



Our mission at SABE is to enable students to maintain their native language, reconnect with their heritage language, or discover a new enriching language. Students will attain Spanish and English fluency and literacy through two-way immersion, which will expand their worldview and educational and career opportunities.

GOVERNING BOARD MEETING

Governance Board Officers

Rebecca Torres, President
Brennan Divett, Vice President
Lisa Spangler, Treasurer
Scott Heller, Secretary

Governance Board Members

Mario Martinez, Member

Date of Meeting: October 15, 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=R9aejfZuSgyS51eNpvPaKQ6jKMtAdm.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 563-0000-2526-0008-T 27149 Pre-K Budget adjustment
- F. Pursuant to NMSA 1978, Section 10-15-1(H)(2), the Governing Board will enter into closed session to discuss limited personnel matters, specifically to discuss new board membership.
- G. *Consent Agenda*
 - a. *Approval of the September 23, 2025 General Meeting Minutes*
 - b. *Vote of New Governing Board Member*
- H. School Administrator Report
- I. Announcements/GB Member Comments
- J. Adjournment

Sandoval Academy of Bilingual Education
Budget Summary
as of August 31, 2025

Revenues				
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual
Fund 11000 Operational	\$ 3,462,015.42	\$866,777.36	\$ 865,503.86	\$ 1,273.51
Fund 13000 Pupil Transportation	\$ 121,964.00	\$33,264.00	\$ 30,491.00	\$ 2,773.00
Fund 21000 USDA Food Reimbursement	\$ 100,000.00	\$23,046.14	\$ 25,000.00	\$ (1,953.86)
Fund 21100 Universal Free Meals	\$ 125,878.00	\$20,692.31	\$ 31,469.50	\$ (10,777.19)
Fund 23000 - Non-Instructional Support	\$ -	\$1,910.00	\$ -	\$ 1,910.00
Fund 24101 Title I	\$ 39,437.16	\$29,746.54	\$ 9,859.29	\$ 19,887.25
Fund 24106 IDEAB	\$ 50,984.00	\$52,498.31	\$ 12,746.00	\$ 39,752.31
Fund 24109 Preschool IDEA-B	\$ 378.00	\$0.00	\$ 94.50	\$ (94.50)
Fund 24154 Title II	\$ 4,565.00	\$108.94	\$ 1,141.25	\$ (1,032.31)
Fund 24189 Title IV	\$ 10,000.00	\$ -	\$ 2,500.00	\$ (2,500.00)
Fund 24196 Stronger Connections Grant Program	\$ 4,500.00	\$ -	\$ 1,125.00	\$ (1,125.00)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$ -	\$ -	\$ -	\$ -
Fund 27107 2012 GOB Student Library SB66	\$ 1,585.82	\$ 3,606.18	\$ 396.46	\$ 3,209.73
Fund 27109 Instructional Materials GAA of 2019	\$ -	\$ -	\$ -	\$ -
Fund 27149 PreK Initiative	\$242,200.00	\$0.00	\$ 60,550.00	\$ (60,550.00)
Fund 27416 Out of School	\$41,234.00	\$0.00	\$ 10,308.50	\$ (10,308.50)
Fund 27528 FY24 FY25 community school and family ei	\$40,000.00	\$0.00	\$ 10,000.00	\$ (10,000.00)
Fund 28221 Public School Kitchen Infrastructure	\$135,000.00	\$0.00	\$ 33,750.00	
Fund 31400 Special Capital OutlayState	\$ 697,756.00	\$ -	\$ 174,439.00	\$ (174,439.00)
Fund 31701 SB9 Local	\$ 105,093.00	\$580.96	\$ 26,273.25	\$ (25,692.29)
Total Revenues	\$ 5,182,590.40	\$1,032,230.74	\$ 1,295,647.60	\$ (229,666.86)

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 09/30/2025; 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: 10/6/2025 4:45:12 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	\$50.00	\$50.00
State Equalization Guarantee	\$3,462,015.42	\$865,503.86	\$2,596,511.56
Fund 11000 Operational	\$3,462,015.42	\$866,777.36	\$2,595,238.06
Fund 13000 Pupil Transportation	\$121,964.00	\$33,264.00	\$88,700.00
Fund 21000 USDA Food Reimbursement	\$100,000.00	\$23,046.14	\$76,953.86
Fund 21100 Universal Free Meals	\$125,878.00	\$20,692.31	\$105,185.69
Fund 23000 NonInstructional Support	\$0.00	\$1,910.00	\$1,910.00
Fund 24101 Title I	\$39,437.16	\$29,746.54	\$9,690.62
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	\$0.00	\$10,000.00
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	\$0.00	\$242,200.00
Fund 27416 Out of School	\$41,234.00	\$0.00	\$41,234.00
Fund 27528 FY24 FY25 Community school	\$40,000.00	\$0.00	\$40,000.00
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	\$769.34	\$104,323.66
Grand Total	\$5,182,590.40	\$1,032,419.12	\$4,150,171.28

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 09/30/2025; 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: 10/6/2025 1:06:11 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$43,000.00	\$178.08	\$64,674.01	(\$21,852.09)
Salaries Expense- Teachers	\$692,728.00	\$112,960.52	\$609,215.32	(\$29,447.84)
Salaries Expense-Kinder Teachers	\$130,795.00	\$20,122.28	\$110,672.58	\$0.14
Salaries Expense- EA	\$31,202.00	\$962.08	\$0.00	\$30,239.92
Salaries Expense-Kinder EA	\$62,165.00	\$8,948.44	\$49,216.48	\$4,000.08
Salaries Expense-Fine Arts	\$167,521.00	\$25,772.52	\$141,748.92	(\$0.44)
Salaries Expense-Sped Teacher	\$129,683.00	\$22,805.87	\$117,385.43	(\$10,508.30)
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	\$76,996.47	\$421,995.68	(\$25,104.15)
Other Professional/Technical Services	\$4,900.00	\$0.00	\$0.00	\$4,900.00
Other Charges	\$1,935.00	\$593.00	\$0.00	\$1,342.00
Other Charges	\$422.00	\$0.00	\$0.00	\$422.00
Student Travel	\$0.00	\$0.00	\$760.00	(\$760.00)
Instructional materials	\$37,433.40	\$4,630.72	\$5,059.99	\$27,742.69
Software	\$37,000.00	\$30,885.68	\$37,614.26	(\$31,499.94)
General Supplies and Materials	\$10,816.69	\$4,453.83	\$1,412.42	\$4,950.44
Supply Assets (Under \$5K)	\$425.33	\$425.33	\$0.00	\$0.00
Function 1000 - Instruction	\$1,884,818.42	\$309,734.82	\$1,620,659.09	(\$45,575.49)
Salaries Expense-Coordinator	\$8,944.00	\$5,776.46	\$27,561.26	(\$24,393.72)
Salaries Expense-Nursing Assistant	\$15,080.00	\$2,340.32	\$426.66	\$12,313.02
Salaries Expense-Registrar	\$22,360.00	\$5,404.57	\$27,338.18	(\$10,382.75)
Stipend-Coordinator	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Employee Benefits	\$25,790.00	\$5,222.49	\$21,973.09	(\$1,405.58)
Diagnosticians - Contracted	\$28,600.00	\$0.00	\$35,320.57	(\$6,720.57)
Speech Therapists - Contracted	\$63,500.00	\$4,573.36	\$49,930.04	\$8,996.60
Occupational Therapists - Contracted	\$22,000.00	\$726.47	\$12,948.00	\$8,325.53
Specialists - Contracted	\$40,600.00	\$6,242.66	\$28,112.28	\$6,245.06
Other Professional/Technical Services	\$77,250.00	\$9,716.98	\$60,278.39	\$7,254.63
General Supplies and Materials	\$200.00	\$23.42	\$0.00	\$176.58
Function 2100 - Support Services-Students	\$311,324.00	\$40,026.73	\$263,888.47	\$7,408.80
Professional Development	\$50.00	\$0.00	\$1,455.00	(\$1,405.00)
General Supplies and Materials	\$8,000.00	\$5,312.50	\$0.00	\$2,687.50
Function 2200 - Support Services-Instruction	\$8,050.00	\$5,312.50	\$1,455.00	\$1,282.50
Salaries Expense - Executive Director	\$133,900.00	\$30,900.00	\$103,000.00	\$0.00
Employee Benefits	\$57,455.00	\$12,682.39	\$40,238.01	\$4,534.60
Auditing	\$23,266.00	\$15,713.25	\$9,286.75	(\$1,734.00)
Legal	\$4,300.00	\$373.99	\$8,773.99	(\$4,847.98)
Other Professional/Technical Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Advertising	\$21,553.00	\$1,611.56	\$23,964.00	(\$4,022.56)
Board Training	\$6,096.00	\$250.00	\$0.00	\$5,846.00
Other Contract Services	\$0.00	\$0.00	\$170.00	(\$170.00)
Function 2300 - Support Services-General Administration	\$247,570.00	\$61,531.19	\$185,432.75	\$606.06

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 09/30/2025; 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: 10/6/2025 1:06:11 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Principals	\$49,489.00	\$9,517.20	\$39,972.24	(\$0.44)
Salaries Expense - Secretarial	\$15,080.00	\$2,572.89	\$24,266.07	(\$11,758.96)
Employee Benefits	\$22,053.00	\$4,063.89	\$20,945.44	(\$2,956.33)
Professional Development	\$0.00	\$0.00	\$325.00	(\$325.00)
Other Professional/Technical Services	\$8,647.00	\$115.83	\$2,284.17	\$6,247.00
Other Charges	\$3,414.00	\$6,061.00	\$0.00	(\$2,647.00)
Rentals of Computers and Related Equipment	\$6,000.00	\$2,334.28	\$5,182.19	(\$1,516.47)
General Supplies and Materials	\$203.00	\$0.00	\$0.00	\$203.00
Function 2400 - Support Services-School Administration	\$104,886.00	\$24,665.09	\$92,975.11	(\$12,754.20)
Salaries Expense - Data Processing	\$30,000.00	\$4,102.75	\$0.00	\$25,897.25
Employee Benefits	\$0.00	\$1,291.54	\$0.00	(\$1,857.95)
Other Professional/Technical Services	\$122,494.00	\$25,779.39	\$101,736.95	(\$5,022.34)
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	\$175,134.00	\$48,709.73	\$102,303.36	\$24,120.91
Salaries Expense - Custodian	\$42,688.00	\$10,323.72	\$34,412.28	(\$2,048.00)
Employee Benefits	\$16,944.00	\$4,229.44	\$9,901.31	\$2,813.25
Other Charges	\$0.00	\$0.00	\$25.00	(\$25.00)
Electricity	\$37,100.00	\$9,500.51	\$27,594.64	\$4.85
Natural Gas (Buildings)	\$3,820.00	\$591.82	\$6,446.99	(\$3,218.81)
Water/Sewage	\$18,000.00	\$2,120.11	\$15,279.89	\$600.00
Communication Services	\$16,140.00	\$6,553.69	\$10,492.67	(\$906.36)
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
Lease to Purchase	\$0.00	\$92,633.97	\$277,901.91	(\$370,535.88)
Property Liability Insurance	\$106,442.00	\$98,745.00	\$0.00	\$7,697.00
Other Contract Services	\$33,600.00	\$28,292.52	\$4,677.21	\$630.27
General Supplies and Materials	\$10,000.00	\$4,196.96	\$1,854.70	\$3,948.34
Supply Asset (Under \$5k)	\$800.00	\$0.00	\$0.00	\$800.00
Function 2600 - Operation & Maintenance of	\$648,358.00	\$257,187.74	\$388,586.60	\$2,583.66
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	\$8,217.32	\$45,195.16	\$2,888.52
Employee Benefits	\$12,281.00	\$2,339.70	\$12,844.05	(\$2,902.75)
Function 3100 - Food Services Operations	\$68,582.00	\$10,557.02	\$58,039.21	(\$14.23)
Fund 11000 - Operational	\$3,612,015.42	\$757,724.82	\$2,713,339.59	\$140,951.01
<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	\$24,392.80	\$97,571.20	(\$26,245.00)
Fund 13000 - Pupil Transportation	\$121,964.00	\$24,392.80	\$97,571.20	\$0.00

Sandoval Academy for Bilingual Education

Account Summary Report

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Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted
Transactions: No; Budget Category: [All]; Created On: 10/6/2025 1:06:11 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>USDA Fund-21000</u>				
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
<u>Universal Free Meals -21100</u>				
Food	\$125,878.00	\$0.00	\$100,000.00	\$25,878.00
Fund 21100 - Universal Free Meals	\$125,878.00	\$0.00	\$100,000.00	\$25,878.00
<u>Activities-23000</u>				
Other Charges	\$0.00	\$1,000.00	\$441.50	(\$1,441.50)
General Supplies and Materials	\$13,597.58	\$0.00	\$0.00	\$13,597.58
Fund 23000 - Activities	\$13,597.58	\$1,000.00	\$441.50	\$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	\$3,382.49	\$12,052.18	\$5,480.33
Employee Benefits	\$0.00	\$1,702.50	\$5,931.59	(\$7,634.09)
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Function 2100 - Support Services-Students	\$21,415.00	\$5,084.99	\$17,983.77	(\$1,653.76)
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	\$39,437.16	\$5,084.99	\$17,983.77	\$16,368.40
<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	\$0.00	\$4,074.00	\$491.00
Fund 24154 - Title II	\$4,565.00	\$0.00	\$4,074.00	\$491.00
<u>Student Support Academic Achievement -24189</u>				
Salaries Expense-Tutor	\$10,000.00	\$347.82	\$7,652.17	\$2,000.01
Employee Benefits	\$0.00	\$178.70	\$3,766.02	(\$3,944.72)
Fund 24189 - Student Supp Academic Achievement	\$10,000.00	\$526.52	\$11,418.19	(\$1,944.71)

Sandoval Academy for Bilingual Education

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Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted
Transactions: No; Budget Category: [All]; Created On: 10/6/2025 1:06:11 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Stronger Connections Grant-24196</u>				
Software	\$4,500.00	\$0.00	\$0.00	\$4,500.00
Fund 24196 - Stronger Connections Grant	\$4,500.00	\$0.00	\$0.00	\$4,500.00
<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	\$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	\$6,582.24	\$48,269.68	\$34,798.08
Salaries Expense-Preschool EA	\$49,650.00	\$2,886.24	\$21,165.68	\$25,598.08
Employee Benefits	\$72,900.00	\$3,757.97	\$26,960.09	\$42,181.94
Other Instructional Materials	\$5,000.00	\$0.00	\$4,429.28	\$570.72
General Supplies and Materials	\$25,000.00	\$2,947.22	\$22,237.02	(\$184.24)
Fund 27149 - PreK Initiative	\$242,200.00	\$16,173.67	\$123,061.75	\$102,964.58
<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
<u>Community School-27528</u>				
Salaries Expense	\$40,000.00	\$4,307.68	\$23,692.32	\$12,000.00
Employee Benefits	\$0.00	\$2,391.86	\$9,608.14	(\$12,000.00)
Fund 27528 - FY24 FY25 community school and family engagement initiatives	\$40,000.00	\$6,699.54	\$33,300.46	\$0.00
<u>Public School Kitchen Infrastructure-28221</u>				
""Fixed Assets (more than \$5,000)""	\$135,000.00	\$0.00	\$0.00	\$135,000.00
Fund 28221 - Public School Kitchen Infrastructure	\$135,000.00	\$0.00	\$0.00	\$135,000.00

Sandoval Academy for Bilingual Education

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Fund,Function; Account Expression: ([Object] <> "41980"); Subtotal By Account Type: No; Include Unposted
Transactions: No; Budget Category: [All]; Created On: 10/6/2025 1:06:11 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>PSCOC-Fund 31200</u>				
Renting Land and Buildings	\$0.00	\$46,896.99	\$140,691.00	(\$187,587.99)
Fund 31200 - PSCOC Lease Reimbursement	\$0.00	\$46,896.99	\$140,691.00	(\$187,587.99)
<u>Special Capital Outlay-31400</u>				
Supply Asset (Under \$5k)	\$697,756.00	\$0.00	\$0.00	\$697,756.00
Fund 31400 - Special Capital Outlay-State	\$697,756.00	\$0.00	\$0.00	\$697,756.00
<u>SB-9 Local- 31701</u>				
County Tax Collection Costs	\$1,200.00	\$5.80	\$0.00	\$1,194.20
Function 2300 - Support Services-General	\$1,200.00	\$5.80	\$0.00	\$1,194.20
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$7,955.00	\$0.00	(\$7,955.00)
Lease to Purchase	\$110,507.60	\$27,626.91	\$63,438.11	\$19,442.58
Supply Assets (Under \$5K)	\$0.00	\$512.08	\$0.00	(\$512.08)
""Fixed Assets (more than \$5,000)""	\$0.00	\$40,559.25	\$0.00	(\$40,559.25)
Function 4000 - Capital Outlay	\$110,507.60	\$76,653.24	\$63,438.11	(\$29,583.75)
Fund 31701 - SB-9 Local	\$111,707.60	\$76,659.04	\$63,438.11	(\$28,389.55)
<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	\$0.00	\$19,442.59	(\$19,442.59)
Supply Assets (Under \$5K)	\$21,295.88	\$0.00	\$0.00	\$21,295.88
Function 4000 - Capital Outlay	\$21,295.88	\$1,853.29	\$19,442.59	\$0.00
Fund 31703 - SB-9 State Match Cash	\$21,295.88	\$1,853.29	\$19,442.59	\$0.00
Grand Total	\$5,376,839.46	\$947,806.83	\$3,367,028.69	\$1,062,003.94

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 09/01/2025; End Date: 09/30/2025; Status: Non-Void; Created On: 10/6/2025 4:49:27 PM

Bank	Account Number						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	
9/5/2025		AP Warrant	RM601 LLC	Non-Void		\$55,719.29	
9/5/2025	3324	Payroll Liability Check	First Financial Group of America	Non-Void		\$536.24	
9/9/2025		Payroll Liability Check	NMRHCA	Non-Void		\$4,015.18	
9/10/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,500.61	
9/10/2025		Payroll Liability Check	NMERB	Non-Void		\$38,561.34	
9/10/2025		Payroll Liability Check	NMPSIA	Non-Void		\$25,775.24	
9/10/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$43,216.72	
9/10/2025	09-001	Cash Receipt	SEG September 2025	Non-Void	\$288,501.29		
9/12/2025	09-002	Cash Receipt	Overpayment for copier	Non-Void	\$466.95		
9/16/2025	3325	AP Warrant	ACES	Non-Void		\$8,980.92	
9/16/2025	3326	AP Warrant	AK Sales and Consulting Inc.	Non-Void		\$10,795.17	
9/16/2025	3327	AP Warrant	BMSI-Rosario Romar	Non-Void		\$726.47	
9/16/2025	3328	AP Warrant	Brenna Prestien	Non-Void		\$42.50	
9/16/2025	3329	AP Warrant	Cooperative Educational Services	Non-Void		\$6,269.94	
9/16/2025	3330	AP Warrant	Charter School Nursing Services	Non-Void		\$2,421.60	
9/16/2025	3331	AP Warrant	Cross Cuts NM	Non-Void		\$484.31	
9/16/2025	3332	AP Warrant	Erika Duran	Non-Void		\$34.11	
9/16/2025	3333	AP Warrant	Felicitas Reyes	Non-Void		\$147.81	
9/16/2025	3334	AP Warrant	Herrera Coaches	Non-Void		\$12,196.40	
9/16/2025	3335	AP Warrant	LD Supply LLC	Non-Void		\$9,436.82	
9/16/2025	3336	AP Warrant	Maria Cisneros	Non-Void		\$273.76	
9/16/2025	3337	AP Warrant	NWEA	Non-Void		\$5,312.50	
9/16/2025	3338	AP Warrant	Power School	Non-Void		\$14,764.61	
9/16/2025	3339	AP Warrant	Raptor Technologies	Non-Void		\$722.00	
9/16/2025	3340	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		\$631.16	
9/16/2025	3341	AP Warrant	Southwest Copy Systems-Service	Non-Void		\$115.83	
9/16/2025	3342	AP Warrant	Staples	Non-Void		\$1,246.58	
9/16/2025	3343	AP Warrant	Sweetwater Music Instruments & Pro	Non-Void		\$999.99	
9/16/2025	3344	AP Warrant	Waste Management	Non-Void		\$842.43	
9/17/2025	09-003	Cash Receipt	SB-9	Non-Void	\$186.50		
9/19/2025		Payroll Liability Check	Wells Fargo	Non-Void		\$43,208.19	
9/22/2025		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$3,383.50	
9/22/2025	09-004	Cash Receipt	Pupil Transportation	Non-Void	\$11,088.00		
9/24/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,571.73	
9/30/2025		AP Warrant	BMO Financial Group	Non-Void		\$980.99	
9/30/2025	3345	AP Warrant	Angela Mejia	Non-Void		\$59.00	
9/30/2025	3346	AP Warrant	Cooperative Educational Services	Non-Void		\$5,761.78	
9/30/2025	3347	AP Warrant	City of Rio Rancho	Non-Void		\$166.31	
9/30/2025	3348	AP Warrant	Clifton Larson Allen, LLP	Non-Void		\$15,713.25	
9/30/2025	3350	AP Warrant	Great Minds	Non-Void		\$4,630.72	
9/30/2025	3351	AP Warrant	Martha Visarriagas	Non-Void		\$59.00	
9/30/2025	3353	AP Warrant	Next Level Home Audio & Video, Inc.	Non-Void		\$1,555.42	
9/30/2025	3354	AP Warrant	NM Gas Company	Non-Void		\$36.70	
9/30/2025	3355	AP Warrant	PNM	Non-Void		\$3,072.92	
9/30/2025	3356	AP Warrant	Schola	Non-Void		\$6,175.00	
9/30/2025	3357	AP Warrant	School Nurse Supply	Non-Void		\$23.42	
9/30/2025	3358	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		\$154.72	
9/30/2025	3359	AP Warrant	Jeanette Turner	Non-Void		\$59.00	
Sub Total						\$300,242.74	\$356,381.18
Grand Total						\$300,242.74	\$356,381.18

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: 10/6/2025 1:06:48 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE260001 -2	Dollar	ACES	7/1/2025	\$91,454.35	\$15,242.40	\$76,211.95
SABE260002	Dollar	City of Rio Rancho	7/1/2025	\$13,200.00	\$482.67	\$12,717.33
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	\$2,719.44	\$13,567.64
SABE260008	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	\$464.00	\$2,116.00
SABE260011	Dollar	Cooperative Educational Services	7/1/2025	\$54,503.40	\$4,573.36	\$49,930.04
SABE260012	Dollar	Cooperative Educational Services	7/1/2025	\$35,320.57	\$0.00	\$35,320.57
SABE260013	Dollar	Cooperative Educational Services	7/1/2025	\$32,702.04	\$3,770.16	\$28,931.88
SABE260014 -1	Dollar	Cooperative Educational Services	7/1/2025	\$32,702.04	\$4,589.76	\$28,112.28
SABE260015	Dollar	Cariina, Inc.	7/1/2025	\$15,000.00	\$0.00	\$15,000.00
SABE260016	Dollar	Centurylink	7/1/2025	\$6,276.00	\$158.33	\$6,117.67
SABE260017	Dollar	Charter School Nursing Services	7/1/2025	\$15,750.00	\$3,227.38	\$12,522.62
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	\$24,392.80	\$97,571.20
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	\$153.01	\$6,446.99
SABE260032	Dollar	Southwest Copy Systems- Equipment	7/1/2025	\$7,049.52	\$1,867.33	\$5,182.19
SABE260033	Dollar	Segra	7/1/2025	\$3,778.80	\$1,519.80	\$2,259.00
SABE260034	Dollar	Waste Management	7/1/2025	\$4,200.00	\$1,637.44	\$2,562.56
SABE260035 -1	Dollar	Southwest Copy Systems-Service	7/1/2025	\$2,400.00	\$115.83	\$2,284.17
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	Felicitas 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 -1	Dollar	RM601 LLC	7/1/2025	\$501,473.61	\$55,719.29	\$445,754.32
SABE260057	Dollar	Cross Cuts NM	8/1/2025	\$5,400.00	\$726.46	\$4,673.54
SABE260058	Regular	Power School	8/1/2025	\$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 Nutrition	8/11/2025	\$200,000.00	\$0.00	\$200,000.00
SABE260065	Dollar	SG Consulting Services LLC	8/11/2025	\$5,256.25	\$0.00	\$5,256.25

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: 10/6/2025 1:06:48 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE260067 -1	Dollar	Power-On Technology Services	7/1/2025	\$21,525.00	\$0.00	\$21,525.00
SABE260068	Regular	BMO Financial Group	8/14/2025	\$496.57	\$0.00	\$496.57
SABE260070	Dollar	BMO Financial Group	8/18/2025	\$949.45	\$814.99	\$134.46
SABE260071	Dollar	American Reading Company	8/22/2025	\$9,000.00	\$0.00	\$9,000.00
SABE260072	Regular	Mariposa Marketing	8/25/2025	\$23,964.00	\$0.00	\$23,964.00
SABE260073	Dollar	American Reading Company	8/25/2025	\$3,280.00	\$0.00	\$3,280.00
SABE260074	Dollar	American Reading Company	8/25/2025	\$1,730.00	\$0.00	\$1,730.00
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	\$726.47	\$13,965.03
SABE260078	Dollar	Dual Language Education of New Mexico	8/25/2025	\$3,225.00	\$0.00	\$3,225.00
SABE260079	Dollar	Dual Language Education of New Mexico	8/25/2025	\$849.00	\$0.00	\$849.00
SABE260082	Dollar	PNM	7/1/2025	\$33,455.52	\$5,860.88	\$27,594.64
SABE260083	Dollar	Clifton Larson Allen, LLP	7/1/2025	\$23,000.00	\$15,713.25	\$7,286.75
SABE260084	Regular	LD Supply LLC	9/12/2025	\$1,022.18	\$0.00	\$1,022.18
SABE260086 -1	Regular	HDSupply	9/11/2025	\$807.81	\$0.00	\$807.81
SABE260088 -2	Regular	Savvas	9/12/2025	\$4,429.28	\$0.00	\$4,429.28
SABE260089	Regular	Power-On Technology Services	9/18/2025	\$5,891.70	\$0.00	\$5,891.70
SABE260090	Regular	Power-On Technology Services	9/18/2025	\$1,529.82	\$0.00	\$1,529.82
SABE260091	Regular	Dual Language Education of New Mexico	9/26/2025	\$760.00	\$0.00	\$760.00
SABE260092	Regular	New Mexico Music Educators Association	9/10/2025	\$235.00	\$0.00	\$235.00
SABE260093	Regular	NM Edge-NMSU Cooperative Extension Services	9/19/2025	\$170.00	\$0.00	\$170.00
SABE260094	Regular	Scripps National Spelling Bee, Inc.	9/22/2025	\$206.50	\$0.00	\$206.50
SABE260095	Dollar	BMO Financial Group	9/26/2025	\$1,169.32	\$0.00	\$1,169.32
SABE260096	Regular	Staples	9/26/2025	\$389.30	\$0.00	\$389.30
SABE260097	Dollar	Castille Law LLC	9/18/2025	\$2,000.00	\$0.00	\$2,000.00
SABE260099 -1	Regular	BMO Financial Group	10/1/2025	\$196.44	\$0.00	\$196.44
SABE260100	Regular	Home Depot	10/3/2025	\$100.00	\$0.00	\$100.00
Sub Total				\$1,370,557.85	\$147,042.44	\$1,223,515.41

Bank Reconciliation

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

Beginning Balance per bank:	\$	587,678.37
Cleared transactions:	\$	(330,282.35)
Deposits and Credits:	\$	300,242.74
Other bank adjustments	\$	-
		<hr/>
	\$	557,638.76
Ending balance per bank		
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(64,709.83)
Balance per GL	\$	492,928.93
		<hr/>

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 2504184363 - Main Checking;
Statement Date: 09/30/2025; Include Unposted Transactions: No; Created On: 10/6/2025 4:47:28

PM

Last Reconciled	Statement Date		
8/31/2025	09/30/2025	Date	Withdrawal
Item Number	Description		
	BMO Financial Group	9/16/2025	\$1,051.65
3326	AK Sales and Consulting Inc.	9/16/2025	\$10,795.17
3338	Power School	9/16/2025	\$14,764.61
3340	Southwest Copy Systems- Equipment	9/16/2025	\$631.16
3345	Angela Mejia	9/30/2025	\$59.00
3346	Cooperative Educational Services	9/30/2025	\$5,761.78
3347	City of Rio Rancho	9/30/2025	\$166.31
3348	Clifton Larson Allen, LLP	9/30/2025	\$15,713.25
3350	Great Minds	9/30/2025	\$4,630.72
3351	Martha Visarriagas	9/30/2025	\$59.00
3353	Next Level Home Audio & Video, Inc.	9/30/2025	\$1,555.42
3354	NM Gas Company	9/30/2025	\$36.70
3355	PNM	9/30/2025	\$3,072.92
3356	Schola	9/30/2025	\$6,175.00
3357	School Nurse Supply	9/30/2025	\$23.42
3358	Verizon Wireless/Straight Talk	9/30/2025	\$154.72
3359	Jeanette Turner	9/30/2025	\$59.00
Sub Total			\$64,709.83

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

Description	11000 Operational	13000 Transportation	14000 Instructional material	21000 Food Service	21100 Universal Meals	23000 Activities
11011 - Bank Accounts	\$465,370.68	\$52,716.15	\$0.36	\$21,774.80	\$9,522.15	\$8,307.94
Subtotal of Account Type: Asset	\$465,370.68	\$52,716.15	\$0.36	\$21,774.80	\$9,522.15	\$8,307.94
Subtotal of Account Group: Assets	\$465,370.68	\$52,716.15	\$0.36	\$21,774.80	\$9,522.15	\$8,307.94
21011 - Accounts Payable	\$70.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$14,384.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$9,551.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	(\$297.05)	\$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	\$24,909.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$17,159.55	\$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	\$3,883.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,054.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$70,869.51	\$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	\$109,743.34	\$8,871.20	\$0.00	\$23,046.14	\$20,692.31	\$910.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$394,501.17	\$52,716.15	\$0.36	\$21,774.80	\$9,522.15	\$8,307.94
Subtotal of Account Group: Liabilities/Fund Balance	\$465,370.68	\$52,716.15	\$0.36	\$21,774.80	\$9,522.15	\$8,307.94

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

Description	24101 Title I	24106 IDEA-B	24154 Title II	24189 Title IV	25153 Medicaid	26107 REC/ District Agent
11011 - Bank Accounts	(\$3,600.78)	\$0.00	\$0.00	(\$261.35)	\$16,731.06	(\$10,000.00)
Subtotal of Account Type: Asset	(\$3,600.78)	\$0.00	\$0.00	(\$261.35)	\$16,731.06	(\$10,000.00)
Subtotal of Account Group: Assets	(\$3,600.78)	\$0.00	\$0.00	(\$261.35)	\$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 Contributions	\$204.50	\$0.00	\$0.00	\$40.69	\$0.00	\$0.00
23125 - Employee Insurance	\$343.91	\$0.00	\$0.00	\$56.32	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.38	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00
23134 - Employer State Retirement System	\$352.19	\$0.00	\$0.00	\$70.08	\$0.00	\$0.00
23135 - Employer Insurance	\$524.65	\$0.00	\$0.00	\$86.05	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.43	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00
23142 - State Income Tax	\$44.35	\$0.00	\$0.00	\$8.83	\$0.00	\$0.00
23147 - Voluntary Deductions	\$13.80	\$0.00	\$0.00	\$2.69	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,484.21	\$0.00	\$0.00	\$265.17	\$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	\$24,661.55	\$52,498.31	\$108.94	(\$526.52)	(\$10,795.17)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$5,084.99)	\$0.00	\$0.00	(\$526.52)	\$16,731.06	(\$10,000.00)
Subtotal of Account Group: Liabilities/Fund Balance	(\$3,600.78)	\$0.00	\$0.00	(\$261.35)	\$16,731.06	(\$10,000.00)

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

Description	27107 GOB Library Fund	27149 Pre-K	27528 Community School and Family engagement	31200 PSCOC	31701 SB-9 Local	31703 SB-9 Cash
11011 - Bank Accounts	\$0.00	(\$13,059.94)	(\$4,868.62)	(\$46,896.99)	(\$22,248.83)	\$19,442.30
Subtotal of Account Type: Asset	\$0.00	(\$13,059.94)	(\$4,868.62)	(\$46,896.99)	(\$22,248.83)	\$19,442.30
Subtotal of Account Group: Assets	\$0.00	(\$13,059.94)	(\$4,868.62)	(\$46,896.99)	(\$22,248.83)	\$19,442.30
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$269.00	\$252.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$171.21	\$432.38	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$30.39	(\$11.92)	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$0.00	\$4.50	\$0.92	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$0.00	\$1,741.48	\$434.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$0.00	\$760.55	\$650.70	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$0.00	\$5.10	\$1.04	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$131.50	\$71.80	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$3,113.73	\$1,830.92	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$3,606.18)	\$0.00	\$0.00	\$0.00	\$53,642.75	\$21,295.59
Net Increase/Decrease	\$3,606.18	(\$16,173.67)	(\$6,699.54)	(\$46,896.99)	(\$75,891.58)	(\$1,853.29)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$16,173.67)	(\$6,699.54)	(\$46,896.99)	(\$22,248.83)	\$19,442.30
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$13,059.94)	(\$4,868.62)	(\$46,896.99)	(\$22,248.83)	\$19,442.30

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

Description	Total
11011 - Bank Accounts	\$492,928.93
Subtotal of Account Type: Asset	\$492,928.93
Subtotal of Account Group: Assets	\$492,928.93
21011 - Accounts Payable	\$70.88
23124 - State Retirement System Contributions	\$15,150.82
23125 - Employee Insurance	\$10,555.65
23126 - Unemployment Insurance	(\$278.58)
23127 - Workers' Compensation	\$77.50
23134 - Employer State Retirement System	\$27,506.81
23135 - Employer Insurance	\$19,181.50
23137 - Employer Workers' Comp	\$88.00
23142 - State Income Tax	\$4,140.06
23147 - Voluntary Deductions	\$1,070.90
Subtotal of Account Type: Liability	\$77,563.54
32300 - Unreserved Fund Balance	\$330,064.18
Net Increase/Decrease	\$85,301.21
Subtotal of Account Type: Fund Balance/Retained Earnings	\$415,365.39
Subtotal of Account Group: Liabilities/Fund Balance	\$492,928.93

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: 563-000-2526-0008-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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): 242,200

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	1414 Teachers-Preschool (exclude Special Ed)	\$30,000.00	(\$13,134.00)	\$16,866.00	
27149 PreK Initiative	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1216 Health Assistants		\$100.00	\$100.00	
27149 PreK Initiative	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1211 Coordinator/Subject Matter Specialist		\$7,000.00	\$7,000.00	0.10
27149 PreK Initiative	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$340.00	\$340.00	
27149 PreK Initiative	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$2,000.00	\$2,000.00	
27149 PreK Initiative	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1217 Secretarial/Clerical/Technical Assistants		\$75.00	\$75.00	
27149 PreK Initiative	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$94.00	\$94.00	
27149 PreK Initiative	2500 Central Services	53414 Other Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$150.00	\$150.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1615 Custodial		\$75.00	\$75.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$250.00	\$250.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$2,050.00	\$2,050.00	

27149 PreK Initiative	3100 Food Services Operations	56116 Food	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$1,000.00	\$1,000.00	
						Sub Total	\$0.00		0.10
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

To adjust budget for 7% of Operational Budget to support program.

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.



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GOVERNING BOARD MEETING

Governance Board Officers in Attendance

Brennan Divett, Vice President
Lisa Spangler, Treasurer
Scott Heller, Secretary
Elena Foster, Member

Governance Board Officers not in Attendance

All members present

Ashley 7:26

Date of Meeting: September 23, 2025 Time: 7:00pm

(Meeting was rescheduled due to not having quorum on regularly scheduled date and time)

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>

Minutes

- A. Welcome and Call to Order
 - a. Meeting was called to order at 7:17 p.m.
- B. Roll Call-Board Members, Staff, and Guests
 - a. Roll call was done by Mr. Divett

Member	Present	Absent
Brennan Divett	X	
Mario Martinez	X	
Scott Heller	X	
Elena Foster	X	

- C. Adoption of the Agenda
 - a. Motion to adopt the agenda as presented was made by Mr. Martinez
 - b. Motion was seconded Ms. Foster
 - c. Motion to adopt the August 26, 2025 Agenda passed by unanimous consent.

Member	Vote In Favor	Vote Against
Brennan Divett	X	
Mario Martinez	X	
Scott Heller	X	
Elena Foster	X	
MOTION :	X PASSED	NOT PASSED

- D. Public Comment
 - a. No notification of public comment



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E. Financial Management

- a. Finance Committee Report
 - i. Mrs. Rodriguez reviewed the Finance Committee Report
- b. Business Manager's Report
 - i. Approve Voucher/Check Register Report
 - 1. Motion to approve the Check Register Report was made by Mr. Hellier
 - 2. Motion was seconded by Mr. Martinez
 - 3. Motion to approve the Check Register Report passed by unanimous consent.

Member	Vote In Favor	Vote Against
Brennan Divett	X	
Mario Martinez	X	
Scott Heller	X	
Elena Foster	X	
MOTION :	X PASSED	NOT PASSED

c. BARS

- i. BAR 563-0000-2526-0005-IB 27527 HQIM: Grant Training Educators in Math Instruction
- ii. BAR 563-0000-2526-0006-IB 28221 FY25 Kitchen Grant
- iii. BAR 563-0000-2526-0007-T 11000 Operational Moving Budget
 - 1. A motion to approve the BARS as presented by Mrs. Rodriguez was made by Mr. Divett
 - 2. Motion was seconded by Mr. Heller
 - 3. Motion to approve the BARS as presented by Mrs. Rodriguez passed unanimously.

Member	Vote In Favor	Vote Against
Brennan Divett	X	
Mario Martinez	X	
Scott Heller	X	
Elena Foster	X	
MOTION :	X PASSED	NOT PASSED

F. Pursuant to NMSA 1978, Section 10-15-1(H)(2), the Governing Board will enter into closed session to discuss limited personnel matters, specifically to discuss new board membership.

- a. Motion to stop recording at 7:26 p.m. to discuss the candidate as a member of the governing board was made by Mr. Divett.
- b. Motion was seconded by Mr. Martinez
- c. Motion to stop recording at 7:26 p.m. to discuss the candidate as a member of the governing board passed by unanimous consent.

Member	Vote In Favor	Vote Against
Brennan Divett	X	
Mario Martinez	X	
Scott Heller	X	
Elena Foster		absent
MOTION :	X PASSED	NOT PASSED

- d. Meeting continued in open session at 7:39 p.m. Actions and votes were not taken while in closed session.

G. Consent Agenda



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- a. *Approval of the August 26, 2025 General Meeting Minutes*
 - i. *Motion to approve the August 26, 2025 General Meeting Minutes was made by Mr. Heller*
 - ii. *Motion seconded by Mr. Martinez*
 - iii. *Motion to approve the August 26, 2025 General Meeting Minutes passed by unanimous consent*

Member	Vote In Favor	Vote Against
Brennan Divett	X	
Mario Martinez	X	
Scott Heller	X	
Elena Foster	X	
MOTION :	X PASSED	NOT PASSED

- H. Discussion
 - a. SABE Preventive Maintenance Plan/Policy
 - b. Pesticide Use Policy
Item tabled and will be discussed at next meeting.
- I. School Administrator Report
- J. Announcements/GB Member Comments
- K. Adjournment
 - a. Motion to adjourn the meeting was made by Mr. Heller
 - b. Motion was seconded by Mr. Martinez
 - c. Motion to adjourn the meeting passed unanimously.
 - a. Meeting was adjourned at 8:08 p.m.

Member	Vote In Favor	Vote Against
Brennan Divett	X	
Mario Martinez	X	
Scott Heller	X	
Elena Foster	X	
MOTION :	X PASSED	NOT PASSED