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	**Governance Board Members**
Brennan Divett, President	Elena Foster, Member
Patricia Jimenez-Latham, Treasurer	Chrisy Herrera, Member
Scott Heller, Secretary	

Date of Meeting: **August 19, 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
        ii. BAR 563-0000-2627-0003-D Special Capital outlay carryover decrease to match PED records
F. Consent Agenda
    a. Approval of the **July 23, 2026** *General Meeting Minutes*
G. Discussion Items
    a. Capital Outlay Updates
H. School Administrator Report
I. Announcements/GB Member Comments
J. Adjournment

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

Revenues				
Fund Description	**Annual Budget**	**Actual (YTD)**	**Annualized Budget**	**Annualize vs Actual**
Fund 11000 Operational	$ 3,662,012.99	$305,167.75	$ 305,167.75	$ 0.00
Fund 13000 Pupil Transportation	$ 129,651.00	$0.00	$ 10,804.25	$ (10,804.25)
Fund 21000 USDA Food Reimbursement	$ 100,000.00	$14,245.51	$ 8,333.33	$ 5,912.18
Fund 21100 Universal Free Meals	$ 80,000.00	$23,866.68	$ 6,666.67	$ 17,200.01
Fund 23000 - Non-Instructional Support	$ -	$ -	$ -	$ -
Fund 24101 Title I	$ 51,671.44	$5,843.50	$ 4,305.95	$ 1,537.55
Fund 24106 IDEAB	$ 55,793.00	$17,160.38	$ 4,649.42	$ 12,510.96
Fund 24109 Preschool IDEA-B	$ 238.00	$0.00	$ 19.83	$ (19.83)
Fund 24154 Title II	$ 11,816.51	$0.00	$ 984.71	$ (984.71)
Fund 24189 Title IV	$ 10,000.00	$519.09	$ 833.33	$ (314.24)
Fund 24196 Stronger Connections Grant Program	$ -	$ -	$ -	$ -
Fund 25153 Medicaid	$ -	$ -	$ -	$ -
Fund 26107 REC/District Fiscal Agent	$ -	$ -	$ -	$ -
Fund 27107 2012 GOB Student Library SB66	$ 5,183.00	$ -	$ 431.92	$ (431.92)
Fund 27149 PreK Initiative	$ 218,400.00	$ 16,623.25	$ 18,200.00	$ (1,576.75)
Fund 27416 Out of School	$ -	$ -	$ -	$ -
Fund 27527 Training Educators in Math Instructions	$ 100,000.00	$ 48,878.22	$ 8,333.33	$ 40,544.89
Fund 27528 FY24 FY25 Community school	$ -	$ 17,056.17	$ -	$ 17,056.17
Fund 28152 NM Tourism Grant	$ -	$ -	$ -	$ -
Fund 28221 Public School Kitchen Infrastructure	$ -	$ -	$ -	$ -
Fund 31200 PSCOC Lease Reimbursement	$ -	$ -	$ -	$ -
Fund 31400 Special Capital OutlayState	$ 515,795.00	$ 51,948.78	$ 42,982.92	$ 8,965.86
Fund 31701 SB9 Local	$ 104,166.00	$ -	$ 8,680.50	$ (8,680.50)
Fund 31703 SB9 State Match Cash	$ -	$ -	$ -	$ -
Total Revenues	**$ 5,044,726.94**	**$501,309.33**	**$420,393.91**	**$80,915.42**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 07/31/2026; 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: 8/10/2026 10:38:12 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 Operational	$3,662,012.99	$305,167.75	$3,356,845.24
Fund 13000 Pupil Transportation	$129,651.00	$0.00	$129,651.00
Fund 21000 USDA Food Reimbursement	$100,000.00	$14,245.51	$85,754.49
Fund 21100 Universal Free Meals	$80,000.00	$23,866.68	$56,133.32
Fund 24101 Title I	$51,671.44	$5,843.50	$45,827.94
Fund 24106 IDEAB	$55,793.00	$17,160.38	$38,632.62
Fund 24109 Preschool IDEAB	$238.00	$0.00	$238.00
Fund 24154 Title II	$11,816.51	$0.00	$11,816.51
Fund 24189 Title IV	$10,000.00	$519.09	$9,480.91
Fund 27107 2012 GOB Student Library SB66	$5,183.00	$0.00	$5,183.00
Fund 27149 PreK Initiative	$218,400.00	$16,623.25	$201,776.75
Fund 27527 Training Educators in Math Instructions	$100,000.00	$48,878.22	$51,121.78
Fund 27528 FY24 FY25 Community school	$0.00	$17,056.17	($17,056.17)
Fund 31400 Special Capital OutlayState	$515,795.00	$51,948.78	$463,846.22
Fund 31701 SB9 Local	$104,166.00	$0.00	$104,166.00
Grand Total	**$5,044,726.94**	**$501,309.33**	**$4,543,417.61**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 07/31/2026; 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: 8/10/2026 11:30:37 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	$50,000.00	$0.00	$0.00	$50,000.00
Salaries Expense- Teachers	$248,778.00	$0.00	$0.00	$248,778.00
Salaries Expense-Kinder Teachers	$207,257.00	$0.00	$0.00	$207,257.00
Salaries Expense- EA	$30,302.00	$0.00	$0.00	$30,302.00
Salaries Expense-Kinder EA	$62,136.00	$0.00	$0.00	$62,136.00
Salaries Expense-Fine Arts	$75,000.00	$0.00	$0.00	$75,000.00
Salaries Expense-Sped Teacher	$116,528.00	$0.00	$0.00	$116,528.00
Salaries Expense-Bilingual Teacher	$250,000.00	$0.00	$0.00	$250,000.00
Salaries Expense-At-Risk	$167,828.00	$0.00	$0.00	$167,828.00
Salaries Expense-ELL	$84,744.00	$0.00	$0.00	$84,744.00
Stipend-Teacher	$11,000.00	$0.00	$0.00	$11,000.00
Stipend-Bilingual	$24,500.00	$0.00	$0.00	$24,500.00
Stipend-Gifted Teacher	$4,882.33	$0.00	$0.00	$4,882.33
Employee Benefits	$614,825.00	$0.00	$0.00	$614,815.16
Other Professional/Technical Services	$0.00	$6,700.00	$0.00	($6,700.00)
Other Charges	$792.00	$0.00	$295.00	$497.00
Instructional materials	$42,621.00	$3,670.00	$23,578.12	$15,372.88
Software	$30,678.00	$716.44	$26,923.00	$3,038.56
General Supplies and Materials	$8,819.00	$0.00	$628.46	$8,190.54
Supply Assets (Under $5K)	$187,420.66	$0.00	$260.00	$187,160.66
Function 1000 - Instruction	**$2,218,110.99**	**$11,096.28**	**$51,684.58**	**$2,155,330.13**
Salaries Expense-Nursing Assistant	$14,000.00	$543.09	$13,577.23	($120.32)
Salaries Expense-Registrar	$15,000.00	$576.92	$14,423.08	$0.00
Salaries Expense-SPED Coordinator	$60,000.00	$1,976.57	$49,414.25	$8,609.18
Stipend-Coordinator	$7,000.00	$0.00	$0.00	$7,000.00
Employee Benefits	$38,419.00	$1,065.20	$26,428.17	$10,925.63
Diagnosticians - Contracted	$48,416.00	$0.00	$6,291.28	$42,124.72
Speech Therapists - Contracted	$56,052.00	$0.00	$55,048.70	$1,003.30
Occupational Therapists - Contracted	$13,861.00	$0.00	$26,863.20	($13,002.20)
Psychologists - Contracted	$0.00	$0.00	$4,032.56	($4,032.56)
Specialists - Contracted	$35,299.00	$0.00	$33,629.22	$1,669.78
Other Professional/Technical Services	$72,034.00	$0.00	$81,753.60	($9,719.60)
General Supplies and Materials	$130.00	$0.00	$96.99	$33.01
General Supplies and Materials	$0.00	$0.00	$235.65	($235.65)
Function 2100 - Support Services-Students	**$360,211.00**	**$4,161.78**	**$311,793.93**	**$44,255.29**
Professional Development	$1,000.00	$0.00	$699.56	$300.44
General Supplies and Materials	$9,070.00	$0.00	$4,942.50	$4,127.50
Function 2200 - Support Services-Instruction	**$10,070.00**	**$0.00**	**$5,642.06**	**$4,427.94**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 07/31/2026; 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: 8/10/2026 11:30:37 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Executive Director	$135,239.00	$10,403.00	$124,836.00	$0.00
Employee Benefits	$60,592.00	$4,462.56	$53,685.59	$2,443.85
Auditing	$29,151.00	$0.00	$0.00	$29,151.00
Legal	$14,000.00	$226.01	$21,762.50	($7,988.51)
Advertising	$2,500.00	$0.00	$0.00	$2,500.00
Board Training	$1,000.00	$0.00	$0.00	$1,000.00
Function 2300 - Support Services-General Administration	**$242,482.00**	**$15,091.57**	**$200,284.09**	**$27,106.34**
Salaries Expense - Principals	$79,656.00	$5,306.95	$132,673.87	($58,324.82)
Salaries Expense - Secretarial	$29,000.00	$1,317.66	$32,941.54	($5,259.20)
Stipend-Principal	$0.00	$384.62	$9,615.38	($10,000.00)
Employee Benefits	$36,131.00	$2,153.96	$53,844.80	($19,867.76)
Other Professional/Technical Services	$1,500.00	$0.00	$2,400.00	($900.00)
Other Charges	$6,243.00	$0.00	$0.00	$6,243.00
Rentals of Computers and Related Equipment	$7,000.00	$631.16	$6,942.84	($574.00)
Software	$965.00	$0.00	$3,700.00	($2,735.00)
General Supplies and Materials	$511.00	$0.00	$1,460.81	($949.81)
Supply Asset (Under $5k)	$154.00	$0.00	$1,117.40	($963.40)
Function 2400 - Support Services-School Administration	**$161,160.00**	**$9,794.35**	**$244,696.64**	**($93,330.99)**
Other Professional/Technical Services	$131,285.00	$73.31	$148,903.77	($17,692.08)
Software	$24,058.00	$0.00	$18,763.58	$5,294.42
Function 2500 - Central Services	**$155,343.00**	**$73.31**	**$167,667.35**	**($12,397.66)**
Salaries Expense - Custodian	$45,184.00	$3,475.64	$41,707.72	$0.64
Employee Benefits	$14,946.00	$1,000.00	$11,973.04	$1,972.96
Other Charges	$25.00	$0.00	$25.00	$0.00
Electricity	$20,000.00	$4,324.92	$18,675.08	($3,000.00)
Natural Gas (Buildings)	$2,000.00	$36.39	$1,963.65	($0.04)
Water/Sewage	$10,000.00	$585.31	$10,572.52	($1,157.83)
Communication Services	$7,000.00	$909.34	$7,390.70	($1,300.04)
Property Liability Insurance	$111,273.00	$111,731.00	$0.00	($458.00)
Other Contract Services	$15,000.00	$188.02	$13,019.66	$1,792.32
General Supplies and Materials	$8,000.00	$0.00	$7,111.27	$888.73
Function 2600 - Operation & Maintenance of Plant	**$233,428.00**	**$122,250.62**	**$112,438.64**	**($1,261.26)**
Salaries Expense - Food Service Coordinator	$30,000.00	$0.00	$0.00	$30,000.00
Employee Benefits	$8,677.00	$0.00	$0.00	$8,677.00
Function 3100 - Food Services Operations	**$38,677.00**	**$0.00**	**$0.00**	**$38,677.00**
Lease to Purchase	$442,531.00	$36,877.58	$405,653.42	$0.00
Function 4000 - Capital Outlay	**$442,531.00**	**$36,877.58**	**$405,653.42**	**$0.00**
Fund 11000 - Operational	**$3,862,012.99**	**$199,345.49**	**$1,499,860.71**	**$2,162,806.79**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 07/31/2026; 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: 8/10/2026 11:30:37 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Pupil Transportation - 13000				
Rental of Equipment and Vehicles	$26,245.00	$0.00	$26,245.00	$0.00
Transportation Contractors	$103,406.00	$0.00	$95,719.00	$7,687.00
Fund 13000 - Pupil Transportation	**$129,651.00**	**$0.00**	**$121,964.00**	**$7,687.00**
USDA Fund-21000				
Food	$100,000.00	$0.00	$100,000.00	$0.00
Fund 21000 - USDA Food Reimbursement	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**
Universal Free Meals -21100				
Food	$80,000.00	$0.00	$80,000.00	$0.00
Fund 21100 - Universal Free Meals	**$80,000.00**	**$0.00**	**$80,000.00**	**$0.00**
Activities-23000				
General Supplies and Materials	$7,749.00	$0.00	$0.00	$7,749.00
Fund 23000 - Activities	**$7,749.00**	**$0.00**	**$0.00**	**$7,749.00**
Title I-24101				
Additional Compensation	$41,671.44	$0.00	$0.00	$41,671.44
Function 2100 - Support Services-Students	**$41,671.44**	**$0.00**	**$0.00**	**$41,671.44**
Professional Development	$10,000.00	$0.00	$0.00	$10,000.00
Function 2200 - Support Services-Instruction	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Fund 24101 - Title I	**$51,671.44**	**$0.00**	**$0.00**	**$51,671.44**
IDEA-B-24106				
Salaries Expense	$55,793.00	$0.00	$0.00	$55,793.00
Fund 24106 - IDEA-B	**$55,793.00**	**$0.00**	**$0.00**	**$55,793.00**
Preschool IDEA-B-24109				
General Supplies and Materials	$238.00	$0.00	$0.00	$238.00
Fund 24109 - Preschool IDEA-B	**$238.00**	**$0.00**	**$0.00**	**$238.00**
Title II-24154				
Additional Compensation	$2,500.00	$0.00	$0.00	$2,500.00
Function 1000 - Instruction	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Professional Development	$9,316.51	$0.00	$0.00	$9,316.51
Function 2200 - Support Services-Instruction	**$9,316.51**	**$0.00**	**$0.00**	**$9,316.51**
Fund 24154 - Title II	**$11,816.51**	**$0.00**	**$0.00**	**$11,816.51**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 07/31/2026; 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: 8/10/2026 11:30:37 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Student Support Academic Acheivement -24189				
Salaries Expense-Tutor	$10,000.00	$0.00	$0.00	$10,000.00
Fund 24189 - Student Supp Academic Achievement	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Medicaid-25153				
Specialists - Contracted	$6,730.00	$0.00	$0.00	$6,730.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	**$6,730.00**	**$0.00**	**$0.00**	**$6,730.00**
2012 GOB Student Library SB-66-27107				
Library and Audio-Visual	$5,183.00	$0.00	$0.00	$5,183.00
Fund 27107 - 2012 GOB Student Library SB-66	**$5,183.00**	**$0.00**	**$0.00**	**$5,183.00**
Pre-K Initiative-27149				
Salaries Expense-Preschool Teacher	$87,266.45	$0.00	$0.00	$87,266.45
Salaries Expense-Preschool EA	$47,487.00	$0.00	$0.00	$47,487.00
Employee Benefits	$49,355.41	$0.00	$0.00	$49,355.41
Other Instructional Materials	$2,729.50	$0.00	$0.00	$2,729.50
General Supplies and Materials	$1,000.00	$0.00	$0.00	$1,000.00
Supply Asset (Under $5k)	$14,095.57	$0.00	$0.00	$14,095.57
Function 1000 - Instruction	**$201,933.93**	**$0.00**	**$0.00**	**$201,933.93**
Salaries Expense-Coordinator	$9,000.00	$0.00	$0.00	$9,000.00
Speech Therapists - Contracted	$829.50	$0.00	$0.00	$829.50
Specialists - Contracted	$829.50	$0.00	$0.00	$829.50
Function 2100 - Support Services-Students	**$10,659.00**	**$0.00**	**$0.00**	**$10,659.00**
Salaries Expense	$829.50	$0.00	$0.00	$829.50
Electricity	$829.50	$0.00	$0.00	$829.50
Natural Gas (Buildings)	$829.50	$0.00	$0.00	$829.50
Water/Sewage	$829.50	$0.00	$0.00	$829.50
Communication Services	$1,659.00	$0.00	$0.00	$1,659.00
General Supplies and Materials	$830.07	$0.00	$0.00	$830.07
Function 2600 - Operation & Maintenance of Plant	**$5,807.07**	**$0.00**	**$0.00**	**$5,807.07**
Fund 27149 - PreK Initiative	**$218,400.00**	**$0.00**	**$0.00**	**$218,400.00**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 07/31/2026; 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: 8/10/2026 11:30:37 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Training Educators in Math Instructions - 27527				
Additional Compensation	$70,000.00	$0.00	$0.00	$70,000.00
Professional Development	$30,000.00	$0.00	$66,383.10	($36,383.10)
Fund 27527 - Training Educators in Math Instructions	**$100,000.00**	**$0.00**	**$66,383.10**	**$33,616.90**
PSCOC-Fund 31200				
Renting Land and Buildings	$0.00	$15,613.00	$171,742.96	($187,355.96)
Fund 31200 - PSCOC Lease Reimbursement	**$0.00**	**$15,613.00**	**$171,742.96**	**($187,355.96)**
Special Capital Outlay-31400				
Construction Services	$0.00	$5,714.19	$0.00	($5,714.19)
Supply Asset (Under $5k)	$515,795.00	$0.00	$0.00	$515,795.00
Fund 31400 - Special Capital Outlay-State	**$515,795.00**	**$5,714.19**	**$0.00**	**$510,080.81**
SB-9 Local- 31701				
County Tax Collection Costs	$1,042.00	$0.00	$0.00	$1,042.00
Function 2300 - Support Services-General	**$1,042.00**	**$0.00**	**$0.00**	**$1,042.00**
Lease to Purchase	$103,124.00	$8,680.50	$95,485.50	($1,042.00)
Function 4000 - Capital Outlay	**$103,124.00**	**$8,680.50**	**$95,485.50**	**($1,042.00)**
Fund 31701 - SB-9 Local	**$104,166.00**	**$8,680.50**	**$95,485.50**	**$0.00**
Grand Total	**$5,259,205.94**	**$229,353.18**	**$2,217,116.27**	**$2,812,736.49**

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 07/01/2026; End Date: 07/31/2026; Status: Non-Void; Created On: 8/10/2026 11:31:39 AM

Bank	Account
Wells Fargo	

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
7/1/2026		AP Warrant	RM601 LLC	Non-Void		$61,171.08
7/2/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$525.10
7/5/2026	00019174	Journal Entry	To record credit shipping fees for	Non-Void	$6.99	
7/8/2026		Payroll Liability Check	NMPSIA	Non-Void		$27,139.78
7/8/2026		Payroll Liability Check	NMRHCA	Non-Void		$7,296.43
7/8/2026		Payroll Liability Check	Wells Fargo	Non-Void		$3,874.80
7/8/2026		Payroll Liability Check	Wells Fargo	Non-Void		$5,953.19
7/8/2026		Payroll Liability Check	Wells Fargo	Non-Void		$32,175.42
7/13/2026	00019060	Journal Entry	CASC July 2026	Non-Void		$73.31
7/14/2026		Payroll Liability Check	NMERB	Non-Void		$69,942.06
7/15/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$11,083.55
7/15/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$2,118.52
7/15/2026	3628	Payroll Liability Check	First Financial Group of America	Non-Void		$1,018.58
7/16/2026	07-001	Cash Receipt	Title I	Non-Void	$5,843.50	
7/16/2026	3629	AP Warrant	Charter Law Office, P.C.	Non-Void		$226.01
7/16/2026	3630	AP Warrant	PNM	Non-Void		$4,324.92
7/16/2026	3631	AP Warrant	Segra	Non-Void		$759.90
7/16/2026	3632	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		$631.16
7/16/2026	3633	AP Warrant	Waste Management	Non-Void		$427.48
7/20/2026	07-002	Cash Receipt	Special Capital Outlay RfR	Non-Void	$51,948.78	
7/21/2026	3634	AP Warrant	American Reading Company	Non-Void		$3,670.00
7/21/2026	3635	AP Warrant	Bulls Eye, LLC	Non-Void		$6,700.00
7/21/2026	3636	AP Warrant	Centurylink	Non-Void		$149.44
7/21/2026	3637	AP Warrant	City of Rio Rancho	Non-Void		$157.83
7/21/2026	3638	AP Warrant	NM Gas Company	Non-Void		$36.39
7/21/2026	3639	AP Warrant	Vector Solutions	Non-Void		$716.44
7/21/2026	3640	AP Warrant	Mike's Pro Painting LLC	Non-Void		$5,902.21
7/23/2026		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		$3,131.05
7/23/2026	07-003	Cash Receipt	Title IV RfR	Non-Void	$519.09	
7/24/2026		Paycheck	Gallegos, Darlene	Non-Void		$0.00
7/24/2026		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		$124.80
7/24/2026		Payroll Liability Check	Wells Fargo	Non-Void		$28,892.60
7/24/2026		Payroll Liability Check	Wells Fargo	Non-Void		$5,953.21
7/24/2026		Payroll Liability Check	Wells Fargo	Non-Void		$10,622.77
7/27/2026	07-004	Cash Receipt	SEG July 2026	Non-Void	$305,167.75	
7/28/2026		AP Warrant	NMPSIA-Risk Premium	Non-Void		$111,731.00
7/28/2026	07-005	Cash Receipt	Pre-K RfR; Community School RfR;	Non-Void	$82,557.64	
7/29/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$9,753.58
7/29/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$4,514.35
7/29/2026		Payroll Liability Check	NM Dept. of Workforce Solutions	Non-Void		$1,328.08
7/29/2026	07-006	Cash Receipt	USDA April 2026-State; USDA May	Non-Void	$23,866.68	
7/30/2026	07-007	Cash Receipt	USDA May 2026	Non-Void	$14,245.51	
7/31/2026	07-008	Cash Receipt	IDEA-B RfR	Non-Void	$17,160.38	
Sub Total					**$501,316.32**	**$422,125.04**
Grand Total					**$501,316.32**	**$422,125.04**

Bank Reconciliation

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

Beginning Balance per bank:	**$**	**591,323.82**
Cleared transactions:	**$**	**(502,944.46)**
Deposits and Credits:	**$**	**501,316.32**
Other bank adjustments	**$**	**-**
Ending balance per bank	**$**	**589,695.68**
Plus: Outstanding Deposits	**$**	**-**
Plus:Cleared items prior to entry	**$**	**-**
Less: Outstanding Checks	**$**	**(20,522.94)**
Balance per GL	**$**	**569,172.74**

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2027; Bank: Wells Fargo - ; Bank Account: Main Checking; Statement Date: 07/31/2026; Include Unposted Transactions: No; Created On: 8/10/2026 11:32:25 AM

Last Reconciled	Statement Date
6/30/2026	07/31/2026

Date	Item Number	Description	Withdrawal
4/14/2026	3542	Romero Legal Group PC	$2,690.63
6/29/2026	3624	NMAOSA Levels, Cat Woo	$500.00
7/21/2026	3640	Mike's Pro Painting LLC	$5,902.21
7/21/2026	3634	American Reading Company	$3,670.00
7/21/2026	3635	Bulls Eye, LLC	$6,700.00
7/21/2026	3636	Centurylink	$149.44
7/21/2026	3637	City of Rio Rancho	$157.83
7/21/2026	3638	NM Gas Company	$36.39
7/21/2026	3639	Vector Solutions	$716.44
Sub Total			**$20,522.94**

Sandoval Academy of Bilingual Education
Fiscal Year 2027
Balance Sheet as of July 31, 2026

Description	11000 Operational	13000 Transportation	14000 Instructional material	21000 Food Service	21100 Universal Meals	23000 Activities
11011 - Bank Accounts	$565,480.02	$21,922.45	$0.36	$9,269.32	$0.00	$9,187.55
Subtotal of Account Type: Asset	**$565,480.02**	**$21,922.45**	**$0.36**	**$9,269.32**	**$0.00**	**$9,187.55**
Subtotal of Account Group: Assets	**$565,480.02**	**$21,922.45**	**$0.36**	**$9,269.32**	**$0.00**	**$9,187.55**
21011 - Accounts Payable	$70.88	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - State Retirement System Contributions	$23,873.51	$0.00	$0.00	$0.00	$0.00	$0.00
23125 - Employee Insurance	$13,308.32	$0.00	$0.00	$0.00	$0.00	$0.00
23126 - Unemployment Insurance	$627.58	$0.00	$0.00	$0.00	$0.00	$0.00
23127 - Workers' Compensation	$62.22	$0.00	$0.00	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$41,159.99	$0.00	$0.00	$0.00	$0.00	$0.00
23135 - Employer Insurance	$32,266.85	$0.00	$0.00	$0.00	$0.00	$0.00
23137 - Employer Workers' Comp	$70.69	$0.00	$0.00	$0.00	$0.00	$0.00
23141 - Fedral Income Tax	$4,759.88	$0.00	$0.00	$0.00	$0.00	$0.00
23142 - State Income Tax	$5,619.41	$0.00	$0.00	$0.00	$0.00	$0.00
23143 - Social Security - OASDI	$5,674.89	$0.00	$0.00	$0.00	$0.00	$0.00
23144 - Medicare - Hospital Insurance	$1,327.18	$0.00	$0.00	$0.00	$0.00	$0.00
23147 - Voluntary Deductions	$2,003.56	$0.00	$0.00	$0.00	$0.00	$0.00
23148 - Direct Deposit	$64,188.75	$0.00	$0.00	$0.00	$0.00	$0.00
23153 - Employer Social Security	$5,674.89	$0.00	$0.00	$0.00	$0.00	$0.00
23154 - Employer Medicare	$1,327.18	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$202,015.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
32300 - Unreserved Fund Balance	$284,757.83	$21,922.45	$0.36	($1,271.34)	($11,170.16)	$7,397.94
Net Increase/Decrease	$78,706.41	$0.00	$0.00	$10,540.66	$11,170.16	$1,789.61
Subtotal of Account Type: Fund Balance/Retained Earnings	**$363,464.24**	**$21,922.45**	**$0.36**	**$9,269.32**	**$0.00**	**$9,187.55**
Subtotal of Account Group: Liabilities/Fund Balance	**$565,480.02**	**$21,922.45**	**$0.36**	**$9,269.32**	**$0.00**	**$9,187.55**

Sandoval Academy of Bilingual Education
Fiscal Year 2027
Balance Sheet as of July 31, 2026

Description	24101 Title I	24106 IDEA-B	24154 Title II	24189 Title IV	25153 Medicaid	26107-Ed Fellows Grant
11011 - Bank Accounts	$3,285.96	($12,233.78)	$0.00	$870.64	$27,894.01	($18,558.12)
Subtotal of Account Type: Asset	**$3,285.96**	**($12,233.78)**	**$0.00**	**$870.64**	**$27,894.01**	**($18,558.12)**
Subtotal of Account Group: Assets	**$3,285.96**	**($12,233.78)**	**$0.00**	**$870.64**	**$27,894.01**	**($18,558.12)**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - State Retirement System Contributions	$674.28	$705.72	$0.00	$59.58	$0.00	$380.96
23125 - Employee Insurance	$566.92	$263.62	$0.00	$120.12	$0.00	$0.00
23126 - Unemployment Insurance	$6.78	$7.25	$0.00	$4.29	$0.00	$21.18
23127 - Workers' Compensation	$0.38	$1.16	$0.00	$0.24	$0.00	$2.25
23134 - Employer State Retirement System	$1,161.24	$1,215.39	$0.00	$102.60	$0.00	$862.51
23135 - Employer Insurance	$1,672.37	$549.74	$0.00	$183.88	$0.00	$14.40
23137 - Employer Workers' Comp	$0.43	$1.31	$0.00	$0.27	$0.00	$2.55
23141 - Fedral Income Tax	$14.43	$246.89	$0.00	$0.00	$0.00	$60.00
23142 - State Income Tax	$154.05	$160.31	$0.00	$9.62	$0.00	$25.96
23143 - Social Security - OASDI	$287.95	$121.55	$0.00	$0.00	$0.00	$132.69
23144 - Medicare - Hospital Insurance	$67.34	$28.43	$0.00	$0.00	$0.00	$31.04
23147 - Voluntary Deductions	$234.64	$299.99	$0.00	$33.30	$0.00	$0.00
23148 - Direct Deposit	$2,553.91	$1,175.26	$0.00	$0.00	$0.00	$1,712.99
23153 - Employer Social Security	$287.95	$121.55	$0.00	$0.00	$0.00	$132.69
23154 - Employer Medicare	$67.34	$28.43	$0.00	$0.00	$0.00	$31.04
Subtotal of Account Type: Liability	**$7,750.01**	**$4,926.60**	**$0.00**	**$513.90**	**$0.00**	**$3,410.26**
32300 - Unreserved Fund Balance	($29,746.54)	($52,498.31)	($108.94)	$0.00	$17,526.23	$0.00
Net Increase/Decrease	$25,282.49	$35,337.93	$108.94	$356.74	$10,367.78	($21,968.38)
Subtotal of Account Type: Fund Balance/Retained Earnings	**($4,464.05)**	**($17,160.38)**	**$0.00**	**$356.74**	**$27,894.01**	**($21,968.38)**
Subtotal of Account Group: Liabilities/Fund Balance	**$3,285.96**	**($12,233.78)**	**$0.00**	**$870.64**	**$27,894.01**	**($18,558.12)**

Sandoval Academy of Bilingual Education
Fiscal Year 2027
Balance Sheet as of July 31, 2026

Description	27107 GOB Library Fund	27149 Pre-K	27527-HQIM Grant	27528 Community School and Family	28152-Tourism Grant	28221 Kitchen Grant
11011 - Bank Accounts	$0.00	($16,339.32)	($45,292.47)	($3,556.40)	$0.00	$0.00
Subtotal of Account Type: Asset	**$0.00**	**($16,339.32)**	**($45,292.47)**	**($3,556.40)**	**$0.00**	**$0.00**
Subtotal of Account Group: Assets	**$0.00**	**($16,339.32)**	**($45,292.47)**	**($3,556.40)**	**$0.00**	**$0.00**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - State Retirement System Contributions	$0.00	$62.30	$1,290.19	$1,230.33	$0.00	$0.00
23125 - Employee Insurance	$0.00	$0.10	$0.00	$1,653.36	$0.00	$0.00
23126 - Unemployment Insurance	$0.00	$72.19	$21.20	$29.62	$0.00	$0.00
23127 - Workers' Compensation	$0.00	$0.00	$0.00	$2.25	$0.00	$0.00
23134 - Employer State Retirement System	$0.00	$141.05	$2,222.75	$2,118.93	$0.00	$0.00
23135 - Employer Insurance	$0.00	$1.16	$0.00	$3,814.38	$0.00	$0.00
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00	$2.55	$0.00	$0.00
23141 - Fedral Income Tax	$0.00	$0.00	$0.00	$215.21	$0.00	$0.00
23142 - State Income Tax	$0.00	$7.13	$51.61	$365.95	$0.00	$0.00
23143 - Social Security - OASDI	$0.00	$0.00	$0.00	$293.26	$0.00	$0.00
23144 - Medicare - Hospital Insurance	$0.00	$0.00	$0.00	$68.58	$0.00	$0.00
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23148 - Direct Deposit	$0.00	$0.00	$0.00	$3,343.51	$0.00	$0.00
23153 - Employer Social Security	$0.00	$0.00	$0.00	$293.26	$0.00	$0.00
23154 - Employer Medicare	$0.00	$0.00	$0.00	$68.58	$0.00	$0.00
Subtotal of Account Type: Liability	**$0.00**	**$283.93**	**$3,585.75**	**$13,499.77**	**$0.00**	**$0.00**
32300 - Unreserved Fund Balance	($3,606.18)	$0.00	$0.00	$0.00	$0.00	$0.00
Net Increase/Decrease	$3,606.18	($16,623.25)	($48,878.22)	($17,056.17)	$0.00	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**($16,623.25)**	**($48,878.22)**	**($17,056.17)**	**$0.00**	**$0.00**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.00**	**($16,339.32)**	**($45,292.47)**	**($3,556.40)**	**$0.00**	**$0.00**

Sandoval Academy of Bilingual Education
Fiscal Year 2027
Balance Sheet as of July 31, 2026

Description	31200 PSCOC	31400 Special Capital Outlay	31701 SB-9 Local	31703 SB-9 Cash	Total
11011 - Bank Accounts	$0.00	($51,948.78)	$0.02	$0.00	$489,981.46
Subtotal of Account Type: Asset	**$0.00**	**($51,948.78)**	**$0.02**	**$0.00**	**$489,981.46**
Subtotal of Account Group: Assets	**$0.00**	**($51,948.78)**	**$0.02**	**$0.00**	**$489,981.46**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$70.88
23124 - State Retirement System Contributions	$0.00	$0.00	$0.00	$0.00	$28,276.87
23125 - Employee Insurance	$0.00	$0.00	$0.00	$0.00	$15,912.44
23126 - Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$790.09
23127 - Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$68.50
23134 - Employer State Retirement System	$0.00	$0.00	$0.00	$0.00	$48,984.46
23135 - Employer Insurance	$0.00	$0.00	$0.00	$0.00	$38,502.78
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00	$0.00	$77.80
23141 - Fedral Income Tax	$0.00	$0.00	$0.00	$0.00	$5,296.41
23142 - State Income Tax	$0.00	$0.00	$0.00	$0.00	$6,394.04
23143 - Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$6,510.34
23144 - Medicare - Hospital Insurance	$0.00	$0.00	$0.00	$0.00	$1,522.57
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$2,571.49
23148 - Direct Deposit	$0.00	$0.00	$0.00	$0.00	$72,974.42
23153 - Employer Social Security	$0.00	$0.00	$0.00	$0.00	$6,510.34
23154 - Employer Medicare	$0.00	$0.00	$0.00	$0.00	$1,522.57
Subtotal of Account Type: Liability	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,986.00**
32300 - Unreserved Fund Balance	$0.00	$0.00	$53,642.75	$21,295.59	$308,141.68
Net Increase/Decrease	$0.00	($51,948.78)	($53,642.73)	($21,295.59)	($54,146.22)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**($51,948.78)**	**$0.02**	**$0.00**	**$253,995.46**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.00**	**($51,948.78)**	**$0.02**	**$0.00**	**$489,981.46**

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: 563-000-2627-0003-D
Fund Type: Capital Outlay
Adjustment Type: Decrease

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Sandoval Academy of Bilingual Education
Contact: Ashley Wolfel, Business Manager
Phone: 505-938-7731
Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2026-07-01 **To:** 2027-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31400.0000.43204 ($51,948.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	56119 Supply Assets ($5,000 or less).	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$515,795.00	($51,948.00)	$463,847.00	
						Sub Total	($51,948.00)		
						Indirect Cost			
						DOC. TOTAL	($51,948.00)		

Justification:

To adjust budget to match PED Caryover. Per PED email.

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 Officers and Members - Present
Brennan Divett, President
Patricia Jimenez-Latham, Treasurer
Chrisy Herrera, Member
Miranda Gonzalez, Member
Scott Heller, Secretary
Elena Foster, Member

Others Present
Jackie Rodriguez, Executive Director/Head of School
Felicitas Reyes, Principal/Special Services Director
Nichole Wilder, Assistant Principal/ Dean of Students
Ashley Wolfel, Business Manager, excused from meeting at 7:22 p.m.

Members of the Community
Jonah Chadwick Griego

Date of Meeting: **July 23, 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

MINUTES

A. Welcome and Call to Order
    a. Meeting was called to order at 7:01 p.m. by Mr. Divett
B. Roll Call-Board Members, Staff, and Guests
    a. Roll call was taken by Mr. Divett
    b. All Governing Board Officers and Members are present
    c. Mrs. Rodriguez introduced Mrs. Wilder as SABE's new assistant principal and dean of students.
C. Adoption of the Agenda
    a. A motion to approve the agenda was made by Mr. Heller
    b. The motion was seconded by Mrs. Jimenez-Latham
    c. Motion to approve the agenda passed by unanimous consent
D. Public Comment
    a. No one present for public comment.
E. Financial Management
    a. Finance Committee Report
        i. Mrs. Wolfel reviewed the finance report with the Governing Board
    b. Business Manager's Report
        i. Approve Voucher/Check Register Report
            1. Motion to Approve Voucher/Check Register Report as presented by Mrs. Wolfel was made by Mr. Heller.
            2. Motion was seconded by Mrs. Herrera.
            3. Motion to Approve Voucher/Check Register Report passed by unanimous consent.
        ii. BAR 563-0000-2526-0046-I Title II carryover increase
        iii. BAR 563-0000-2526-0047-I Title I Carryover increase
        iv. BAR 563-0000-2526-0048-I Hard to staff Grant
        v. BAR 563-0000-2526-0049-I PEC Mini Grant

vi. BAR 563-0000-2526-0050-T Operational budget Transfer
    1. Motion to approve all the BARS as presented by Mrs. Wolfel was made by Mr. Divett
    2. Motion was seconded by Mr. Heller
    3. Motion to approve the BARS as presented by Mrs. Wolfel passed by unanimous consent.

F. Consent Agenda
    a. Approval of the June 17, 2026 General Meeting Minutes
        i. Motion to approve June 17, 2026 General Meeting Minutes was made by Mr. Heller
        ii. Motion was seconded by Mrs. Jimenez-Latham
        iii. Motion to approve June 17, 2026 General Meeting Minutes passed by unanimous consent
    b. Approval of Herrera School Buses, Inc Contract
        i. Mrs. Rodriguez explained the contract with Herrera School Buses, Inc.
        ii. Motion to approve Herrera School Buses, Inc Contract was made by Mr. Heller
        iii. Motion was seconded by Mrs. Herrera
        iv. Motion to approve Herrera School Buses, Inc Contract passed by unanimous consent
    c. Approval of the PCSNM CSP Grant
        i. Mrs. Rodriguez explained the components of the PCSNM CSP Grant
        ii. Motion to approve the PCSNM CSP Grant was made by Mr. Heller
        iii. Motion was seconded by Mrs. Gonzalez
        iv. Motion to approve the PCSNM CSP passed by unanimous consent
    d. Adopt Open Meetings Act Resolution
        i. Mrs. Rodriguez explained and asked the decision of the Governing Board dates and times for future meetings.
        ii. Governing Board members discussed their thoughts about meeting dates and times.
        iii. Motion to keep the General Board Meetings at 7:00 p.m. on the 3rd Wednesday of the month and the Finance Committee meeting at 1:00 p.m. on the 3rd Wednesday was made by Mr. Divett
        iv. Motion was seconded by Mr. Heller
        v. Motion to keep the General Board Meetings at 7:00 p.m. on the 3rd Wednesday of the month and the Finance Committee meeting at 1:00 p.m. on the 3rd Wednesday passed by unanimous consent
    e. Adopt Infrastructure Capital Improvement Plan (ICIP) Resolution
        i. Mrs. Rodriguez explained the purpose of the resolution with the Governing Board
        ii. Motion to adopt the Infrastructure Capital Improvement Plan (ICIP) Resolution as presented by Mrs. Rodriguez was made by Mr. Heller
        iii. Motion was seconded by Mrs. Jimenez-Latham
        iv. Motion to adopt the Infrastructure Capital Improvement Plan (ICIP) passed unanimous consent

G. Discussion Items
    a. Capital Outlay Updates

H. School Administrator Report
    a. Mrs. Rodriguez and Mrs. Reyes presented the monthly report of the different school activities.

I. Announcements/GB Member Comments

J. Adjournment
    a. Motion to adjourn the meeting was made by Mr. Heller
    b. Motion was seconded by Mrs. Jimenez-Latham
    c. Motion to adjourn the meeting passed by unanimous consent
    d. Meeting was adjourned at 8:11 p.m.