



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

Brennan Divett, President
Mario Martinez, Treasurer & Vice President
Scott Heller, Secretary

Governance Board Members

Elena Foster, Member
Patricia Jimenez-Latham, Member

Date of Meeting: April 22, 2026

Time: 7:00pm

Location of Meeting:

☒Physical Address of Meeting Location: 601 Quantum Road NE, Rio Rancho, NM 87124

☒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 563-0000-2526-0029-I Ed Fellows Grant
 - ii. BAR 563-0000-2526-0030-D 40th Day Adjustment
 - iii. BAR 563-0000-2526-0031-I Community Schools increase
 - iv. BAR 563-0000-2526-0032-I Food Services revenue increase
 - v. BAR 563-0000-2526-0033-D Universal Free Meals Decrease
- F. *Consent Agenda*
 - a. *Approval of the **March 18, 2026** General Meeting Minutes*
 - b. *Approval/Vote of New Governing Board Member, Christy Herrera*
 - c. *Approval of the 2026-2027 School Calendar*
 - d. *Approval of the 2026-2027 NMPED Unified Application*
 - i. *Title I*
 - ii. *Title II*
 - iii. *Title III*
 - iv. *Title IV*
 - v. *IDEA- B*
 - e. *Approval of 2026-2027 NMPED Bilingual Application (Dual Language Program)*
 - f. *Approval of 2026-2027 HQIM Instructional Materials Grant - Extension*
- G. Discussion Items
 - a. USDA Application Submission
 - b. Enrollment Trends & Considerations
 - i. Expand our Kindergarten
 - ii. Middle School Enrollment/Retention Trends



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- c. Capital Outlay Considerations & Planning
 - d. Executive Director Evaluation Presentation
- H. School Administrator Report
 - a. BOY-MOY Data Presentation
- I. Announcements/GB Member Comments
- J. Adjournment

Sandoval Academy of Bilingual Education
Budget Summary
as of March 31, 2026

| Revenues | | | | |
|---|------------------------|-----------------------|--------------------------|----------------------------|
| Fund Description | Annual Budget | Actual (YTD) | Annualized Budget | Annualize vs Actual |
| Fund 11000 Operational | \$3,462,015.42 | \$2,595,152.61 | \$ 2,596,511.57 | \$ (1,358.96) |
| Fund 13000 Pupil Transportation | \$121,964.00 | \$99,792.00 | \$ 91,473.00 | \$ 8,319.00 |
| Fund 21000 USDA Food Reimbursement | \$100,000.00 | \$80,400.77 | \$ 75,000.00 | \$ 5,400.77 |
| Fund 21100 Universal Free Meals | \$125,878.00 | \$71,971.19 | \$ 94,408.50 | \$ (22,437.31) |
| Fund 23000 - Non-Instructional Support | \$0.00 | \$1,939.00 | \$ - | \$ 1,939.00 |
| Fund 24101 Title I | \$58,327.71 | \$60,827.13 | \$ 43,745.78 | \$ 17,081.35 |
| Fund 24106 IDEAB | \$50,984.00 | \$82,656.71 | \$ 38,238.00 | \$ 44,418.71 |
| Fund 24109 Preschool IDEA-B | \$378.00 | \$0.00 | \$ 283.50 | \$ (283.50) |
| Fund 24154 Title II | \$4,565.00 | \$4,397.94 | \$ 3,423.75 | \$ 974.19 |
| Fund 24189 Title IV | \$10,000.00 | \$6,518.51 | \$ 7,500.00 | \$ (981.49) |
| Fund 24196 Stronger Connections Grant Program | \$4,500.00 | \$0.00 | \$ 3,375.00 | \$ (3,375.00) |
| Fund 26107 REC/District Fiscal Agent | \$10,000.00 | \$6,119.30 | \$ 7,500.00 | \$ (1,380.70) |
| Fund 27107 2012 GOB Student Library SB66 | \$1,585.82 | \$3,606.18 | \$ 1,189.37 | \$ 2,416.82 |
| Fund 27149 PreK Initiative | \$242,200.00 | \$104,279.31 | \$ 181,650.00 | \$ (77,370.69) |
| Fund 27416 Out of School | \$41,234.00 | \$0.00 | \$ 30,925.50 | \$ (30,925.50) |
| Fund 27527 Training Educators in Math Instructions | \$107,456.00 | \$0.00 | \$ 80,592.00 | \$ (80,592.00) |
| Fund 27528 FY24 FY25 community school and family engagement initiatives | \$40,000.00 | \$23,258.42 | \$ 30,000.00 | \$ (6,741.58) |
| Fund 28152 NM Tourism Grant | \$1,490.00 | \$0.00 | \$ 1,117.50 | \$ (1,117.50) |
| Fund 28221 Public School Kitchen Infrastructure | \$135,000.00 | \$99,394.79 | \$ 101,250.00 | \$ (1,855.21) |
| Fund 31200 PSCOC Lease Reimbursement | \$182,537.00 | \$136,902.75 | \$ 136,902.75 | \$ - |
| Fund 31400 Special Capital OutlayState | \$697,756.00 | \$167,567.06 | \$ 523,317.00 | \$ (355,749.94) |
| Fund 31701 SB9 Local | \$105,093.00 | \$53,415.68 | \$ 78,819.75 | \$ (25,404.07) |
| Fund 31703 SB9 State Match Cash | \$0.00 | \$7,115.52 | \$ - | \$ 7,115.52 |
| Total Revenues | \$ 5,502,963.95 | \$3,598,199.35 | \$ 4,127,222.96 | \$ (529,023.61) |

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Revenue; Subtotal
 Elements: Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: No;
 Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/8/2026 12:19:07 PM

| Description | Budget (YTD) | Actual (YTD) | Available (YTD) |
|--|-----------------------|-----------------------|-----------------------|
| Fees Activities | \$0.00 | \$700.00 | (\$700.00) |
| Fees Educational | \$0.00 | \$523.50 | (\$523.50) |
| Donations | \$0.00 | \$1,011.27 | (\$1,011.27) |
| State Equalization Guarantee | \$3,462,015.42 | \$2,592,917.84 | \$869,097.58 |
| Fund 11000 Operational | \$3,462,015.42 | \$2,595,152.61 | \$866,862.81 |
| Fund 13000 Pupil Transportation | \$121,964.00 | \$99,792.00 | \$22,172.00 |
| Fund 21000 USDA Food Reimbursement | \$100,000.00 | \$80,400.77 | \$19,599.23 |
| Fund 21100 Universal Free Meals | \$125,878.00 | \$71,971.19 | \$53,906.81 |
| Fund 23000 NonInstructional Support | \$0.00 | \$1,939.00 | (\$1,939.00) |
| Fund 24101 Title I | \$58,327.71 | \$60,827.13 | (\$2,499.42) |
| Fund 24106 IDEAB | \$50,984.00 | \$82,656.71 | (\$31,672.71) |
| Fund 24109 Preschool IDEAB | \$378.00 | \$0.00 | \$378.00 |
| Fund 24154 Title II | \$4,565.00 | \$4,397.94 | \$167.06 |
| Fund 24189 Title IV | \$10,000.00 | \$6,518.51 | \$3,481.49 |
| Fund 24196 Stronger Connections Grant Program | \$4,500.00 | \$0.00 | \$4,500.00 |
| Fund 26107 REC/District Fiscal Agent | \$10,000.00 | \$6,119.30 | \$3,880.70 |
| Fund 27107 2012 GOB Student Library SB66 | \$1,585.82 | \$3,606.18 | (\$2,020.36) |
| Fund 27149 PreK Initiative | \$242,200.00 | \$104,279.31 | \$137,920.69 |
| Fund 27416 Out of School | \$41,234.00 | \$0.00 | \$41,234.00 |
| Fund 27527 Training Educators in Math Instructions | \$107,456.00 | \$0.00 | \$107,456.00 |
| Fund 27528 FY24 FY25 Community school | \$40,000.00 | \$23,258.42 | \$16,741.58 |
| Fund 28152 NM Tourism Grant | \$1,490.00 | \$0.00 | \$1,490.00 |
| Fund 28221 Public School Kitchen Infrastructure | \$135,000.00 | \$99,394.79 | \$35,605.21 |
| Fund 31200 PSCOC Lease Reimbursement | \$182,537.00 | \$136,902.75 | \$45,634.25 |
| Fund 31400 Special Capital OutlayState | \$697,756.00 | \$167,567.06 | \$530,188.94 |
| Fund 31701 SB9 Local | \$105,093.00 | \$53,415.68 | \$51,677.32 |
| Fund 31703 SB9 State Match Cash | \$0.00 | \$7,115.52 | (\$7,115.52) |
| Grand Total | \$5,502,963.95 | \$3,605,314.87 | \$1,897,649.08 |

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/2/2026 11:34:00 AM

| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|-----------------------|-----------------------|---------------------|--------------------|
| Salaries Expense-Long-term Sub | \$43,000.00 | \$8,865.66 | \$34,619.46 | (\$485.12) |
| Salaries Expense- Teachers | \$692,728.00 | \$469,855.05 | \$249,224.39 | (\$26,351.44) |
| Salaries Expense-Kinder Teachers | \$130,795.00 | \$85,519.69 | \$45,275.17 | \$0.14 |
| Salaries Expense- EA | \$31,202.00 | \$8,452.85 | \$9,630.95 | \$13,118.20 |
| Salaries Expense-Kinder EA | \$62,165.00 | \$38,030.87 | \$20,134.05 | \$4,000.08 |
| Salaries Expense-Fine Arts | \$167,521.00 | \$109,363.21 | \$57,988.23 | \$169.56 |
| Salaries Expense-Sped Teacher | \$129,683.00 | \$62,598.23 | \$46,833.26 | \$20,251.51 |
| Stipend-Teachers | \$36,404.00 | \$3,500.00 | \$32,904.00 | \$0.00 |
| Stipend-Bilingual Stipends | \$24,500.00 | \$0.00 | \$24,500.00 | \$0.00 |
| Employee Benefits | \$473,888.00 | \$328,097.26 | \$190,854.56 | (\$45,063.82) |
| Other Professional/Technical Services | \$4,900.00 | \$0.00 | \$0.00 | \$4,900.00 |
| Other Charges | \$1,935.00 | \$768.00 | \$0.00 | \$1,167.00 |
| Other Charges-Fine Arts | \$422.00 | \$0.00 | \$0.00 | \$422.00 |
| Student Travel | \$0.00 | \$285.00 | \$475.00 | (\$760.00) |
| Employee Travel- Teachers | \$0.00 | \$30.00 | \$0.00 | (\$30.00) |
| Instructional materials | \$37,433.40 | \$12,896.72 | \$3,670.00 | \$20,866.68 |
| Software | \$37,000.00 | \$63,102.88 | \$1,209.21 | (\$27,312.09) |
| Software-SPED | \$0.00 | \$2,465.07 | \$0.00 | (\$2,465.07) |
| General Supplies and Materials | \$10,816.69 | \$8,024.86 | \$340.95 | \$2,450.88 |
| General Supplies and Materials-SPED | \$0.00 | \$196.44 | \$0.00 | (\$196.44) |
| Supply Assets (Under \$5K) | \$89,502.33 | \$6,425.33 | \$0.00 | \$83,077.00 |
| Function 1000 - Instruction | \$1,973,895.42 | \$1,208,477.12 | \$717,659.23 | \$47,759.07 |
| Salaries Expense-Coordinator | \$8,944.00 | \$6,672.86 | \$11,275.12 | (\$9,003.98) |
| Salaries Expense-Nursing Assistant | \$15,080.00 | \$2,504.48 | \$162.62 | \$12,412.90 |
| Salaries Expense-Registrar | \$22,360.00 | \$22,328.23 | \$10,414.52 | (\$10,382.75) |
| Stipend-Coordinator | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| Employee Benefits | \$25,790.00 | \$17,855.38 | \$9,148.20 | (\$1,213.58) |
| Diagnosticians - Contracted | \$28,600.00 | \$19,177.82 | \$27,826.54 | (\$18,404.36) |
| Speech Therapists - Contracted | \$63,500.00 | \$32,125.27 | \$22,293.13 | \$9,081.60 |
| Occupational Therapists - Contracted | \$22,000.00 | \$7,845.63 | \$5,610.44 | \$8,543.93 |
| Specialists - Contracted | \$40,600.00 | \$25,787.08 | \$8,482.86 | \$6,330.06 |
| Other Professional/Technical Services | \$77,250.00 | \$50,199.11 | \$19,735.61 | \$7,315.28 |
| General Supplies and Materials | \$10,600.00 | \$127.87 | \$0.00 | \$10,472.13 |
| Function 2100 - Support Services-Students | \$321,724.00 | \$184,623.73 | \$114,949.04 | \$22,151.23 |
| Professional Development | \$3,880.00 | \$1,774.10 | \$1,252.14 | \$853.76 |
| General Supplies and Materials | \$8,000.00 | \$5,873.50 | \$2,931.00 | (\$804.50) |
| Function 2200 - Support Services-Instruction | \$11,880.00 | \$7,647.60 | \$4,183.14 | \$49.26 |

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/2/2026 11:34:00 AM

| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|---------------------|---------------------|--------------------|---------------------|
| Salaries Expense - Executive Director | \$133,900.00 | \$90,850.00 | \$36,050.00 | \$7,000.00 |
| Employee Benefits | \$57,455.00 | \$38,336.58 | \$14,065.47 | \$5,052.95 |
| Professional Development | \$0.00 | \$0.00 | \$225.00 | (\$225.00) |
| Auditing | \$29,146.00 | \$26,300.86 | \$2,000.00 | \$845.14 |
| Legal | \$10,726.00 | \$5,034.16 | \$9,495.20 | (\$3,803.36) |
| Other Professional/Technical Services | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Advertising | \$21,553.00 | \$11,942.31 | \$13,979.00 | (\$4,368.31) |
| Board Training | \$6,096.00 | \$3,475.00 | \$300.00 | \$2,321.00 |
| Other Contract Services | \$0.00 | \$170.00 | \$0.00 | (\$170.00) |
| Function 2300 - Support Services-General Administration | \$259,876.00 | \$176,108.91 | \$76,114.67 | \$7,652.42 |
| Salaries Expense - Principals | \$49,489.00 | \$34,261.92 | \$15,227.52 | (\$0.44) |
| Salaries Expense - Secretarial | \$26,839.00 | \$16,848.85 | \$9,914.99 | \$75.16 |
| Employee Benefits | \$22,053.00 | \$16,880.50 | \$8,417.61 | (\$3,245.11) |
| Professional Development | \$325.00 | \$0.00 | \$0.00 | \$325.00 |
| Other Professional/Technical Services | \$8,647.00 | \$974.75 | \$1,425.25 | \$6,247.00 |
| Other Charges | \$6,061.00 | \$6,361.00 | \$0.00 | (\$300.00) |
| Rentals of Computers and Related Equipment | \$7,050.00 | \$4,973.13 | \$2,026.39 | \$50.48 |
| Software | \$0.00 | \$881.59 | \$54.00 | (\$935.59) |
| General Supplies and Materials | \$203.00 | \$435.88 | \$59.98 | (\$292.86) |
| Supply Asset (Under \$5k) | \$0.00 | \$148.39 | \$0.00 | (\$148.39) |
| Function 2400 - Support Services-School Administration | \$120,667.00 | \$81,766.01 | \$37,125.74 | \$1,775.25 |
| Salaries Expense - Data Processing | \$6,463.00 | \$4,102.75 | \$0.00 | \$2,360.25 |
| Employee Benefits | \$0.00 | \$1,291.54 | \$566.41 | (\$1,857.95) |
| Other Professional/Technical Services | \$127,494.00 | \$92,270.61 | \$35,386.65 | (\$163.26) |
| Advertising | \$0.00 | \$918.59 | \$0.00 | (\$918.59) |
| Software | \$22,536.00 | \$17,536.05 | \$5,820.86 | (\$820.91) |
| General Supplies and Materials | \$104.00 | \$56.50 | \$0.00 | \$47.50 |
| Function 2500 - Central Services | \$156,597.00 | \$116,176.04 | \$41,773.92 | (\$1,352.96) |
| Salaries Expense - Custodian | \$42,688.00 | \$32,616.78 | \$12,044.22 | (\$1,973.00) |
| Employee Benefits | \$16,944.00 | \$10,657.34 | \$3,502.44 | \$2,784.22 |
| Other Charges | \$0.00 | \$25.00 | \$0.00 | (\$25.00) |
| Electricity | \$37,100.00 | \$24,832.84 | \$16,327.31 | (\$4,060.15) |
| Natural Gas (Buildings) | \$13,820.00 | \$1,949.88 | \$5,038.93 | \$6,831.19 |
| Water/Sewage | \$18,000.00 | \$8,113.49 | \$9,236.51 | \$650.00 |
| Communication Services | \$16,140.00 | \$5,965.96 | \$7,384.89 | \$2,789.15 |
| Rentals of Computers and Related Equipment | \$481.00 | \$0.00 | \$0.00 | \$481.00 |
| Property Liability Insurance | \$98,745.00 | \$98,745.00 | \$0.00 | \$0.00 |
| Other Contract Services | \$33,600.00 | \$32,160.30 | \$2,409.43 | (\$969.73) |
| General Supplies and Materials | \$10,000.00 | \$7,982.20 | \$2,213.54 | (\$195.74) |
| Supply Asset (Under \$5k) | \$304.00 | \$733.47 | \$0.00 | (\$429.47) |
| Function 2600 - Operation & Maintenance of Plant | \$287,822.00 | \$223,782.26 | \$58,157.27 | \$5,882.47 |

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/2/2026 11:34:00 AM

| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|-----------------------|-----------------------|-----------------------|---------------------|
| Emergency Reserve | \$163,293.00 | \$0.00 | \$0.00 | \$163,293.00 |
| Function 2900 - Other Support Services | \$163,293.00 | \$0.00 | \$0.00 | \$163,293.00 |
| Salaries Expense - Food Service Coordinator | \$56,301.00 | \$35,108.16 | \$10,264.32 | \$10,928.52 |
| Employee Benefits | \$12,281.00 | \$9,978.07 | \$2,946.87 | (\$643.94) |
| Other Contract Services | \$0.00 | \$7,685.00 | \$0.00 | (\$7,685.00) |
| Food | \$11,900.00 | \$0.00 | \$0.00 | \$11,900.00 |
| Function 3100 - Food Services Operations | \$80,482.00 | \$52,771.23 | \$13,211.19 | \$14,499.58 |
| Lease to Purchase | \$370,536.00 | \$275,786.91 | \$90,518.97 | \$4,230.12 |
| Function 4000 - Capital Outlay | \$370,536.00 | \$275,786.91 | \$90,518.97 | \$4,230.12 |
| Fund 11000 - Operational | \$3,746,772.42 | \$2,327,139.81 | \$1,153,693.17 | \$265,939.44 |
| <u>Pupil Transportation - 13000</u> | | | | |
| Rental of Equipment and Vehicles | \$26,245.00 | \$0.00 | \$0.00 | \$26,245.00 |
| Transportation Contractors | \$95,719.00 | \$97,571.20 | \$24,392.80 | (\$26,245.00) |
| Fund 13000 - Pupil Transportation | \$121,964.00 | \$97,571.20 | \$24,392.80 | \$0.00 |
| <u>USDA Fund-21000</u> | | | | |
| Food | \$98,729.00 | \$94,091.60 | \$4,908.40 | (\$271.00) |
| Fund 21000 - USDA Food Reimbursement | \$98,729.00 | \$94,091.60 | \$4,908.40 | (\$271.00) |
| <u>Universal Free Meals -21100</u> | | | | |
| Food | \$114,708.00 | \$95,091.63 | \$4,908.37 | \$14,708.00 |
| Fund 21100 - Universal Free Meals | \$114,708.00 | \$95,091.63 | \$4,908.37 | \$14,708.00 |
| <u>Activities-23000</u> | | | | |
| Other Charges | \$0.00 | \$1,206.50 | \$235.00 | (\$1,441.50) |
| Student Travel | \$0.00 | \$0.00 | \$530.94 | (\$530.94) |
| General Supplies and Materials | \$7,398.00 | \$0.00 | \$0.00 | \$7,398.00 |
| Fund 23000 - Activities | \$7,398.00 | \$1,206.50 | \$765.94 | \$5,425.56 |
| <u>Title I-24101</u> | | | | |
| Additional Compensation | \$0.16 | \$0.00 | \$0.00 | \$0.16 |
| Function 1000 - Instruction | \$0.16 | \$0.00 | \$0.00 | \$0.16 |
| Salaries Expense-Coordinator | \$56,077.55 | \$25,057.52 | \$4,930.52 | \$26,089.51 |
| Employee Benefits | \$0.00 | \$5,103.98 | \$2,446.23 | (\$7,550.21) |
| General Supplies and Materials | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| Function 2100 - Support Services-Students | \$56,577.55 | \$30,161.50 | \$7,376.75 | \$19,039.30 |
| Professional Development | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 |
| Function 2200 - Support Services-Instruction | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 |
| Fund 24101 - Title I | \$58,327.71 | \$31,911.50 | \$7,376.75 | \$19,039.46 |

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/2/2026 11:34:00 AM

| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|--------------------|--------------------|-------------------|--------------------|
| <u>IDEA-B-24106</u> | | | | |
| Salaries Expense | \$50,984.00 | \$30,158.40 | \$0.00 | \$20,825.60 |
| Fund 24106 - IDEA-B | \$50,984.00 | \$30,158.40 | \$0.00 | \$20,825.60 |
| <u>Preschool IDEA-B-24109</u> | | | | |
| Speech Therapists - Contracted | \$378.00 | \$0.00 | \$0.00 | \$378.00 |
| Fund 24109 - Preschool IDEA-B | \$378.00 | \$0.00 | \$0.00 | \$378.00 |
| <u>Title II-24154</u> | | | | |
| Professional Development | \$4,565.00 | \$5,189.00 | \$0.00 | (\$624.00) |
| Fund 24154 - Title II | \$4,565.00 | \$5,189.00 | \$0.00 | (\$624.00) |
| <u>Student Support Academic Achievement -24189</u> | | | | |
| Salaries Expense-Tutor | \$10,000.00 | \$4,707.89 | \$1,400.71 | \$3,891.40 |
| Employee Benefits | \$0.00 | \$2,338.15 | \$1,553.25 | (\$3,891.40) |
| Fund 24189 - Student Supp Academic Achievement | \$10,000.00 | \$7,046.04 | \$2,953.96 | \$0.00 |
| <u>Stronger Connections Grant-24196</u> | | | | |
| Software | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| Fund 24196 - Stronger Connections Grant Program | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| <u>Medicaid-25153</u> | | | | |
| Specialists - Contracted | \$6,730.00 | \$0.00 | \$0.00 | \$6,730.00 |
| Function 2100 - Support Services-Students | \$6,730.00 | \$0.00 | \$0.00 | \$6,730.00 |
| ""Fixed Assets (more than \$5,000)"" | \$10,796.00 | \$10,795.17 | \$0.00 | \$0.83 |
| Function 2600 - Operation & Maintenance of Plant | \$10,796.00 | \$10,795.17 | \$0.00 | \$0.83 |
| Fund 25153 - Title XIX MEDICAID 3/21 Years | \$17,526.00 | \$10,795.17 | \$0.00 | \$6,730.83 |
| <u>REC/District Fiscal Agent-26107</u> | | | | |
| Software | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Fund 26107 - REC/District Fiscal Agent | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| <u>2012 GOB Student Library SB-66-27107</u> | | | | |
| Library and Audio-Visual | \$1,585.82 | \$0.00 | \$0.00 | \$1,585.82 |
| Fund 27107 - 2012 GOB Student Library SB-66 | \$1,585.82 | \$0.00 | \$0.00 | \$1,585.82 |

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/2/2026 11:34:00 AM

| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|---------------------|---------------------|--------------------|--------------------|
| Pre-K Initiative-27149 | | | | |
| Salaries Expense-Preschool Teacher | \$89,650.00 | \$35,360.28 | \$19,746.64 | \$34,543.08 |
| Salaries Expense-Preschool EA | \$39,150.00 | \$15,393.28 | \$8,658.64 | \$15,098.08 |
| Employee Benefits | \$59,466.00 | \$19,789.35 | \$11,725.83 | \$27,950.82 |
| Other Instructional Materials | \$5,000.00 | \$4,429.28 | \$1,333.40 | (\$762.68) |
| General Supplies and Materials | \$25,000.00 | \$22,209.72 | \$2,896.73 | (\$106.45) |
| Supply Asset (Under \$5k) | \$0.00 | \$611.92 | \$0.00 | (\$611.92) |
| Function 1000 - Instruction | \$218,266.00 | \$97,793.83 | \$44,361.24 | \$76,110.93 |
| Salaries Expense-Coordinator | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| Salaries Expense-Nurse Assistant | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| Speech Therapists - Contracted | \$0.00 | \$85.00 | \$0.00 | (\$85.00) |
| Occupational Therapists - Contracted | \$0.00 | \$85.00 | \$0.00 | (\$85.00) |
| Specialists - Contracted | \$340.00 | \$85.00 | \$0.00 | \$255.00 |
| Function 2100 - Support Services-Students | \$7,440.00 | \$7,355.00 | \$0.00 | \$85.00 |
| Professional Development | \$2,000.00 | \$215.00 | \$0.00 | \$1,785.00 |
| Function 2200 - Support Services-Instruction | \$2,000.00 | \$215.00 | \$0.00 | \$1,785.00 |
| Advertising | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| Function 2300 - Support Services-General Administration | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| Salaries Expense | \$75.00 | \$75.00 | \$0.00 | \$0.00 |
| Rentals of Computers and Related Equipment | \$94.00 | \$50.00 | \$0.00 | \$44.00 |
| Function 2400 - Support Services-School Administration | \$169.00 | \$125.00 | \$0.00 | \$44.00 |
| Other Professional/Technical Services | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| Function 2500 - Central Services | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| Salaries Expense | \$75.00 | \$75.00 | \$0.00 | \$0.00 |
| Electricity | \$250.00 | \$50.00 | \$0.00 | \$200.00 |
| Natural Gas (Buildings) | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| Water/Sewage | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| Communication Services | \$0.00 | \$100.00 | \$0.00 | (\$100.00) |
| General Supplies and Materials | \$2,050.00 | \$2,050.00 | \$0.00 | \$0.00 |
| Function 2600 - Operation & Maintenance of Plant | \$2,375.00 | \$2,375.00 | \$0.00 | \$0.00 |
| Food | \$11,500.00 | \$1,000.00 | \$0.00 | \$10,500.00 |
| Function 3100 - Food Services Operations | \$11,500.00 | \$1,000.00 | \$0.00 | \$10,500.00 |
| Fund 27149 - PreK Initiative | \$242,200.00 | \$109,313.83 | \$44,361.24 | \$88,524.93 |
| Out of School Grant-27416 | | | | |
| Additional Compensation | \$41,234.00 | \$0.00 | \$0.00 | \$41,234.00 |
| Fund 27416 - Out of School | \$41,234.00 | \$0.00 | \$0.00 | \$41,234.00 |
| Training Educators in Math Instructions -27527 | | | | |
| Additional Compensation | \$76,896.00 | \$15,044.54 | \$0.00 | \$61,851.46 |
| Employee Benefits | \$0.00 | \$4,232.02 | \$988.17 | (\$5,220.19) |
| Professional Development | \$30,560.00 | \$19,800.00 | \$41,250.00 | (\$30,490.00) |
| Fund 27527 - Training Educators in Math | \$107,456.00 | \$39,076.56 | \$42,238.17 | \$26,141.27 |

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/2/2026 11:34:00 AM

| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|-----------------------|-----------------------|-----------------------|---------------------|
| <u>Community School-27528</u> | | | | |
| Salaries Expense | \$40,000.00 | \$18,307.64 | \$6,198.48 | \$15,493.88 |
| Employee Benefits | \$0.00 | \$10,016.27 | \$5,477.61 | (\$15,493.88) |
| Fund 27528 - FY24 FY25 community school and family engagement initiatives | \$40,000.00 | \$28,323.91 | \$15,169.97 | \$0.00 |
| | | | | |
| <u>NM Tourism Grant- Fund 28152</u> | | | | |
| Supply Asset (Under \$5k) | \$1,490.00 | \$0.00 | \$1,385.00 | \$105.00 |
| Fund 28152 - NM Tourism Grant | \$1,490.00 | \$0.00 | \$1,385.00 | \$105.00 |
| | | | | |
| <u>Public School Kitchen Infrastructure-28221</u> | | | | |
| ""Fixed Assets (more than \$5,000)"" | \$135,000.00 | \$103,813.16 | \$0.00 | \$31,186.84 |
| Fund 28221 - Public School Kitchen Infrastructure | \$135,000.00 | \$103,813.16 | \$0.00 | \$31,186.84 |
| | | | | |
| <u>PSCOC-Fund 31200</u> | | | | |
| Renting Land and Buildings | \$182,537.00 | \$138,165.48 | \$44,371.52 | \$0.00 |
| Fund 31200 - PSCOC Lease Reimbursement | \$182,537.00 | \$138,165.48 | \$44,371.52 | \$0.00 |
| | | | | |
| <u>Special Capital Outlay-31400</u> | | | | |
| Supply Asset (Under \$5k) | \$697,756.00 | \$9,143.00 | \$126,017.33 | \$562,595.67 |
| ""Fixed Assets (more than \$5,000)"" | \$0.00 | \$167,567.06 | \$177,082.63 | (\$344,649.69) |
| Fund 31400 - Special Capital Outlay-State | \$697,756.00 | \$176,710.06 | \$303,099.96 | \$217,945.98 |
| | | | | |
| <u>SB-9 Local- 31701</u> | | | | |
| County Tax Collection Costs | \$1,200.00 | \$534.08 | \$0.00 | \$665.92 |
| Function 2300 - Support Services-General | \$1,200.00 | \$534.08 | \$0.00 | \$665.92 |
| Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | \$0.00 | \$7,955.00 | \$0.00 | (\$7,955.00) |
| Lease to Purchase | \$110,507.60 | \$74,559.48 | \$25,786.53 | \$10,161.59 |
| Supply Assets (Under \$5K) | \$0.00 | \$512.08 | \$0.00 | (\$512.08) |
| ""Fixed Assets (more than \$5,000)"" | \$47,028.40 | \$48,722.91 | \$0.00 | (\$1,694.51) |
| Function 4000 - Capital Outlay | \$157,536.00 | \$131,749.47 | \$25,786.53 | \$0.00 |
| Fund 31701 - SB-9 Local | \$158,736.00 | \$132,283.55 | \$25,786.53 | \$665.92 |
| | | | | |
| <u>SB-9 State Cash Match-31703</u> | | | | |
| Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | \$0.00 | \$1,853.29 | \$0.00 | (\$1,853.29) |
| Lease to Purchase | \$0.00 | \$12,961.74 | \$6,480.85 | (\$19,442.59) |
| Supply Assets (Under \$5K) | \$21,295.88 | \$0.00 | \$0.00 | \$21,295.88 |
| Fund 31703 - SB-9 State Match Cash | \$21,295.88 | \$14,815.03 | \$6,480.85 | \$0.00 |
| Grand Total | \$5,875,142.83 | \$3,442,702.43 | \$1,629,918.30 | \$802,522.10 |

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 03/01/2026; End Date: 03/31/2026; Status: Non-Void; Created On: 4/8/2026 12:18:19 PM

| Bank | Account | | | | | | | |
|-------------|---------|-----------|----------|-------------------------|--|----------|--------------|-------------|
| Wells Fargo | | Date | Number | Type | Payee/From | Status | Deposit | Withdrawal |
| | | 3/3/2026 | | AP Warrant | RM601 LLC | Non-Void | | \$55,719.29 |
| | | 3/3/2026 | 3496 | AP Warrant | ACES | Non-Void | | \$8,980.92 |
| | | 3/3/2026 | 3497 | AP Warrant | American Reading Company | Non-Void | | \$3,220.00 |
| | | 3/3/2026 | 3498 | AP Warrant | Bernalillo Public School Student | Non-Void | | \$29,881.57 |
| | | 3/3/2026 | 3499 | AP Warrant | Cooperative Educational Services | Non-Void | | \$10,715.51 |
| | | 3/3/2026 | 3500 | AP Warrant | Charter Law Office, P.C. | Non-Void | | \$129.15 |
| | | 3/3/2026 | 3501 | AP Warrant | Charter School Nursing Services | Non-Void | | \$1,614.40 |
| | | 3/3/2026 | 3502 | AP Warrant | Clifton Larson Allen, LLP | Non-Void | | \$3,430.55 |
| | | 3/3/2026 | 3503 | AP Warrant | Cross Cuts NM | Non-Void | | \$484.31 |
| | | 3/3/2026 | 3504 | AP Warrant | Great Minds | Non-Void | | \$1,250.00 |
| | | 3/3/2026 | 3505 | AP Warrant | Herrera Coaches | Non-Void | | \$12,196.40 |
| | | 3/3/2026 | 3507 | AP Warrant | Mariposa Marketing | Non-Void | | \$1,997.00 |
| | | 3/3/2026 | 3508 | AP Warrant | NMMEA Central District VI | Non-Void | | \$175.00 |
| | | 3/3/2026 | 3509 | AP Warrant | PNM | Non-Void | | \$2,895.09 |
| | | 3/3/2026 | 3510 | AP Warrant | Power School | Non-Void | | \$3,260.75 |
| | | 3/3/2026 | 3511 | AP Warrant | Rio Rancho Regional Chamber of | Non-Void | | \$300.00 |
| | | 3/3/2026 | 3512 | AP Warrant | Segra | Non-Void | | \$312.90 |
| | | 3/3/2026 | 3513 | AP Warrant | Verizon Wireless/Straight Talk | Non-Void | | \$154.76 |
| | | 3/4/2026 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$1,360.58 |
| | | 3/4/2026 | 03-001 | Cash Receipt | Ed Fellows RfR; Pre-K RfR | Non-Void | \$35,058.66 | |
| | | 3/5/2026 | 3514 | Payroll Liability Check | First Financial Group of America | Non-Void | | \$760.24 |
| | | 3/5/2026 | 3515 | AP Warrant | City of Rio Rancho | Non-Void | | \$167.54 |
| | | 3/5/2026 | 3516 | AP Warrant | Home Depot | Non-Void | | \$95.77 |
| | | 3/6/2026 | | Payroll Liability Check | Wells Fargo | Non-Void | | \$44,189.68 |
| | | 3/6/2026 | | Payroll Liability Check | Wells Fargo | Non-Void | | \$2,219.21 |
| | | 3/6/2026 | 03-002 | Cash Receipt | IDEA-B RfR | Non-Void | \$30,158.40 | |
| | | 3/10/2026 | | Payroll Liability Check | NMPSIA | Non-Void | | \$28,095.14 |
| | | 3/10/2026 | | Payroll Liability Check | NMRHCA | Non-Void | | \$4,342.59 |
| | | 3/11/2026 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$14,039.25 |
| | | 3/11/2026 | 00017884 | Journal Entry | CASC March 2026 | Non-Void | | \$164.39 |
| | | 3/12/2026 | 03-003 | Cash Receipt | USDA January 2026; PSCOC Q1 & | Non-Void | \$105,105.26 | |
| | | 3/13/2026 | | Payroll Liability Check | NMERB | Non-Void | | \$41,613.82 |
| | | 3/17/2026 | 03-004 | Cash Receipt | Pupil Transportation March 2026; SEG March 2026 | Non-Void | \$286,670.45 | |
| | | 3/18/2026 | 03-005 | Cash Receipt | Sb-9 Local | Non-Void | \$643.03 | |
| | | 3/19/2026 | 03-006 | Cash Receipt | USDA January 2026-State | Non-Void | \$12,526.22 | |
| | | 3/20/2026 | | Payroll Liability Check | Wells Fargo | Non-Void | | \$43,412.73 |
| | | 3/24/2026 | 03-007 | Cash Receipt | Title I RfR | Non-Void | \$1,334.87 | |
| | | 3/24/2026 | 3517 | AP Warrant | Bernalillo Public School Student | Non-Void | | \$27,003.84 |
| | | 3/24/2026 | 3518 | AP Warrant | BMSI-Rosario Romar | Non-Void | | \$746.65 |
| | | 3/24/2026 | 3519 | AP Warrant | Bugman | Non-Void | | \$374.08 |
| | | 3/24/2026 | 3520 | AP Warrant | Cooperative Educational Services | Non-Void | | \$6,638.76 |
| | | 3/24/2026 | 3521 | AP Warrant | City of Rio Rancho | Non-Void | | \$377.34 |
| | | 3/24/2026 | 3522 | AP Warrant | Dual Language Education of New | Non-Void | | \$17,300.00 |
| | | 3/24/2026 | 3523 | AP Warrant | LD Supply LLC | Non-Void | | \$1,654.80 |
| | | 3/24/2026 | 3524 | AP Warrant | NM Gas Company | Non-Void | | \$254.87 |

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 03/01/2026; End Date: 03/31/2026; Status: Non-Void; Created On: 4/8/2026 12:18:19 PM

| Bank | Account | | | | | |
|--------------------|----------|-------------------------|----------------------------------|----------|---------------------|---------------------|
| Wells Fargo | | | | | | |
| Date | Number | Type | Payee/From | Status | Deposit | Withdrawal |
| 3/24/2026 | 3525 | AP Warrant | PNM | Non-Void | | \$1,528.98 |
| 3/24/2026 | 3526 | AP Warrant | School Specialty, Inc. | Non-Void | | \$611.92 |
| 3/24/2026 | 3527 | AP Warrant | The Vigil Group, LLC | Non-Void | | \$56.50 |
| 3/24/2026 | 3528 | AP Warrant | Verizon Wireless/Straight Talk | Non-Void | | \$274.72 |
| 3/24/2026 | 3529 | AP Warrant | Waste Management | Non-Void | | \$427.48 |
| 3/25/2026 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$13,426.61 |
| 3/25/2026 | | Payroll Liability Check | New Mexico Taxation & Revenue | Non-Void | | \$3,332.73 |
| 3/25/2026 | 00017889 | Journal Entry | To record refund for BMO payment | Non-Void | \$202.00 | |
| 3/26/2026 | 03-008 | Cash Receipt | SB-9 State Cash Match | Non-Void | \$7,115.52 | |
| 3/27/2026 | 03-009 | Cash Receipt | Title IV RfR | Non-Void | \$847.46 | |
| 3/30/2026 | 03-010 | Cash Receipt | Pre-K RfR | Non-Void | \$10,885.00 | |
| 3/30/2026 | 03-011 | Cash Receipt | PSCOC Q3 | Non-Void | \$45,634.25 | |
| Sub Total | | | | | \$536,181.12 | \$391,187.82 |
| Grand Total | | | | | \$536,181.12 | \$391,187.82 |

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2026; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/8/2026 12:17:33 PM

| PO Number | Type | Vendor Name | Date Issued | PO Amount | Invoiced Amount | Remaining Encumbrance |
|--------------|---------|--|-------------|--------------|-----------------|-----------------------|
| SABE260001-2 | Dollar | ACES | 7/1/2025 | \$91,454.35 | \$60,969.60 | \$30,484.75 |
| SABE260002 | Dollar | City of Rio Rancho | 7/1/2025 | \$13,200.00 | \$4,582.28 | \$8,617.72 |
| SABE260007-2 | Dollar | ACES | 7/1/2025 | \$16,287.08 | \$10,887.25 | \$5,399.83 |
| SABE260008-1 | Dollar | ACES | 7/1/2025 | \$1,100.00 | \$47.60 | \$1,052.40 |
| SABE260009-1 | Dollar | Verizon Wireless/Straight Talk | 7/1/2025 | \$1,616.92 | \$429.48 | \$1,187.44 |
| SABE260011 | Dollar | Cooperative Educational Services | 7/1/2025 | \$54,503.40 | \$32,210.27 | \$22,293.13 |
| SABE260012 | Dollar | Cooperative Educational Services | 7/1/2025 | \$35,320.57 | \$11,633.78 | \$23,686.79 |
| SABE260013 | Dollar | Cooperative Educational Services | 7/1/2025 | \$32,702.04 | \$24,424.08 | \$8,277.96 |
| SABE260014-1 | Dollar | Cooperative Educational Services | 7/1/2025 | \$32,702.04 | \$24,219.18 | \$8,482.86 |
| SABE260016 | Dollar | Centurylink | 7/1/2025 | \$6,276.00 | \$1,017.23 | \$5,258.77 |
| SABE260017 | Dollar | Charter School Nursing Services | 7/1/2025 | \$15,750.00 | \$12,257.80 | \$3,492.20 |
| SABE260020 | Dollar | Herrera Coaches | 7/1/2025 | \$121,964.00 | \$97,571.20 | \$24,392.80 |
| SABE260022 | Dollar | Charter Law Office, P.C. | 7/1/2025 | \$9,000.00 | \$2,195.55 | \$6,804.45 |
| SABE260027-1 | Dollar | Next Level Home Audio & Video, Inc. | 7/3/2025 | \$906.02 | \$902.35 | \$3.67 |
| SABE260030 | Dollar | NM Gas Company | 7/1/2025 | \$6,600.00 | \$1,561.07 | \$5,038.93 |
| SABE260032 | Dollar | Southwest Copy Systems- Equipment | 7/1/2025 | \$7,049.52 | \$5,023.13 | \$2,026.39 |
| SABE260033-1 | Dollar | Segra | 7/1/2025 | \$1,564.48 | \$625.80 | \$938.68 |
| SABE260034 | Dollar | Waste Management | 7/1/2025 | \$4,200.00 | \$3,581.21 | \$618.79 |
| SABE260035-1 | Dollar | Southwest Copy Systems-Service | 7/1/2025 | \$2,400.00 | \$974.75 | \$1,425.25 |
| SABE260037-1 | Dollar | School Specialty, Inc. | 7/16/2025 | \$22,491.64 | \$19,804.36 | \$2,687.28 |
| SABE260044 | Regular | Bright Designs LLC | 7/1/2025 | \$969.21 | \$0.00 | \$969.21 |
| SABE260053 | Regular | BMO Financial Group | 7/30/2025 | \$225.00 | \$174.45 | \$30.00 |
| SABE260054-4 | Dollar | RM601 LLC | 12/19/2025 | \$334,315.74 | \$222,877.16 | \$167,157.87 |
| SABE260057 | Dollar | Cross Cuts NM | 8/1/2025 | \$5,400.00 | \$3,632.32 | \$1,767.68 |
| SABE260059-1 | Regular | HDSupply | 8/1/2025 | \$1,278.00 | \$1,197.08 | \$24.52 |
| SABE260063-1 | Dollar | Home Depot | 8/7/2025 | \$67.69 | \$67.50 | \$0.19 |
| SABE260064 | Dollar | Bernalillo Public School Student Nutrition | 8/11/2025 | \$200,000.00 | \$190,183.23 | \$9,816.77 |
| SABE260065 | Dollar | SG Consulting Services LLC | 8/11/2025 | \$5,256.25 | \$2,690.63 | \$2,565.62 |
| SABE260067-1 | Dollar | Power-On Technology Services | 7/1/2025 | \$21,525.00 | \$16,623.10 | \$4,901.90 |
| SABE260068 | Regular | BMO Financial Group | 8/14/2025 | \$496.57 | \$343.79 | \$74.99 |
| SABE260070 | Dollar | BMO Financial Group | 8/18/2025 | \$949.45 | \$814.99 | \$134.46 |
| SABE260072 | Regular | Mariposa Marketing | 8/25/2025 | \$23,964.00 | \$9,985.00 | \$13,979.00 |
| SABE260077-1 | Dollar | BMSI-Rosario Romar | 8/25/2025 | \$9,828.00 | \$4,217.56 | \$5,610.44 |
| SABE260082 | Dollar | PNM | 7/1/2025 | \$33,455.52 | \$17,128.21 | \$16,327.31 |
| SABE260086-2 | Dollar | HDSupply | 9/11/2025 | \$856.02 | \$848.21 | \$7.81 |
| SABE260091 | Regular | Dual Language Education of New Mexico | 9/26/2025 | \$760.00 | \$285.00 | \$475.00 |
| SABE260092 | Regular | New Mexico Music Educators Association | 9/10/2025 | \$235.00 | \$0.00 | \$235.00 |
| SABE260095 | Dollar | BMO Financial Group | 9/26/2025 | \$1,169.32 | \$1,049.31 | \$120.01 |
| SABE260097 | Dollar | Castille Law LLC | 9/18/2025 | \$2,000.00 | \$0.00 | \$2,000.00 |
| SABE260100-1 | Dollar | Home Depot | 10/3/2025 | \$200.00 | \$95.77 | \$104.23 |
| SABE260101 | Dollar | Public Charter Schools of New Mexico | 10/14/2025 | \$2,750.00 | \$2,250.00 | \$500.00 |
| SABE260102 | Regular | Romero Legal Group PC | 10/3/2025 | \$2,690.75 | \$0.00 | \$2,690.75 |
| SABE260106-1 | Dollar | Cooperative Educational Services | 10/14/2025 | \$8,374.07 | \$4,234.32 | \$4,139.75 |
| SABE260107 | Regular | American Reading Company | 10/14/2025 | \$4,600.00 | \$2,100.00 | \$2,500.00 |
| SABE260108-1 | Dollar | American Reading Company | 10/14/2025 | \$2,290.00 | \$1,120.00 | \$1,170.00 |
| SABE260109 | Regular | BMO Financial Group | 10/14/2025 | \$367.18 | \$262.18 | \$98.04 |
| SABE260111 | Regular | BMO Financial Group | 10/22/2025 | \$52.88 | \$0.00 | \$52.88 |

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2026; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/8/2026 12:17:33 PM

| PO Number | Type | Vendor Name | Date Issued | PO Amount | Invoiced Amount | Remaining Encumbrance |
|------------------|---------|---|-------------|-----------------------|---------------------|-----------------------|
| SABE260113 | Regular | Kite-Assessment & TEchnology Services | 10/27/2025 | \$577.50 | \$0.00 | \$577.50 |
| SABE260114 | Regular | Kite-Assessment & TEchnology Services | 10/27/2025 | \$577.50 | \$0.00 | \$577.50 |
| SABE260115 | Regular | KUCR-University of Kansas Center for Research | 11/4/2025 | \$660.00 | \$0.00 | \$660.00 |
| SABE260120 | Regular | BMO Financial Group | 11/10/2025 | \$1,031.86 | \$981.37 | \$50.00 |
| SABE260122-1 | Regular | Power-On Technology Services | 3/13/2026 | \$5,579.00 | \$0.00 | \$5,579.00 |
| SABE260123 | Dollar | Bugman | 11/19/2025 | \$1,600.00 | \$961.92 | \$638.08 |
| SABE260125-1 | Regular | Cooperative Educational Services | 11/20/2025 | \$1,708.78 | \$1,491.50 | \$199.74 |
| SABE260126-1 | Regular | Felicitas Reyes | 11/20/2025 | \$50.00 | \$0.00 | \$50.00 |
| SABE260132 | Regular | WIDA | 11/4/2025 | \$1,116.00 | \$0.00 | \$1,116.00 |
| SABE260133-1 | Dollar | Great Minds | 12/17/2025 | \$8,750.00 | \$2,500.00 | \$6,250.00 |
| SABE260134-1 | Dollar | Dual Language Education of New Mexico | 12/5/2025 | \$52,300.00 | \$17,300.00 | \$35,000.00 |
| SABE260137 | Regular | Brain Pop | 1/6/2026 | \$240.00 | \$0.00 | \$240.00 |
| SABE260140 | Regular | Power-On Technology Services | 1/20/2026 | \$12,930.00 | \$0.00 | \$12,930.00 |
| SABE260141-1 | Regular | BMO Financial Group | 1/20/2026 | \$185.35 | \$178.36 | \$6.99 |
| SABE260142 | Regular | BMO Financial Group | 1/20/2026 | \$54.00 | \$0.00 | \$54.00 |
| SABE260143 | Regular | Glasdon Inc. | 12/5/2025 | \$1,385.00 | \$0.00 | \$1,385.00 |
| SABE260144 | Regular | AK Sales and Consulting Inc. | 2/3/2026 | \$67,688.96 | \$0.00 | \$67,688.96 |
| SABE260145 | Regular | Apple | 2/3/2026 | \$27,722.50 | \$0.00 | \$27,722.50 |
| SABE260151 | Regular | Liberty Flagpoles | 2/17/2026 | \$415.00 | \$0.00 | \$415.00 |
| SABE260152 | Regular | NMASBO | 3/4/2026 | \$225.00 | \$0.00 | \$225.00 |
| SABE260154 | Regular | Power-On Technology Services | 3/4/2026 | \$5,820.86 | \$0.00 | \$5,820.86 |
| SABE260156 | Regular | School Specialty | 3/13/2026 | \$12,096.87 | \$0.00 | \$12,096.87 |
| SABE260157 | Dollar | Apache Construction Co Inc. | 3/13/2026 | \$177,082.63 | \$0.00 | \$177,082.63 |
| SABE260159 | Regular | Herrera Coaches Inc. | 3/19/2026 | \$530.94 | \$0.00 | \$530.94 |
| SABE260160 | Regular | Brookes Publishing | 3/23/2026 | \$1,333.40 | \$0.00 | \$1,333.40 |
| SABE260161 | Regular | LD Supply LLC | 3/23/2026 | \$1,654.80 | \$0.00 | \$1,654.80 |
| Sub Total | | | | \$1,524,479.66 | \$820,510.93 | \$759,508.29 |

Bank Reconciliation

School: **Sandoval Academy of Bilingual Education**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **March 31, 2026**

| | | |
|------------------------------------|----|--------------|
| Beginning Balance per bank: | \$ | 468,338.37 |
| Cleared transactions: | \$ | (332,349.70) |
| Deposits and Credits: | \$ | 536,181.12 |
| Other bank adjustments | \$ | - |
| | | <hr/> |
| | \$ | 672,169.79 |
| Ending balance per bank | | |
| Plus: Outstanding Deposits | \$ | - |
| Plus: Cleared items prior to entry | \$ | - |
| Less: Outstanding Checks | \$ | (98,510.80) |
| Balance per GL | \$ | <hr/> <hr/> |
| | | 573,658.99 |

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: - Main Checking; Statement Date: 03/31/2026; Include Unposted Transactions: No; Created On: 4/8/2026 11:32:00 AM

| Last Reconciled | | Statement Date | |
|------------------------|-------------|--|--------------------|
| 2/28/2026 | | 03/31/2026 | |
| Date | Item Number | Description | Withdrawal |
| 3/3/2026 | 3498 | Bernalillo Public School Student Nutrition | \$29,881.57 |
| 3/3/2026 | 3499 | Cooperative Educational Services | \$10,715.51 |
| 3/3/2026 | 3505 | Herrera Coaches | \$12,196.40 |
| 3/24/2026 | 3517 | Bernalillo Public School Student Nutrition | \$27,003.84 |
| 3/24/2026 | 3519 | Bugman | \$374.08 |
| 3/24/2026 | 3522 | Dual Language Education of New Mexico | \$17,300.00 |
| 3/24/2026 | 3526 | School Specialty, Inc. | \$611.92 |
| 3/24/2026 | 3529 | Waste Management | \$427.48 |
| Sub Total | | | \$98,510.80 |

Sandoval Academy of Bilingual Education
Fiscal Year 2026
Balance Sheet as of March 31, 2026

| Description | 11000 Operational | 13000 Transportation | 14000 Instructional material | 21000 Food Service | 21100 Universal Meals | 23000 Activities |
|---|----------------------|-------------------------|---------------------------------|-----------------------|--------------------------|---------------------|
| 11011 - Bank Accounts | \$626,147.12 | \$46,065.75 | \$0.36 | (\$14,962.17) | (\$34,290.60) | \$8,130.44 |
| Subtotal of Account Type: Asset | \$626,147.12 | \$46,065.75 | \$0.36 | (\$14,962.17) | (\$34,290.60) | \$8,130.44 |
| Subtotal of Account Group: Assets | \$626,147.12 | \$46,065.75 | \$0.36 | (\$14,962.17) | (\$34,290.60) | \$8,130.44 |
| 21011 - Accounts Payable | \$70.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23124 - State Retirement System Contributions | \$14,483.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23125 - Employee Insurance | \$10,120.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance | \$497.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23127 - Workers' Compensation | \$71.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23134 - Employer State Retirement System | \$25,223.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23135 - Employer Insurance | \$17,431.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23137 - Employer Workers' Comp | \$81.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23142 - State Income Tax | \$3,829.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | \$1,269.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$73,077.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32300 - Unreserved Fund Balance | \$284,757.83 | \$43,844.95 | \$0.36 | (\$1,271.34) | (\$11,170.16) | \$7,397.94 |
| Net Increase/Decrease | \$268,311.65 | \$2,220.80 | \$0.00 | (\$13,690.83) | (\$23,120.44) | \$732.50 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$553,069.48 | \$46,065.75 | \$0.36 | (\$14,962.17) | (\$34,290.60) | \$8,130.44 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$626,147.12 | \$46,065.75 | \$0.36 | (\$14,962.17) | (\$34,290.60) | \$8,130.44 |

Sandoval Academy of Bilingual Education
Fiscal Year 2026
Balance Sheet as of March 31, 2026

| 24101 Title I | 24106 IDEA-B | 24154 Title II | 24189 Title IV | 25153 Medicaid | 26107-Ed Fellows Grant | 27107 GOB Library Fund | 27149 Pre-K |
|--------------------------|---------------------|-----------------------|-----------------------|---------------------------|---------------------------------------|-----------------------------------|---------------------|
| \$187.72 | \$0.00 | (\$900.00) | \$21.20 | \$6,731.06 | \$6,119.30 | \$0.00 | (\$1,829.77) |
| \$187.72 | \$0.00 | (\$900.00) | \$21.20 | \$6,731.06 | \$6,119.30 | \$0.00 | (\$1,829.77) |
| \$187.72 | \$0.00 | (\$900.00) | \$21.20 | \$6,731.06 | \$6,119.30 | \$0.00 | (\$1,829.77) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$128.20 | \$0.00 | \$0.00 | \$81.38 | \$0.00 | \$0.00 | \$0.00 | \$269.00 |
| \$246.74 | \$0.00 | \$0.00 | \$117.93 | \$0.00 | \$0.00 | \$0.00 | \$196.47 |
| \$8.28 | \$0.00 | \$0.00 | \$5.22 | \$0.00 | \$0.00 | \$0.00 | \$60.67 |
| \$0.38 | \$0.00 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$4.50 |
| \$220.78 | \$0.00 | \$0.00 | \$140.16 | \$0.00 | \$0.00 | \$0.00 | \$1,741.48 |
| \$376.65 | \$0.00 | \$0.00 | \$180.35 | \$0.00 | \$0.00 | \$0.00 | \$799.55 |
| \$0.43 | \$0.00 | \$0.00 | \$0.27 | \$0.00 | \$0.00 | \$0.00 | \$5.10 |
| \$27.46 | \$0.00 | \$0.00 | \$17.44 | \$0.00 | \$0.00 | \$0.00 | \$127.98 |
| \$9.71 | \$0.00 | \$0.00 | \$5.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,018.63 | \$0.00 | \$0.00 | \$548.73 | \$0.00 | \$0.00 | \$0.00 | \$3,204.75 |
| (\$29,746.54) | (\$52,498.31) | (\$108.94) | \$0.00 | \$17,526.23 | \$0.00 | (\$3,606.18) | \$0.00 |
| \$28,915.63 | \$52,498.31 | (\$791.06) | (\$527.53) | (\$10,795.17) | \$6,119.30 | \$3,606.18 | (\$5,034.52) |
| (\$830.91) | \$0.00 | (\$900.00) | (\$527.53) | \$6,731.06 | \$6,119.30 | \$0.00 | (\$5,034.52) |
| \$187.72 | \$0.00 | (\$900.00) | \$21.20 | \$6,731.06 | \$6,119.30 | \$0.00 | (\$1,829.77) |

Sandoval Academy of Bilingual Education
Fiscal Year 2026
Balance Sheet as of March 31, 2026

| 27527-HQIM Grant | 27528 Community School and Family engagement | 28221 Kitchen Grant | 31200 PSCOC | 31400 Special Capital Outlay | 31701 SB-9 Local | 31703 SB-9 Cash | Total |
|-------------------------|---|----------------------------|---------------------|-------------------------------------|-------------------------|------------------------|---------------------|
| (\$38,129.49) | (\$3,178.79) | (\$4,418.37) | (\$1,262.73) | (\$9,143.00) | (\$25,225.12) | \$13,596.08 | \$573,658.99 |
| (\$38,129.49) | (\$3,178.79) | (\$4,418.37) | (\$1,262.73) | (\$9,143.00) | (\$25,225.12) | \$13,596.08 | \$573,658.99 |
| (\$38,129.49) | (\$3,178.79) | (\$4,418.37) | (\$1,262.73) | (\$9,143.00) | (\$25,225.12) | \$13,596.08 | \$573,658.99 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.88 |
| \$323.88 | \$252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,537.92 |
| \$0.00 | \$452.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,134.59 |
| \$49.63 | (\$6.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$614.74 |
| \$0.00 | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77.50 |
| \$573.11 | \$434.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,332.57 |
| \$0.00 | \$682.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,469.97 |
| \$0.00 | \$1.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.00 |
| \$0.45 | \$70.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,072.89 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,284.46 |
| \$947.07 | \$1,886.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,683.52 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,642.75 | \$21,295.59 | \$330,064.18 |
| (\$39,076.56) | (\$5,065.49) | (\$4,418.37) | (\$1,262.73) | (\$9,143.00) | (\$78,867.87) | (\$7,699.51) | \$162,911.29 |
| (\$39,076.56) | (\$5,065.49) | (\$4,418.37) | (\$1,262.73) | (\$9,143.00) | (\$25,225.12) | \$13,596.08 | \$492,975.47 |
| (\$38,129.49) | (\$3,178.79) | (\$4,418.37) | (\$1,262.73) | (\$9,143.00) | (\$25,225.12) | \$13,596.08 | \$573,658.99 |

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: 563-000-2526-0029-I
 Fund Type: Direct Grant
 Adjustment Type: Increase

Fiscal Year: 2025-2026

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: 2025-07-01 | To: 2026-06-30 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 26107.0000.41921 \$26,400.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------------------|------------------|---------------------------|--|--|--|----------------|-------------|-------------|-----------|
| 26107 REC/District Fiscal Agent | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 563001 Sandoval Academy Of Bilingual Education | 1711 Instructional Assistants - Grades 1-12 | | \$26,400.00 | \$26,400.00 | 1.00 |
| Sub Total | | | | | | | \$26,400.00 | | 1.00 |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$26,400.00 | | |

Justification:

To increase budget per 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: 563-000-2526-0030-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2025-2026

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: 2025-07-01 | To: 2026-06-30 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 11000.0000.43101 (\$42,350.22)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|--------------------------------|--|-----------------------|--|---------------------------------|----------------|---------------|--------------|-----------|
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 563001 Sandoval Academy Of Bilingual Education | 1412 Teachers-Special Education | \$129,683.00 | (\$20,251.51) | \$109,431.49 | (0.50) |
| 11000 Operational | 2100 Support Services-Students | 53212 Speech Therapists - Contracted | 2000 Special Programs | 563001 Sandoval Academy Of Bilingual Education | 0000 No Job Class | \$63,500.00 | (\$9,081.00) | \$54,419.00 | |
| 11000 Operational | 2100 Support Services-Students | 53213 Occupational Therapists - Contracted | 2000 Special Programs | 563001 Sandoval Academy Of Bilingual Education | 0000 No Job Class | \$22,000.00 | (\$2,544.71) | \$19,455.29 | |
| 11000 Operational | 2100 Support Services-Students | 56118 General Supplies and Materials | 0000 No Program | 563001 Sandoval Academy Of Bilingual Education | 0000 No Job Class | \$10,600.00 | (\$10,473.00) | \$127.00 | |
| Sub Total | | | | | | | (\$42,350.22) | | (0.50) |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | (\$42,350.22) | | |

Justification:

To decrease budget per 40th day Adjustment.

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: 563-000-2526-0031-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

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): 40,000

Phone: 505-938-7731

Email: ashley@vigilgroup.net

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2025 | To: 06/30/2026 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 27528.0000.43202 \$18,395.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|-----------------------------------|------------------------|-----------------|--|--|----------------------|-------------|-------------|-----------|
| 27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re | 2200 Support Services-Instruction | 51100 Salaries Expense | 0000 No Program | 563001 Sandoval Academy Of Bilingual Education | 1211 Coordinator/Subject Matter Specialist | \$40,000.00 | \$18,395.00 | \$58,395.00 | 0.20 |
| | | | | | | Sub Total | \$18,395.00 | | 0.20 |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$18,395.00 | | |

Justification:

To increase budget per email from PED.

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

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

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

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

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

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

Doc. ID: 563-000-2526-0032-1
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026

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: 07/01/2025 | To: 06/30/2026 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 21000.0000.44500 \$19,257.17

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------|-------------------------------|------------|-----------------|--|-------------------|----------------------|-------------|--------------|-----------|
| 21000 | 3100 Food Services Operations | 56116 Food | 0000 No Program | 563001 Sandoval Academy Of Bilingual Education | 0000 No Job Class | \$98,729.00 | \$19,257.17 | \$117,986.17 | |
| | | | | | | Sub Total | \$19,257.17 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$19,257.17 | | |

Justification:

To increase budget based on revenues received from USDA.

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: 563-000-2526-0033-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2025-2026

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): 125,878

Phone: 505-938-7731

Email: ashley@vigilgroup.net

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2025 | To: 06/30/2026 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 21100.0000.43203 (\$19,266.62)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|-------------------------------|------------|-----------------|--|-------------------|----------------|---------------|-------------|-----------|
| 21100 | 3100 Food Services Operations | 56116 Food | 0000 No Program | 563001 Sandoval Academy Of Bilingual Education | 0000 No Job Class | \$114,708.00 | (\$19,266.62) | \$95,441.38 | |
| Sub Total | | | | | | | (\$19,266.62) | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | (\$19,266.62) | | |

Justification:

To decrease budget based on revenues received from Universal Free Meals.

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.



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 Members in Attendance

Brennan Divett, President
Mario Martinez, Treasurer & Vice President
Scott Heller, Secretary
Elena Foster, Member
Patricia Jimenez-Latham, Member

Governance Board Members not in Attendance

Others in Attendance

Jackie Rodriguez, Executive Director/Head of School
Felicitas Adame-Reyes, Principal/Special Services Director
Christy Herrera
Ashley Wolfel, Business Manager, excused from the meeting at 7:35 p.m.

Date of Meeting: March 18, 2026 Time: 7:00pm

Location of Meeting:

Physical Address of Meeting Location: 601 Quantum Road NE, Rio Rancho, NM 87124

Virtual Meeting: Zoom ID: 6911139742 PW: kZH7KC
<https://us06web.zoom.us/j/86911139742?pwd=R9aejfZuSgyS51eNpvPaKQ6jKMtAdm.1>

AGENDA

- A. Welcome and Call to Order
 - a. Meeting was called to order by Mr. Divett at 7:09 p.m.
- B. Roll Call-Board Members, Staff, and Guests
 - a. Roll Call was taken by Mr. Divett
 - b. Members in attendance
 - i. Brennan Divett, President
 - ii. Mario Martinez, Treasurer & Vice President
 - iii. Scott Heller, Secretary
 - iv. Elena Foster, Member
 - v. Patricia Jimenez-Latham, Member
 - c. All Governance Board Members were in attendance.
 - d. Others in attendance
 - i. Mr. Divett recognized the attendance of Mrs. Rodriguez, Executive Director/Head of School and Mrs. Reyes, Principal
 - ii. Mr. Divett also welcomed Mrs. Herrera as a potential future Governance Board Member.
- C. Adoption of the Agenda
 - a. Motion to adopt the agenda as presented for March 18, 2026 was made by Mr. Heller
 - b. Motion seconded by Mrs. Jimenez-Latham
 - c. Motion to adopt the agenda as presented for March 18, 2026 was passed by unanimous consent.
- D. Public Comment



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.

- a. No one is present for public comment.
- E. Financial Management
 - a. Finance Committee Report
 - b. Business Manager's Report
 - i. Motion to Approve Voucher/Check Register Report as presented by Mrs. Wolfel was made by Mr. Heller.
 - ii. Motion was seconded by Mr. Martinez.
 - iii. Motion to Approve Voucher/Check Register passed by unanimous consent.
 - c. BARS
 - i. BAR 563-0000-2526-0024-IB 26107 PEC Mini Grant
 - ii. BAR 563-0000-2526-0025-I 31703 SB-9 State Cash Match
 - iii. BAR 563-0000-2526-0026-I 24101 Title I Carryover
 - iv. BAR 563-0000-2526-0027-T 27149 Pre-K Transfer BAR
 - v. BAR 563-0000-2526-0028-I 11000 Increase for operational due to donations received
 - vi. Approval of the BARS
 - 1. Motion to pass the BARS as presented by Mrs. Wolfel was made by Mrs. Jimenez-Latham.
 - 2. Motion was seconded by Ms. Foster.
 - 3. Motion passed by unanimous consent.
- F. Consent Agenda
 - a. Approval of the February 18, 2026 General Meeting Minutes
 - i. Motion to approve the February 18, 2026, General Meeting Minutes was made by Mr. Martinez.
 - ii. Motion was seconded by Mrs. Jimenez-Latham.
 - iii. Motion to approve the February 18, 2026, General Meeting Minutes passed by unanimous consent.
 - b. *Part Time Employment Benefits Resolution*
 - i. Mrs. Wolfel explained Part Time Employment Benefits for employees working more than 20 hours.
 - ii. Mrs. Wolfel answered questions from the Governance Board Members.
 - iii. Motion to reject the Part Time Employment Benefits Resolution was made by Mr. Divett.
 - iv. Motion was seconded by Mr. Heller.
 - v. Motion to reject the Part Time Employment Benefits Resolution passed by unanimous consent.
- G. Discussion Items
 - a. NMPED Charter School Division Annual Visit
 - b. Governing Board Training Requirements
- H. School Administrator Report
 - a. BOY-MOY Data Presentation will be tabled for the next meeting.
- I. Announcements/GB Member Comments
- J. Adjournment
 - a. Motion to adjourn the meeting was made by Mrs. Jimenez-Latham.
 - b. Motion was seconded by Mr. Martinez
 - c. Motion to adjourn the meeting passed with unanimous consent.
 - d. Meeting was adjourned at 8:32 p.m.



2026-2027 Academic Calendar

Mon-Tues-Thur-Fri: 7:50am – 2:45pm

Wed 7:50am – 1:50pm (early release days)

28-31 Staff In-Service

| JULY '26 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| JANUARY '27 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

21-31 Winter Break: NO SCHOOL
 4 Staff In-Service: NO SCHOOL
 18 M.L. King Day: NO SCHOOL

3 First Day of School

| AUGUST '26 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| FEBRUARY '27 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | | | | | | |

15 Presidents' Day: NO SCHOOL
 26 End of 2nd Trimester

7 Labor Day: NO SCHOOL

| SEPTEMBER '26 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| MARCH '27 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

25 Student Lead Conferences: NO SCHOOL
 29-31 Spring Break: NO SCHOOL

12 Indigenous Peoples Day:
 NO SCHOOL

| OCTOBER '26 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| APRIL '27 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

1-2 Spring Break: NO SCHOOL
 5 Staff In-Service: NO SCHOOL

30 End of 1st Trimester

3 Election Day: NO SCHOOL
 11 Veterans Day/Staff In-Service: NO SCHOOL
 23-24 Student Lead Conferences: NO SCHOOL
 26 Thanksgiving Break: NO SCHOOL

| NOVEMBER '26 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| MAY '27 | | | | | | |
|---------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | 1 | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

27 Last Day of School & End of 3rd Trimester
 31 Memorial's Day

21-31 Winter Break: NO SCHOOL

| DECEMBER '26 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| JUNE '27 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

19 Juneteenth