



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
Scott Heller, Secretary

Governance Board Members

Elena Foster, Member
Patricia Jimenez-Latham, Member

Date of Meeting: December 17, 2025 Time: 7:00pm

Location of Meeting:

Physical Address of Meeting Location: 4321 Fulcrum Way NE, Suite A, Rio Rancho, NM 87144

Virtual Meeting: Zoom ID: 6911139742 PW: kZH7KC

<https://us06web.zoom.us/j/86911139742?pwd=R9aejfZuSqyS51eNpvPaKQ6jKMtAdm.1>

AGENDA

- A. Welcome and Call to Order
- B. Roll Call-Board Members, Staff, and Guests
- C. *Adoption of the Agenda*
- D. Public Comment
- E. Financial Management
 - a. Finance Committee Report
 - b. Business Manager’s Report
 - i. *Approve Voucher/Check Register Report*
 - c. *BARS*
 - i. *No BARS this month.*
- F. *Consent Agenda*
 - a. *Approval of the November 19, 2025 General Meeting Minutes*
- G. Discussion Items
 - a. Executive Director-Professional Development Plan
 - b. Policy Committee
- H. School Administrator Report
 - a. 2024 NM Vistas Report
 - b. 2024 NM-MSSA & NM-ASR Student Testing Results
 - c. 2025-2026 Beginning of the Year Student Data
- I. Announcements/GB Member Comments
- J. Adjournment

Sandoval Academy of Bilingual Education
Budget Summary
as of November 30, 2025

Revenues				
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual
Fund 11000 Operational	\$ 3,462,015.42	\$1,443,176.56	\$ 1,442,506.43	\$ 670.14
Fund 13000 Pupil Transportation	\$ 121,964.00	\$55,440.00	\$ 50,818.33	\$ 4,621.67
Fund 21000 USDA Food Reimbursement	\$ 100,000.00	\$46,497.30	\$ 41,666.67	\$ 4,830.63
Fund 21100 Universal Free Meals	\$ 125,878.00	\$41,572.81	\$ 52,449.17	\$ (10,876.36)
Fund 23000 - Non-Instructional Support	\$ -	\$1,910.00	\$ -	\$ 1,910.00
Fund 24101 Title I	\$ 39,437.16	\$38,018.30	\$ 16,432.15	\$ 21,586.15
Fund 24106 IDEAB	\$ 50,984.00	\$52,498.31	\$ 21,243.33	\$ 31,254.98
Fund 24109 Preschool IDEA-B	\$378.00	\$0.00	\$ 157.50	\$ (157.50)
Fund 24154 Title II	\$4,565.00	\$108.94	\$ 1,902.08	\$ (1,793.14)
Fund 24189 Title IV	\$10,000.00	\$526.52	\$ 4,166.67	\$ (3,640.15)
Fund 24196 Stronger Connections Grant Program	\$4,500.00	\$0.00	\$ 1,875.00	\$ (1,875.00)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$ -	\$0.00	\$ -	\$ -
Fund 27107 2012 GOB Student Library SB66	\$ 1,585.82	\$3,606.18	\$ 660.76	\$ 2,945.42
Fund 27109 Instructional Materials GAA of 2019	\$ 242,200.00	\$ 19,706.17	\$ 100,916.67	\$ (81,210.50)
Fund 27149 PreK Initiative	\$41,234.00	\$0.00	\$ 17,180.83	\$ (17,180.83)
Fund 27416 Out of School	\$107,456.00	\$0.00	\$ 44,773.33	\$ (44,773.33)
Fund 27528 FY24 FY25 community school and family ei	\$40,000.00	\$6,699.54	\$ 16,666.67	\$ (9,967.13)
Fund 28221 Public School Kitchen Infrastructure	\$135,000.00	\$0.00	\$ 56,250.00	\$ (56,250.00)
Fund 31400 Special Capital OutlayState	\$ 697,756.00	\$ -	\$ 290,731.67	\$ (290,731.67)
Fund 31701 SB9 Local	\$ 105,093.00	\$1,734.45	\$ 43,788.75	\$ (42,054.30)
Total Revenues	\$ 5,290,046.40	\$1,711,495.08	\$ 2,204,186.00	\$ (492,690.92)

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; 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:
 12/3/2025 12:24:18 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$700.00	(\$700.00)
Fees Educational	\$0.00	\$523.50	(\$523.50)
Donation	\$0.00	\$74.28	(\$74.28)
State Equalization Guarantee	\$3,462,015.42	\$1,441,878.78	\$2,020,136.64
Fund 11000 Operational	\$3,462,015.42	\$1,443,176.56	\$2,018,838.86
Fund 13000 Pupil Transportation	\$121,964.00	\$55,440.00	\$66,524.00
Fund 21000 USDA Food Reimbursement	\$100,000.00	\$46,497.30	\$53,502.70
Fund 21100 Universal Free Meals	\$125,878.00	\$41,572.81	\$84,305.19
Fund 23000 NonInstructional Support	\$0.00	\$1,910.00	(\$1,910.00)
Fund 24101 Title I	\$39,437.16	\$38,018.30	\$1,418.86
Fund 24106 IDEAB	\$50,984.00	\$52,498.31	(\$1,514.31)
Fund 24109 Preschool IDEAB	\$378.00	\$0.00	\$378.00
Fund 24154 Title II	\$4,565.00	\$108.94	\$4,456.06
Fund 24189 Title IV	\$10,000.00	\$526.52	\$9,473.48
Fund 24196 Stronger Connections Grant Program	\$4,500.00	\$0.00	\$4,500.00
Fund 27107 2012 GOB Student Library SB66	\$1,585.82	\$3,606.18	(\$2,020.36)
Fund 27149 PreK Initiative	\$242,200.00	\$19,706.17	\$222,493.83
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	\$6,699.54	\$33,300.46
Fund 28221 Public School Kitchen Infrastructure	\$135,000.00	\$0.00	\$135,000.00
Fund 31400 Special Capital OutlayState	\$697,756.00	\$0.00	\$697,756.00
Fund 31701 SB9 Local	\$105,093.00	\$1,734.45	\$103,358.55
Grand Total	\$5,290,046.40	\$1,711,495.08	\$3,578,551.32

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; 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: 12/3/2025 12:23:44 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$43,000.00	\$4,682.12	\$49,976.30	(\$11,658.42)
Salaries Expense- Teachers	\$692,728.00	\$251,418.57	\$470,757.27	(\$29,447.84)
Salaries Expense-Kinder Teachers	\$130,795.00	\$45,275.13	\$85,519.73	\$0.14
Salaries Expense- EA	\$31,202.00	\$962.08	\$0.00	\$30,239.92
Salaries Expense-Kinder EA	\$62,165.00	\$20,133.99	\$38,030.93	\$4,000.08
Salaries Expense-Fine Arts	\$167,521.00	\$57,818.17	\$109,533.27	\$169.56
Salaries Expense-Sped Teacher	\$129,683.00	\$49,856.32	\$90,249.98	(\$10,423.30)
Stipend-Teachers	\$36,404.00	\$0.00	\$36,404.00	\$0.00
Stipend-Bilingual Stipends	\$24,500.00	\$0.00	\$24,500.00	\$0.00
Employee Benefits	\$473,888.00	\$167,699.82	\$336,673.83	(\$30,485.65)
Other Professional/Technical Services	\$4,900.00	\$0.00	\$0.00	\$4,900.00
Other Charges	\$1,935.00	\$593.00	\$175.00	\$1,167.00
Other Charges	\$422.00	\$0.00	\$0.00	\$422.00
Student Travel	\$0.00	\$285.00	\$475.00	(\$760.00)
Employee Travel- Teachers	\$0.00	\$0.00	\$30.00	(\$30.00)
Instructional materials	\$37,433.40	\$9,640.72	\$6,939.99	\$20,852.69
Software	\$37,000.00	\$47,307.20	\$16,763.46	(\$27,070.66)
General Supplies and Materials	\$10,816.69	\$5,978.64	\$1,496.32	\$3,341.73
General Supplies and Materials	\$0.00	\$196.44	\$0.00	(\$196.44)
Supply Assets (Under \$5K)	\$425.33	\$6,425.33	\$0.00	(\$6,000.00)
Function 1000 - Instruction	\$1,884,818.42	\$668,272.53	\$1,267,525.08	(\$50,979.19)
Salaries Expense-Coordinator	\$8,944.00	\$12,040.36	\$21,297.36	(\$24,393.72)
Salaries Expense-Nursing Assistant	\$15,080.00	\$2,341.92	\$325.11	\$12,412.97
Salaries Expense-Registrar	\$22,360.00	\$11,913.67	\$20,829.08	(\$10,382.95)
Stipend-Coordinator	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Employee Benefits	\$25,790.00	\$10,006.83	\$17,517.20	(\$1,734.03)
Diagnosticians - Contracted	\$28,600.00	\$8,664.18	\$32,750.45	(\$12,814.63)
Speech Therapists - Contracted	\$63,500.00	\$15,569.35	\$38,849.05	\$9,081.60
Occupational Therapists - Contracted	\$22,000.00	\$2,134.77	\$11,388.00	\$8,477.23
Specialists - Contracted	\$40,600.00	\$14,271.70	\$19,998.24	\$6,330.06
Other Professional/Technical Services	\$77,250.00	\$23,281.90	\$46,713.47	\$7,254.63
General Supplies and Materials	\$200.00	\$23.42	\$0.00	\$176.58
Function 2100 - Support Services-Students	\$311,324.00	\$100,248.10	\$209,667.96	\$1,407.94
Professional Development	\$1,380.00	\$0.00	\$3,398.78	(\$2,018.78)
General Supplies and Materials	\$8,000.00	\$5,873.50	\$1,815.00	\$311.50
Function 2200 - Support Services-Instruction	\$9,380.00	\$5,873.50	\$5,213.78	(\$1,707.28)
Salaries Expense - Executive Director	\$133,900.00	\$49,650.00	\$77,250.00	\$7,000.00
Employee Benefits	\$57,455.00	\$22,178.06	\$31,416.49	\$3,860.45
Auditing	\$23,266.00	\$15,713.25	\$9,286.75	(\$1,734.00)
Legal	\$10,726.00	\$373.99	\$14,155.49	(\$3,803.48)
Other Professional/Technical Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Advertising	\$21,553.00	\$3,608.56	\$21,967.00	(\$4,022.56)
Board Training	\$6,096.00	\$250.00	\$1,650.00	\$4,196.00
Other Contract Services	\$0.00	\$0.00	\$170.00	(\$170.00)
Function 2300 - Support Services-General Administration	\$253,996.00	\$91,773.86	\$155,895.73	\$6,326.41

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; 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: 12/3/2025 12:23:44 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Principals	\$49,489.00	\$19,034.40	\$30,455.04	(\$0.44)
Salaries Expense - Secretarial	\$26,839.00	\$8,017.49	\$18,746.42	\$75.09
Employee Benefits	\$22,053.00	\$8,850.94	\$16,315.75	(\$3,113.69)
Professional Development	\$325.00	\$0.00	\$325.00	\$0.00
Other Professional/Technical Services	\$8,647.00	\$869.23	\$1,530.77	\$6,247.00
Other Charges	\$6,061.00	\$6,061.00	\$0.00	\$0.00
Rentals of Computers and Related Equipment	\$7,050.00	\$3,113.56	\$3,885.96	\$50.48
General Supplies and Materials	\$203.00	\$9.98	\$109.98	\$83.04
Function 2400 - Support Services-School Administration	\$120,667.00	\$45,956.60	\$71,368.92	\$3,341.48
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	\$122,494.00	\$47,521.03	\$79,845.31	(\$4,872.34)
Advertising	\$0.00	\$918.59	\$0.00	(\$918.59)
Software	\$22,536.00	\$17,536.05	\$0.00	\$4,999.95
General Supplies and Materials	\$104.00	\$0.00	\$0.00	\$104.00
Function 2500 - Central Services	\$151,597.00	\$71,369.96	\$80,411.72	(\$184.68)
Salaries Expense - Custodian	\$42,688.00	\$18,851.82	\$25,809.18	(\$1,973.00)
Employee Benefits	\$16,944.00	\$6,694.09	\$7,468.81	\$2,781.10
Other Charges	\$0.00	\$0.00	\$25.00	(\$25.00)
Electricity	\$37,100.00	\$13,166.49	\$23,878.66	\$54.85
Natural Gas (Buildings)	\$3,820.00	\$648.51	\$6,340.30	(\$3,168.81)
Water/Sewage	\$18,000.00	\$2,539.39	\$14,810.61	\$650.00
Communication Services	\$16,140.00	\$7,359.10	\$9,429.71	(\$648.81)
Renting Land and Buildings	\$362,343.00	\$0.00	\$0.00	\$362,343.00
Rentals of Computers and Related Equipment	\$481.00	\$0.00	\$0.00	\$481.00
Property Liability Insurance	\$106,442.00	\$98,745.00	\$0.00	\$7,697.00
Other Contract Services	\$33,600.00	\$29,261.14	\$5,308.59	(\$969.73)
General Supplies and Materials	\$10,000.00	\$7,002.33	\$132.52	\$2,865.15
Supply Asset (Under \$5k)	\$800.00	\$0.00	\$6,261.69	(\$5,461.69)
Function 2600 - Operation & Maintenance of Plant	\$648,358.00	\$184,267.87	\$99,465.07	\$364,625.06
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	\$18,488.97	\$34,923.51	\$2,888.52
Employee Benefits	\$12,281.00	\$5,252.19	\$9,931.56	(\$2,902.75)
Function 3100 - Food Services Operations	\$68,582.00	\$23,741.16	\$44,855.07	(\$14.23)
Lease to Purchase	\$0.00	\$154,389.95	\$216,145.93	(\$370,535.88)
Function 4000 - Capital Outlay	\$0.00	\$154,389.95	\$216,145.93	(\$370,535.88)
Fund 11000 - Operational	\$3,612,015.42	\$1,345,893.53	\$2,150,549.26	\$115,572.63
Pupil Transportation - 13000				
Rental of Equipment and Vehicles	\$26,245.00	\$0.00	\$0.00	\$26,245.00
Transportation Contractors	\$95,719.00	\$48,785.60	\$73,178.40	(\$26,245.00)
Fund 13000 - Pupil Transportation	\$121,964.00	\$48,785.60	\$73,178.40	\$0.00

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; 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: 12/3/2025 12:23:44 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>USDA Fund-21000</u>				
Food	\$100,000.00	\$42,743.37	\$56,256.63	\$1,000.00
Fund 21000 - USDA Food Reimbursement	\$100,000.00	\$42,743.37	\$56,256.63	\$1,000.00
<u>Universal Free Meals -21100</u>				
Food	\$125,878.00	\$43,743.39	\$56,256.61	\$25,878.00
Fund 21100 - Universal Free Meals	\$125,878.00	\$43,743.39	\$56,256.61	\$25,878.00
<u>Activities-23000</u>				
Other Charges	\$0.00	\$1,206.50	\$235.00	(\$1,441.50)
General Supplies and Materials	\$13,597.58	\$0.00	\$0.00	\$13,597.58
Fund 23000 - Activities	\$13,597.58	\$1,206.50	\$235.00	\$12,156.08
<u>Title I-24101</u>				
Stipends-Teachers	\$7,522.16	\$0.00	\$0.00	\$7,522.16
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Function 1000 - Instruction	\$8,022.16	\$0.00	\$0.00	\$8,022.16
Salaries Expense-Coordinator	\$20,915.00	\$6,121.64	\$9,313.08	\$5,480.28
Employee Benefits	\$0.00	\$2,979.00	\$4,798.81	(\$7,777.81)
ERA - Retiree Health	\$0.00	\$122.45	\$186.32	(\$308.77)
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Function 2100 - Support Services-Students	\$21,415.00	\$9,100.64	\$14,111.89	(\$1,797.53)
Professional Development	\$10,000.00	\$0.00	\$1,750.00	\$8,250.00
Function 2200 - Support Services-Instruction	\$10,000.00	\$0.00	\$1,750.00	\$8,250.00
Fund 24101 - Title I	\$39,437.16	\$9,100.64	\$15,861.89	\$14,474.63
<u>IDEA-B-24106</u>				
Salaries Expense	\$50,984.00	\$0.00	\$0.00	\$50,984.00
Fund 24106 - IDEA-B	\$50,984.00	\$0.00	\$0.00	\$50,984.00
<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	\$4,289.00	\$1,100.00	(\$824.00)
Fund 24154 - Title II	\$4,565.00	\$4,289.00	\$1,100.00	(\$824.00)
<u>Student Support Academic Achievement -24189</u>				
Salaries Expense-Tutor	\$10,000.00	\$2,086.92	\$5,913.02	\$2,000.06
Employee Benefits	\$0.00	\$989.11	\$3,046.78	(\$4,035.89)
Fund 24189 - Student Supp Academic Achievement	\$10,000.00	\$3,076.03	\$8,959.80	(\$2,035.83)
<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

Sandoval Academy for Bilingual Education

Account Summary Report

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 Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category:
 [All]; Created On: 12/3/2025 12:23:44 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Medicaid-25153</u>				
Specialists - Contracted	\$2,741.00	\$0.00	\$0.00	\$2,741.00
Function 2100 - Support Services-Students	\$2,741.00	\$0.00	\$0.00	\$2,741.00
""Fixed Assets (more than \$5,000)""	\$0.00	\$10,795.17	\$0.00	(\$10,795.17)
Function 2600 - Operation & Maintenance of Plant	\$0.00	\$10,795.17	\$0.00	(\$10,795.17)
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$2,741.00	\$10,795.17	\$0.00	(\$8,054.17)
<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
<u>Pre-K Initiative-27149</u>				
Salaries Expense-Preschool Teacher	\$89,650.00	\$17,807.64	\$37,299.28	\$34,543.08
Salaries Expense-Preschool EA	\$49,650.00	\$7,696.64	\$16,355.28	\$25,598.08
Employee Benefits	\$59,766.00	\$9,702.91	\$21,782.26	\$28,280.83
Other Instructional Materials	\$5,000.00	\$4,429.28	\$0.00	\$570.72
General Supplies and Materials	\$25,000.00	\$2,405.36	\$25,167.05	(\$2,572.41)
Function 1000 - Instruction	\$229,066.00	\$42,041.83	\$100,603.87	\$86,420.30
Salaries Expense	\$7,000.00	\$7,000.00	\$0.00	\$0.00
Salaries Expense	\$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
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	\$0.00	\$0.00	\$2,050.00
Function 2600 - Operation & Maintenance of Plant	\$2,375.00	\$325.00	\$0.00	\$2,050.00
Food	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Function 3100 - Food Services Operations	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Fund 27149 - PreK Initiative	\$242,200.00	\$51,211.83	\$100,603.87	\$90,384.30
<u>Out of School Grant-27416</u>				
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

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; 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: 12/3/2025 12:23:44 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Training Educators in Math Instructions -27527</u>				
Additional Compensation	\$76,896.00	\$0.00	\$0.00	\$76,896.00
Professional Development	\$30,560.00	\$0.00	\$0.00	\$30,560.00
Fund 27527 - Training Educators in Math Instructions	\$107,456.00	\$0.00	\$0.00	\$107,456.00
<u>Community School-27528</u>				
Salaries Expense	\$40,000.00	\$9,692.28	\$18,307.72	\$12,000.00
Employee Benefits	\$0.00	\$5,130.03	\$10,040.50	(\$15,170.53)
Fund 27528 - FY24 FY25 community school and family engagement initiatives	\$40,000.00	\$14,822.31	\$28,348.22	(\$3,170.53)
<u>Public School Kitchen Infrastructure-28221</u>				
""Fixed Assets (more than \$5,000)""	\$135,000.00	\$58,175.12	\$0.00	\$76,824.88
Fund 28221 - Public School Kitchen Infrastructure	\$135,000.00	\$58,175.12	\$0.00	\$76,824.88
<u>PSCOC-Fund 31200</u>				
Renting Land and Buildings	\$0.00	\$78,161.65	\$109,426.34	(\$187,587.99)
Fund 31200 - PSCOC Lease Reimbursement	\$0.00	\$78,161.65	\$109,426.34	(\$187,587.99)
<u>Special Capital Outlay-31400</u>				
Supply Asset (Under \$5k)	\$697,756.00	\$0.00	\$0.00	\$697,756.00
""Fixed Assets (more than \$5,000)""	\$0.00	\$167,567.06	\$0.00	(\$167,567.06)
Fund 31400 - Special Capital Outlay-State	\$697,756.00	\$167,567.06	\$0.00	\$530,188.94
<u>SB-9 Local- 31701</u>				
County Tax Collection Costs	\$1,200.00	\$17.30	\$0.00	\$1,182.70
Function 2300 - Support Services-General Administration	\$1,200.00	\$17.30	\$0.00	\$1,182.70
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$7,955.00	\$0.00	(\$7,955.00)
Lease to Purchase	\$110,507.60	\$41,724.27	\$49,340.75	\$19,442.58
Supply Assets (Under \$5K)	\$0.00	\$512.08	\$0.00	(\$512.08)
""Fixed Assets (more than \$5,000)""	\$0.00	\$48,722.91	\$0.00	(\$48,722.91)
Function 4000 - Capital Outlay	\$110,507.60	\$98,914.26	\$49,340.75	(\$37,747.41)
Fund 31701 - SB-9 Local	\$111,707.60	\$98,931.56	\$49,340.75	(\$36,564.71)
<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	\$4,320.58	\$15,122.01	(\$19,442.59)
Supply Assets (Under \$5K)	\$21,295.88	\$0.00	\$0.00	\$21,295.88
Function 4000 - Capital Outlay	\$21,295.88	\$6,173.87	\$15,122.01	\$0.00
Fund 31703 - SB-9 State Match Cash	\$21,295.88	\$6,173.87	\$15,122.01	\$0.00
Grand Total	\$5,484,295.46	\$1,984,676.63	\$2,604,334.78	\$895,284.05

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 11/01/2025; End Date: 11/30/2025; Status: Non-Void; Created On: 12/3/2025 12:25:33 PM

Bank	Account Number					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
11/5/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$14,989.61
11/5/2025	3387	AP Warrant	ACES	Non-Void		\$8,980.92
11/5/2025	3388	AP Warrant	Cooperative Educational Services	Non-Void		\$8,363.26
11/5/2025	3389	AP Warrant	Charter School Nursing Services	Non-Void		\$1,772.72
11/5/2025	3390	AP Warrant	Cross Cuts NM	Non-Void		\$968.62
11/5/2025	3391	AP Warrant	Dual Language Education of New Mexico	Non-Void		\$4,504.00
11/5/2025	3392	AP Warrant	Herrera Coaches	Non-Void		\$12,196.40
11/5/2025	3393	AP Warrant	Mariposa Marketing	Non-Void		\$1,997.00
11/5/2025	3394	AP Warrant	Power-On Technology Services	Non-Void		\$11,753.26
11/5/2025	3395	AP Warrant	Scripps National Spelling Bee, Inc.	Non-Void		\$206.50
11/5/2025	3396	AP Warrant	Segra	Non-Void		\$312.90
11/6/2025		Payroll Liability Check	NMPSIA	Non-Void		\$27,149.10
11/6/2025		Payroll Liability Check	NMRHCA	Non-Void		\$6,072.20
11/6/2025	3397	AP Warrant	Power-On Technology Services	Non-Void		\$10,481.16
11/6/2025	3398	AP Warrant	Waste Management	Non-Void		\$234.12
11/6/2025	3400	Payroll Liability Check	First Financial Group of America	Non-Void		\$992.25
11/10/2025	11-001	Cash Receipt	USDA September 2025-State; SEG November 2025	Non-Void	\$297,834.15	
11/12/2025	11-002	Cash Receipt	USDA September 2025	Non-Void	\$14,014.08	
11/14/2025		Payroll Liability Check	NMERB	Non-Void		\$58,232.97
11/14/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$43,282.46
11/17/2025	11-003	Cash Receipt	Sb-9 Local	Non-Void	\$831.45	
11/18/2025	11-004	Cash Receipt	Lumen Refund for closed account	Non-Void	\$157.55	
11/19/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,603.58
11/20/2025	3401	AP Warrant	AK Sales and Consulting Inc.	Non-Void		\$83,783.53
11/20/2025	3402	AP Warrant	Bernalillo Public School Student Nutrition	Non-Void		\$32,130.71
11/20/2025	3403	AP Warrant	Cooperative Educational Services	Non-Void		\$10,916.25
11/20/2025	3404	AP Warrant	KUCR-University of Kansas Center for Research	Non-Void		\$561.00
11/20/2025	3405	AP Warrant	McComas Sales Company	Non-Void		\$58,175.12
11/20/2025	3406	AP Warrant	NM Gas Company	Non-Void		\$70.00
11/20/2025	3407	AP Warrant	PNM	Non-Void		\$1,701.25
11/20/2025	3408	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$665.07
11/20/2025	3409	AP Warrant	Southwest Copy Systems-Service	Non-Void		\$641.32
11/21/2025	11-005	Cash Receipt	Pupil Transportation November 2025	Non-Void	\$11,088.00	
11/25/2025		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		\$5,245.22
11/25/2025	11-006	Cash Receipt	Pre-K RfR	Non-Void	\$19,706.17	
11/26/2025		AP Warrant	BMO Financial Group	Non-Void		\$262.18
11/26/2025	11-007	Cash Receipt	Title I RfR	Non-Void	\$3,186.77	
11/28/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$42,946.23
11/28/2025	11-008	Cash Receipt	Benevity/Intel Donation	Non-Void	\$24.28	
Sub Total					\$346,842.45	\$463,190.91
Grand Total					\$346,842.45	\$463,190.91

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: Yes; Created On: 12/3/2025 12:27:02 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE260001-2	Dollar	ACES	7/1/2025	\$91,454.35	\$38,106.00	\$53,348.35
SABE260002	Dollar	City of Rio Rancho	7/1/2025	\$13,200.00	\$924.80	\$12,275.20
SABE260006	Dollar	Nexus E Rate Services LLC	7/1/2025	\$4,000.00	\$0.00	\$4,000.00
SABE260007-2	Dollar	ACES	7/1/2025	\$16,287.08	\$5,438.88	\$10,848.20
SABE260008-1	Dollar	ACES	7/1/2025	\$1,100.00	\$0.00	\$1,100.00
SABE260009	Dollar	Verizon Wireless/Straight Talk	7/1/2025	\$2,580.00	\$773.52	\$1,806.48
SABE260011	Dollar	Cooperative Educational Services	7/1/2025	\$54,503.40	\$17,211.59	\$37,291.81
SABE260012	Dollar	Cooperative Educational Services	7/1/2025	\$35,320.57	\$6,463.62	\$28,856.95
SABE260013	Dollar	Cooperative Educational Services	7/1/2025	\$32,702.04	\$12,662.82	\$20,039.22
SABE260014-1	Dollar	Cooperative Educational Services	7/1/2025	\$32,702.04	\$14,138.10	\$18,563.94
SABE260015	Dollar	Cariina, Inc.	7/1/2025	\$15,000.00	\$0.00	\$15,000.00
SABE260016	Dollar	Centurylink	7/1/2025	\$6,276.00	\$580.69	\$5,695.31
SABE260017	Dollar	Charter School Nursing Services	7/1/2025	\$15,750.00	\$7,823.17	\$7,926.83
SABE260018	Dollar	City of Rio Rancho	7/1/2025	\$25.00	\$0.00	\$25.00
SABE260020	Dollar	Herrera Coaches	7/1/2025	\$121,964.00	\$60,982.00	\$60,982.00
SABE260022	Dollar	Charter Law Office, P.C.	7/1/2025	\$9,000.00	\$226.01	\$8,773.99
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	\$259.70	\$6,340.30
SABE260032	Dollar	Southwest Copy Systems- Equipment	7/1/2025	\$7,049.52	\$3,163.56	\$3,885.96
SABE260033	Dollar	Segra	7/1/2025	\$3,778.80	\$2,458.50	\$1,320.30
SABE260034	Dollar	Waste Management	7/1/2025	\$4,200.00	\$2,288.63	\$1,911.37
SABE260035-1	Dollar	Southwest Copy Systems-Service	7/1/2025	\$2,400.00	\$869.23	\$1,530.77
SABE260037	Regular	School Specialty, Inc.	7/16/2025	\$22,491.64	\$0.00	\$22,491.64
SABE260044	Regular	Bright Designs LLC	7/1/2025	\$969.21	\$0.00	\$969.21
SABE260046-1	Regular	Diane Vaughn	7/1/2025	\$325.00	\$0.00	\$325.00
SABE260047-1	Regular	Felicita Reyes	7/1/2025	\$325.00	\$0.00	\$325.00
SABE260048	Regular	Mia Duran	7/1/2025	\$30.00	\$0.00	\$30.00
SABE260053	Regular	BMO Financial Group	7/30/2025	\$225.00	\$174.45	\$50.55
SABE260054-2	Dollar	RM601 LLC	7/1/2025	\$445,754.32	\$111,438.58	\$334,315.74
SABE260057	Dollar	Cross Cuts NM	8/1/2025	\$5,400.00	\$2,179.39	\$3,220.61
SABE260058	Regular	Power School	8/14/2025	\$794.25	\$0.00	\$794.25
SABE260059-1	Regular	HDSupply	8/1/2025	\$1,278.00	\$1,197.08	\$80.92
SABE260063-1	Dollar	Home Depot	8/7/2025	\$67.69	\$67.50	\$0.19
SABE260064	Dollar	Bernalillo Public School Student	8/11/2025	\$200,000.00	\$87,486.76	\$112,513.24
SABE260065	Dollar	SG Consulting Services LLC	8/11/2025	\$5,256.25	\$0.00	\$5,256.25
SABE260067-1	Dollar	Power-On Technology Services	7/1/2025	\$21,525.00	\$6,649.24	\$14,875.76
SABE260068	Regular	BMO Financial Group	8/14/2025	\$496.57	\$343.79	\$152.78
SABE260070	Dollar	BMO Financial Group	8/18/2025	\$949.45	\$814.99	\$134.46
SABE260072	Regular	Mariposa Marketing	8/25/2025	\$23,964.00	\$3,994.00	\$19,970.00
SABE260076	Regular	Teachers Pay Teachers	8/25/2025	\$49.99	\$0.00	\$49.99
SABE260077	Regular	BMSI-Rosario Romar	8/25/2025	\$14,691.50	\$3,713.07	\$10,978.43
SABE260082	Dollar	PNM	7/1/2025	\$33,455.52	\$9,576.86	\$23,878.66
SABE260083	Dollar	Clifton Larson Allen, LLP	7/1/2025	\$23,000.00	\$15,713.25	\$7,286.75
SABE260086-2	Dollar	HDSupply	9/11/2025	\$856.02	\$848.21	\$7.81
SABE260091	Regular	Dual Language Education of New	9/26/2025	\$760.00	\$285.00	\$475.00
SABE260092	Regular	New Mexico Music Educators	9/10/2025	\$235.00	\$0.00	\$235.00
SABE260093	Regular	NM Edge-NMSU Cooperative	9/19/2025	\$170.00	\$0.00	\$170.00
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	Regular	Home Depot	10/3/2025	\$100.00	\$0.00	\$100.00
SABE260101	Dollar	Public Charter Schools of New Mexico	10/14/2025	\$2,750.00	\$0.00	\$2,750.00
SABE260102	Regular	Romero Legal Group PC	10/3/2025	\$2,690.75	\$0.00	\$2,690.75
SABE260103	Regular	Romero Consulting LLC	10/3/2025	\$2,690.75	\$0.00	\$2,690.75
SABE260104	Regular	Estrellita	10/14/2025	\$2,465.96	\$0.00	\$2,465.96
SABE260106	Dollar	Cooperative Educational Services	10/14/2025	\$6,094.06	\$3,309.72	\$2,784.34
SABE260107	Regular	American Reading Company	10/14/2025	\$4,600.00	\$0.00	\$4,600.00

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: Yes; Created On: 12/3/2025 12:27:02 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE260108-1	Dollar	American Reading Company	10/14/2025	\$2,290.00	\$0.00	\$2,290.00
SABE260109	Regular	BMO Financial Group	10/14/2025	\$367.18	\$262.18	\$105.00
SABE260111	Regular	BMO Financial Group	10/22/2025	\$52.88	\$0.00	\$52.88
SABE260113	Regular	Kite-Assessment & TEchnology	10/27/2025	\$577.50	\$0.00	\$577.50
SABE260114	Regular	Kite-Assessment & TEchnology	10/27/2025	\$577.50	\$0.00	\$577.50
SABE260115	Regular	KUCR-University of Kansas Center for	11/4/2025	\$660.00	\$0.00	\$660.00
SABE260117	Regular	New Mexico Music Educators	9/10/2025	\$235.00	\$0.00	\$235.00
SABE260118	Regular	NMMEA Central District VI	9/24/2025	\$175.00	\$0.00	\$175.00
SABE260119	Regular	Dual Language Education of New	10/27/2025	\$1,750.00	\$0.00	\$1,750.00
SABE260120	Regular	BMO Financial Group	11/10/2025	\$1,031.86	\$0.00	\$1,031.86
SABE260121	Regular	BMO Financial Group	11/19/2025	\$173.51	\$0.00	\$173.51
SABE260122	Regular	Power-On Technology Services	11/19/2025	\$5,579.00	\$0.00	\$5,579.00
SABE260123	Dollar	Bugman	11/19/2025	\$1,600.00	\$0.00	\$1,600.00
SABE260124	Regular	Next Level Home Audio & Video, Inc.	11/20/2025	\$682.69	\$0.00	\$682.69
SABE260125-1	Regular	Cooperative Educational Services	11/20/2025	\$1,708.78	\$0.00	\$1,708.78
SABE260126-1	Regular	Felicitas Reyes	11/20/2025	\$50.00	\$0.00	\$50.00
SABE260127	Regular	Staples	12/1/2025	\$389.30	\$0.00	\$389.30
SABE260128	Regular	BMO Financial Group	12/2/2025	\$17.95	\$0.00	\$17.95
SABE260129	Regular	Maloy Mobile Storage Inc.	12/2/2025	\$9,143.00	\$0.00	\$9,143.00
SABE260130	Regular	Sarah Farrell	11/3/2025	\$10.00	\$10.00	\$0.00
SABE260131	Regular	Erika Duran	11/3/2025	\$20.00	\$20.00	\$0.00
Sub Total				\$1,331,520.22	\$424,406.55	\$907,113.67

Bank Reconciliation

School: **Sandoval Academy of Bilingual Education**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **November 30, 2025**

Beginning Balance per bank:	\$	426,353.36
Cleared transactions:	\$	(508,696.76)
Deposits and Credits:	\$	346,842.45
Other bank adjustments	\$	-
		<hr/>
	\$	264,499.05
Ending balance per bank		
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(116,579.31)
Balance per GL	\$	147,919.74
		<hr/>

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 2504184363 - Main Checking;
Statement Date: 11/30/2025; Include Unposted Transactions: No; Created On: 12/3/2025 12:28:09
PM

Last Reconciled	Statement Date		
10/31/2025	11/30/2025		
Date	Item Number	Description	Withdrawal
11/20/2025	3401	AK Sales and Consulting Inc.	\$83,783.53
11/20/2025	3402	Bernalillo Public School Student	\$32,130.71
11/20/2025	3408	Southwest Copy Systems- Equipment	\$665.07
Sub Total			\$116,579.31

Sandoval Academy of Bilingual Education
Fiscal Year 2026
Balance Sheet as of November 30, 2025

Description	11000 Operational	13000 Transportation	14000 Instructional material	21000 Food Service	21100 Universal Meals	23000 Activities
11011 - Bank Accounts	\$465,462.54	\$50,499.35	\$0.36	\$2,482.59	(\$13,340.74)	\$8,101.44
Subtotal of Account Type: Asset	\$465,462.54	\$50,499.35	\$0.36	\$2,482.59	(\$13,340.74)	\$8,101.44
Subtotal of Account Group: Assets	\$465,462.54	\$50,499.35	\$0.36	\$2,482.59	(\$13,340.74)	\$8,101.44
21011 - Accounts Payable	\$70.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System	\$14,384.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$10,023.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	(\$406.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement	\$24,948.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$16,555.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$3,793.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,893.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$3,539.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$827.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,176.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$3,539.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$827.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$83,197.83	\$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	\$97,506.88	\$6,654.40	\$0.00	\$3,753.93	(\$2,170.58)	\$703.50
Subtotal of Account Type: Fund Balance/Retained Earnings	\$382,264.71	\$50,499.35	\$0.36	\$2,482.59	(\$13,340.74)	\$8,101.44
Subtotal of Account Group: Liabilities/Fund Balance	\$465,462.54	\$50,499.35	\$0.36	\$2,482.59	(\$13,340.74)	\$8,101.44

Sandoval Academy of Bilingual Education
Fiscal Year 2026
Balance Sheet as of November 30, 2025

Description	24101 Title I	24106 IDEA-B	24154 Title II	24189 Title IV	25153 Medicaid	26107 REC/ District Agent
11011 - Bank Accounts	\$250.78	\$0.00	(\$4,289.00)	(\$1,962.00)	\$16,731.06	(\$10,000.00)
Subtotal of Account Type: Asset	\$250.78	\$0.00	(\$4,289.00)	(\$1,962.00)	\$16,731.06	(\$10,000.00)
Subtotal of Account Group: Assets	\$250.78	\$0.00	(\$4,289.00)	(\$1,962.00)	\$16,731.06	(\$10,000.00)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System	\$128.20	\$0.00	\$0.00	\$81.38	\$0.00	\$0.00
23125 - Employee Insurance	\$246.97	\$0.00	\$0.00	\$118.08	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement	\$220.78	\$0.00	\$0.00	\$140.16	\$0.00	\$0.00
23135 - Employer Insurance	\$376.51	\$0.00	\$0.00	\$180.25	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$27.80	\$0.00	\$0.00	\$17.66	\$0.00	\$0.00
23143 - Social Security - OASDI	\$28.47	\$0.00	\$0.00	\$18.07	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$6.66	\$0.00	\$0.00	\$4.23	\$0.00	\$0.00
23147 - Voluntary Deductions	\$9.14	\$0.00	\$0.00	\$5.38	\$0.00	\$0.00
23153 - Employer Social Security	\$28.47	\$0.00	\$0.00	\$18.07	\$0.00	\$0.00
23154 - Employer Medicare	\$6.66	\$0.00	\$0.00	\$4.23	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,079.66	\$0.00	\$0.00	\$587.51	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$29,746.54)	(\$52,498.31)	(\$108.94)	\$0.00	\$27,526.23	(\$10,000.00)
Net Increase/Decrease	\$28,917.66	\$52,498.31	(\$4,180.06)	(\$2,549.51)	(\$10,795.17)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$828.88)	\$0.00	(\$4,289.00)	(\$2,549.51)	\$16,731.06	(\$10,000.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$250.78	\$0.00	(\$4,289.00)	(\$1,962.00)	\$16,731.06	(\$10,000.00)

**Sandoval Academy of Bilingual Education
Fiscal Year 2026
Balance Sheet as of November 30, 2025**

Description	27107 GOB Library Fund	27149 Pre-K	27528 Community School and	28221 Kitchen Grant	31200 PSCOC	31400 Special Capital
11011 - Bank Accounts	\$0.00	(\$27,605.47)	(\$6,074.70)	(\$58,175.12)	(\$78,161.65)	(\$167,567.06)
Subtotal of Account Type: Asset	\$0.00	(\$27,605.47)	(\$6,074.70)	(\$58,175.12)	(\$78,161.65)	(\$167,567.06)
Subtotal of Account Group: Assets	\$0.00	(\$27,605.47)	(\$6,074.70)	(\$58,175.12)	(\$78,161.65)	(\$167,567.06)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System	\$0.00	\$269.00	\$252.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$196.70	\$453.37	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$38.12	(\$18.17)	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement	\$0.00	\$1,741.48	\$434.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$798.40	\$682.43	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$256.71	\$40.96	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$131.26	\$71.80	\$0.00	\$0.00	\$0.00
23143 - Social Security - OASDI	\$0.00	\$189.86	\$53.36	\$0.00	\$0.00	\$0.00
23144 - Medicare - Hospital Insurance	\$0.00	\$44.40	\$12.48	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - Employer Social Security	\$0.00	\$189.86	\$53.36	\$0.00	\$0.00	\$0.00
23154 - Employer Medicare	\$0.00	\$44.40	\$12.48	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$3,900.19	\$2,048.07	\$0.00	\$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	(\$31,505.66)	(\$8,122.77)	(\$58,175.12)	(\$78,161.65)	(\$167,567.06)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$31,505.66)	(\$8,122.77)	(\$58,175.12)	(\$78,161.65)	(\$167,567.06)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$27,605.47)	(\$6,074.70)	(\$58,175.12)	(\$78,161.65)	(\$167,567.06)

**Sandoval Academy of Bilingual Education
Fiscal Year 2026
Balance Sheet as of November 30, 2025**

Description	31701 SB-9 Local	31703 SB-9 Cash	Total
11011 - Bank Accounts	(\$43,554.36)	\$15,121.72	\$147,919.74
Subtotal of Account Type: Asset	(\$43,554.36)	\$15,121.72	\$147,919.74
Subtotal of Account Group: Assets	(\$43,554.36)	\$15,121.72	\$147,919.74
21011 - Accounts Payable	\$0.00	\$0.00	\$70.88
23124 - State Retirement System	\$0.00	\$0.00	\$15,115.19
23125 - Employee Insurance	\$0.00	\$0.00	\$11,038.64
23126 - Unemployment Insurance	\$0.00	\$0.00	(\$386.44)
23127 - Workers' Compensation	\$0.00	\$0.00	\$10.00
23134 - Employer State Retirement	\$0.00	\$0.00	\$27,485.01
23135 - Employer Insurance	\$0.00	\$0.00	\$18,593.27
23137 - Employer Workers' Comp	\$0.00	\$0.00	\$11.50
23141 - Federal Income Tax	\$0.00	\$0.00	\$4,091.20
23142 - State Income Tax	\$0.00	\$0.00	\$4,141.74
23143 - Social Security - OASDI	\$0.00	\$0.00	\$3,829.70
23144 - Medicare - Hospital Insurance	\$0.00	\$0.00	\$895.68
23147 - Voluntary Deductions	\$0.00	\$0.00	\$1,191.51
23153 - Employer Social Security	\$0.00	\$0.00	\$3,829.70
23154 - Employer Medicare	\$0.00	\$0.00	\$895.68
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$90,813.26
32300 - Unreserved Fund Balance	\$53,642.75	\$21,295.59	\$330,064.18
Net Increase/Decrease	(\$97,197.11)	(\$6,173.87)	(\$272,957.70)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$43,554.36)	\$15,121.72	\$57,106.48
Subtotal of Account Group: Liabilities/Fund Balance	(\$43,554.36)	\$15,121.72	\$147,919.74