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, (Founder) President
Patricia Jimenez-Latham, Treasurer
Scott Heller, Secretary

Governance Board Members
Elena Foster, Member
Christy Herrera, Member
Miranda Gonzalez, (Founder) Member

Date of Meeting: **October 21, 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 563-0000-2627-0006-D Transportation decrease
        iii. BAR 563-0000-2627-0007-I Principal residence grant
        iv. BAR 563-0000-2627-0009- CSP Grant
F. Consent Agenda
    a. Approval of the **September 16, 2026** *General Meeting Minutes*
    b. Approval of the SABE Niños Handbook
    c. Approval of the SABE Niños Updated Budget
    d. Approval of Changing SABE Annual Lottery Date to the Third Thursday of March
    e. Approval of the Public Charter Schools of New Mexico, Charter Schools Program Grant Round Four Award Agreement
G. Discussion Items
    a. Capital Outlay Updates
    b. PCSNM CSP Grant Award
    c. Elimination of the 7th & 8th grade program at SABE and proceed with the Amendment request with PEC
H. School Administrator Report
I. Announcements/GB Member Comments
J. Adjournment

Sandoval Academy of Bilingual Education

Fiscal Year 2026-2027

Net Revenues by Fund as of September 30, 2026

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Revenues - Expenditures	Ending Fund Balance
Fund 11000 Operational	$ 363,464.24	$915,721.77	$ 775,598.28	$ 140,123.49	$ 223,340.75
Fund 13000 Pupil Transportation	$ 21,922.45	$11,373.00	$ 12,196.40	$ (823.40)	$ 22,745.85
Fund 21000 USDA Food Reimbursement	$9,269.68	$14,245.51	$ -	$ 14,245.51	$ (4,975.83)
Fund 21100 Universal Free Meals	$ -	$23,866.68	$ -	$ 23,866.68	$ (23,866.68)
Fund 23000 - Non-Instructional Support	$ 9,187.55	$5,843.50	$ -	$ 5,843.50	$ 3,344.05
Fund 24101 Title I	$ (4,464.05)	$17,160.38	$ 1,992.66	$ 15,167.72	$ (19,631.77)
Fund 24106 IDEAB	$ (17,160.38)	$0.00	$ -	$ -	$ (17,160.38)
Fund 24109 Preschool IDEA-B	$ -	$0.00	$ -	$ -	$ -
Fund 24154 Title II	$ -	$0.00	$ -	$ -	$ -
Fund 24189 Title IV	$ 356.74	$519.09	$ 1,014.57	$ (495.48)	$ 852.22
Fund 24196 Stronger Connections Grant Program	$ -	$0.00	$ -	$ -	$ -
Fund 25153 Medicaid	$ 27,894.01	$4,266.03	$ -	$ 4,266.03	$ 23,627.98
Fund 26107 REC/District Fiscal Agent	$ (21,968.38)	$6,869.71	$ -	$ 6,869.71	$ (28,838.09)
Fund 27107 2012 GOB Student Library SB66	$ -	$0.00	$ -	$ -	$ -
Fund 27149 PreK Initiative	$ (16,623.25)	$16,623.25	$ 22,830.34	$ (6,207.09)	$ (10,416.16)
Fund 27527 Training Educators in Math Instructions	$ (48,878.22)	$48,878.22	$ 7,600.00	$ 41,278.22	$ (90,156.44)
Fund 27528 FY24 FY25 Community school	$ (17,056.17)	$17,056.17	$ -	$ 17,056.17	$ (34,112.34)
Fund 28152 NM Tourism Grant	$ -	$0.00	$ -	$ -	$ -
Fund 28221 Public School Kitchen Infrastructure	$ -	$0.00	$ -	$ -	$ -
Fund 31200 PSCOC Lease Reimbursement	$ -	$0.00	$ 46,839.00	$ (46,839.00)	$ 46,839.00
Fund 31400 Special Capital OutlayState	$ (51,948.78)	$51,948.78	$ 85,722.61	$ (33,773.83)	$ (18,174.95)
Fund 31701 SB9 Local	$ 0.02	$1,228.71	$ 26,053.78	$ (24,825.07)	$ 24,825.09
Fund 31703 SB9 State Match Cash	$ -	$0.00	$ -	$ -	$ -
Total Revenues	**$ 253,995.46**	**$ 1,135,600.80**	**$ 979,847.64**	**$ 155,753.16**	**$ 98,242.30**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 09/30/2026; 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: 10/6/2026 11:20:08 AM

Description		Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000	Operational	$3,662,012.99	$915,721.77	$2,746,291.22
Fund 13000	Pupil Transportation	$129,651.00	$11,373.00	$118,278.00
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 25153	Title XIX MEDICAID 3/21 Years	$0.00	$4,266.03	($4,266.03)
Fund 26107	REC/District Fiscal Agent	$44,000.00	$6,869.71	$37,130.29
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 27590	Wellness Grant	$51,000.00	$0.00	$51,000.00
Fund 31400	Special Capital OutlayState	$515,795.00	$51,948.78	$463,846.22
Fund 31701	SB9 Local	$104,166.00	$1,228.71	$102,937.29
Grand Total		**$5,139,726.94**	**$1,135,600.80**	**$4,004,126.14**

Sandoval Academy for Bilingual Education

Account Summary Report

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	$50,000.00	$750.23	$19,884.46	$29,365.31
Salaries Expense- Teachers	$248,778.00	$115,500.51	$506,543.88	($373,266.39)
Salaries Expense-Kinder Teachers	$207,257.00	$20,347.24	$111,909.76	$75,000.00
Salaries Expense- EA	$30,302.00	$11,345.84	$62,402.20	($43,446.04)
Salaries Expense-Kinder EA	$62,136.00	$9,117.92	$50,148.67	$2,869.41
Salaries Expense-Fine Arts	$75,000.00	$13,178.84	$0.00	$61,821.16
Salaries Expense-Sped Teacher	$116,528.00	$9,311.92	$107,215.64	$0.44
Salaries Expense-Bilingual Teacher	$250,000.00	$0.00	$60,860.48	$189,139.52
Salaries Expense-At-Risk	$167,828.00	$12,909.24	$142,008.28	$12,910.48
Salaries Expense-ELL	$84,744.00	$0.00	$0.00	$84,744.00
Stipend-Teacher	$11,000.00	$0.00	$6,000.00	$5,000.00
Stipend-Bilingual	$24,500.00	$1,845.00	$21,000.00	$1,655.00
Stipend-Gifted Teacher	$4,882.33	$0.00	$3,000.00	$1,882.33
Employee Benefits	$614,825.00	$89,365.20	$485,094.98	$40,364.82
Other Professional/Technical Services	$0.00	$6,700.00	$0.00	($6,700.00)
Other Charges	$792.00	$0.00	$924.00	($132.00)
Employee Travel - Non-Teachers	$0.00	$0.00	$270.00	($270.00)
Employee Travel- Teachers	$0.00	$0.00	$200.00	($200.00)
Instructional materials	$42,621.00	$3,709.99	$23,758.80	$15,152.21
Software	$30,678.00	$17,379.44	$10,260.00	$3,038.56
General Supplies and Materials	$8,819.00	$380.80	$4,487.50	$3,950.70
Supply Assets (Under $5K)	$187,420.66	$3,777.44	$1,686.12	$181,957.10
Function 1000 - Instruction	**$2,218,110.99**	**$315,619.61**	**$1,617,654.77**	**$284,836.61**
Salaries Expense-Dean of Students	$0.00	$6,848.74	$60,807.66	($67,656.40)
Salaries Expense-Nursing Assistant	$14,000.00	$2,715.45	$11,404.87	($120.32)
Salaries Expense-Registrar	$15,000.00	$2,884.60	$12,115.40	$0.00
Salaries Expense-SPED Coordinator	$60,000.00	$5,929.71	$41,507.97	$12,562.32
Stipend-Coordinator	$7,000.00	$0.00	$0.00	$7,000.00
Employee Benefits	$38,419.00	$6,192.57	$39,557.82	($7,331.39)
Diagnosticians - Contracted	$48,416.00	$854.73	$5,436.55	$42,124.72
Speech Therapists - Contracted	$56,052.00	$2,872.46	$52,176.24	$1,003.30
Occupational Therapists - Contracted	$13,861.00	$2,389.28	$24,473.92	($13,002.20)
Psychologists - Contracted	$0.00	$1,434.19	$27,850.45	($29,284.64)
Specialists - Contracted	$35,299.00	$3,314.37	$30,314.85	$1,669.78
Other Professional/Technical Services	$72,034.00	$10,559.38	$61,199.56	$275.06
General Supplies and Materials	$130.00	$47.45	$49.54	$33.01
General Supplies and Materials	$0.00	$213.64	$22.01	($235.65)
Function 2100 - Support Services-Students	**$360,211.00**	**$46,256.57**	**$366,916.84**	**($52,962.41)**
Professional Development	$1,000.00	$650.00	$449.56	($99.56)
General Supplies and Materials	$9,070.00	$0.00	$4,942.50	$4,127.50
Function 2200 - Support Services-Instruction	**$10,070.00**	**$650.00**	**$5,392.06**	**$4,027.94**

Sandoval Academy for Bilingual Education

Account Summary Report

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Executive Director	$135,239.00	$31,209.00	$104,030.00	$0.00
Employee Benefits	$60,592.00	$13,599.58	$47,217.22	($224.80)
Auditing	$29,151.00	$16,950.94	$12,200.06	$0.00
Legal	$14,000.00	$693.10	$21,295.41	($7,988.51)
Advertising	$2,500.00	$1,997.00	$2,009.00	($1,506.00)
Board Training	$1,000.00	$0.00	$0.00	$1,000.00
Function 2300 - Support Services-General Administration	**$242,482.00**	**$64,449.62**	**$186,751.69**	**($8,719.31)**
Salaries Expense - Principals	$79,656.00	$23,204.37	$41,507.97	$14,943.66
Salaries Expense - Secretarial	$29,000.00	$6,588.30	$27,670.90	($5,259.20)
Stipend-Principal	$0.00	$1,923.10	$8,076.90	($10,000.00)
Employee Benefits	$36,131.00	$9,912.96	$25,943.79	$274.25
Other Professional/Technical Services	$1,500.00	$264.58	$2,135.42	($900.00)
Other Charges	$6,243.00	$0.00	$3,988.16	$2,254.84
Rentals of Computers and Related Equipment	$7,000.00	$1,893.48	$5,680.52	($574.00)
Software	$965.00	$2,700.00	$1,000.00	($2,735.00)
General Supplies and Materials	$511.00	$2,416.14	$5.29	($1,910.43)
Supply Asset (Under $5k)	$154.00	$542.44	$0.00	($388.44)
Function 2400 - Support Services-School Administration	**$161,160.00**	**$49,445.37**	**$116,008.95**	**($4,294.32)**
Other Professional/Technical Services	$131,285.00	$20,666.89	$164,183.69	($53,565.58)
Software	$24,058.00	$18,763.58	$0.00	$5,294.42
Function 2500 - Central Services	**$155,343.00**	**$39,430.47**	**$164,183.69**	**($48,271.16)**
Salaries Expense - Custodian	$45,184.00	$10,426.92	$34,756.44	$0.64
Employee Benefits	$14,946.00	$3,000.46	$10,026.36	$1,919.18
Other Charges	$25.00	$0.00	$25.00	$0.00
Electricity	$20,000.00	$5,793.22	$17,206.78	($3,000.00)
Natural Gas (Buildings)	$2,000.00	$36.39	$1,963.65	($0.04)
Water/Sewage	$10,000.00	$898.54	$10,259.29	($1,157.83)
Communication Services	$7,000.00	$2,157.17	$6,142.87	($1,300.04)
Property Liability Insurance	$111,273.00	$111,731.00	$0.00	($458.00)
Other Contract Services	$15,000.00	$2,109.69	$10,263.10	$2,627.21
Software	$0.00	$0.00	$19,878.85	($19,878.85)
General Supplies and Materials	$8,000.00	$5,114.87	$40.00	$2,845.13
Function 2600 - Operation & Maintenance of Plant	**$233,428.00**	**$141,268.26**	**$110,562.34**	**($18,402.60)**
Salaries Expense - Food Service Coordinator	$30,000.00	$6,107.45	$34,061.71	($10,169.16)
Employee Benefits	$8,677.00	$1,738.19	$9,722.99	($2,784.18)
Function 3100 - Food Services Operations	**$38,677.00**	**$7,845.64**	**$43,784.70**	**($12,953.34)**
Lease to Purchase	$442,531.00	$110,632.74	$331,898.26	$0.00
Function 4000 - Capital Outlay	**$442,531.00**	**$110,632.74**	**$331,898.26**	**$0.00**
Fund 11000 - Operational	**$3,862,012.99**	**$775,598.28**	**$2,943,153.30**	**$143,261.41**

Sandoval Academy for Bilingual Education

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Pupil Transportation - 13000				
Rental of Equipment and Vehicles	$26,245.00	$12,196.40	$14,048.60	$0.00
Transportation Contractors	$103,406.00	$0.00	$95,719.00	$7,687.00
Fund 13000 - Pupil Transportation	**$129,651.00**	**$12,196.40**	**$109,767.60**	**$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	$100,000.00	($20,000.00)
Fund 21100 - Universal Free Meals	**$80,000.00**	**$0.00**	**$100,000.00**	**($20,000.00)**
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				
Salaries Expense	$34,150.44	$1,422.93	$31,304.58	$1,422.93
Employee Benefits	$7,521.00	$569.73	$12,433.95	($5,482.68)
Function 2100 - Support Services-Students	**$41,671.44**	**$1,992.66**	**$43,738.53**	**($4,059.75)**
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**	**$1,992.66**	**$43,738.53**	**$5,940.25**
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	$5,180.00	$4,136.51
Function 2200 - Support Services-Instruction	**$9,316.51**	**$0.00**	**$5,180.00**	**$4,136.51**
Fund 24154 - Title II	**$11,816.51**	**$0.00**	**$5,180.00**	**$6,636.51**
Student Support Academic Acheivement -24189				
Salaries Expense-Tutor	$10,000.00	$434.78	$9,130.44	$434.78
Other Professional/Technical Services	$0.00	$458.54	$9,541.46	($10,000.00)
Fund 24189 - Student Supp Academic Achievement	**$10,000.00**	**$1,014.57**	**$21,232.86**	**($12,247.43)**
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**

Sandoval Academy for Bilingual Education

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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Ed Fellows-26107				
Ed Fellows	$44,000.00	$0.00	$0.00	$44,000.00
Fund 26107 - REC/District Fiscal Agent	**$44,000.00**	**$0.00**	**$0.00**	**$44,000.00**
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	$13,170.52	$72,437.93	$1,658.00
Salaries Expense-Preschool EA	$47,487.00	$0.00	$0.00	$47,487.00
Stipend-Preschool Teacher	$0.00	$107.40	$0.00	($107.40)
Stipend-Preschool EA	$0.00	$57.02	$1,500.00	($1,557.02)
Employee Benefits	$49,355.41	$8,162.00	$44,496.69	($3,303.28)
Other Instructional Materials	$2,729.50	$1,333.40	$0.00	$1,396.10
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**	**$22,830.34**	**$118,434.62**	**$60,668.97**
Salaries Expense	$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**	**$22,830.34**	**$118,434.62**	**$77,135.04**
Training Educators in Math Instructions -27527				
Stipends	$70,000.00	$0.00	$259.84	$69,740.16
Employee Benefits	$0.00	$0.00	$109.67	($109.67)
Professional Development	$30,000.00	$7,600.00	$58,783.10	($36,383.10)
Function 2200 - Support Services-Instruction	**$100,000.00**	**$7,600.00**	**$59,152.61**	**$33,247.39**
Fund 27527 - Training Educators in Math Instructions	**$100,000.00**	**$7,600.00**	**$59,152.61**	**$33,247.39**
Wellness Grant- 27590				
Stipends	$20,000.00	$0.00	$0.00	$20,000.00
General Supplies and Materials	$11,000.00	$0.00	$0.00	$11,000.00
Function 1000 - Instruction	**$31,000.00**	**$0.00**	**$0.00**	**$31,000.00**
Professional Development	$20,000.00	$0.00	$775.00	$19,225.00
Function 2200 - Support Services-Instruction	**$20,000.00**	**$0.00**	**$775.00**	**$19,225.00**
Fund 27590 - Wellness Grant	**$51,000.00**	**$0.00**	**$775.00**	**$50,225.00**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 09/30/2026; 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: 10/6/2026 11:20:36 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
PSCOC-Fund 31200				
Renting Land and Buildings	$0.00	$46,839.00	$113,048.43	($159,887.43)
Fund 31200 - PSCOC Lease Reimbursement	**$0.00**	**$46,839.00**	**$113,048.43**	**($159,887.43)**
Special Capital Outlay-31400				
Construction Services	$0.00	$5,714.19	$0.00	($5,714.19)
Supply Asset (Under $5k)	$515,795.00	$80,008.42	$0.00	$435,786.58
Fund 31400 - Special Capital Outlay-State	**$515,795.00**	**$85,722.61**	**$0.00**	**$430,072.39**
SB-9 Local- 31701				
County Tax Collection Costs	$1,042.00	$12.28	$0.00	$1,029.72
Function 2300 - Support Services-General Administration	**$1,042.00**	**$12.28**	**$0.00**	**$1,029.72**
Lease to Purchase	$103,124.00	$26,041.50	$72,367.64	$4,714.86
Function 4000 - Capital Outlay	**$103,124.00**	**$26,041.50**	**$72,367.64**	**$4,714.86**
Fund 31701 - SB-9 Local	**$104,166.00**	**$26,053.78**	**$72,367.64**	**$5,744.58**
Grand Total	**$5,354,205.94**	**$979,847.64**	**$3,686,850.59**	**$687,507.71**

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 09/01/2026; End Date: 09/30/2026; Status: Non-Void; Created On: 10/6/2026

Bank	Account
Wells Fargo	

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
9/2/2026	3672	AP Warrant	ACES	Non-Void		$9,944.84
9/2/2026	3673	AP Warrant	Centurylink	Non-Void		$147.66
9/2/2026	3674	AP Warrant	Cooperative Educational Services	Non-Void		$6,035.97
9/2/2026	3675	AP Warrant	Charter School Nursing Services	Non-Void		$2,825.20
9/2/2026	3676	AP Warrant	Cross Cuts NM	Non-Void		$484.31
9/2/2026	3677	AP Warrant	Dual Language Education of New Mexico	Non-Void		$7,600.00
9/2/2026	3678	AP Warrant	School Specialty, Inc.	Non-Void		$9,100.47
9/2/2026	3679	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		$154.76
9/4/2026		Payroll Liability Check	Wells Fargo	Non-Void		$48,397.50
9/4/2026	09-001	Cash Receipt	Transportation July 2026; Transportation August 2026	Non-Void	$7,582.00	
9/8/2026		Payroll Liability Check	NMPSIA	Non-Void		$27,608.12
9/8/2026		Payroll Liability Check	NMRHCA	Non-Void		$4,260.69
9/9/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$14,024.51
9/10/2026	09-002	Cash Receipt	SEG September 2026	Non-Void	$305,167.75	
9/11/2026	00019630	Journal Entry	CASC Sept 2026	Non-Void		$95.55
9/11/2026	3680	Payroll Liability Check	First Financial Group of America	Non-Void		$890.82
9/14/2026	09-003	Cash Receipt	Transportation September 2026	Non-Void	$3,791.00	
9/15/2026		Payroll Liability Check	NMERB	Non-Void		$40,922.08
9/15/2026		AP Warrant	RM601 LLC	Non-Void		$61,171.08
9/15/2026	3681	AP Warrant	ACES	Non-Void		$94.55

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 09/01/2026; End Date: 09/30/2026; Status: Non-Void; Created On: 10/6/2026

Bank	Account
Wells Fargo	

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
9/15/2026	3682	AP Warrant	BMSI-Rosario Romar	Non-Void		$2,389.28
9/15/2026	3683	AP Warrant	Brookes Publishing	Non-Void		$1,333.40
9/15/2026	3684	AP Warrant	Cooperative Educational Services	Non-Void		$6,081.31
9/15/2026	3685	AP Warrant	Charter Law Office, P.C.	Non-Void		$367.00
9/15/2026	3686	AP Warrant	City of Rio Rancho	Non-Void		$43.30
9/15/2026	3687	AP Warrant	Clifton Larson Allen, LLP	Non-Void		$16,950.94
9/15/2026	3688	AP Warrant	Mariposa Marketing	Non-Void		$1,997.00
9/15/2026	3689	AP Warrant	PNM	Non-Void		$1,468.30
9/15/2026	3690	AP Warrant	Segra	Non-Void		$312.90
9/15/2026	3691	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		$631.16
9/15/2026	3692	AP Warrant	Southwest Copy Systems-Service	Non-Void		$119.80
9/15/2026	3693	AP Warrant	Harris School Solutions	Non-Void		$728.00
9/17/2026	09-004	Cash Receipt	SB-9 Local	Non-Void	$203.41	
9/18/2026		Payroll Liability Check	Wells Fargo	Non-Void		$48,151.31
9/23/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$13,979.33
9/25/2026		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		$3,705.66
9/30/2026		AP Warrant	BMO Financial Group	Non-Void		$95.79
Sub Total					**$316,744.16**	**$332,112.59**
Grand Total					**$316,744.16**	**$332,112.59**

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2027; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: Yes; Created On: 10/6/2026 11:21:41 AM

PO Number	Type	Vendor Name	Date Issued	Status	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE270001-1	Dollar	RM601 LLC	9/24/2026	Issued	$517,314.33	$57,479.37	$459,834.96
SABE270002-1	Dollar	ACES	7/1/2026	Issued	$26,322.19	$4,320.07	$22,002.12
SABE270003-1	Dollar	ACES	7/1/2026	Issued	$94,817.67	$23,549.43	$71,268.24
SABE270004	Dollar	Bernalillo Public School Student Nutrition	7/7/2026	Issued	$200,000.00	$36,112.63	$163,887.37
SABE270005	Dollar	BMSI-Rosario Romar	7/7/2026	Issued	$26,863.20	$2,389.28	$24,473.92
SABE270006	Dollar	Bright Designs LLC	7/7/2026	Issued	$1,000.00	$0.00	$1,000.00
SABE270008	Dollar	Cooperative Educational Services	7/8/2026	Issued	$699.56	$650.00	$49.56
SABE270009	Dollar	Cooperative Educational Services	7/7/2026	Issued	$600.00	$292.90	$307.10
SABE270010	Dollar	Cooperative Educational Services	7/7/2026	Issued	$33,029.22	$4,759.85	$28,269.37
SABE270011	Dollar	Cooperative Educational Services	7/7/2026	Issued	$55,048.70	$4,875.74	$50,172.96
SABE270012	Dollar	Cooperative Educational Services	7/7/2026	Issued	$6,291.28	$854.73	$5,436.55
SABE270013-1	Dollar	Cooperative Educational Services	7/7/2026	Issued	$31,481.23	$3,181.92	$28,299.31
SABE270015	Dollar	Castille Law LLC	7/7/2026	Issued	$2,000.00	$0.00	$2,000.00
SABE270016	Dollar	Centurylink	7/7/2026	Issued	$1,800.00	$461.95	$1,338.05
SABE270017	Dollar	Charter Law Office, P.C.	7/7/2026	Issued	$9,000.00	$467.09	$8,532.91
SABE270018	Dollar	City of Rio Rancho	7/7/2026	Issued	$25.00	$0.00	$25.00
SABE270019	Dollar	City of Rio Rancho	7/7/2026	Issued	$5,500.00	$529.61	$4,970.39
SABE270020	Dollar	Cross Cuts NM	7/7/2026	Issued	$5,801.76	$1,452.93	$4,348.83
SABE270022	Dollar	Herrera Coaches	7/7/2026	Issued	$121,964.00	$36,589.20	$85,374.80
SABE270023	Dollar	NM Gas Company	7/7/2026	Issued	$2,000.04	$36.39	$1,963.65
SABE270024	Regular	NWEA	7/7/2026	Issued	$4,942.50	$0.00	$4,942.50
SABE270025	Dollar	Segra	7/7/2026	Issued	$4,500.00	$1,698.60	$2,801.40
SABE270027-1	Dollar	Romero Legal Group PC	7/8/2026	Issued	$5,381.25	$0.00	$5,381.25
SABE270028-1	Dollar	Romero Consutling LLC	7/8/2026	Issued	$5,381.25	$0.00	$5,381.25
SABE270029	Dollar	Southwest Copy Systems-Equipment	7/7/2026	Issued	$7,574.00	$1,893.48	$5,680.52
SABE270030	Dollar	Southwest Copy Systems-Service	7/7/2026	Issued	$2,400.00	$264.58	$2,135.42
SABE270033	Dollar	Verizon Wireless/Straight Talk	7/7/2026	Issued	$2,000.04	$464.28	$1,535.76
SABE270034	Dollar	Waste Management	7/7/2026	Issued	$5,500.00	$939.30	$4,560.70
SABE270035	Dollar	Next Level Home Audio & Video, Inc.	7/7/2026	Issued	$579.00	$578.97	$0.03
SABE270037	Dollar	SG Consulting Services LLC	7/7/2026	Issued	$5,381.25	$0.00	$5,381.25
SABE270038	Dollar	Harris School Solutions	7/8/2026	Issued	$1,088.00	$728.00	$360.00
SABE270039	Dollar	Charter School Nursing Services	7/8/2026	Issued	$16,950.94	$4,839.65	$12,111.29
SABE270040	Regular	SallyAnn Amirante	7/16/2026	Issued	$59.00	$0.00	$59.00
SABE270041	Regular	Oriana-Pino Pliel	7/16/2026	Issued	$59.00	$0.00	$59.00
SABE270042	Regular	Flor Ontiveros Lopez	7/16/2026	Issued	$59.00	$0.00	$59.00
SABE270043	Regular	D. Levi Boillot	7/16/2026	Issued	$59.00	$0.00	$59.00
SABE270044	Regular	Manuela Otero	7/16/2026	Issued	$59.00	$0.00	$59.00

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2027; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: Yes; Created On: 10/6/2026 11:21:41 AM

PO Number	Type	Vendor Name	Date Issued	Status	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE270045	Dollar	Nexus E Rate Services LLC	7/13/2026	Issued	$4,000.00	$0.00	$4,000.00
SABE270048	Dollar	PNM	7/1/2026	Issued	$23,000.00	$5,793.22	$17,206.78
SABE270050	Dollar	HDSupply	7/16/2026	Issued	$2,774.77	$2,734.77	$40.00
SABE270053	Dollar	School Nurse Supply	7/21/2026	Issued	$235.65	$213.64	$22.01
SABE270054-1	Dollar	Teachers Pay Teachers	7/21/2026	Issued	$123.60	$123.15	$0.45
SABE270055-2	Dollar	Great Minds	7/24/2026	Issued	$5,218.12	$0.00	$5,218.12
SABE270056	Dollar	American Reading Company	7/24/2026	Issued	$9,900.00	$0.00	$9,900.00
SABE270057	Dollar	American Reading Company	7/24/2026	Issued	$3,380.00	$1,250.00	$2,130.00
SABE270058	Dollar	American Reading Company	7/24/2026	Issued	$5,360.00	$0.00	$5,360.00
SABE270059	Dollar	American Reading Company	7/24/2026	Issued	$3,180.00	$0.00	$3,180.00
SABE270060	Dollar	American Reading Company	7/24/2026	Issued	$6,440.00	$0.00	$6,440.00
SABE270062	Dollar	Cooperative Educational Services	7/28/2026	Issued	$4,032.56	$1,952.92	$2,079.64
SABE270064	Dollar	BMO Financial Group	7/31/2026	Issued	$967.50	$782.81	$184.69
SABE270066	Dollar	Dual Language Education of New Mexico	7/31/2026	Issued	$66,383.10	$7,600.00	$58,783.10
SABE270067-1	Dollar	Mariposa Marketing	7/1/2026	Issued	$4,006.00	$3,994.00	$12.00
SABE270069	Dollar	Power-On Technology Services	7/1/2026	Issued	$41,328.00	$0.00	$41,328.00
SABE270070	Dollar	Cooperative Educational Services	8/4/2026	Issued	$25,252.08	$1,434.19	$23,817.89
SABE270072	Dollar	Bugman	8/6/2026	Issued	$4,520.25	$374.08	$4,146.17
SABE270074	Dollar	Maria Estrada	7/21/2026	Issued	$200.00	$0.00	$200.00
SABE270075	Dollar	Renee Kubler	7/21/2026	Issued	$270.00	$0.00	$270.00
SABE270076	Regular	Public Charter Schools of New Mexico	8/12/2026	Issued	$3,988.16	$0.00	$3,988.16
SABE270078-1	Dollar	Premier Fire Protection	8/14/2026	Issued	$456.61	$0.00	$456.61
SABE270079	Regular	Public Charter Schools of New Mexico	8/18/2026	Issued	$400.00	$0.00	$400.00
SABE270080	Regular	Dual Language Education of New Mexico	8/28/2026	Issued	$3,870.00	$0.00	$3,870.00
SABE270081-1	Dollar	ACES	8/28/2026	Issued	$39,737.64	$0.00	$39,737.64
SABE270083	Dollar	Clifton Larson Allen, LLP	7/1/2026	Issued	$29,151.00	$16,950.94	$12,200.06
SABE270084	Dollar	BMO Financial Group	9/4/2026	Issued	$1,327.35	$1,191.03	$136.32
SABE270086	Regular	NMAOSA Levels, Cat Woo	9/2/2026	Issued	$160.00	$0.00	$160.00
SABE270087	Regular	New Mexico Music Educators Association	9/2/2026	Issued	$135.00	$0.00	$135.00
SABE270088	Regular	NMMEA Central District VI	9/2/2026	Issued	$175.00	$0.00	$175.00

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2027; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: Yes; Created On: 10/6/2026 11:21:41 AM

PO Number	Type	Vendor Name	Date Issued	Status	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE270091	Regular	West Music Company	9/9/2026	Issued	$453.84	$0.00	$453.84
SABE270092	Regular	Bentley & Associates	9/15/2026	Issued	$50.53	$0.00	$50.53
SABE270093	Dollar	Power-On Technology Services	9/14/2026	Issued	$19,878.85	$0.00	$19,878.85
SABE270095	Dollar	BMO Financial Group	9/16/2026	Issued	$3,057.90	$3,057.90	$0.00
SABE270096	Regular	Jackie Rodriguez	9/18/2026	Issued	$500.00	$0.00	$500.00
SABE270097	Dollar	Jackie Rodriguez	9/18/2026	Issued	$400.00	$0.00	$400.00
SABE270098	Regular	Great Minds	9/28/2026	Issued	$180.68	$0.00	$180.68
SABE270099	Regular	Constellation Consulting LLC	9/18/2026	Issued	$775.00	$0.00	$775.00
SABE270100	Regular	BMO Financial Group	9/14/2026	Issued	$38.78	$0.00	$38.78
SABE270101-2	Dollar	ACES	10/2/2026	Issued	$74,397.85	$0.00	$74,397.85
SABE270102	Regular	West Music Company	10/2/2026	Issued	$241.18	$0.00	$241.18
SABE270103	Dollar	BMO Financial Group	9/28/2026	Issued	$815.91	$0.00	$815.91
Sub Total					**$1,594,294.32**	**$236,862.60**	**$1,357,431.72**

Bank Reconciliation

School:	**Sandoval Academy of Bilingual Education**
Bank:	**Wells Fargo**
Account Description:	**Main Checking Account**
Statement Date:	**September 30, 2026**

Beginning Balance per bank:	**$**	**634,258.55**
Cleared transactions:	**$**	**(438,056.45)**
Deposits and Credits:	**$**	**316,744.16**
Other bank adjustments	**$**	**-**
Ending balance per bank	**$**	**512,946.26**
Plus: Outstanding Deposits	**$**	**-**
Plus:Cleared items prior to entry	**$**	**-**
Less: Outstanding Checks	**$**	**(19,447.94)**
Balance per GL	**$**	**493,498.32**

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2027; Bank: Wells Fargo - ; Bank Account: - Main Checking; Statement Date: 09/30/2026; Include Unposted Transactions: No; Created On: 10/6/2026 11:22:08 AM

Last Reconciled	**Statement Date**		
8/31/2026	09/30/2026		
Date	**Item Number**	**Description**	**Withdrawal**
6/29/2026	3624	NMAOSA Levels, Cat Woo	$500.00
9/15/2026	3687	Clifton Larson Allen, LLP	$16,950.94
9/15/2026	3688	Mariposa Marketing	$1,997.00
Sub Total			**$19,447.94**

Sandoval Academy of Bilingual Education
Fiscal Year 2027
Balance Sheet as of September 30, 2026

Description	11000 Operational	13000 Transportation	14000 Instructional material	21000 Food Service
11011 - Bank Accounts	$580,516.37	$21,099.05	$0.36	$23,514.83
Subtotal of Account Type: Asset	**$580,516.37**	**$21,099.05**	**$0.36**	**$23,514.83**
Subtotal of Account Group: Assets	**$580,516.37**	**$21,099.05**	**$0.36**	**$23,514.83**
21011 - Accounts Payable	$70.88	$0.00	$0.00	$0.00
23124 - State Retirement System Contributions	$15,105.79	$0.00	$0.00	$0.00
23125 - Employee Insurance	$6,306.13	$0.00	$0.00	$0.00
23126 - Unemployment Insurance	($214.34)	$0.00	$0.00	$0.00
23127 - Workers' Compensation	$10.00	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$26,986.62	$0.00	$0.00	$0.00
23135 - Employer Insurance	$23,313.45	$0.00	$0.00	$0.00
23137 - Employer Workers' Comp	$11.50	$0.00	$0.00	$0.00
23142 - State Income Tax	$4,156.60	$0.00	$0.00	$0.00
23147 - Voluntary Deductions	$1,175.02	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$76,921.65**	**$0.00**	**$0.00**	**$0.00**
32300 - Unreserved Fund Balance	$363,464.24	$21,922.45	$0.36	$9,269.32
Net Increase/Decrease	$140,130.48	($823.40)	$0.00	$14,245.51
Subtotal of Account Type: Fund Balance/Retained Earnings	**$503,594.72**	**$21,099.05**	**$0.36**	**$23,514.83**
Subtotal of Account Group: Liabilities/Fund Balance	**$580,516.37**	**$21,099.05**	**$0.36**	**$23,514.83**

Sandoval Academy of Bilingual Education
Fiscal Year 2027
Balance Sheet as of September 30, 2026

Description	21100 Universal Meals	23000 Activities	24101 Title I
11011 - Bank Accounts	$23,866.68	$9,187.55	$285.06
Subtotal of Account Type: Asset	**$23,866.68**	**$9,187.55**	**$285.06**
Subtotal of Account Group: Assets	**$23,866.68**	**$9,187.55**	**$285.06**
21011 - Accounts Payable	$0.00	$0.00	$0.00
23124 - State Retirement System Contributions	$0.00	$0.00	$166.48
23125 - Employee Insurance	$0.00	$0.00	$116.71
23126 - Unemployment Insurance	$0.00	$0.00	$0.00
23127 - Workers' Compensation	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$0.00	$0.00	$286.72
23135 - Employer Insurance	$0.00	$0.00	$288.49
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00
23142 - State Income Tax	$0.00	$0.00	$38.96
23147 - Voluntary Deductions	$0.00	$0.00	$0.91
Subtotal of Account Type: Liability	**$0.00**	**$0.00**	**$898.27**
32300 - Unreserved Fund Balance	$0.00	$9,187.55	($4,464.05)
Net Increase/Decrease	$23,866.68	$0.00	$3,850.84
Subtotal of Account Type: Fund Balance/Retained Earnings	**$23,866.68**	**$9,187.55**	**($613.21)**
Subtotal of Account Group: Liabilities/Fund Balance	**$23,866.68**	**$9,187.55**	**$285.06**

Sandoval Academy of Bilingual Education
Fiscal Year 2027
Balance Sheet as of September 30, 2026

Description	24106 IDEA-B	24189 Title IV	25153 Medicaid	26107-Ed Fellows Grant
11011 - Bank Accounts	$36.14	$31.53	$32,160.04	($15,088.73)
Subtotal of Account Type: Asset	**$36.14**	**$31.53**	**$32,160.04**	**($15,088.73)**
Subtotal of Account Group: Assets	**$36.14**	**$31.53**	**$32,160.04**	**($15,088.73)**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00
23124 - State Retirement System Contributions	$0.00	$50.87	$0.00	$0.00
23125 - Employee Insurance	$13.05	$7.48	$0.00	$0.00
23126 - Unemployment Insurance	$0.00	$0.00	$0.00	$7.06
23127 - Workers' Compensation	$0.00	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$0.00	$87.61	$0.00	$0.00
23135 - Employer Insurance	$21.79	$12.06	$0.00	$2.88
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00	$0.00
23142 - State Income Tax	$0.00	$12.09	$0.00	$0.00
23147 - Voluntary Deductions	$1.30	$0.16	$0.00	$0.00
Subtotal of Account Type: Liability	**$36.14**	**$170.27**	**$0.00**	**$9.94**
32300 - Unreserved Fund Balance	($17,160.38)	$356.74	$27,894.01	($21,968.38)
Net Increase/Decrease	$17,160.38	($495.48)	$4,266.03	$6,869.71
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**($138.74)**	**$32,160.04**	**($15,098.67)**
Subtotal of Account Group: Liabilities/Fund Balance	**$36.14**	**$31.53**	**$32,160.04**	**($15,088.73)**

Sandoval Academy of Bilingual Education
Fiscal Year 2027
Balance Sheet as of September 30, 2026

Description	27149 Pre-K	27527-HQIM Grant	27528 Community School	31200 PSCOC
11011 - Bank Accounts	($17,292.91)	($7,600.00)	$169.01	($46,839.00)
Subtotal of Account Type: Asset	**($17,292.91)**	**($7,600.00)**	**$169.01**	**($46,839.00)**
Subtotal of Account Group: Assets	**($17,292.91)**	**($7,600.00)**	**$169.01**	**($46,839.00)**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00
23124 - State Retirement System Contributions	$770.48	$0.00	$0.00	$0.00
23125 - Employee Insurance	$579.02	$0.00	$69.74	$0.00
23126 - Unemployment Insurance	$0.16	$0.00	($8.37)	$0.00
23127 - Workers' Compensation	$0.00	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$1,326.92	$0.00	$0.00	$0.00
23135 - Employer Insurance	$2,355.64	$0.00	$107.64	$0.00
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00	$0.00
23142 - State Income Tax	$188.62	$0.00	$0.00	$0.00
23147 - Voluntary Deductions	$316.59	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$5,537.43**	**$0.00**	**$169.01**	**$0.00**
32300 - Unreserved Fund Balance	($16,623.25)	($48,878.22)	($17,056.17)	$0.00
Net Increase/Decrease	($6,207.09)	$41,278.22	$17,056.17	($46,839.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	**($22,830.34)**	**($7,600.00)**	**$0.00**	**($46,839.00)**
Subtotal of Account Group: Liabilities/Fund Balance	**($17,292.91)**	**($7,600.00)**	**$169.01**	**($46,839.00)**

Sandoval Academy of Bilingual Education
Fiscal Year 2027
Balance Sheet as of September 30, 2026

Description	31400 Special Capital Outlay	31701 SB-9 Local	Total
11011 - Bank Accounts	($85,722.61)	($24,825.05)	$493,498.32
Subtotal of Account Type: Asset	**($85,722.61)**	**($24,825.05)**	**$493,498.32**
Subtotal of Account Group: Assets	**($85,722.61)**	**($24,825.05)**	**$493,498.32**
21011 - Accounts Payable	$0.00	$0.00	$70.88
23124 - State Retirement System Contributions	$0.00	$0.00	$16,093.62
23125 - Employee Insurance	$0.00	$0.00	$7,092.13
23126 - Unemployment Insurance	$0.00	$0.00	($215.49)
23127 - Workers' Compensation	$0.00	$0.00	$10.00
23134 - Employer State Retirement System	$0.00	$0.00	$28,687.87
23135 - Employer Insurance	$0.00	$0.00	$26,101.95
23137 - Employer Workers' Comp	$0.00	$0.00	$11.50
23142 - State Income Tax	$0.00	$0.00	$4,396.27
23147 - Voluntary Deductions	$0.00	$0.00	$1,493.98
Subtotal of Account Type: Liability	**$0.00**	**$0.00**	**$83,742.71**
32300 - Unreserved Fund Balance	($51,948.78)	$0.02	$253,995.46
Net Increase/Decrease	($33,773.83)	($24,825.07)	$155,760.15
Subtotal of Account Type: Fund Balance/Retained Earnings	**($85,722.61)**	**($24,825.05)**	**$409,755.61**
Subtotal of Account Group: Liabilities/Fund Balance	**($85,722.61)**	**($24,825.05)**	**$493,498.32**

Sandoval Academy of Bilingual Education- FY26-27 Cash Flow

9/30/2026

Cash Flows from Operating Activities			
	Cash Receipts from SEG	$ 305,167.75	
	Cash Receipts from Reimbursement Funds	$11,373.00	
	Cash Receipts from Donations/Contribution	$ -	
	Cash Receipts from Fees/Activities	$ -	
	Cash Receipts from Property Tax Collectior	$203.41	
	Cash Paid to Employees, Contractors & Su	$ (332,112.59)	
	Net Cash Flows from Operating Activities		$ (15,368.43)
Cash Flows from Investing Activities			
	Dividends/Interest Received	$ -	
	Net Cash Flows from Investing Activities		$ -
Cash Flows from Financing Activities			
	N/A	$ -	
Net Increase/(Decrease) in Cash			$ (15,368.43)
	Cash Beginning of Year		$ 508,866.75
	Cash End of Period		**$ 493,498.32**

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: 563-000-2627-0006-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 129,651

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

FLOWTHROUGH ONLY

Budget Period: 07/01/2026 **To:** 06/30/2027
A. Approved Carryover:
B. Total Current Year Allocation: 129,651
D. Total Funding Available: 129,651

Revenue 13000.0000.43206 ($87,951.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$103,406.00	($87,951.00)	$15,455.00	
						Sub Total	($87,951.00)		
						Indirect Cost			
						DOC. TOTAL	($87,951.00)		

Justification:

To decrease budget due to PED award letter.

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 563-000-2627-0007-I
Fund Type: Direct Grant
Adjustment Type: Increase

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 26107.0000.43214 $89,340.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1111 Superintendent		$2,750.00	$2,750.00	
26107 REC/District Fiscal Agent	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1112 Principals		$86,590.00	$86,590.00	1.00
						Sub Total	$89,340.00		1.00
						Indirect Cost			
						DOC. TOTAL	$89,340.00		

Justification:

To increase budget per award letter for Principal residence.

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 563-000-2627-0009-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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 25282.0000.44301 $640,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25282 Charter School Program Grant CFDA 84.282A	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$35,000.00	$35,000.00	
25282 Charter School Program Grant CFDA 84.282A	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$55,000.00	$55,000.00	
25282 Charter School Program Grant CFDA 84.282A	1000 Instruction	56119 Supply Assets ($5,000 or less).	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$87,500.00	$87,500.00	
25282 Charter School Program Grant CFDA 84.282A	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1211 Coordinator/Subject Matter Specialist		$67,500.00	$67,500.00	
25282 Charter School Program Grant CFDA 84.282A	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$180,000.00	$180,000.00	
25282 Charter School Program Grant CFDA 84.282A	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$30,000.00	$30,000.00	
25282 Charter School Program Grant CFDA 84.282A	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$15,000.00	$15,000.00	
25282 Charter School Program Grant CFDA 84.282A	2500 Central Services	53414 Other Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$35,000.00	$35,000.00	

25282 Charter School Program Grant CFDA 84.282A	2500 Central Services	55400 Advertising	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$105,000.00	$105,000.00	
25282 Charter School Program Grant CFDA 84.282A	2500 Central Services	56118 General Supplies and Materials	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$30,000.00	$30,000.00	
						Sub Total	$640,000.00		
						Indirect Cost			
						DOC. TOTAL	$640,000.00		

Justification:

To budget funds per CSP award letter.

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

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

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

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

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 Board Members – Present
Brennan Divett, President
Elena Foster, Member
Christy Herrera, Member
Miranda Gonzalez, Member

Governance Board Officers and Board Members – Absent
Scott Heller, Secretary
Patricia Jimenez-Latham, Treasurer

Others Present
Jackie Rodriguez, Executive Director/Head of School
Felicitas Reyes, Principal/Special Services Director
Ashley Wolfel, Business Manager, excused from the meeting at 7:33 p.m.

Guest
Jonah Chadwick Griego, community member

Date of Meeting: September 16, 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 by Mr. Divett at 7:02 p.m.
B. Roll Call-Board Members, Staff, and Guests
    a. Mr. Divett called roll
    b. Present: Mr. Divett, Ms. Foster, Mrs. Herrera and Mrs. Gonzalez
    c. Absent: Mr. Heller, Mrs. Jimenez-Latham
C. Adoption of the Agenda
    a. Motion to adopt the agenda for September 16, 2026 was made by Mrs. Gonzalez.
    b. Motion to adopt the agenda was seconded by Mrs. Herrera
    c. Motion to adopt the agenda for September 16, 2026 passed by unanimous consent.
D. Public Comment
    a. No one is present for public comment.
    b. Mr. Griego is present as a community member
E. Financial Management
    a. Finance Committee Report
        i. Mrs. Wolfel presented the Finance Committee Report
    b. Business Manager's Report
        i. Approve Voucher/Check Register Report
            1. Motion to approve the Voucher/Check Register Report was made by Mrs. Herrera
            2. Motion was seconded by Mrs. Gonzalez
            3. Motion to approve the Voucher/Check Register Report passed by unanimous consent
        ii. BAR 563-0000-2627-0004-IB 26107 Increase BAR: Ed Fellows Grant
        iii. BAR 563-0000-2627-0005-IB 27590 Increase BAR: PED Pilot Wellness Grant

1. Motion to approve BAR 563-0000-2627-0004-IB 26107 Increase BAR: Ed Fellows Grant and BAR 563-0000-2627-0005-IB 27590 Increase BAR: PED Pilot Wellness Grant was made by Mr. Divett.
2. Motion was seconded by Mrs. Herrera
3. Motion to approve BAR 563-0000-2627-0004-IB 26107 Increase BAR: Ed Fellows Grant and BAR 563-0000-2627-0005-IB 27590 Increase BAR: PED Pilot Wellness Grant passed by unanimous consent

F. Consent Agenda

a. Approval of the **August 19, 2026** *General Meeting Minutes*

i. Motion to approve minutes from August 19 agenda with corrections to item B.b to show Mrs. Gonzalez as present and correction of Mrs. Herrera's name was made by Mr. Divett

ii. Motion was seconded by Mrs. Gonzalez

iii. Motion to approve minutes from August 19 agenda with corrections to item B.b to show Mrs. Gonzalez as present and correction of Mrs. Herrera's passed by unanimous consent.

G. Discussion Items

a. Capital Outlay Updates

i. Mrs. Rodriguez presented updates on Capital Outlay projects

H. School Administrator Report

I. Announcements/GB Member Comments

a. Mrs. Herrera asked about one of the items from the Capital Outlay Report regarding the backflow problem. Is the problem under warranty.

b. Ms. Foster asked about training opportunities for board members for the current school year.

i. Mrs. Rodriguez shared that members can attend the PCSNM Conference in December.

ii. Mrs. Rodriguez will send information for new member training.

J. Adjournment

a. Motion to adjourn the meeting was made by Mrs. Gonzalez

b. Motion was seconded by Mr. Divett

c. Motion to adjourn the meeting passed by unanimous consent

d. Meeting was adjourned at 8:22 p.m.