



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

GOVERNING BOARD MEETING

Governance Board Officers

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

Governance Board Members

Elena Foster, Member
Patricia Jimenez-Latham, Member

Date of Meeting: January 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*
 - c. *BARS*
 - i. *BAR 563-0000-2526-0011-IB Lease Assistance Award*
 - ii. *BAR 563-0000-2526-0012-T Title I Budget adjustment*
 - iii. *BAR 563-0000-2526-0013-M Title I Budget Adjustment between the same functions*
 - iv. *BAR 563-0000-2526-0014-T Pre-K budget adjustment*
 - v. *BAR 563-0000-2526-0015-B Universal Free Meals Decrease BAR*
 - vi. *BAR 563-0000-2526-0016-D Food Service decrease BAR*
 - vii. *BAR 563-0000-2526-0017-I Medicaid increase BAR*
 - viii. *BAR 563-0000-2526-0018-I SB-9 Local increase BAR*
 - ix. *BAR 563-0000-2526-0020-I Operational Carryover BAR*
 - x. *BAR 563-0000-2526-0021-D Activity decrease BAR*
- F. *Consent Agenda*
 - a. *Approval of the December 17, 2025 General Meeting Minutes*
 - b. *Approval Role of Vice President*
 - c. *Approval of Finance Committee Member*
- G. Discussion Items
 - a. Executive Director-Professional Development Plan
 - b. Policy Committee - Member
- H. School Administrator Report
- I. Announcements/GB Member Comments
- J. Adjournment

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

Revenues				
Fund Description	Annual Budget	Actual (YTD)	Annualized Budget	Annualize vs Actual
Fund 11000 Operational	\$ 3,462,015.42	\$1,734,995.43	\$ 1,731,007.71	\$ 3,987.72
Fund 13000 Pupil Transportation	\$ 121,964.00	\$66,528.00	\$ 60,982.00	\$ 5,546.00
Fund 21000 USDA Food Reimbursement	\$ 100,000.00	\$57,737.55	\$ 50,000.00	\$ 7,737.55
Fund 21100 Universal Free Meals	\$ 125,878.00	\$51,587.59	\$ 62,939.00	\$ (11,351.41)
Fund 23000 - Non-Instructional Support	\$ -	\$1,910.00	\$ -	\$ 1,910.00
Fund 24101 Title I	\$ 39,437.16	\$39,676.14	\$ 19,718.58	\$ 19,957.56
Fund 24106 IDEAB	\$ 50,984.00	\$52,498.31	\$ 25,492.00	\$ 27,006.31
Fund 24109 Preschool IDEA-B	\$378.00	\$0.00	\$ 189.00	\$ (189.00)
Fund 24154 Title II	\$4,565.00	\$4,397.94	\$ 2,282.50	\$ 2,115.44
Fund 24189 Title IV	\$10,000.00	\$3,602.33	\$ 5,000.00	\$ (1,397.67)
Fund 24196 Stronger Connections Grant Program	\$4,500.00	\$0.00	\$ 2,250.00	\$ (2,250.00)
Fund 25153 Title XIX MEDICAID 3/21 Years	\$ -	\$0.00	\$ -	\$ -
Fund 27107 2012 GOB Student Library SB66	\$ 1,585.82	\$3,606.18	\$ 792.91	\$ 2,813.27
Fund 27109 Instructional Materials GAA of 2019	\$ 242,200.00	\$46,801.57	\$ 121,100.00	\$ (74,298.43)
Fund 27149 PreK Initiative	\$41,234.00	\$0.00	\$ 20,617.00	\$ (20,617.00)
Fund 27416 Out of School	\$107,456.00	\$0.00	\$ 53,728.00	\$ (53,728.00)
Fund 27528 FY24 FY25 community school and family ei	\$40,000.00	\$16,507.62	\$ 20,000.00	\$ (3,492.38)
Fund 28221 Public School Kitchen Infrastructure	\$135,000.00	\$0.00	\$ 67,500.00	\$ (67,500.00)
Fund 31400 Special Capital OutlayState	\$ 697,756.00	\$ 167,567.06	\$ 348,878.00	\$ (181,310.94)
Fund 31701 SB9 Local	\$ 105,093.00	\$10,580.67	\$ 52,546.50	\$ (41,965.83)
Total Revenues	\$ 5,290,046.40	\$2,257,996.39	\$ 2,645,023.20	\$ (387,026.81)

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Object] <> "41980") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 3:51:25 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees Activities	\$0.00	\$700.00	(\$700.00)
Fees Educational	\$0.00	\$523.50	(\$523.50)
Donation	\$0.00	\$74.28	(\$74.28)
State Equalization Guarantee	\$3,462,015.42	\$1,733,697.65	\$1,728,317.77
Fund 11000 Operational	\$3,462,015.42	\$1,734,995.43	\$1,727,019.99
Fund 13000 Pupil Transportation	\$121,964.00	\$66,528.00	\$55,436.00
Fund 21000 USDA Food Reimbursemen	\$100,000.00	\$57,737.55	\$42,262.45
Fund 21100 Universal Free Meals	\$125,878.00	\$51,587.59	\$74,290.41
Fund 23000 NonInstructional Support	\$0.00	\$1,910.00	(\$1,910.00)
Fund 24101 Title I	\$39,437.16	\$39,676.14	(\$238.98)
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	\$4,397.94	\$167.06
Fund 24189 Title IV	\$10,000.00	\$3,602.33	\$6,397.67
Fund 24196 Stronger Connections Grant Program	\$4,500.00	\$0.00	\$4,500.00
Fund 27107 2012 GOB Student Librar	\$1,585.82	\$3,606.18	(\$2,020.36)
Fund 27149 PreK Initiative	\$242,200.00	\$46,801.57	\$195,398.43
Fund 27416 Out of School	\$41,234.00	\$0.00	\$41,234.00
Fund 27527 Training Educators in Math Instructions	\$107,456.00	\$0.00	\$107,456.00
Fund 27528 FY24 FY25 Community school	\$40,000.00	\$16,507.62	\$23,492.38
Fund 28221 Public School Kitchen Infrastructure	\$135,000.00	\$0.00	\$135,000.00
Fund 31400 Special Capital OutlayStat	\$697,756.00	\$167,567.06	\$530,188.94
Fund 31701 SB9 Local	\$105,093.00	\$10,580.67	\$94,512.33
Grand Total	\$5,290,046.40	\$2,257,996.39	\$3,032,050.01

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements:

Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions:

No; Budget Category: [All]; Created On: 1/8/2026 3:50:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	\$43,000.00	\$6,094.54	\$43,695.84	(\$6,790.38)
Salaries Expense- Teachers	\$692,728.00	\$306,801.79	\$415,374.05	(\$29,447.84)
Salaries Expense-Kinder Teachers	\$130,795.00	\$55,336.27	\$75,458.59	\$0.14
Salaries Expense- EA	\$31,202.00	\$2,032.19	\$16,051.61	\$13,118.20
Salaries Expense-Kinder EA	\$62,165.00	\$24,608.21	\$33,556.71	\$4,000.08
Salaries Expense-Fine Arts	\$167,521.00	\$70,704.43	\$96,647.01	\$169.56
Salaries Expense-Sped Teacher	\$129,683.00	\$60,710.50	\$79,395.80	(\$10,423.30)
Stipend-Teachers	\$36,404.00	\$3,500.00	\$32,904.00	\$0.00
Stipend-Bilingual Stipends	\$24,500.00	\$0.00	\$24,500.00	\$0.00
Employee Benefits	\$473,888.00	\$208,691.67	\$307,508.41	(\$42,312.08)
Other Professional/Technical Services	\$4,900.00	\$0.00	\$0.00	\$4,900.00
Other Charges	\$1,935.00	\$593.00	\$175.00	\$1,167.00
Other Charges	\$422.00	\$0.00	\$0.00	\$422.00
Student Travel	\$0.00	\$285.00	\$475.00	(\$760.00)
Employee Travel- Teachers	\$0.00	\$30.00	\$0.00	(\$30.00)
Instructional materials	\$37,433.40	\$9,640.72	\$6,939.99	\$20,852.69
Software	\$37,000.00	\$47,307.20	\$16,763.46	(\$27,070.66)
General Supplies and Materials	\$10,816.69	\$7,465.39	\$665.82	\$2,685.48
General Supplies and Materials	\$0.00	\$196.44	\$0.00	(\$196.44)
Supply Assets (Under \$5K)	\$425.33	\$6,425.33	\$0.00	(\$6,000.00)
Function 1000 - Instruction	\$1,884,818.42	\$810,422.68	\$1,150,111.29	(\$75,715.55)
Salaries Expense-Coordinator	\$8,944.00	\$14,545.92	\$18,791.80	(\$24,393.72)
Salaries Expense-Nursing Assistant	\$15,080.00	\$2,382.56	\$284.49	\$12,412.95
Salaries Expense-Registrar	\$22,360.00	\$14,517.31	\$18,225.44	(\$10,382.75)
Stipend-Coordinator	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Employee Benefits	\$25,790.00	\$11,898.74	\$14,423.95	(\$532.69)
Diagnosticians - Contracted	\$28,600.00	\$9,773.34	\$40,015.36	(\$21,188.70)
Speech Therapists - Contracted	\$63,500.00	\$17,126.59	\$37,291.81	\$9,081.60
Occupational Therapists - Contracted	\$22,000.00	\$3,628.07	\$9,828.00	\$8,543.93
Specialists - Contracted	\$40,600.00	\$15,706.00	\$18,563.94	\$6,330.06
Other Professional/Technical Services	\$77,250.00	\$25,924.87	\$44,070.50	\$7,254.63
General Supplies and Materials	\$200.00	\$23.42	\$0.00	\$176.58
Function 2100 - Support Services-Students	\$311,324.00	\$115,526.82	\$201,495.29	(\$5,698.11)
Professional Development	\$1,380.00	\$282.60	\$2,761.18	(\$1,663.78)
General Supplies and Materials	\$8,000.00	\$5,873.50	\$2,931.00	(\$804.50)
Function 2200 - Support Services-Instruction	\$9,380.00	\$6,156.10	\$5,692.18	(\$2,468.28)
Salaries Expense - Executive Director	\$133,900.00	\$59,950.00	\$66,950.00	\$7,000.00
Employee Benefits	\$57,455.00	\$26,197.59	\$26,193.18	\$5,064.23
Auditing	\$23,266.00	\$15,713.25	\$9,286.75	(\$1,734.00)
Legal	\$10,726.00	\$373.99	\$14,155.49	(\$3,803.48)
Other Professional/Technical Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Advertising	\$21,553.00	\$5,605.56	\$20,270.00	(\$4,322.56)
Board Training	\$6,096.00	\$250.00	\$1,650.00	\$4,196.00
Other Contract Services	\$0.00	\$0.00	\$170.00	(\$170.00)
Function 2300 - Support Services-General Administration	\$253,996.00	\$108,090.39	\$138,675.42	\$7,230.19

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements:

Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions:

No; Budget Category: [All]; Created On: 1/8/2026 3:50:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Principals	\$49,489.00	\$22,841.28	\$26,648.16	(\$0.44)
Salaries Expense - Secretarial	\$26,839.00	\$10,225.33	\$16,538.56	\$75.11
Employee Benefits	\$22,053.00	\$10,865.21	\$14,143.66	(\$2,955.87)
Professional Development	\$325.00	\$0.00	\$0.00	\$325.00
Other Professional/Technical Services	\$8,647.00	\$907.25	\$1,492.75	\$6,247.00
Other Charges	\$6,061.00	\$6,061.00	\$0.00	\$0.00
Rentals of Computers and Related Equipment	\$7,050.00	\$3,744.72	\$3,254.80	\$50.48
Software	\$0.00	\$0.00	\$881.59	(\$881.59)
General Supplies and Materials	\$203.00	\$9.98	\$59.98	\$133.04
Function 2400 - Support Services-School Administration	\$120,667.00	\$54,654.77	\$63,019.50	\$2,992.73
Salaries Expense - Data Processing	\$6,463.00	\$4,102.75	\$0.00	\$2,360.25
Employee Benefits	\$0.00	\$1,291.54	\$0.00	(\$1,291.54)
Other Professional/Technical Services	\$122,494.00	\$55,142.23	\$72,224.11	(\$4,872.34)
Advertising	\$0.00	\$918.59	\$0.00	(\$918.59)
Software	\$22,536.00	\$17,536.05	\$0.00	\$4,999.95
General Supplies and Materials	\$104.00	\$0.00	\$0.00	\$104.00
Function 2500 - Central Services	\$151,597.00	\$78,991.16	\$72,224.11	\$381.73
Salaries Expense - Custodian	\$42,688.00	\$22,293.06	\$22,367.94	(\$1,973.00)
Employee Benefits	\$16,944.00	\$7,683.83	\$6,479.07	\$2,781.10
Other Charges	\$0.00	\$0.00	\$25.00	(\$25.00)
Electricity	\$37,100.00	\$14,840.90	\$22,204.25	\$54.85
Natural Gas (Buildings)	\$3,820.00	\$984.12	\$6,004.69	(\$3,168.81)
Water/Sewage	\$18,000.00	\$3,370.40	\$13,979.60	\$650.00
Communication Services	\$16,140.00	\$7,966.72	\$8,822.09	(\$648.81)
Rentals of Computers and Related Equipment	\$481.00	\$0.00	\$0.00	\$481.00
Property Liability Insurance	\$98,745.00	\$98,745.00	\$0.00	\$0.00
Other Contract Services	\$33,600.00	\$30,333.29	\$13,379.44	(\$10,112.73)
General Supplies and Materials	\$10,000.00	\$6,954.83	\$132.52	\$2,912.65
Supply Asset (Under \$5k)	\$304.00	\$0.00	\$6,261.69	(\$5,957.69)
Function 2600 - Operation & Maintenance of Plant	\$277,822.00	\$193,172.15	\$99,656.29	(\$15,006.44)
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	\$22,597.63	\$30,814.85	\$2,888.52
Employee Benefits	\$12,281.00	\$6,424.59	\$8,744.93	(\$2,888.52)
Function 3100 - Food Services Operations	\$68,582.00	\$29,022.22	\$39,559.78	\$0.00
Lease to Purchase	\$370,536.00	\$185,267.94	\$181,037.94	\$4,230.12
Function 4000 - Capital Outlay	\$370,536.00	\$185,267.94	\$181,037.94	\$4,230.12
Fund 11000 - Operational	\$3,612,015.42	\$1,581,304.23	\$1,951,471.80	\$79,239.39

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions:
No; Budget Category: [All]; Created On: 1/8/2026 3:50:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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	\$60,982.00	\$60,982.00	(\$26,245.00)
Fund 13000 - Pupil Transportation	\$121,964.00	\$60,982.00	\$60,982.00	\$0.00
 <u>USDA Fund-21000</u>				
Food	\$100,000.00	\$42,743.37	\$56,256.63	\$1,000.00
Fund 21000 - USDA Food Reimbursement	\$100,000.00	\$42,743.37	\$56,256.63	\$1,000.00
 <u>Universal Free Meals -21100</u>				
Food	\$125,878.00	\$43,743.39	\$56,256.61	\$25,878.00
Fund 21100 - Universal Free Meals	\$125,878.00	\$43,743.39	\$56,256.61	\$25,878.00
 <u>Activities-23000</u>				
Other Charges	\$0.00	\$1,206.50	\$235.00	(\$1,441.50)
General Supplies and Materials	\$13,597.58	\$0.00	\$0.00	\$13,597.58
Fund 23000 - Activities	\$13,597.58	\$1,206.50	\$235.00	\$12,156.08
 <u>Title I-24101</u>				
Stipends-Teachers	\$7,522.16	\$0.00	\$0.00	\$7,522.16
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Function 1000 - Instruction	\$8,022.16	\$0.00	\$0.00	\$8,022.16
Salaries Expense-Coordinator	\$20,915.00	\$7,217.30	\$8,217.44	\$5,480.26
Employee Benefits	\$0.00	\$3,479.24	\$3,773.20	(\$6,752.44)
Function 2100 - Support Services-Students	\$21,415.00	\$10,696.54	\$11,990.64	(\$1,272.18)
Professional Development	\$10,000.00	\$0.00	\$1,750.00	\$8,250.00
Function 2200 - Support Services-Instruction	\$10,000.00	\$0.00	\$1,750.00	\$8,250.00
Fund 24101 - Title I	\$39,437.16	\$10,696.54	\$13,740.64	\$14,999.98
 <u>IDEA-B-24106</u>				
Salaries Expense	\$50,984.00	\$0.00	\$0.00	\$50,984.00
Fund 24106 - IDEA-B	\$50,984.00	\$0.00	\$0.00	\$50,984.00
 <u>Preschool IDEA-B-24109</u>				
Speech Therapists - Contracted	\$378.00	\$0.00	\$0.00	\$378.00
Fund 24109 - Preschool IDEA-B	\$378.00	\$0.00	\$0.00	\$378.00
 <u>Title II-24154</u>				
Professional Development	\$4,565.00	\$4,289.00	\$1,100.00	(\$824.00)
Fund 24154 - Title II	\$4,565.00	\$4,289.00	\$1,100.00	(\$824.00)
 <u>Student Support Academic Achievement -24189</u>				
Salaries Expense-Tutor	\$10,000.00	\$2,782.56	\$5,217.36	\$2,000.08
Employee Benefits	\$0.00	\$1,306.71	\$2,395.72	(\$3,702.43)
Fund 24189 - Student Supp Academic Achievement	\$10,000.00	\$4,089.27	\$7,613.08	(\$1,702.35)

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions:
No; Budget Category: [All]; Created On: 1/8/2026 3:50:21 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 Program	\$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 Plant	\$0.00	\$10,795.17	\$0.00	(\$10,795.17)
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$2,741.00	\$10,795.17	\$0.00	(\$8,054.17)
<u>2012 GOB Student Library SB-66-27107</u>				
Library and Audio-Visual	\$1,585.82	\$0.00	\$0.00	\$1,585.82
Fund 27107 - 2012 GOB Student Library SB-66	\$1,585.82	\$0.00	\$0.00	\$1,585.82
<u>Pre-K Initiative-27149</u>				
Salaries Expense-Preschool Teacher	\$89,650.00	\$22,195.80	\$32,911.12	\$34,543.08
Salaries Expense-Preschool EA	\$49,650.00	\$9,620.80	\$14,431.12	\$25,598.08
Employee Benefits	\$59,766.00	\$12,216.21	\$19,268.96	\$28,280.83
Other Instructional Materials	\$5,000.00	\$4,429.28	\$0.00	\$570.72
General Supplies and Materials	\$25,000.00	\$2,405.36	\$22,701.09	(\$106.45)
Function 1000 - Instruction	\$229,066.00	\$50,867.45	\$89,312.29	\$88,886.26
Salaries Expense-Coordinator	\$7,000.00	\$7,000.00	\$0.00	\$0.00
Salaries Expense-Nurse Assistant	\$100.00	\$100.00	\$0.00	\$0.00
Speech Therapists - Contracted	\$0.00	\$85.00	\$0.00	(\$85.00)
Occupational Therapists - Contracted	\$0.00	\$85.00	\$0.00	(\$85.00)
Specialists - Contracted	\$340.00	\$85.00	\$0.00	\$255.00
Function 2100 - Support Services-Students	\$7,440.00	\$7,355.00	\$0.00	\$85.00
Professional Development	\$2,000.00	\$215.00	\$0.00	\$1,785.00
Function 2200 - Support Services-Instruction	\$2,000.00	\$215.00	\$0.00	\$1,785.00
Advertising	\$0.00	\$0.00	\$300.00	(\$300.00)
Function 2300 - Support Services-General	\$0.00	\$0.00	\$300.00	(\$300.00)
Salaries Expense	\$75.00	\$75.00	\$0.00	\$0.00
Rentals of Computers and Related Equipment	\$94.00	\$50.00	\$0.00	\$44.00
Function 2400 - Support Services-School	\$169.00	\$125.00	\$0.00	\$44.00
Other Professional/Technical Services	\$150.00	\$150.00	\$0.00	\$0.00
Function 2500 - Central Services	\$150.00	\$150.00	\$0.00	\$0.00
Salaries Expense	\$75.00	\$75.00	\$0.00	\$0.00
Electricity	\$250.00	\$50.00	\$0.00	\$200.00
Natural Gas (Buildings)	\$0.00	\$50.00	\$0.00	(\$50.00)
Water/Sewage	\$0.00	\$50.00	\$0.00	(\$50.00)
Communication Services	\$0.00	\$100.00	\$0.00	(\$100.00)
General Supplies and Materials	\$2,050.00	\$0.00	\$0.00	\$2,050.00
Function 2600 - Operation & Maintenance of Plant	\$2,375.00	\$325.00	\$0.00	\$2,050.00

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions:
No; Budget Category: [All]; Created On: 1/8/2026 3:50:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Food	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Function 3100 - Food Services Operations	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Fund 27149 - PreK Initiative	\$242,200.00	\$60,037.45	\$89,612.29	\$92,550.26
 <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>Training Educators in Math Instructions -27527</u>				
Additional Compensation	\$76,896.00	\$0.00	\$0.00	\$76,896.00
Professional Development	\$30,560.00	\$0.00	\$54,050.00	(\$23,490.00)
Fund 27527 - Training Educators in Math	\$107,456.00	\$0.00	\$54,050.00	\$53,406.00
 <u>Community School-27528</u>				
Salaries Expense	\$40,000.00	\$11,846.12	\$16,153.88	\$12,000.00
Employee Benefits	\$0.00	\$6,347.85	\$8,822.67	(\$15,170.52)
Fund 27528 - FY24 FY25 community school and family engagement initiatives	\$40,000.00	\$18,193.97	\$24,976.55	(\$3,170.52)
 <u>Public School Kitchen Infrastructure-28221</u>				
""Fixed Assets (more than \$5,000)""	\$135,000.00	\$58,175.12	\$0.00	\$76,824.88
Fund 28221 - Public School Kitchen Infrastructure	\$135,000.00	\$58,175.12	\$0.00	\$76,824.88
 <u>PSCOC-Fund 31200</u>				
Renting Land and Buildings	\$0.00	\$93,793.98	\$88,743.02	(\$182,537.00)
Fund 31200 - PSCOC Lease Reimbursement	\$0.00	\$93,793.98	\$88,743.02	(\$182,537.00)
 <u>Special Capital Outlay-31400</u>				
Supply Asset (Under \$5k)	\$697,756.00	\$0.00	\$0.00	\$697,756.00
""Fixed Assets (more than \$5,000)""	\$0.00	\$167,567.06	\$0.00	(\$167,567.06)
Fund 31400 - Special Capital Outlay-State	\$697,756.00	\$167,567.06	\$0.00	\$530,188.94
 <u>SB-9 Local- 31701</u>				
County Tax Collection Costs	\$1,200.00	\$105.76	\$0.00	\$1,094.24
Function 2300 - Support Services-General Administration	\$1,200.00	\$105.76	\$0.00	\$1,094.24
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$7,955.00	\$0.00	(\$7,955.00)
Lease to Purchase	\$110,507.60	\$48,772.95	\$51,573.06	\$10,161.59
Supply Assets (Under \$5K)	\$0.00	\$512.08	\$0.00	(\$512.08)
""Fixed Assets (more than \$5,000)""	\$0.00	\$48,722.91	\$0.00	(\$48,722.91)
Function 4000 - Capital Outlay	\$110,507.60	\$105,962.94	\$51,573.06	(\$47,028.40)
Fund 31701 - SB-9 Local	\$111,707.60	\$106,068.70	\$51,573.06	(\$45,934.16)

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions:
No; Budget Category: [All]; Created On: 1/8/2026 3:50:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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	\$6,480.87	\$12,961.72	(\$19,442.59)
Supply Assets (Under \$5K)	\$21,295.88	\$0.00	\$0.00	\$21,295.88
Fund 31703 - SB-9 State Match Cash	\$21,295.88	\$8,334.16	\$12,961.72	\$0.00
Grand Total	\$5,484,295.46	\$2,272,019.91	\$2,416,249.04	\$796,026.51

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 12/01/2025; End Date: 12/31/2025; Status: Non-Void; Created On: 1/8/2026 3:51:56 PM

Bank	Account Number						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	
12/1/2025	12-001	Cash Receipt	Home Depot Refund	Non-Void	\$47.50		
12/1/2025	12-002	Cash Receipt	Title IV RfR; Community Schoolss RfR	Non-Void	\$8,460.72		
12/3/2025		Payroll Liability Check	Internal Revenue Service	Non-Void			\$13,541.96
12/3/2025		AP Warrant	RM601 LLC	Non-Void			\$55,719.29
12/3/2025	3410	AP Warrant	Centurylink	Non-Void			\$139.96
12/3/2025	3411	AP Warrant	City of Rio Rancho	Non-Void			\$206.97
12/3/2025	3412	AP Warrant	Erika Duran	Non-Void			\$20.00
12/3/2025	3413	AP Warrant	Sarah Farrell	Non-Void			\$10.00
12/3/2025	3414	AP Warrant	Segra	Non-Void			\$312.90
12/3/2025	3415	AP Warrant	Verizon Wireless/Straight Talk	Non-Void			\$154.76
12/3/2025	3416	AP Warrant	Waste Management	Non-Void			\$417.07
12/3/2025	3417	Payroll Liability Check	First Financial Group of America	Non-Void			\$760.24
12/9/2025	12-003	Cash Receipt	USDA October 2025-State; Pre-K RfR; SEG December 2025	Non-Void	\$328,929.05		
12/9/2025	3418	AP Warrant	ACES	Non-Void			\$7,621.20
12/9/2025	3419	AP Warrant	BMSI-Rosario Romar	Non-Void			\$1,493.30
12/9/2025	3420	AP Warrant	Cooperative Educational Services	Non-Void			\$5,535.00
12/9/2025	3421	AP Warrant	Charter School Nursing Services	Non-Void			\$1,208.67
12/9/2025	3422	AP Warrant	Cross Cuts NM	Non-Void			\$484.31
12/9/2025	3423	AP Warrant	Herrera Coaches	Non-Void			\$12,196.40
12/9/2025	3424	AP Warrant	Mariposa Marketing	Non-Void			\$1,997.00
12/10/2025		Payroll Liability Check	NMPSIA	Non-Void			\$27,149.10
12/10/2025		Payroll Liability Check	NMRHCA	Non-Void			\$4,017.89
12/12/2025		Payroll Liability Check	NMERB	Non-Void			\$38,559.47
12/12/2025		Payroll Liability Check	Wells Fargo	Non-Void			\$42,957.47
12/15/2025	12-004	Cash Receipt	SB-9 Local	Non-Void	\$8,757.76		
12/17/2025		Payroll Liability Check	Internal Revenue Service	Non-Void			\$13,561.14
12/18/2025	3425	AP Warrant	ACES	Non-Void			\$47.60
12/18/2025	3426	AP Warrant	Bugman	Non-Void			\$587.84
12/18/2025	3427	AP Warrant	City of Rio Rancho	Non-Void			\$206.97
12/18/2025	3428	AP Warrant	New Mexico Music Educators Association	Non-Void			\$235.00
12/18/2025	3429	AP Warrant	Southwest Copy Systems- Equipment	Non-Void			\$631.16
12/18/2025	3430	AP Warrant	Southwest Copy Systems-Service	Non-Void			\$38.02
12/18/2025	3431	AP Warrant	Staples	Non-Void			\$350.37
12/18/2025	3432	AP Warrant	NM Gas Company	Non-Void			\$335.61
12/18/2025	3433	AP Warrant	PNM	Non-Void			\$1,674.41
12/22/2025	12-005	Cash Receipt	USDA October 2025	Non-Void	\$11,240.25		
12/23/2025		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void			\$3,345.82
12/23/2025	12-006	Cash Receipt	Pupil Transportation December 2025	Non-Void	\$11,088.00		
12/24/2025	12-007	Cash Receipt	Special Capital Outlay RfR	Non-Void	\$167,567.06		
12/26/2025		Payroll Liability Check	Wells Fargo	Non-Void			\$46,231.29
12/30/2025		Payroll Liability Check	Internal Revenue Service	Non-Void			\$15,021.77
12/30/2025	12-008	Cash Receipt	Title RfR; Community School RfR	Non-Void	\$5,028.46		
12/30/2025	12-009	Cash Receipt	Title II RfR	Non-Void	\$4,289.00		
12/31/2025		AP Warrant	BMO Financial Group	Non-Void			\$1,136.38
12/31/2025	12-010	Cash Receipt	Title IV RfR	Non-Void	\$1,052.55		
Sub Total					\$546,460.35	\$297,906.34	
Grand Total					\$546,460.35	\$297,906.34	

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2026; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ;
 Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 1/8/2026 3:52:25 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE260001-	Dollar	ACES	7/1/2025	\$91,454.35	\$45,727.20	\$45,727.15
SABE260002	Dollar	City of Rio Rancho	7/1/2025	\$13,200.00	\$1,131.77	\$12,068.23
SABE260006	Dollar	Nexus E Rate Services LLC	7/1/2025	\$4,000.00	\$0.00	\$4,000.00
SABE260007-	Dollar	ACES	7/1/2025	\$16,287.08	\$8,158.32	\$8,128.76
SABE260008-	Dollar	ACES	7/1/2025	\$1,100.00	\$47.60	\$1,052.40
SABE260009	Dollar	Verizon Wireless/Straight Talk	7/1/2025	\$2,580.00	\$928.28	\$1,651.72
SABE260011	Dollar	Cooperative Educational Services	7/1/2025	\$54,503.40	\$20,694.89	\$33,808.51
SABE260012	Dollar	Cooperative Educational Services	7/1/2025	\$35,320.57	\$8,786.43	\$26,534.14
SABE260013	Dollar	Cooperative Educational Services	7/1/2025	\$32,702.04	\$15,818.28	\$16,883.76
SABE260014-	Dollar	Cooperative Educational Services	7/1/2025	\$32,702.04	\$17,334.54	\$15,367.50
SABE260015	Dollar	Cariina, Inc.	7/1/2025	\$15,000.00	\$0.00	\$15,000.00
SABE260016	Dollar	Centurylink	7/1/2025	\$6,276.00	\$720.65	\$5,555.35
SABE260017	Dollar	Charter School Nursing Services	7/1/2025	\$15,750.00	\$9,031.84	\$6,718.16
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	\$73,178.40	\$48,785.60
SABE260022	Dollar	Charter Law Office, P.C.	7/1/2025	\$9,000.00	\$1,808.10	\$7,191.90
SABE260027-	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	\$595.31	\$6,004.69
SABE260032	Dollar	Southwest Copy Systems- Equipment	7/1/2025	\$7,049.52	\$3,794.72	\$3,254.80
SABE260033	Dollar	Segra	7/1/2025	\$3,778.80	\$2,771.40	\$1,007.40
SABE260034	Dollar	Waste Management	7/1/2025	\$4,200.00	\$2,805.45	\$1,394.55
SABE260035-	Dollar	Southwest Copy Systems-Service	7/1/2025	\$2,400.00	\$907.25	\$1,492.75
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
SABE260053	Regular	BMO Financial Group	7/30/2025	\$225.00	\$174.45	\$50.55
SABE260054-	Dollar	RM601 LLC	12/19/2025	\$334,315.74	\$55,719.29	\$278,596.45
SABE260057	Dollar	Cross Cuts NM	8/1/2025	\$5,400.00	\$2,663.70	\$2,736.30
SABE260058	Regular	Power School	8/1/2025	\$794.25	\$0.00	\$794.25
SABE260059-	Regular	HDSupply	8/1/2025	\$1,278.00	\$1,197.08	\$80.92
SABE260063-	Dollar	Home Depot	8/7/2025	\$67.69	\$67.50	\$0.19
SABE260064	Dollar	Bernalillo Public School Student	8/11/2025	\$200,000.00	\$108,725.12	\$91,274.88
SABE260065	Dollar	SG Consulting Services LLC	8/11/2025	\$5,256.25	\$0.00	\$5,256.25
SABE260067-	Dollar	Power-On Technology Services	7/1/2025	\$21,525.00	\$9,973.86	\$11,551.14
SABE260068	Regular	BMO Financial Group	8/14/2025	\$496.57	\$343.79	\$152.78
SABE260070	Dollar	BMO Financial Group	8/18/2025	\$949.45	\$814.99	\$134.46
SABE260072	Regular	Mariposa Marketing	8/25/2025	\$23,964.00	\$5,991.00	\$17,973.00
SABE260076	Regular	Teachers Pay Teachers	8/25/2025	\$49.99	\$0.00	\$49.99
SABE260077	Regular	BMSI-Rosario Romar	8/25/2025	\$14,691.50	\$3,713.07	\$10,978.43
SABE260082	Dollar	PNM	7/1/2025	\$33,455.52	\$11,251.27	\$22,204.25
SABE260083	Dollar	Clifton Larson Allen, LLP	7/1/2025	\$23,000.00	\$22,870.31	\$129.69
SABE260086-	Dollar	HDSupply	9/11/2025	\$856.02	\$848.21	\$7.81
SABE260091	Regular	Dual Language Education of New	9/26/2025	\$760.00	\$285.00	\$475.00
SABE260092	Regular	New Mexico Music Educators	9/10/2025	\$235.00	\$0.00	\$235.00
SABE260093	Regular	NM Edge-NMSU Cooperative	9/19/2025	\$170.00	\$0.00	\$170.00
SABE260095	Dollar	BMO Financial Group	9/26/2025	\$1,169.32	\$1,049.31	\$120.01
SABE260097	Dollar	Castille Law LLC	9/18/2025	\$2,000.00	\$0.00	\$2,000.00
SABE260100	Regular	Home Depot	10/3/2025	\$100.00	\$0.00	\$100.00
SABE260101	Dollar	Public Charter Schools of New Mexico	10/14/2025	\$2,750.00	\$2,250.00	\$500.00
SABE260102	Regular	Romero Legal Group PC	10/3/2025	\$2,690.75	\$0.00	\$2,690.75
SABE260103	Regular	Romero Consulting LLC	10/3/2025	\$2,690.75	\$2,690.63	\$0.12
SABE260106-	Dollar	Cooperative Educational Services	10/14/2025	\$8,374.07	\$2,511.17	\$5,862.90
SABE260107	Regular	American Reading Company	10/14/2025	\$4,600.00	\$0.00	\$4,600.00
SABE260108-	Dollar	American Reading Company	10/14/2025	\$2,290.00	\$0.00	\$2,290.00
SABE260109	Regular	BMO Financial Group	10/14/2025	\$367.18	\$262.18	\$105.00
SABE260111	Regular	BMO Financial Group	10/22/2025	\$52.88	\$0.00	\$52.88
SABE260113	Regular	Kite-Assessment & TEchnology	10/27/2025	\$577.50	\$0.00	\$577.50

Sandoval Academy for Bilingual Education

Issued and Closed POs Report

Accounting Cycle: FY2026; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ;
 Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 1/8/2026 3:52:25 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE260114	Regular	Kite-Assessment & TEchnology	10/27/2025	\$577.50	\$0.00	\$577.50
SABE260115	Regular	KUCR-University of Kansas Center for	11/4/2025	\$660.00	\$0.00	\$660.00
SABE260118	Regular	NMMEA Central District VI	9/24/2025	\$175.00	\$0.00	\$175.00
SABE260119	Regular	Dual Language Education of New	10/27/2025	\$1,750.00	\$1,750.00	\$0.00
SABE260120	Regular	BMO Financial Group	11/10/2025	\$1,031.86	\$981.37	\$50.49
SABE260122	Regular	Power-On Technology Services	11/19/2025	\$5,579.00	\$0.00	\$5,579.00
SABE260123	Dollar	Bugman	11/19/2025	\$1,600.00	\$587.84	\$1,012.16
SABE260124	Regular	Next Level Home Audio & Video, Inc.	11/20/2025	\$682.69	\$0.00	\$682.69
SABE260125-	Regular	Cooperative Educational Services	11/20/2025	\$1,708.78	\$0.00	\$1,708.78
SABE260126-	Regular	Felicitas Reyes	11/20/2025	\$50.00	\$0.00	\$50.00
SABE260128	Regular	BMO Financial Group	12/2/2025	\$17.95	\$0.00	\$17.95
SABE260129-	Regular	Maloy Mobile Storage Inc.	1/6/2026	\$9,143.00	\$0.00	\$9,143.00
SABE260132	Regular	WIDA	11/4/2025	\$1,116.00	\$0.00	\$1,116.00
SABE260133	Regular	Great Minds	12/17/2025	\$8,750.00	\$0.00	\$8,750.00
SABE260134	Dollar	Dual Language Education of New	12/5/2025	\$45,300.00	\$0.00	\$45,300.00
SABE260135	Regular	BMO Financial Group	12/17/2025	\$863.64	\$0.00	\$863.64
SABE260136-	Regular	Abq Mom	12/15/2025	\$600.00	\$0.00	\$600.00
SABE260137	Regular	Brain Pop	1/6/2026	\$240.00	\$0.00	\$240.00
SABE260138-	Regular	Peripole	12/19/2025	\$170.17	\$0.00	\$170.17
Sub Total				\$1,275,427.69	\$451,863.92	\$823,563.77

Bank Reconciliation

School: **Sandoval Academy of Bilingual Education**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **December 31, 2025**

Beginning Balance per bank:	\$	264,499.05
Cleared transactions:	\$	(401,070.25)
Deposits and Credits:	\$	546,460.35
Other bank adjustments	\$	-
		<hr/>
	\$	409,889.15
Ending balance per bank		
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding Checks	\$	(13,415.40)
Balance per GL	\$	396,473.75
		<hr/>

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: - Main Checking; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/8/2026 3:53:27 PM

Last Reconciled	Statement Date		
11/30/2025	12/31/2025		
Date	Item Number	Description	Withdrawal
12/9/2025	3423	Herrera Coaches	\$12,196.40
12/18/2025	3426	Bugman	\$587.84
12/18/2025	3429	Southwest Copy Systems- Equipment	\$631.16
Sub Total			\$13,415.40

Sandoval Academy of Bilingual Education
Fiscal Year 2026
Balance Sheet as of December 31, 2025

Description	11000 Operational	13000 Transportation	14000 Instructional material	21000 Food Service	21100 Universal Meals	23000 Activities
11011 - Bank Accounts	\$512,431.55	\$49,390.95	\$0.36	\$13,722.84	(\$3,325.96)	\$8,101.44
Subtotal of Account Type: Asset	\$512,431.55	\$49,390.95	\$0.36	\$13,722.84	(\$3,325.96)	\$8,101.44
Subtotal of Account Group: Assets	\$512,431.55	\$49,390.95	\$0.36	\$13,722.84	(\$3,325.96)	\$8,101.44
21011 - Accounts Payable	\$70.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$14,913.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$10,199.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	(\$316.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$75.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - Employer State Retirement System	\$25,924.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Employer Insurance	\$17,489.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Employer Workers' Comp	\$86.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,044.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,270.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$73,758.67	\$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	\$153,915.05	\$5,546.00	\$0.00	\$14,994.18	\$7,844.20	\$703.50
Subtotal of Account Type: Fund Balance/Retained Earnings	\$438,672.88	\$49,390.95	\$0.36	\$13,722.84	(\$3,325.96)	\$8,101.44
Subtotal of Account Group: Liabilities/Fund Balance	\$512,431.55	\$49,390.95	\$0.36	\$13,722.84	(\$3,325.96)	\$8,101.44

**Sandoval Academy of Bilingual Education
Fiscal Year 2026
Balance Sheet as of December 31, 2025**

24101 Title I	24106 IDEA-B	24154 Title II	24189 Title IV	25153 Medicaid	26107 REC/ District Agent	27107 GOB Library Fund	27149 Pre-K
\$138.93	\$0.00	\$0.00	(\$9.77)	\$16,731.06	(\$10,000.00)	\$0.00	(\$10,045.64)
\$138.93	\$0.00	\$0.00	(\$9.77)	\$16,731.06	(\$10,000.00)	\$0.00	(\$10,045.64)
\$138.93	\$0.00	\$0.00	(\$9.77)	\$16,731.06	(\$10,000.00)	\$0.00	(\$10,045.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$128.20	\$0.00	\$0.00	\$81.38	\$0.00	\$0.00	\$0.00	\$269.00
\$202.99	\$0.00	\$0.00	\$90.15	\$0.00	\$0.00	\$0.00	\$196.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.86
\$0.38	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$4.50
\$220.78	\$0.00	\$0.00	\$140.16	\$0.00	\$0.00	\$0.00	\$1,741.48
\$310.69	\$0.00	\$0.00	\$138.48	\$0.00	\$0.00	\$0.00	\$798.35
\$0.43	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$5.10
\$32.94	\$0.00	\$0.00	\$20.91	\$0.00	\$0.00	\$0.00	\$131.26
\$9.46	\$0.00	\$0.00	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00
\$905.87	\$0.00	\$0.00	\$477.17	\$0.00	\$0.00	\$0.00	\$3,190.24
(\$29,746.54)	(\$52,498.31)	(\$108.94)	\$0.00	\$27,526.23	(\$10,000.00)	(\$3,606.18)	\$0.00
\$28,979.60	\$52,498.31	\$108.94	(\$486.94)	(\$10,795.17)	\$0.00	\$3,606.18	(\$13,235.88)
(\$766.94)	\$0.00	\$0.00	(\$486.94)	\$16,731.06	(\$10,000.00)	\$0.00	(\$13,235.88)
\$138.93	\$0.00	\$0.00	(\$9.77)	\$16,731.06	(\$10,000.00)	\$0.00	(\$10,045.64)

**Sandoval Academy of Bilingual Education
Fiscal Year 2026
Balance Sheet as of December 31, 2025**

27528 Community School and Family engagement	28221 Kitchen Grant	31200 PSCOC	31400 Special Capital Outlay	31701 SB-9 Local	31703 SB-9 Cash	Total
\$190.94	(\$58,175.12)	(\$93,793.98)	\$0.00	(\$41,845.28)	\$12,961.43	\$396,473.75
\$190.94	(\$58,175.12)	(\$93,793.98)	\$0.00	(\$41,845.28)	\$12,961.43	\$396,473.75
\$190.94	(\$58,175.12)	(\$93,793.98)	\$0.00	(\$41,845.28)	\$12,961.43	\$396,473.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.88
\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,644.16
\$453.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,142.43
(\$18.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.94)
\$0.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,460.75
\$682.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,418.98
\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.10
\$71.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.01
\$1,877.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,209.24
\$0.00	\$0.00	\$0.00	\$0.00	\$53,642.75	\$21,295.59	\$330,064.18
(\$1,686.35)	(\$58,175.12)	(\$93,793.98)	\$0.00	(\$95,488.03)	(\$8,334.16)	(\$13,799.67)
(\$1,686.35)	(\$58,175.12)	(\$93,793.98)	\$0.00	(\$41,845.28)	\$12,961.43	\$316,264.51
\$190.94	(\$58,175.12)	(\$93,793.98)	\$0.00	(\$41,845.28)	\$12,961.43	\$396,473.75

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: 563-000-2526-0011-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: Sandoval Academy of Bilingual Education

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

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

Revenue 31200.0000.43209 \$182,537.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$182,537.00	\$182,537.00	
Sub Total							\$182,537.00		
Indirect Cost									
DOC. TOTAL							\$182,537.00		

Justification:

To budget in PSCOC award letter.

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

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

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

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

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

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

Doc. ID: 563-000-2526-0012-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): 39,437

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: 39,437	
D. Total Funding Available: 39,437	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	1411 Teachers-Grades 1-12	\$7,522.16	(\$7,522.00)	\$0.16	
24101 Title I Part A - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$500.00	(\$500.00)		
24101 Title I Part A - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1211 Coordinator/Subject Matter Specialist	\$20,915.00	\$8,022.00	\$28,937.00	0.02
Sub Total							\$0.00		0.02
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 563-000-2526-0013-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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): 39,437

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: 39,437	
D. Total Funding Available: 39,437	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$10,000.00	(\$8,250.00)	\$1,750.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1211 Coordinator/Su bject Matter Specialist	\$20,915.00	\$8,250.00	\$29,165.00	0.20
Sub Total							\$0.00		0.20
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 563-000-2526-0014-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: 242,200	
D. Total Funding Available: 242,200	

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	1714 Instructional Assistants - Preschool	\$20,000.00	(\$300.00)	\$19,700.00	
27149 PreK Initiative	2300 Support Services-General Administration	55400 Advertising	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$300.00	\$300.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 563-000-2526-0020-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Sandoval Academy of Bilingual Education

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

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

Revenue 11000.0000.11111 \$134,757.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	1411 Teachers-Grades 1-12	\$692,728.00	\$30,000.00	\$722,728.00	0.50
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	563001 Sandoval Academy Of Bilingual Education	1412 Teachers-Special Education	\$129,683.00	\$11,000.00	\$140,683.00	0.02
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$37,000.00	\$28,000.00	\$65,000.00	
11000 Operational	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	\$425.33	\$20,077.00	\$20,502.33	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1217 Secretarial/Clerical/Technical Assistants	\$22,360.00	\$10,400.00	\$32,760.00	0.30
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$1,380.00	\$2,500.00	\$3,880.00	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$23,266.00	\$1,800.00	\$25,066.00	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$10,726.00	\$3,900.00	\$14,626.00	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$180.00	\$180.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$122,494.00	\$5,000.00	\$127,494.00	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$3,820.00	\$4,000.00	\$7,820.00	

11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$304.00	\$6,000.00	\$6,304.00	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1617 Food Service	\$7,878.00	\$1,900.00	\$9,778.00	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$10,000.00	\$10,000.00	
						Sub Total	\$134,757.00		0.82
						Indirect Cost			
						DOC. TOTAL	\$134,757.00		

Justification:

To increase budget based on FY25 Draft Financial Statements.

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

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

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

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

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

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

Doc. ID: 563-000-2526-0015-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Sandoval Academy of Bilingual Education

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

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

Revenue 21000.0000.11112 (\$1,271.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	56116 Food	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$100,000.00	(\$1,271.00)	\$98,729.00	
Sub Total							(\$1,271.00)		
Indirect Cost									
DOC. TOTAL							(\$1,271.00)		

Justification:

To decrease budget per Draft audited financial statements.

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

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

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

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

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

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

Doc. ID: 563-000-2526-0016-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Sandoval Academy of Bilingual Education

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 07/01/2025 To: 06/30/2026</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 21100.0000.11112 (\$11,170.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100	3100 Food Services Operations	56116 Food	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$125,878.00	(\$11,170.00)	\$114,708.00	
						Sub Total	(\$11,170.00)		
						Indirect Cost			
						DOC. TOTAL	(\$11,170.00)		

Justification:

To decrease budget per Draft audited financial statements.

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

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

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

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

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

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

Doc. ID: 563-000-2526-0017-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Sandoval Academy of Bilingual Education

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

<p>FLOWTHROUGH ONLY</p> <p style="text-align: center;">Budget Period: 2025-07-01 To: 2026-06-30</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 25153.0000.11112 \$14,785.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$2,741.00	\$3,989.00	\$6,730.00	
25153 Title XIX MEDICAL D 3/21 Years	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$10,796.00	\$10,796.00	
Sub Total							\$14,785.00		
Indirect Cost									
DOC. TOTAL							\$14,785.00		

Justification:

To increase budget per FY25 draft financials.

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

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

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

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

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

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

Doc. ID: 563-000-2526-0018-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Sandoval Academy of Bilingual Education

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

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

Revenue 31701.0000.11112 \$47,028.40

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		\$47,028.40	\$47,028.40	
Sub Total							\$47,028.40		
Indirect Cost									
DOC. TOTAL							\$47,028.40		

Justification:

To increase budget based on FY25 Draft Financial Statements.

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

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

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

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

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

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

Doc. ID: 563-000-2526-0021-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Sandoval Academy of Bilingual Education

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7731

Email: ashley@vigilgroup.net

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

Revenue 23000.0000.11112 (\$6,199.58)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	\$13,597.58	(\$6,199.58)	\$7,398.00	
Sub Total							(\$6,199.58)		
Indirect Cost									
DOC. TOTAL							(\$6,199.58)		

Justification:

To decrease budget per FY25 draft financial statements.

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.

MINUTES

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

Governance Board Officers in Attendance

Mario Martinez, Treasurer
Elena Foster, Member
Patricia Jimenez-Latham, Member

Governance Board Members not in Attendance

Brennan Divett, President
Scott Heller, Secretary

Others in Attendance

Jackie Rodriguez, Head of School/Executive Director
Felicitas Adame-Reyes, Principal/Special Services Director
Ashley Wolfel, Business Manager, excused from the meeting at 7:31 p.m.

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
 - a. Meeting was called to order at 7:07 p.m.
- B. Roll Call-Board Members, Staff, and Guests
 - a. Roll call was done by Mr. Martinez
 - b. Governance Board Members Present
 - i. Mario Martinez, Treasurer
 - ii. Elena Foster, Member
 - iii. Patricia Jimenez-Latham, Member
 - c. Governance Board Members not in attendance
 - i. Brennan Divett, President
 - ii. Scott Heller, Secretary
- C. Adoption of the Agenda
 - a. Mrs. Rodriguez requested to delete Item G.a. Executive Director-Professional Development Plan
 - b. Motion to adopt the agenda was made by Ms. Jimenez-Latham
 - c. Motion seconded by Ms. Foster
 - d. Motion by unanimous consent
- D. Public Comment
 - a. No public comment
- E. Financial Management
 - a. Finance Committee Report
 - i. Mrs. Wolfel reviewed the Finance Committee Report
 - b. Business Manager's Report



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.

- i. Approve Voucher/Check Register Report
 - ii. Motion to approve the voucher/check register report by Ms. Jimenez-Latham
 - iii. Motion seconded by Ms. Foster
 - iv. Motion was unanimously approved the voucher/check register report
 - c. BARS
 - i. No BARS this month.
- F. Consent Agenda
 - a. Approval of the November 19, 2025 General Meeting Minutes
 - i. Motion to approve the November 19, 2025 General Meeting Minutes with the correction of the physical address of the school was made by Ms. Foster
 - ii. Motion was seconded by Ms. Jimenez-Latham
 - iii. Motion to approve the November 19, 2025 General Meeting Minutes with the correction of the physical address of the school was unanimously approved
- G. Discussion Items
 - ~~a. Executive Director Professional Development Plan~~
 - b. Policy Committee
 - i. Mrs. Rodriguez shared the responsibilities of the Policy Committee to inform the new Governance Board Members
 - ii. Mrs. Rodriguez invited Governance Board members to support in the work of the Policy Committee
- H. School Administrator Report
 - a. 2024 NM Vistas Report
 - b. 2024 NM-MSSA & NM-ASR Student Testing Results
 - c. 2025-2026 Beginning of the Year Student Data
- I. Announcements/GB Member Comments
 - a. Mrs. Rodriguez announced that she will be retiring after the following school year.
 - b. Mrs. Jimenez-Latham commended Mrs. Rodriguez and Mrs. Reyes for the work they do for the school.
- J. Adjournment
 - a. Motion to adjourn the meeting was made by Ms. Foster
 - b. Motion was seconded by Ms. Jimenez-Latham
 - c. Motion passed by unanimous consent
 - d. Meeting adjourned at 9:15 p.m.