
Notice and Agenda

Regular Governing Council Meeting
Voz Collegiate Preparatory Charter School
955 San Pedro SE
Albuquerque NM 87108

Thursday March 16, 2023, 6:00pm

Location: <https://us02web.zoom.us/j/7596191312>

Please contact Isaac Rivas-Savell at irivassavell@vozcollegiateprep.org or 575.605.3527 at least 48 hours prior to the meeting or as soon as possible if you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or listen to (or in this case, view) the meeting. Information to participate in the meeting is included below:

- A. Opening Business
 - 1. Call to Order
 - 2. Roll Call
 - 3. Discussion and consideration of **approval** of February 16, 2022, Meeting Minutes
- B. Public Input (10-minute time limit, speakers limited to 3 minutes each)
- C. Legal Counsel Report
- D. Finance and Audit Committee Report
 - 1. Discussion and consideration of **approval** of February 2022 Bank Rec and Check Register
 - 2. Discussion and consideration of **approval** of Regular Title I Budget for FY24 \$31,808 on EAs
 - 3. Discussion and consideration of **approval** of 141 Title I interventions spending FY24 \$109,730 on 2 reading interventionist.
 - 4. Discussion and consideration of **approval** of 2022-2023 BARs
 - i. CSP Spending
 - ii. Additional BARs
 - 5. Financial Presentation
- E. Facilities Task Force Report
 - 1. Discussion and consideration of **approval** of submitting and amending Voz's charter to request a change in facility location.
- F. Governance Committee Report
 - 1. Board Recruitment Update
 - 2. Board Training Update
- G. School Foundation Report
- H. Head of School Report
 - 1. Student recruitment update
 - 2. Staff recruitment update
 - 3. Facility Update
- I. Closing Business



Collegiate Preparatory
Charter School

1. Next Scheduled Meeting: April 20, 2023
2. Adjourn

MEETING MINUTES

Regular Governing Council Meeting
Voz Collegiate Preparatory Charter School
955 San Pedro SE
Albuquerque NM 87108

Thursday February 16, 2023, 6:00pm

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- A. Opening Business
 - 1. Call to Order – Brejette, Reilly, Hannah, Katie, Isaac, and Bruce in attendance. Isaac Rivas-Savell, Dan Hill, Katie Rarick, and Josh Padilla also in attendance.
 - 2. Roll Call – 6:03PM
 - 3. Discussion and consideration of **approval** of January 19, 2022, Meeting Minutes. Gallegos made the motion. Isaac made the second. Unanimous approval.
- B. Academic Data Report: Janessa Player gave a presentation related to the academic growth of students.
- C. Public Input (10-minute time limit, speakers limited to 3 minutes each)
- D. Legal Counsel Report: Dan Hill gave a legal presentation to the board.
- E. Finance and Audit Committee Report
 - 1. Discussion and consideration of **approval** of January 2022 Bank Rec and Check Register: Hannah made the motion, Brejette seconded. Unanimous approval.
 - 2. Discussion and consideration of **approval** of 2022-2023 BARs
 - i. 001-709-2223-0012-I Carryover 11000: Hannah made the motion. Isaac made the second. Unanimous approval.
 - ii. 001-709-2223-0013-IB Carryover 26220: Hannah made the motion. Isaac made the second. Unanimous approval.
 - iii. 001-709-2223-0014-D Decrease 11000: Hannah made the motion. Isaac made the second. Unanimous approval.
 - iv. Additional BARs
 - 3. Financial and Audit Presentation – Katie Rarick gave a presentation related to the financial performance of the school.
- F. Governance Committee Report – Bruce Bradford gave comments related to the governance committee.
 - 1. Board Recruitment Update
 - 2. Board Training Update
- G. School Foundation Report – Katie E gave comments related to the school foundation.
- H. Head of School Report – School leader gave comments related to recruitment and facilities.
 - 1. Student recruitment update



VOZ
Collegiate Preparatory
Charter School

2. Staff recruitment update
 3. Facility Update
- I. Closing Business
1. Next Scheduled Meeting: March 16, 2023
 2. Adjourn – 6:45PM

Bank Reconciliation GL Detail - Voz Collegiate Preparatory Charter School

As of 02/28/2023

Bank Account	PostingDate	Description	Debit (+)	Credit (-)	Notes
11884	2/2/2023	Invoice #: 6585; Vendor: LSG and Associates Inc; Memo:		\$412.50	
11884	2/2/2023	Invoice #: 6585; Vendor: LSG and Associates Inc; Memo:		\$650.00	
11884	2/2/2023	Invoice #: INV63512; Vendor: Vector Solutions; Memo:		\$669.50	
11884	2/2/2023	Invoice #: 146622485; Vendor: ADT Commercial; Memo:		\$719.30	
11884	2/2/2023	Invoice #: 146648976; Vendor: ADT Commercial; Memo:		\$490.26	
11884	2/2/2023	Invoice #: NMX01230392; Vendor: Jani-King of New Mexico (s-corp); Memo:		\$78.00	
11884	2/2/2023	Yardi Service Ch WEB PMTS VOZ Preparatory School KKYPSPB		\$0.95	
11884	2/2/2023	WESTMIAMIDEVELOP WEB PMTS VOZ Preparatory School 6G3SSB		\$14,307.06	
11884	2/6/2023	Josh Salais		\$1,000.00	
11884	2/7/2023	Invoice #: NMX02230284; Vendor: Jani-King of New Mexico (s-corp); Memo:		\$2,436.94	
11884	2/7/2023	Invoice #: 1222; Vendor: JMP Academy of Professional Development; Memo:		\$1,269.30	
11884	2/7/2023	Invoice #: 6448; Vendor: LSG and Associates Inc; Memo:		\$843.75	
11884	2/7/2023	Invoice #: 6448; Vendor: LSG and Associates Inc; Memo:		\$1,105.00	
11884	2/7/2023	Invoice #: 6532-A; Vendor: LSG and Associates Inc; Memo:		\$14.06	
11884	2/7/2023	Invoice #: 171; Vendor: DMH Law LLC; Memo:		\$718.33	
11884	2/7/2023	Invoice #: SI-23-005679; Vendor: Unite Private Networks LLC; Memo:		\$153.48	
11884	2/7/2023	Invoice #: SI-23-002417; Vendor: Unite Private Networks LLC; Memo:		\$76.74	
11884	2/7/2023	Invoice #: 10520; Vendor: ACES - Assoc of Charter School Education Serv; Memo:		\$1,867.66	
11884	2/7/2023	Invoice #: 62833406; Vendor: CustomInkLLC; Memo:		\$267.22	
11884	2/7/2023	Invoice #: 62834170; Vendor: CustomInkLLC; Memo:		\$2,273.96	
11884	2/7/2023	Invoice #: 62833982; Vendor: CustomInkLLC; Memo:		\$269.38	
11884	2/7/2023	Invoice #: 62834046; Vendor: CustomInkLLC; Memo:		\$316.86	
11884	2/7/2023	Invoice #: 62833943; Vendor: CustomInkLLC; Memo:		\$161.63	
11884	2/7/2023	Invoice #: 62833904; Vendor: CustomInkLLC; Memo:		\$326.64	
11884	2/7/2023	Invoice #: 62833832; Vendor: CustomInkLLC; Memo:		\$2,783.56	
11884	2/7/2023	Invoice #: 62833494; Vendor: CustomInkLLC; Memo:		\$696.07	
11884	2/7/2023	Invoice #: 62833474; Vendor: CustomInkLLC; Memo:		\$219.81	
11884	2/7/2023	Invoice #: 62834660; Vendor: CustomInkLLC; Memo:		\$633.25	
11884	2/7/2023	Invoice #: 62834622; Vendor: CustomInkLLC; Memo:		\$707.59	
11884	2/7/2023	Invoice #: 2022CONF-VOZ; Vendor: Public Charter Schools of New Mexico; Memo:		\$800.00	
11884	2/7/2023	Invoice #: 6163; Vendor: Herrera Coaches Inc. (c-corp); Memo:		\$375.00	
11884	2/7/2023	Invoice #: 6080; Vendor: Herrera Coaches Inc. (c-corp); Memo:		\$350.00	
11884	2/7/2023	Invoice #: 6186; Vendor: Herrera Coaches Inc. (c-corp); Memo:		\$4,700.00	
11884	2/7/2023	NMERB WEB PAY Voz Collegiate Prepara 02442		\$11,480.14	
11884	2/8/2023	REC9 AP DD PPD	\$6,681.50		
11884	2/9/2023	Reference Number: MTPMT127; Invoice #: NMX10210059; Vendor: Jani-King of New Mexico (s-corp); Memo:		\$1,186.63	
11884	2/9/2023	NMPSIA BENEFITS NMBBIZBP VOZ COLLEGIATE PREPARA TRAN#47		\$2,028.52	
11884	2/9/2023	RETIREE HEALTHCA NMBBIZBP		\$1,236.64	
11884	2/13/2023	Invoice #: 6447; Vendor: LSG and Associates Inc; Memo:		\$2,043.75	
11884	2/13/2023	Invoice #: 8069085632; Vendor: Staples; Memo:		\$599.18	
11884	2/13/2023	Invoice #: 8068995513; Vendor: Staples; Memo:		\$148.67	
11884	2/13/2023	APS PAYMENTS VOZ PREP VOZ COLL PREP	\$19,004.24		
11884	2/13/2023	VOID Reference Number: MTPMT127; Invoice #: NMX10210059; Vendor: Jani-King of New Mexico (s-corp); Memo:	\$1,186.63		

11884	2/14/2023	ADT PAYMENT VOZ COLLEGIATE PREPARA 40115610	\$157.02
11884	2/14/2023	Mosaic Processing Fee	\$228.00
11884	2/14/2023	NM GAS COMPANY nmgas bl VOZ COLLEGIATE PREPARA 163271091180647	\$476.25
11884	2/14/2023	DEPOSIT Reference Number: MTPMT127; Invoice #: NMX10210059; Vendor: Jani-King of New Mexico (s-corp); Memo:	\$1,186.63
11884	2/14/2023	MineralTree Fee Credit	\$47.30
11884	2/14/2023	MineralTree Fee Credit	\$412.77
11884	2/14/2023	CES LEAP Payment	\$15,753.27
11884	2/15/2023	NET PAYROLL 02_15	\$16,457.77
11884	2/15/2023	PAYROLL TAXES 02_15	\$2,848.42
11884	2/15/2023	Invoice #: 102347037; Vendor: MOSSADAMS; Memo:	\$2,885.01
11884	2/15/2023	Invoice #: 102216989; Vendor: MOSSADAMS; Memo:	\$2,845.20
11884	2/15/2023	Invoice #: 102373024; Vendor: MOSSADAMS; Memo:	\$2,967.76
11884	2/15/2023	Invoice #: 102389550; Vendor: MOSSADAMS; Memo:	\$2,967.11
11884	2/15/2023	Invoice #: 102211220; Vendor: MOSSADAMS; Memo:	\$9,708.75
11884	2/15/2023	Invoice #: 36-045835; Vendor: Cooperative Educational Services; Memo:	\$3,002.16
11884	2/15/2023	Invoice #: 36-045015; Vendor: Cooperative Educational Services; Memo:	\$4,360.28
11884	2/15/2023	Invoice #: 36-045250; Vendor: Cooperative Educational Services; Memo:	\$1,644.04
11884	2/15/2023	SANDOVAL COUNTY DECEMBER 2022 DISTRIBUTION HB-33	\$11.52
11884	2/15/2023	Scholastic Invoice# 39998531	\$5,548.00
11884	2/16/2023	Invoice #: 21099; Vendor: Axiom Analytics; Memo:	\$5,348.80
11884	2/16/2023	Invoice #: 6683; Vendor: LSG and Associates Inc; Memo:	\$1,800.00
11884	2/16/2023	Invoice #: 6684; Vendor: LSG and Associates Inc; Memo:	\$357.50
11884	2/16/2023	Invoice #: INV-9846; Vendor: SchoolMint Inc.; Memo:	\$6,689.60
11884	2/16/2023	Invoice #: 8069168835; Vendor: Staples; Memo:	\$613.73
11884	2/16/2023	Invoice #: AR8924679; Vendor: DEX imaging; Memo:	\$401.53
11884	2/16/2023	PNM ELECTRIC SER ele/gs bl VOZ COLLEGIATE PREPARA 188139020275813	\$792.97
11884	2/17/2023	Chargeback Fee	\$15.00
11884	2/17/2023	BERNALILLO COUNT DISTR_PYMT HB-33	\$374.49
11884	2/17/2023	BANK VOID Reference Number: MTPMT127; Invoice #: NMX10210059; Vendor: Jani-King of New Mexico (s-corp); Memo:	\$1,186.63
11884	2/21/2023	COMCAST 8497950 930657803 ISAAC *RIVAS SAVELL 2297436	\$257.42
11884	2/22/2023	Invoice #: NMX02230353; Vendor: Jani-King of New Mexico (s-corp); Memo:	\$159.69
11884	2/22/2023	Invoice #: NMX02230343; Vendor: Jani-King of New Mexico (s-corp); Memo:	\$538.75
11884	2/22/2023	Invoice #: NMX11220293; Vendor: Jani-King of New Mexico (s-corp); Memo:	\$2,191.81
11884	2/22/2023	Invoice #: 148479970; Vendor: ADT Commercial; Memo:	\$157.02
11884	2/22/2023	Invoice #: FIT 1-23; Vendor: New Mexico Functional Integrative Therapies; Memo:	\$692.08
11884	2/22/2023	Invoice #: VC126; Vendor: DEX imaging; Memo:	\$1,323.49
11884	2/22/2023	Invoice #: 1.15.2023; Vendor: COMCAST BUSINESS; Memo:	\$246.80
11884	2/22/2023	Invoice #: 8497 95 093 0657803; Vendor: COMCAST BUSINESS; Memo:	\$246.97
11884	2/22/2023	Invoice #: 8069249725; Vendor: Staples; Memo:	\$185.72
11884	2/22/2023	Invoice #: 1023; Vendor: Novel Education PartnersLLC; Memo:	\$7,975.00
11884	2/22/2023	Invoice #: 7424; Vendor: Accountability and Compliance Resources; Memo:	\$391.16
11884	2/22/2023	ABCWUA Water Aut WEB PAY Voz Collegiate Prepara 8456939560	\$42.90
11884	2/22/2023	ABCWUA Water Aut WEB PAY Voz Collegiate Prepara 1556939560	\$72.97
11884	2/23/2023	MITEL CLOUD SERV MITEL.COM ISAAC RIVAS-SAVELL M43700205489	\$506.27
11884	2/23/2023	ADT Commercial	\$943.36
11884	2/28/2023	NET PAYROLL 02_28	\$16,216.97
11884	2/28/2023	PAYROLL TAXES 02_28	\$3,010.55

Cleared Subtotal	\$	<u>44,658.35</u>	\$	<u>168,877.79</u>
Total Deposits/Disbursements	\$	44,658.35	\$	<u>168,877.79</u>
NM Bank Beginning Balance			\$	257,419.33
Cash Receipts			\$	44,658.35
Cash Disbursement			\$	(168,877.79)
Reconciled Amount			\$	<u>133,199.89</u>



Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
ADT Commercial	2/2/2023	Platform	Check	USD	\$ 1,209.56
Jani-King of New Mexico (s-corp)	2/2/2023	Platform	Check	USD	\$ 78.00
LSG and Associates Inc	2/2/2023	Platform	Check	USD	\$ 1,062.50
Vector Solutions	2/2/2023	Platform	Check	USD	\$ 669.50
ACES - Assoc of Charter School Education Serv	2/7/2023	Platform	ACH	USD	\$ 1,867.66
CustomInk Parent LLC	2/7/2023	Platform	Check	USD	\$ 8,655.97
DMH Law LLC	2/7/2023	Platform	ACH	USD	\$ 718.33
Herrera Coaches Inc. (c-corp)	2/7/2023	Platform	Check	USD	\$ 5,425.00
Jani-King of New Mexico (s-corp)	2/7/2023	Platform	Check	USD	\$ 2,436.94
JMP Academy of Professional Development	2/7/2023	Platform	Virtual Card	USD	\$ 1,269.30
LSG and Associates Inc	2/7/2023	Platform	Check	USD	\$ 1,962.81
Public Charter Schools of New Mexico	2/7/2023	Platform	Check	USD	\$ 800.00
Unite Private Networks LLC	2/7/2023	Platform	Check	USD	\$ 230.22
Jani-King of New Mexico (s-corp)	2/9/2023	Platform	Check	USD	\$ 1,186.63
LSG and Associates Inc	2/13/2023	Platform	Check	USD	\$ 2,043.75
Staples	2/13/2023	Platform	Virtual Card	USD	\$ 747.85
Cooperative Educational Services	2/15/2023	Platform	Check	USD	\$ 9,006.48
MOSSADAMS	2/15/2023	Platform	Virtual Card	USD	\$ 21,373.83
Scholastic INC	2/15/2023	Platform	Virtual Card	USD	\$ 5,548.00
Axiom Analytics	2/16/2023	Platform	ACH	USD	\$ 5,348.80
DEX imaging	2/16/2023	Platform	Virtual Card	USD	\$ 401.53
LSG and Associates Inc	2/16/2023	Platform	Check	USD	\$ 2,157.50
SchoolMint Inc.	2/16/2023	Platform	Check	USD	\$ 6,689.60
Staples	2/16/2023	Platform	Virtual Card	USD	\$ 613.73
Accountability and Compliance Resources	2/22/2023	Platform	ACH	USD	\$ 391.16
ADT Commercial	2/22/2023	Platform	Virtual Card	USD	\$ 157.02
COMCAST BUSINESS	2/22/2023	Platform	Check	USD	\$ 493.77
DEX imaging	2/22/2023	Platform	Virtual Card	USD	\$ 1,323.49
Jani-King of New Mexico (s-corp)	2/22/2023	Platform	Check	USD	\$ 2,890.25
New Mexico Functional Integrative Therapies	2/22/2023	Platform	Check	USD	\$ 692.08
Novel Education PartnersLLC	2/22/2023	Platform	Check	USD	\$ 7,975.00
Staples	2/22/2023	Platform	Virtual Card	USD	\$ 185.72
Total					\$ 95,611.98

Other ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Yardi Service Ch WEB PMTS VOZ Preparatory Sch	02/02/2023	NM Bank & Tr	ACH	USD	\$ 0.95
WESTMIAMIDEVELOP WEB PMTS VOZ Preparator	02/02/2023	NM Bank & Tr	ACH	USD	\$ 14,307.06
Josh Salais	02/06/2023	NM Bank & Tr	ACH	USD	\$ 1,000.00
NMERB WEB PAY Voz Collegiate Prepara 02442	02/07/2023	NM Bank & Tr	ACH	USD	\$ 11,480.14
NMPSIA BENEFITS NMBBIZBP VOZ COLLEGIATE PI	02/09/2023	NM Bank & Tr	ACH	USD	\$ 2,028.52
RETIREE HEALTHCA NMBBIZBP	02/09/2023	NM Bank & Tr	ACH	USD	\$ 1,236.64
ADT PAYMENT VOZ COLLEGIATE PREPARA 40115	02/14/2023	NM Bank & Tr	ACH	USD	\$ 157.02
Mosaic Processing Fee	02/14/2023	NM Bank & Tr	ACH	USD	\$ 228.00
NM GAS COMPANY nmgas bl VOZ COLLEGIATE PF	02/14/2023	NM Bank & Tr	ACH	USD	\$ 476.25
PNM ELECTRIC SER ele/gs bl VOZ COLLEGIATE PRI	02/16/2023	NM Bank & Tr	ACH	USD	\$ 792.97
Chargeback Fee	02/17/2023	NM Bank & Tr	ACH	USD	\$ 15.00
BANK VOID Reference Number: MTPMT127; Invo	02/17/2023	NM Bank & Tr	ACH	USD	\$ 1,186.63
COMCAST 8497950 930657803 ISAAC *RIVAS SAV	02/21/2023	NM Bank & Tr	ACH	USD	\$ 257.42
ABCWUA Water Aut WEB PAY Voz Collegiate Preç	02/22/2023	NM Bank & Tr	ACH	USD	\$ 42.90
ABCWUA Water Aut WEB PAY Voz Collegiate Preç	02/22/2023	NM Bank & Tr	ACH	USD	\$ 72.97
MITEL CLOUD SERV MITEL.COM ISAAC RIVAS-SAV	02/23/2023	NM Bank & Tr	ACH	USD	\$ 506.27
ADT Commercial	02/23/2023	NM Bank & Tr	ACH	USD	\$ 943.36
Total					\$ 34,732.10
Grand Total					\$ 130,344.08



CSP Budget Allocation \$90k

➤ Transportation

➤ \$50k

➤ Furniture and Computers

➤ \$30k

➤ Advertising

➤ \$10k



Voz Collegiate Charter School

Katie Rarick & Josh Padilla

March 14, 2023

February Forecast



What has changed since the last forecast?

Voz Collegiate FY23 March Forecast				
	YTD		Budget	
	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast
SUMMARY				
Revenue				
Revenue from Local Sources	70,193	346,461	315,989	(30,472)
Revenue From State Sources	760,588	960,000	960,000	-
Revenue from Federal Sources	-	-	-	-
Other Financing Sources	175,783	-	-	-
Other Items	-	-	-	-
Total Revenue	1,006,563	1,306,461	1,275,989	(30,472)
Expenses				
Personnel Services-Compensation	276,352	490,169	491,284	(1,115)
Personnel Services-Employee Bene	64,999	121,132	120,465	667
Professional and Technical Services	129,418	281,448	285,136	(3,688)
Purchased Property Services	115,470	226,348	227,311	(963)
Other Purchased Services	72,683	86,249	97,007	(10,758)
Supplies	58,726	76,182	82,378	(6,196)
Property	65,078	72,748	49,586	23,162
Debt Service & Miscellaneous	-	-	-	-
Total Expenses	782,727	1,354,276	1,353,167	1,109
Operating Income	223,836	(47,815)	(77,178)	(29,363)
Fund Balance				
Beginning Balance (Audited)			191,000	
Operating Income		(47,815)	(77,178)	
Ending Fund Balance		143,185	113,822	

- Moved 30k to reimburse for the staples furniture.
- Increase in ancillary, busing, and janitorial expenses – we will probably get a credit or refund from janitorial
- We have another teacher joining in March so payroll increased slightly, and Title I will help to pay for the position.



Cash-Flow Projections FY23

	Year 1 2022-23 Projected & Actuals										
	Jul-Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast
Beginning Cash	80,138	207,898	196,316	223,888	143,011	180,396	257,419	133,199	134,356	106,287	58,727
REVENUE											
Revenue from Local Sources	-	-	-	-	6,189	30,932	460	3,556	3,556	3,556	105,145
Revenue From State Sources	203,634	101,817	108,472	101,825	101,817	143,022	41,825	36,185	36,185	34,004	51,212
Revenue from Federal Sources	175,780	-	-	-	33,072	-	-	27,635	27,385	34,815	70,624
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	379,414	101,817	108,472	101,825	141,078	173,954	42,285	67,375	67,125	72,374	226,981
EXPENSES											
Personnel Services-Compensation	72,801	42,695	37,539	42,234	37,020	41,221	44,447	43,332	43,332	43,332	43,332
Personnel Services-Employee Benefits	15,019	10,626	10,432	9,001	7,609	10,313	10,959	11,626	11,626	11,626	11,626
Professional and Technical Services	18,625	20,792	14,466	27,840	35,665	11,546	56,521	4,389	14,437	38,351	41,788
Purchased Property Services	29,272	16,485	18,315	17,370	16,243	16,303	17,076	19,950	19,857	21,773	34,666
Other Purchased Services	16,952	10,508	2,797	18,057	2,807	20,766	21,310	(14,169)	4,852	4,852	352
Supplies	43,122	7,293	509	6,523	2,013	506	6,724	1,091	1,091	-	13,506
Property	394	5,000	2,765	59,589	-	2,330	10,439	-	-	-	-
Debt Service & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	196,185	113,399	86,824	180,614	101,356	102,986	167,477	66,219	95,195	119,934	145,270
Operating Cash Inflow (Outflow)	183,229	(11,582)	21,648	(78,789)	39,722	70,968	(125,192)	1,157	(28,069)	(47,560)	81,711
Cleared Checks prior FY and Liabilities	(56,854)	-	5,924	(2,089)	(2,337)	6,055	972	-	-	-	-
Ending Cash	207,898	196,316	223,888	143,011	180,396	257,419	133,199	134,356	106,287	58,727	140,438
Days Cash on Hand	32	52	77	24	53	75	24	61	33	15	29



Cash-Flow Projections Graph FY23





Next Steps

➤ Accomplishments

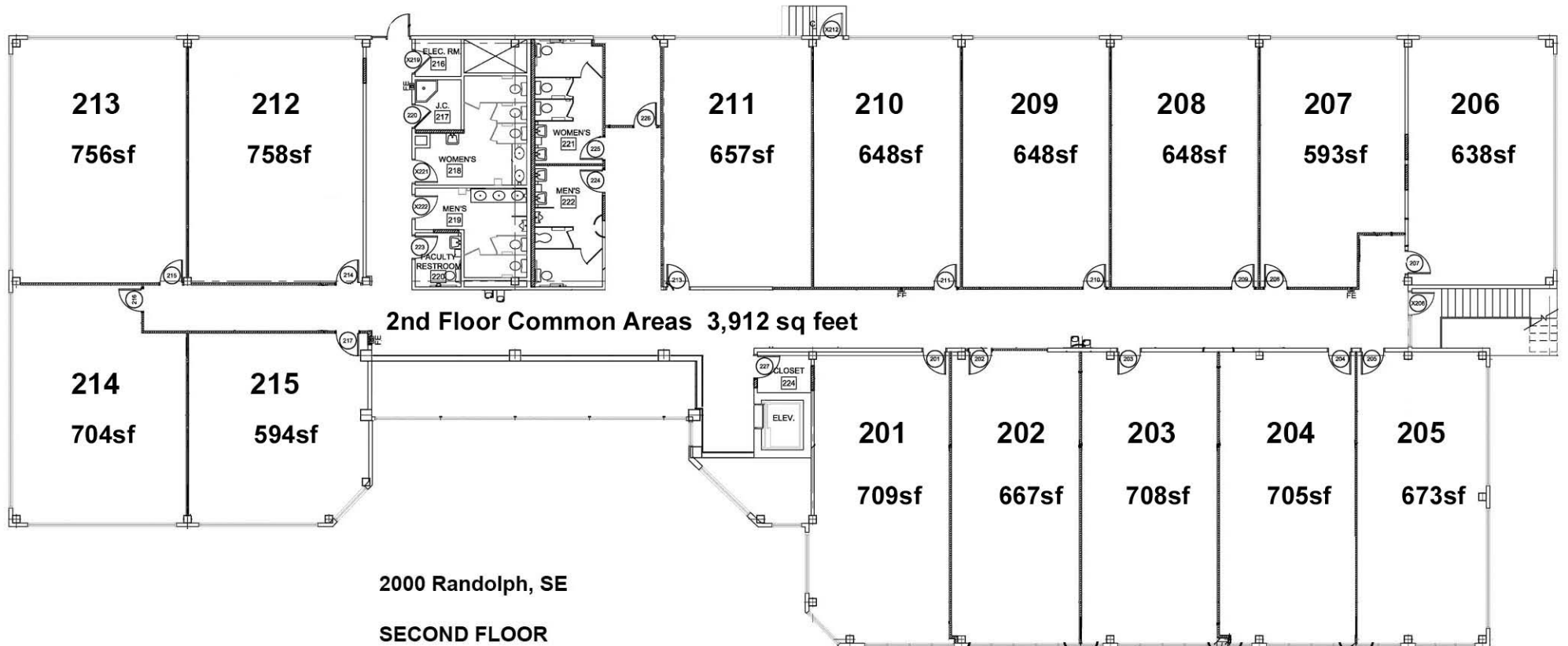
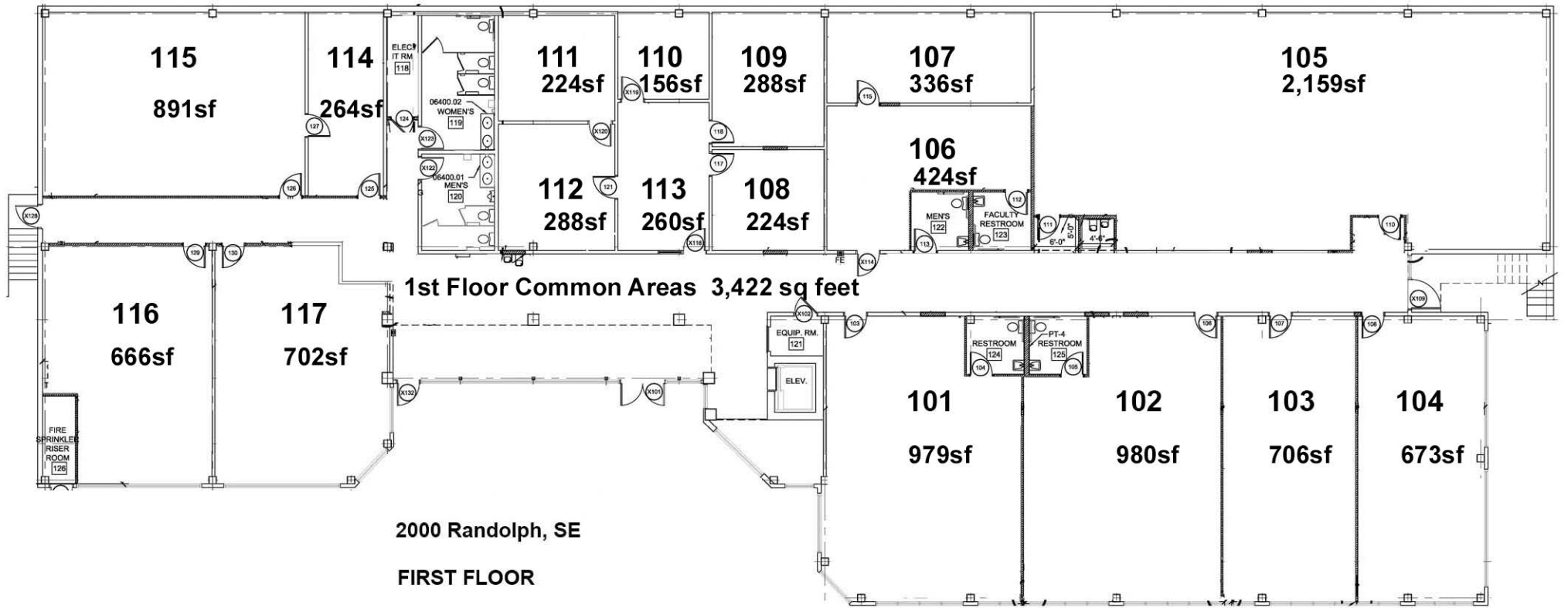
- Positive Net Operating
- Continue to meet our financial obligations
- All RfRs are up to date

➤ Next 30 days

- Create FY24 Budget
- Monitor Cash Flow from state to meet expense obligations in May

➤ Future Items

- Keep to FY23 Budget
- Submit FY24 Budget to Board and PED



2000 RANDOLPH

2000 Randolph, SE
Albuquerque, NM 87106

Office or Lab or School Building for Lease

26,939 square feet
Air Force Base and Airport Area



Finished Office or Lab or School Building – 26,939 rentable square feet

Existing Office and Large Office and/or Classroom Areas with Meeting Rooms

Quality 2-Story Finished Property by Kirtland Air Force Base and the Airport and Sandia Nat'l Labs

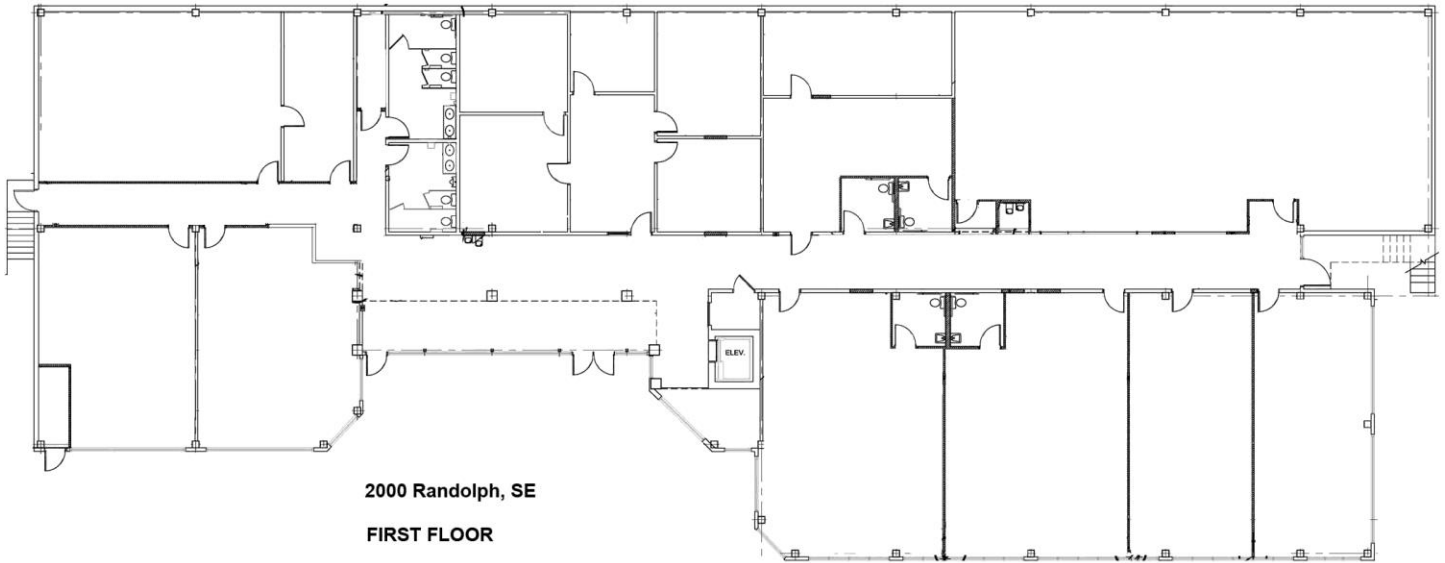


BUILDING
INTERESTS Inc.

2201 Buena Vista, SE
Albuquerque, NM 87106
ph 505-842-9137 fx 842-0051
bruce@buildinginterests.com

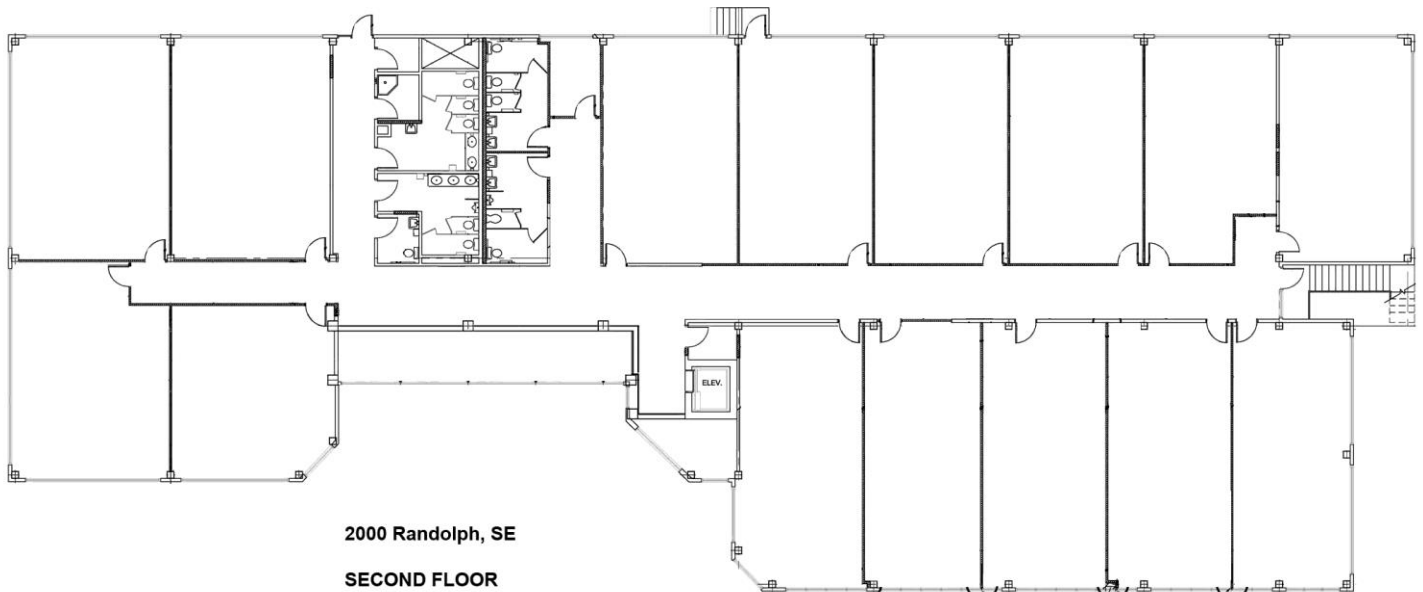
FIRST FLOOR EXISTING LAYOUTS:

Note: The back area of the first floor is below grade, which would provide for very Secure and SCIF type space if needed. The front of the building and entries are all at-grade with windows throughout.

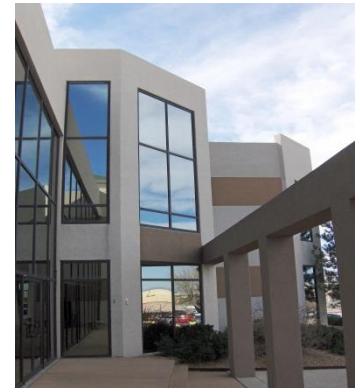


SECOND FLOOR EXISTING LAYOUTS:

Individual Room Areas are around 700 to 900 square feet each.



BUILDING PHOTOS:



2000 Randolph Road, SE is an existing high quality professional building for Office and Laboratory and/or for School and Training Center uses.

The building is located in the Airport market area convenient and adjacent to Kirtland Air Force Base and Sandia National Laboratories and The University of New Mexico.

Current interior areas are large open room and/or classes at around 700-900 square feet each, with an over 2,000sf large meeting and cafeteria area; providing for flexible room areas and uses.

Available for Lease.

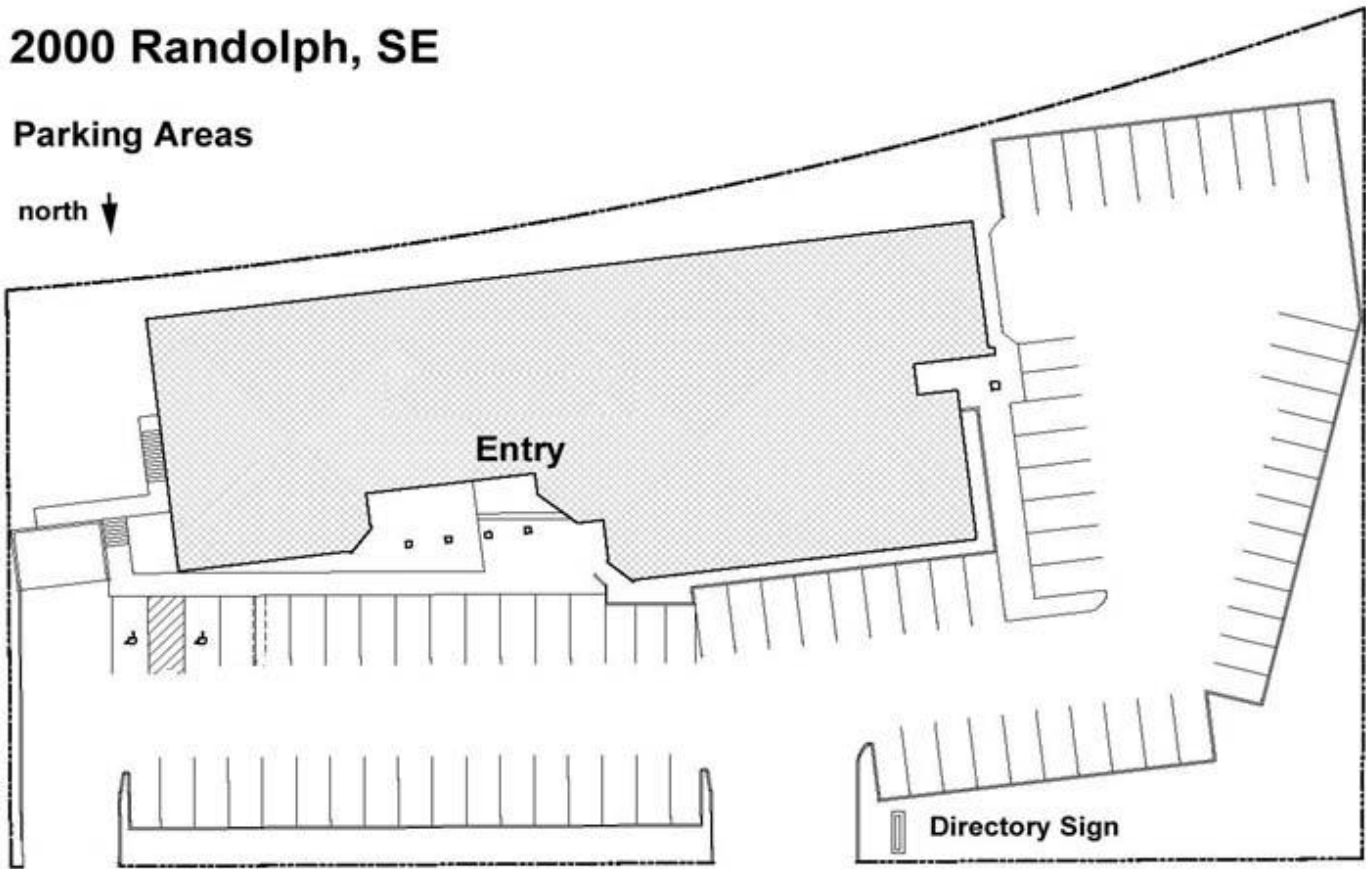
2000 Randolph, SE - 26,939sf Office and Lab or School Building available for Lease

With easy access and parking for this professional 2-story property with existing office or lab or school large-room finishes:

2000 Randolph, SE

Parking Areas

north ↓



Randolph Road, SE

(just west off Yale SE, by the Airport)

