.00	(\$157,500.00)	\$7,513.40	\$0.71	\$218,617.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,664.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$447.84)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,425.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,235.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,252.32)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.30
(\$23,810.00)	(\$24,979.24)	\$0.00	\$6,957.26	\$0.71	\$124,160.03
\$23,810.00	\$24,979.24	(\$157,500.00)	\$556.14	\$0.00	\$77,707.09
\$0.00	\$0.00	(\$157,500.00)	\$7,513.40	\$0.71	\$201,867.12
\$0.00	\$0.00	(\$157,500.00)	\$7,513.40	\$0.71	\$218,617.42

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: 563-000-2425-0009-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1211 Coordinator/Subject Matter Specialist	\$5,000.00	(\$1,000.00)	\$4,000.00	(0.01)
24189	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	1621 Summer School/After School	\$5,000.00	\$1,000.00	\$6,000.00	0.01
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 563-000-2425-0010-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

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

Revenue 24101.0000.44500 (\$3,052.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	1411 Teachers- Grades 1-12	\$42,665.00	(\$3,052.00)	\$39,613.00	
						Sub Total	(\$3,052.00)		
						Indirect Cost			
						DOC. TOTAL	(\$3,052.00)		

Justification:

To decrease budget based on PED Spreadsheet.

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

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

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

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

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

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

Doc. ID: 563-000-2425-0011-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough): 25,000

Phone: 505-938-7731

Email: ashley@vigilgroup.net

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

Revenue 27528.0000.43202 \$10,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	1211 Coordinator/Subject Matter Specialist	\$25,000.00	\$10,000.00	\$35,000.00	0.20
Sub Total							\$10,000.00		0.20
Indirect Cost									
DOC. TOTAL							\$10,000.00		

Justification:

To increase budget per PED spreadsheet.

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

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

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

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

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

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

Doc. ID: 563-000-2425-0012-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

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

Revenue 31200.0000.43209 \$187,588.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$187,588.00	\$187,588.00	
Sub Total							\$187,588.00		
Indirect Cost									
DOC. TOTAL							\$187,588.00		

Justification:

To budget in the Lease Assistance Award Letter.

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

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

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

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

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

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

Doc. ID: 563-000-2425-0013-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: Sandoval Academy of Bilingual Education

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

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

Revenue 23000.0000.41701 \$4,697.25

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$500.00	\$500.00	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$4,197.25	\$4,197.25	
Sub Total							\$4,697.25		
Indirect Cost									
DOC. TOTAL							\$4,697.25		

Justification:

To budget in revenues the school has received for various 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.