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
Christina Herrera, Member
Miranda Gonzalez, (Founder) Member

Date of Meeting: **November 18, 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 563-0000-2627-0010-I 31400 Increase for Special Capital Award
        iii. BAR 563-0000-2627-0011-T 27149 Budget Transfer for Pre-K
        iv. BAR 563-0000-2627-0012-T 11000 Budget Transfer for Operational
        v. BAR 563-0000-2627-0013-T 11000 Budget Transfer for Operational
        vi. BAR 563-0000-2627-0014-M 24101 Maintenance BAR for Title I
F. Consent Agenda
    a. Approval of the **October 21, 2026,** *General Meeting Minutes*
G. Discussion Items
    a. Capital Outlay Updates
    b. Plan with Timeline of MS Program Changes – Potential Amendment Request
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 October 31, 2026

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Revenues - Expenditures	Ending Fund Balance
Fund 11000 Operational	$ 363,464.24	$1,221,219.52	$ 1,129,277.49	$ 91,942.03	$ 271,522.21
Fund 13000 Pupil Transportation	$ 21,922.45	$15,164.00	$ 36,589.20	$ (21,425.20)	$ 43,347.65
Fund 21000 USDA Food Reimbursement	$9,269.68	$34,144.07	$ 37,123.39	$ (2,979.32)	$ 12,249.00
Fund 21100 Universal Free Meals	$ -	$32,866.32	$ 37,123.41	$ (4,257.09)	$ 4,257.09
Fund 23000 - Non-Instructional Support	$ 9,187.55	$0.00	$ -	$ -	$ 9,187.55
Fund 24101 Title I	$ (4,464.05)	$9,830.39	$ 7,798.05	$ 2,032.34	$ (6,496.39)
Fund 24106 IDEAB	$ (17,160.38)	$17,160.38	$ -	$ 17,160.38	$ (34,320.76)
Fund 24109 Preschool IDEA-B	$ -	$0.00	$ -	$ -	$ -
Fund 24154 Title II	$ -	$0.00	$ 4,565.27	$ (4,565.27)	$ 4,565.27
Fund 24189 Title IV	$ 356.74	$519.09	$ 2,115.14	$ (1,596.05)	$ 1,952.79
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	$ 1,583.68	$ 5,286.03	$ (27,254.41)
Fund 27107 2012 GOB Student Library SB66	$ -	$0.00	$ -	$ -	$ -
Fund 27149 PreK Initiative	$ (16,623.25)	$43,485.76	$ 58,710.98	$ (15,225.22)	$ (1,398.03)
Fund 27527 Training Educators in Math Instructions	$ (48,878.22)	$48,878.22	$ 8,114.21	$ 40,764.01	$ (89,642.23)
Fund 27528 FY24 FY25 Community school	$ (17,056.17)	$17,056.17	$ -	$ 17,056.17	$ (34,112.34)
Fund 27590 Wellness Grant	$ 51,000.00	$0.00	$ 775.00	$ (775.00)	$ 51,775.00
Fund 28152 NM Tourism Grant	$ -	$0.00	$ -	$ -	$ -
Fund 28221 Public School Kitchen Infrastructure	$ -	$0.00	$ -	$ -	$ -
Fund 31200 PSCOC Lease Reimbursement	$ -	$0.00	$ 67,656.33	$ (67,656.33)	$ 67,656.33
Fund 31400 Special Capital OutlayState	$ (51,948.78)	$51,948.78	$ 243,616.00	$ (191,667.22)	$ 139,718.44
Fund 31701 SB9 Local	$ 0.02	$1,361.71	$ 34,095.96	$ (32,734.25)	$ 32,734.27
Fund 31703 SB9 State Match Cash	$ -	$0.00	$ -	$ -	$ -
Total Revenues	**$ 304,995.46**	**$ 1,504,770.15**	**$ 1,669,144.11**	**$ (164,373.96)**	**$ 469,369.42**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 10/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] <> "41980") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/4/2026 4:44:44 PM

Description		Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000	Operational	$3,662,012.99	$1,221,219.52	$2,440,793.47
Fund 13000	Pupil Transportation	$41,700.00	$15,164.00	$26,536.00
Fund 21000	USDA Food Reimbursement	$100,000.00	$34,144.07	$65,855.93
Fund 21100	Universal Free Meals	$80,000.00	$32,866.32	$47,133.68
Fund 24101	Title I	$51,671.44	$9,830.39	$41,841.05
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	$43,485.76	$174,914.24
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	$1,361.71	$102,804.29
Grand Total		**$5,051,775.94**	**$1,504,770.15**	**$3,547,005.79**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 10/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/4/2026 4:44:12 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	$50,000.00	$3,127.66	$31,739.81	$15,132.53
Salaries Expense- Teachers	$248,778.00	$173,425.24	$321,341.40	($245,988.64)
Salaries Expense-Kinder Teachers	$207,257.00	$41,139.97	$149,206.28	$16,910.75
Salaries Expense- EA	$30,302.00	$17,383.22	$30,408.78	($17,490.00)
Salaries Expense-Kinder EA	$62,136.00	$8,446.00	$19,570.02	$34,119.98
Salaries Expense-Fine Arts	$75,000.00	$23,802.12	$100,921.32	($49,723.44)
Salaries Expense-Sped Teacher	$116,528.00	$16,295.86	$44,231.70	$56,000.44
Salaries Expense-Bilingual Teacher	$250,000.00	$8,299.14	$52,561.34	$189,139.52
Salaries Expense-At-Risk	$167,828.00	$32,274.03	$122,643.49	$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	$141,026.16	$403,420.15	$70,378.69
Other Professional/Technical Services	$0.00	$6,700.00	$0.00	($6,700.00)
Other Charges	$792.00	$555.00	$546.00	($309.00)
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	$13,673.39	$15,128.80	$13,818.81
Software	$30,678.00	$27,279.44	$360.00	$3,038.56
General Supplies and Materials	$8,819.00	$3,467.75	$1,641.71	$3,709.54
Supply Assets (Under $5K)	$187,420.66	$5,463.56	$0.00	$181,957.10
Supply Asset (Under $5k)	$0.00	$0.00	$169.99	($169.99)
Function 1000 - Instruction	**$2,218,110.99**	**$524,203.54**	**$1,324,360.79**	**$369,546.66**
Salaries Expense-Dean of Students	$0.00	$12,017.18	$59,946.96	($71,964.14)
Salaries Expense-Nursing Assistant	$14,000.00	$4,344.72	$9,775.60	($120.32)
Salaries Expense-Registrar	$15,000.00	$4,615.36	$10,384.64	$0.00
Salaries Expense-SPED Coordinator	$60,000.00	$15,012.56	$35,578.26	$9,409.18
Stipend-Coordinator	$7,000.00	$0.00	$0.00	$7,000.00
Employee Benefits	$38,419.00	$11,781.80	$36,328.34	($9,691.14)
Diagnosticians - Contracted	$48,416.00	$854.73	$5,436.55	$42,124.72
Speech Therapists - Contracted	$56,052.00	$6,645.51	$47,855.12	$1,551.37
Occupational Therapists - Contracted	$13,861.00	$3,422.48	$23,440.72	($13,002.20)
Psychologists - Contracted	$0.00	$4,066.28	$25,218.36	($29,284.64)
Specialists - Contracted	$35,299.00	$7,700.01	$27,639.08	($40.09)
Other Professional/Technical Services	$72,034.00	$17,582.78	$54,176.16	$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**	**$88,304.50**	**$335,851.34**	**($63,944.84)**
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**
Salaries Expense - Executive Director	$135,239.00	$46,813.50	$88,425.50	$0.00
Employee Benefits	$60,592.00	$19,669.50	$41,149.85	($227.35)
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	$3,994.00	$12.00	($1,506.00)
Board Training	$1,000.00	$0.00	$1,650.00	($650.00)
Function 2300 - Support Services-General Administration	**$242,482.00**	**$88,121.04**	**$164,732.82**	**($10,371.86)**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 10/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/4/2026 4:44:12 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Principals	$79,656.00	$30,438.42	$35,578.26	$13,639.32
Salaries Expense - Secretarial	$29,000.00	$10,541.28	$23,717.92	($5,259.20)
Stipend-Principal	$0.00	$3,076.96	$6,923.04	($10,000.00)
Employee Benefits	$36,131.00	$13,812.66	$22,446.90	($128.56)
Other Professional/Technical Services	$1,500.00	$373.24	$2,026.76	($900.00)
Other Charges	$6,243.00	$0.00	$3,988.16	$2,254.84
Rentals of Computers and Related Equipment	$7,000.00	$2,524.64	$5,049.36	($574.00)
Software	$965.00	$2,700.00	$1,000.00	($2,735.00)
General Supplies and Materials	$511.00	$2,421.43	$60.00	($1,970.43)
Supply Asset (Under $5k)	$154.00	$542.44	$0.00	($388.44)
Function 2400 - Support Services-School Administration	**$161,160.00**	**$66,431.07**	**$100,790.40**	**($6,061.47)**
Other Professional/Technical Services	$131,285.00	$38,502.66	$107,999.47	($15,217.13)
Software	$24,058.00	$18,763.58	$0.00	$5,294.42
Function 2500 - Central Services	**$155,343.00**	**$57,266.24**	**$107,999.47**	**($9,922.71)**
Salaries Expense - Custodian	$45,184.00	$14,840.38	$29,542.98	$800.64
Employee Benefits	$14,946.00	$4,481.86	$8,544.96	$1,919.18
Other Charges	$25.00	$0.00	$25.00	$0.00
Electricity	$20,000.00	$7,040.26	$15,021.74	($2,062.00)
Natural Gas (Buildings)	$2,000.00	$0.00	$1,963.65	$36.35
Water/Sewage	$10,000.00	$1,547.24	$8,810.59	($357.83)
Communication Services	$7,000.00	$1,472.49	$5,527.55	($0.04)
Property Liability Insurance	$111,273.00	$111,731.00	$0.00	($458.00)
Other Contract Services	$15,000.00	$3,795.23	$8,577.56	$2,627.21
Software	$0.00	$0.00	$10,261.17	($10,261.17)
General Supplies and Materials	$8,000.00	$5,953.85	$355.71	$1,690.44
Supply Asset (Under $5k)	$0.00	$0.00	$199.99	($199.99)
Function 2600 - Operation & Maintenance of Plant	**$233,428.00**	**$150,862.31**	**$88,830.90**	**($6,265.21)**
Salaries Expense - Food Service Coordinator	$30,000.00	$11,041.96	$29,193.07	($10,235.03)
Employee Benefits	$5,445.00	$2,004.08	$5,286.53	($1,845.61)
ERA - Retiree Health	$600.00	$220.86	$582.59	($203.45)
FICA Payments	$1,860.00	$684.62	$1,805.90	($630.52)
Medicare Payments	$435.00	$160.10	$422.31	($147.41)
Life	$139.00	$31.68	$109.44	($2.12)
Unemployment Compensation	$177.00	$36.46	$96.21	$44.33
Workers Compensation Premiums	$21.00	$5.10	$15.30	$0.60
Function 3100 - Food Services Operations	**$38,677.00**	**$14,184.86**	**$37,511.35**	**($13,019.21)**
Lease to Purchase	$442,531.00	$139,253.93	$228,969.54	$74,307.53
Function 4000 - Capital Outlay	**$442,531.00**	**$139,253.93**	**$228,969.54**	**$74,307.53**
Fund 11000 - Operational	**$3,862,012.99**	**$1,129,277.49**	**$2,394,438.67**	**$338,296.83**
Pupil Transportation - 13000				
Rental of Equipment and Vehicles	$26,245.00	$24,392.80	$1,852.20	$0.00
Transportation Contractors	$15,455.00	$12,196.40	$83,522.60	($80,264.00)
Fund 13000 - Pupil Transportation	**$41,700.00**	**$36,589.20**	**$85,374.80**	**($80,264.00)**
USDA Fund-21000				
Food	$100,000.00	$37,123.39	$62,876.61	$0.00
Fund 21000 - USDA Food Reimbursement	**$100,000.00**	**$37,123.39**	**$62,876.61**	**$0.00**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 10/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/4/2026 4:44:12 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Universal Free Meals -21100				
Food	$80,000.00	$37,123.41	$62,876.59	($20,000.00)
Fund 21100 - Universal Free Meals	**$80,000.00**	**$37,123.41**	**$62,876.59**	**($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	$5,691.72	$27,035.79	$1,422.93
Employee Benefits	$7,521.00	$2,106.33	$10,897.34	($5,482.67)
Function 2100 - Support Services-Students	**$41,671.44**	**$7,798.05**	**$37,933.13**	**($4,059.74)**
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**	**$7,798.05**	**$37,933.13**	**$5,940.26**
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	$4,565.27	$2,160.00	$2,591.24
Function 2200 - Support Services-Instruction	**$9,316.51**	**$4,565.27**	**$2,160.00**	**$2,591.24**
Fund 24154 - Title II	**$11,816.51**	**$4,565.27**	**$2,160.00**	**$5,091.24**
Student Support Academic Acheivement -24189				
Salaries Expense-Tutor	$10,000.00	$0.00	$0.00	$10,000.00
Other Professional/Technical Services	$0.00	$2,115.14	$7,884.86	($10,000.00)
Fund 24189 - Student Supp Academic Achievement	**$10,000.00**	**$2,115.14**	**$7,884.86**	**$0.00**
Medicaid-25153				
Specialists - Contracted	$6,730.00	$0.00	$0.00	$6,730.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	**$6,730.00**	**$0.00**	**$0.00**	**$6,730.00**
Ed Fellows-26107				
Ed Fellows	$44,000.00	$1,236.00	$23,484.04	$19,279.96
Employee Benefits	$0.00	$347.68	$6,671.18	($7,018.86)
Fund 26107 - REC/District Fiscal Agent	**$44,000.00**	**$1,583.68**	**$30,155.22**	**$12,261.10**
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**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 10/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/4/2026 4:44:12 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Pre-K Initiative-27149				
Salaries Expense-Preschool Teacher	$87,266.45	$24,648.41	$62,560.04	$58.00
Salaries Expense-Preschool EA	$47,487.00	$8,746.36	$23,740.21	$15,000.43
Salaries Expense-Preschool SPED	$0.00	$800.00	$0.00	($800.00)
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	$19,099.83	$57,250.26	($26,994.68)
Other Instructional Materials	$2,729.50	$0.00	$0.00	$2,729.50
General Supplies and Materials	$1,000.00	$0.00	$0.00	$1,000.00
Supply Asset (Under $5k)	$14,095.57	$0.00	$0.00	$14,095.57
Function 1000 - Instruction	**$201,933.93**	**$53,459.02**	**$145,050.51**	**$3,424.40**
Salaries Expense	$9,000.00	$0.00	$0.00	$9,000.00
Speech Therapists - Contracted	$829.50	$548.07	$0.00	$281.43
Specialists - Contracted	$829.50	$829.50	$0.00	$0.00
Function 2100 - Support Services-Students	**$10,659.00**	**$1,377.57**	**$0.00**	**$9,281.43**
Salaries Expense	$829.50	$800.00	$0.00	$29.50
Electricity	$829.50	$938.00	$0.00	($108.50)
Natural Gas (Buildings)	$829.50	$36.39	$0.00	$793.11
Water/Sewage	$829.50	$800.00	$0.00	$29.50
Communication Services	$1,659.00	$1,300.00	$0.00	$359.00
General Supplies and Materials	$830.07	$0.00	$0.00	$830.07
Function 2600 - Operation & Maintenance of Plant	**$5,807.07**	**$3,874.39**	**$0.00**	**$1,932.68**
Fund 27149 - PreK Initiative	**$218,400.00**	**$58,710.98**	**$145,050.51**	**$14,638.51**
Training Educators in Math Instructions -27527				
Stipends	$70,000.00	$259.83	$226.39	$69,513.78
Stipend-Subs	$0.00	$112.50	$102.84	($215.34)
Employee Benefits	$0.00	$141.88	$124.96	($266.84)
Professional Development	$30,000.00	$7,600.00	$58,783.10	($36,383.10)
Function 2200 - Support Services-Instruction	**$100,000.00**	**$8,114.21**	**$59,237.29**	**$32,648.50**
Fund 27527 - Training Educators in Math Instructions	**$100,000.00**	**$8,114.21**	**$59,237.29**	**$32,648.50**
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	$775.00	$0.00	$19,225.00
Function 2200 - Support Services-Instruction	**$20,000.00**	**$775.00**	**$0.00**	**$19,225.00**
Fund 27590 - Wellness Grant	**$51,000.00**	**$775.00**	**$0.00**	**$50,225.00**
PSCOC-Fund 31200				
Renting Land and Buildings	$0.00	$67,656.33	$166,538.63	($234,194.96)
Fund 31200 - PSCOC Lease Reimbursement	**$0.00**	**$67,656.33**	**$166,538.63**	**($234,194.96)**
Special Capital Outlay-31400				
Construction Services	$0.00	$5,714.19	$0.00	($5,714.19)
Supply Asset (Under $5k)	$515,795.00	$81,671.54	$6,598.36	$427,525.10
""Fixed Assets (more than $5,000)""	$0.00	$156,230.27	$74,397.85	($230,628.12)
Fund 31400 - Special Capital Outlay-State	**$515,795.00**	**$243,616.00**	**$80,996.21**	**$191,182.79**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 10/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/4/2026 4:44:12 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
SB-9 Local- 31701				
County Tax Collection Costs	$1,042.00	$13.61	$0.00	$1,028.39
Function 2300 - Support Services-General Administration	**$1,042.00**	**$13.61**	**$0.00**	**$1,028.39**
Lease to Purchase	$103,124.00	$34,082.35	$64,326.79	$4,714.86
Function 4000 - Capital Outlay	**$103,124.00**	**$34,082.35**	**$64,326.79**	**$4,714.86**
Fund 31701 - SB-9 Local	**$104,166.00**	**$34,095.96**	**$64,326.79**	**$5,743.25**
Grand Total	**$5,266,254.94**	**$1,669,144.11**	**$3,199,849.31**	**$397,261.52**

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 10/01/2026; End Date: 10/31/2026; Status: Non-Void; Created On: 11/4/2026 4:45:23 PM

Bank	Account					
Wells Fargo						
Date	**Number**	**Type**	**Payee/From**	**Status**	**Deposit**	**Withdrawal**
10/1/2026	3694	AP Warrant	American Reading Company	Non-Void		$1,250.00
10/1/2026	3695	AP Warrant	Bernalillo Public School Student Nutrition	Non-Void		$36,112.63
10/1/2026	3696	AP Warrant	Cooperative Educational Services	Non-Void		$7,432.96
10/1/2026	3697	AP Warrant	City of Rio Rancho	Non-Void		$300.72
10/1/2026	3698	AP Warrant	Next Level Home Audio & Video, Inc.	Non-Void		$827.15
10/1/2026	3699	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		$154.76
10/1/2026	3700	AP Warrant	Waste Management	Non-Void		$427.48
10/2/2026		Payroll Liability Check	Wells Fargo	Non-Void		$49,383.26
10/6/2026		AP Warrant	RM601 LLC	Non-Void		$57,479.37
10/6/2026	00019655	Journal Entry	To void lost check#3624 NMAOSA Levels, check will be reissued.	Non-Void	$500.00	
10/6/2026	3701	AP Warrant	ACES	Non-Void		$7,849.81
10/6/2026	3702	AP Warrant	American Orff Schulwerk Association	Non-Void		$319.00
10/6/2026	3703	AP Warrant	Charter School Nursing Services	Non-Void		$1,208.67
10/6/2026	3704	AP Warrant	Cross Cuts NM	Non-Void		$484.31
10/6/2026	3705	AP Warrant	Herrera Coaches	Non-Void		$24,392.80
10/6/2026	3706	AP Warrant	Mariposa Marketing	Non-Void		$1,997.00
10/6/2026	3707	AP Warrant	Music Will	Non-Void		$299.00
10/6/2026	3708	AP Warrant	New mexico Association for the Gifted	Non-Void		$200.00
10/6/2026	3709	AP Warrant	Segra	Non-Void		$312.90
10/6/2026	3710	AP Warrant	NMAOSA, Cat Woo	Non-Void		$500.00
10/7/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$14,285.94
10/9/2026		Payroll Liability Check	NMPSIA	Non-Void		$30,196.86
10/9/2026		Payroll Liability Check	NMRHCA	Non-Void		$4,222.70
10/9/2026	10-001	Cash Receipt	SEG October 2026; USDA August 2026	Non-Void	$325,066.31	
10/9/2026	3711	Payroll Liability Check	First Financial Group of America	Non-Void		$890.82
10/13/2026	00019787	Journal Entry	CASC Oct 2026	Non-Void		$51.55
10/14/2026	3712	AP Warrant	ACES	Non-Void		$2,095.03
10/14/2026	3713	AP Warrant	Centurylink	Non-Void		$147.66
10/14/2026	3714	AP Warrant	Cooperative Educational Services	Non-Void		$5,847.66
10/14/2026	3715	AP Warrant	Jackie Rodriguez	Non-Void		$495.27
10/14/2026	3716	AP Warrant	Apache Construction Co Inc.	Non-Void		$1,663.12
10/15/2026		Payroll Liability Check	NMERB	Non-Void		$40,535.95
10/16/2026		Payroll Liability Check	Wells Fargo	Non-Void		$48,726.45
10/19/2026	10-002	Cash Receipt	USDA August 2026-State; SB-9	Non-Void	$9,131.31	
10/21/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$14,096.25
10/21/2026		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		$3,600.35
10/21/2026		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		$158.40
10/21/2026	3717	AP Warrant	ACES	Non-Void		$10,095.57
10/21/2026	3718	AP Warrant	AK Sales and Consulting Inc.	Non-Void		$67,688.96
10/21/2026	3719	AP Warrant	American Reading Company	Non-Void		$17,280.00
10/21/2026	3720	AP Warrant	Amirante, SallyAnn	Non-Void		$59.00
10/21/2026	3721	AP Warrant	Bernalillo Public School Student Nutrition	Non-Void		$38,134.17
10/21/2026	3722	AP Warrant	BMSI-Rosario Romar	Non-Void		$1,033.20
10/21/2026	3723	AP Warrant	Boillot, David L	Non-Void		$59.00
10/21/2026	3724	AP Warrant	Bugman	Non-Void		$374.08
10/21/2026	3725	AP Warrant	Cooperative Educational Services	Non-Void		$4,102.87
10/21/2026	3726	AP Warrant	City of Rio Rancho	Non-Void		$293.02
10/21/2026	3727	AP Warrant	Constellation Consulting LLC	Non-Void		$775.00
10/21/2026	3728	AP Warrant	Dual Language Education of New Mexico	Non-Void		$3,870.00

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: ; Begin Date: 10/01/2026; End Date: 10/31/2026; Status: Non-Void; Created On: 11/4/2026 4:45:23 PM

Bank	Account					
Wells Fargo						
Date	**Number**	**Type**	**Payee/From**	**Status**	**Deposit**	**Withdrawal**
10/21/2026	3729	AP Warrant	LD Supply LLC	Non-Void		$838.98
10/21/2026	3730	AP Warrant	Otero, Manuela	Non-Void		$59.00
10/21/2026	3731	AP Warrant	PNM	Non-Void		$2,185.04
10/21/2026	3732	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		$631.16
10/21/2026	3733	AP Warrant	Southwest Copy Systems-Service	Non-Void		$108.66
10/21/2026	3734	AP Warrant	Valencia, Jennifer A.	Non-Void		$59.00
10/21/2026	3735	AP Warrant	Apache Construction Co Inc.	Non-Void		$88,541.31
10/21/2026	3736	AP Warrant	Waste Management	Non-Void		$427.48
10/21/2026	3737	AP Warrant	West Music Company	Non-Void		$150.53
10/22/2026	10-003	Cash Receipt	Transportation Oct 2026	Non-Void	$3,791.00	
10/23/2026	10-004	Cash Receipt	Pre-K RfR	Non-Void	$16,133.92	
10/28/2026		AP Warrant	BMO Financial Group	Non-Void		$4,328.83
10/29/2026	10-005	Cash Receipt	Title I RfR	Non-Void	$3,986.89	
10/30/2026		Payroll Liability Check	NM Dept. of Workforce Solutions	Non-Void		$441.41
10/30/2026		Payroll Liability Check	Wells Fargo	Non-Void		$51,035.75
10/30/2026	10-006	Cash Receipt	Pre-K RfR; Before and After school care	Non-Void	$11,058.59	
Sub Total					**$369,668.02**	**$650,517.85**
Grand Total					**$369,668.02**	**$650,517.85**

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: 11/4/2026 4:45:46 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE270001-	Dollar	RM601 LLC	9/24/2026	$517,314.33	$114,958.74	$402,355.59
SABE270002-	Dollar	ACES	7/1/2026	$26,322.19	$6,576.26	$19,745.93
SABE270003-	Dollar	ACES	7/1/2026	$94,817.67	$23,549.43	$71,268.24
SABE270004	Dollar	Bernalillo Public School Student	7/7/2026	$200,000.00	$74,246.80	$125,753.20
SABE270005	Dollar	BMSI-Rosario Romar	7/7/2026	$26,863.20	$3,422.48	$23,440.72
SABE270006	Dollar	Bright Designs LLC	7/7/2026	$1,000.00	$0.00	$1,000.00
SABE270008	Dollar	Cooperative Educational Services	7/8/2026	$699.56	$650.00	$49.56
SABE270009	Dollar	Cooperative Educational Services	7/7/2026	$600.00	$292.90	$307.10
SABE270010	Dollar	Cooperative Educational Services	7/7/2026	$33,029.22	$8,236.61	$24,792.61
SABE270011	Dollar	Cooperative Educational Services	7/7/2026	$55,048.70	$7,193.58	$47,855.12
SABE270012	Dollar	Cooperative Educational Services	7/7/2026	$6,291.28	$854.73	$5,436.55
SABE270013-	Dollar	Cooperative Educational Services	7/7/2026	$31,481.23	$6,658.68	$24,822.55
SABE270015	Dollar	Castille Law LLC	7/7/2026	$2,000.00	$0.00	$2,000.00
SABE270016	Dollar	Centurylink	7/7/2026	$1,800.00	$609.61	$1,190.39
SABE270017	Dollar	Charter Law Office, P.C.	7/7/2026	$9,000.00	$467.09	$8,532.91
SABE270018	Dollar	City of Rio Rancho	7/7/2026	$25.00	$0.00	$25.00
SABE270019	Dollar	City of Rio Rancho	7/7/2026	$5,500.00	$822.63	$4,677.37
SABE270020	Dollar	Cross Cuts NM	7/7/2026	$5,801.76	$1,452.93	$4,348.83
SABE270022	Dollar	Herrera Coaches	7/7/2026	$121,964.00	$36,589.20	$85,374.80
SABE270023	Dollar	NM Gas Company	7/7/2026	$2,000.04	$36.39	$1,963.65
SABE270024	Regular	NWEA	7/7/2026	$4,942.50	$0.00	$4,942.50
SABE270025	Dollar	Segra	7/7/2026	$4,500.00	$1,698.60	$2,801.40
SABE270027-	Dollar	Romero Legal Group PC	7/8/2026	$5,381.25	$0.00	$5,381.25
SABE270028-	Dollar	Romero Consutling LLC	7/8/2026	$5,381.25	$0.00	$5,381.25
SABE270029	Dollar	Southwest Copy Systems- Equipment	7/7/2026	$7,574.00	$2,524.64	$5,049.36
SABE270030	Dollar	Southwest Copy Systems-Service	7/7/2026	$2,400.00	$373.24	$2,026.76
SABE270033	Dollar	Verizon Wireless/Straight Talk	7/7/2026	$2,000.04	$464.28	$1,535.76
SABE270034	Dollar	Waste Management	7/7/2026	$5,500.00	$1,366.78	$4,133.22
SABE270035	Dollar	Next Level Home Audio & Video, Inc.	7/7/2026	$579.00	$578.97	$0.03
SABE270037	Dollar	SG Consulting Services LLC	7/7/2026	$5,381.25	$0.00	$5,381.25
SABE270038	Dollar	Harris School Solutions	7/8/2026	$1,088.00	$728.00	$360.00
SABE270039	Dollar	Charter School Nursing Services	7/8/2026	$16,950.94	$4,839.65	$12,111.29
SABE270040	Regular	SallyAnn Amirante	7/16/2026	$59.00	$0.00	$59.00
SABE270041	Regular	Oriana-Pino Pliel	7/16/2026	$59.00	$0.00	$59.00
SABE270042	Regular	Flor Ontiveros Lopez	7/16/2026	$59.00	$0.00	$59.00
SABE270043	Regular	D. Levi Boillot	7/16/2026	$59.00	$0.00	$59.00
SABE270045	Dollar	Nexus E Rate Services LLC	7/13/2026	$4,000.00	$0.00	$4,000.00
SABE270048	Dollar	PNM	7/1/2026	$23,000.00	$7,978.26	$15,021.74
SABE270050	Dollar	HDSupply	7/16/2026	$2,774.77	$2,734.77	$40.00
SABE270053	Dollar	School Nurse Supply	7/21/2026	$235.65	$213.64	$22.01
SABE270054-	Dollar	Teachers Pay Teachers	7/21/2026	$123.60	$123.15	$0.45
SABE270055-	Dollar	Great Minds	7/24/2026	$5,218.12	$0.00	$5,218.12
SABE270057	Dollar	American Reading Company	7/24/2026	$3,380.00	$3,270.00	$110.00
SABE270059	Dollar	American Reading Company	7/24/2026	$3,180.00	$0.00	$3,180.00
SABE270060	Dollar	American Reading Company	7/24/2026	$6,440.00	$0.00	$6,440.00
SABE270062	Dollar	Cooperative Educational Services	7/28/2026	$4,032.56	$2,632.09	$1,400.47
SABE270064	Dollar	BMO Financial Group	7/31/2026	$967.50	$782.81	$184.69
SABE270066	Dollar	Dual Language Education of New	7/31/2026	$66,383.10	$7,600.00	$58,783.10
SABE270067-	Dollar	Mariposa Marketing	7/1/2026	$4,006.00	$3,994.00	$12.00
SABE270070	Dollar	Cooperative Educational Services	8/4/2026	$25,252.08	$1,434.19	$23,817.89
SABE270072	Dollar	Bugman	8/6/2026	$4,520.25	$748.16	$3,772.09
SABE270074	Dollar	Maria Estrada	7/21/2026	$200.00	$0.00	$200.00
SABE270075	Dollar	Renee Kubler	7/21/2026	$270.00	$0.00	$270.00
SABE270076	Regular	Public Charter Schools of New Mexico	8/12/2026	$3,988.16	$0.00	$3,988.16
SABE270078-	Dollar	Premier Fire Protection	8/14/2026	$456.61	$0.00	$456.61
SABE270079	Regular	Public Charter Schools of New Mexico	8/18/2026	$400.00	$0.00	$400.00

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: 11/4/2026 4:45:46 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE270081-	Dollar	ACES	8/28/2026	$42,665.64	$9,934.41	$32,731.23
SABE270083	Dollar	Clifton Larson Allen, LLP	7/1/2026	$29,151.00	$16,950.94	$12,200.06
SABE270084	Dollar	BMO Financial Group	9/4/2026	$1,327.35	$1,232.15	$95.20
SABE270085	Dollar	Premier Fire Protection	10/15/2026	$6,598.36	$0.00	$6,598.36
SABE270086	Regular	NMAOSA, Cat Woo	9/2/2026	$160.00	$0.00	$160.00
SABE270087	Regular	New Mexico Music Educators	9/2/2026	$135.00	$0.00	$135.00
SABE270088	Regular	NMMEA Central District VI	9/2/2026	$175.00	$0.00	$175.00
SABE270091	Regular	West Music Company	9/9/2026	$453.84	$0.00	$453.84
SABE270092	Regular	Bentley & Associates	9/15/2026	$50.53	$0.00	$50.53
SABE270093-	Dollar	Power-On Technology Services	9/14/2026	$10,261.17	$0.00	$10,261.17
SABE270098	Regular	Great Minds	9/28/2026	$180.68	$0.00	$180.68
SABE270101-	Dollar	ACES	10/2/2026	$74,397.85	$0.00	$74,397.85
SABE270102	Regular	West Music Company	10/2/2026	$241.18	$150.53	$90.65
SABE270103	Dollar	BMO Financial Group	9/28/2026	$815.91	$0.00	$815.91
SABE270104	Regular	BMO Financial Group	10/7/2026	$169.99	$0.00	$169.99
SABE270106	Dollar	HDSupply	10/7/2026	$249.27	$0.00	$249.27
SABE270107	Regular	BMO Financial Group	10/20/2026	$60.00	$0.00	$60.00
SABE270108	Dollar	Home Depot	10/20/2026	$266.43	$0.00	$266.43
SABE270109	Regular	Public Charter Schools of New Mexico	10/20/2026	$3,300.00	$0.00	$3,300.00
SABE270110	Regular	Dual Language Education of New	10/20/2026	$350.00	$0.00	$350.00
SABE270111	Dollar	Carey Chambers	10/19/2026	$2,539.37	$0.00	$2,539.37
Sub Total				**$1,535,849.38**	**$358,971.32**	**$1,176,878.06**

Bank Reconciliation

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

Beginning Balance per bank:	**$**	**512,946.26**
Cleared transactions:	**$**	**(424,013.41)**
Deposits and Credits:	**$**	**369,668.02**
Other bank adjustments	**$**	**-**
	$	**458,600.87**
Ending balance per bank		
Plus: Outstanding Deposits	**$**	**-**
Plus:Cleared items prior to entry	**$**	**-**
Less: Outstanding Checks	**$**	**(245,952.38)**
Balance per GL	**$**	**212,648.49**

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2027; Bank: Wells Fargo - ; Bank Account: Main Checking; Statement Date: 10/31/2026; Include Unposted Transactions: No; Created On: 11/4/2026 4:46:14 PM

Last Reconciled	Statement Date
9/30/2026	10/31/2026

Date	Item Number	Description	Withdrawal
10/1/2026	3699	Verizon Wireless/Straight Talk	$154.76
10/6/2026	3707	Music Will	$299.00
10/6/2026	3710	NMAOSA, Cat Woo	$500.00
10/9/2026	3711	First Financial Group of America	$890.82
10/14/2026	3712	ACES	$2,095.03
10/14/2026	3713	Centurylink	$147.66
10/14/2026	3714	Cooperative Educational Services	$5,847.66
10/14/2026	3716	Apache Construction Co Inc.	$1,663.12
10/21/2026	3717	ACES	$10,095.57
10/21/2026	3718	AK Sales and Consulting Inc.	$67,688.96
10/21/2026	3719	American Reading Company	$17,280.00
10/21/2026	3721	Bernalillo Public School Student	$38,134.17
10/21/2026	3722	BMSI-Rosario Romar	$1,033.20
10/21/2026	3723	Boillot, David L	$59.00
10/21/2026	3724	Bugman	$374.08
10/21/2026	3725	Cooperative Educational Services	$4,102.87
10/21/2026	3726	City of Rio Rancho	$293.02
10/21/2026	3727	Constellation Consulting LLC	$775.00
10/21/2026	3728	Dual Language Education of New	$3,870.00
10/21/2026	3729	LD Supply LLC	$838.98
10/21/2026	3730	Otero, Manuela	$59.00
10/21/2026	3732	Southwest Copy Systems- Equipment	$631.16
10/21/2026	3735	Apache Construction Co Inc.	$88,541.31
10/21/2026	3736	Waste Management	$427.48
10/21/2026	3737	West Music Company	$150.53
Sub Total			**$245,952.38**

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

Description	11000	13000	14000	21000	21100	23000
11011 - Bank Accounts	$565,600.29	$497.25	$0.36	$6,290.00	($4,257.09)	$9,187.55
Subtotal of Account Type: Asset	**$565,600.29**	**$497.25**	**$0.36**	**$6,290.00**	**($4,257.09)**	**$9,187.55**
Subtotal of Account Group: Assets	**$565,600.29**	**$497.25**	**$0.36**	**$6,290.00**	**($4,257.09)**	**$9,187.55**
21011 - Accounts Payable	$70.88	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - State Retirement System Contributions	$21,588.38	$0.00	$0.00	$0.00	$0.00	$0.00
23125 - Employee Insurance	$6,111.47	$0.00	$0.00	$0.00	$0.00	$0.00
23126 - Unemployment Insurance	($435.58)	$0.00	$0.00	$0.00	$0.00	$0.00
23127 - Workers' Compensation	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$39,849.36	$0.00	$0.00	$0.00	$0.00	$0.00
23135 - Employer Insurance	$22,528.93	$0.00	$0.00	$0.00	$0.00	$0.00
23137 - Employer Workers' Comp	$11.50	$0.00	$0.00	$0.00	$0.00	$0.00
23141 - Fedral Income Tax	$3,744.02	$0.00	$0.00	$0.00	$0.00	$0.00
23142 - State Income Tax	$5,897.27	$0.00	$0.00	$0.00	$0.00	$0.00
23143 - Social Security - OASDI	$3,928.49	$0.00	$0.00	$0.00	$0.00	$0.00
23144 - Medicare - Hospital Insurance	$918.76	$0.00	$0.00	$0.00	$0.00	$0.00
23147 - Voluntary Deductions	$1,116.30	$0.00	$0.00	$0.00	$0.00	$0.00
23153 - Employer Social Security	$3,928.49	$0.00	$0.00	$0.00	$0.00	$0.00
23154 - Employer Medicare	$918.76	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$110,187.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
32300 - Unreserved Fund Balance	$363,464.24	$21,922.45	$0.36	$9,269.32	$0.00	$9,187.55
Net Increase/Decrease	$91,949.02	($21,425.20)	$0.00	($2,979.32)	($4,257.09)	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$455,413.26**	**$497.25**	**$0.36**	**$6,290.00**	**($4,257.09)**	**$9,187.55**
Subtotal of Account Group: Liabilities/Fund Balance	**$565,600.29**	**$497.25**	**$0.36**	**$6,290.00**	**($4,257.09)**	**$9,187.55**

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

Description	24101	24106	24154	24189	25153	26107
11011 - Bank Accounts	$2.26	$36.14	($4,565.27)	($918.05)	$32,160.04	($16,082.36)
Subtotal of Account Type: Asset	**$2.26**	**$36.14**	**($4,565.27)**	**($918.05)**	**$32,160.04**	**($16,082.36)**
Subtotal of Account Group: Assets	**$2.26**	**$36.14**	**($4,565.27)**	**($918.05)**	**$32,160.04**	**($16,082.36)**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - State Retirement System Contributions	$499.44	$0.00	$0.00	$101.74	$0.00	$144.61
23125 - Employee Insurance	$160.64	$13.05	$0.00	$7.48	$0.00	$0.00
23126 - Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$4.08
23127 - Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$860.16	$0.00	$0.00	$175.22	$0.00	$249.05
23135 - Employer Insurance	$466.19	$21.79	$0.00	$12.48	$0.00	$2.88
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23141 - Fedral Income Tax	$109.98	$0.00	$0.00	$0.00	$0.00	$0.00
23142 - State Income Tax	$118.95	$0.00	$0.00	$24.18	$0.00	$10.27
23143 - Social Security - OASDI	$88.22	$0.00	$0.00	$0.00	$0.00	$76.63
23144 - Medicare - Hospital Insurance	$20.63	$0.00	$0.00	$0.00	$0.00	$17.92
23147 - Voluntary Deductions	$0.91	$1.30	$0.00	$0.16	$0.00	$0.00
23153 - Employer Social Security	$88.22	$0.00	$0.00	$0.00	$0.00	$76.63
23154 - Employer Medicare	$20.63	$0.00	$0.00	$0.00	$0.00	$17.92
Subtotal of Account Type: Liability	**$2,433.97**	**$36.14**	**$0.00**	**$321.26**	**$0.00**	**$599.99**
32300 - Unreserved Fund Balance	($4,464.05)	($17,160.38)	$0.00	$356.74	$27,894.01	($21,968.38)
Net Increase/Decrease	$2,032.34	$17,160.38	($4,565.27)	($1,596.05)	$4,266.03	$5,286.03
Subtotal of Account Type: Fund Balance/Retained Earnings	**($2,431.71)**	**$0.00**	**($4,565.27)**	**($1,239.31)**	**$32,160.04**	**($16,682.35)**
Subtotal of Account Group: Liabilities/Fund Balance	**$2.26**	**$36.14**	**($4,565.27)**	**($918.05)**	**$32,160.04**	**($16,082.36)**

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

Description	27149	27527
11011 - Bank Accounts	($22,734.29)	($7,940.76)
Subtotal of Account Type: Asset	**($22,734.29)**	**($7,940.76)**
Subtotal of Account Group: Assets	**($22,734.29)**	**($7,940.76)**
21011 - Accounts Payable	$0.00	$0.00
23124 - State Retirement System Contributions	$1,448.08	$32.50
23125 - Employee Insurance	$728.33	$9.62
23126 - Unemployment Insurance	$7.75	$0.61
23127 - Workers' Compensation	$0.00	$0.00
23134 - Employer State Retirement System	$2,493.92	$82.93
23135 - Employer Insurance	$2,962.17	$38.48
23137 - Employer Workers' Comp	$0.00	$0.00
23141 - Fedral Income Tax	$126.49	$0.00
23142 - State Income Tax	$313.23	$8.42
23143 - Social Security - OASDI	$281.58	$0.00
23144 - Medicare - Hospital Insurance	$65.85	$0.00
23147 - Voluntary Deductions	$339.35	$0.89
23153 - Employer Social Security	$281.58	$0.00
23154 - Employer Medicare	$65.85	$0.00
Subtotal of Account Type: Liability	**$9,114.18**	**$173.45**
32300 - Unreserved Fund Balance	($16,623.25)	($48,878.22)
Net Increase/Decrease	($15,225.22)	$40,764.01
Subtotal of Account Type: Fund Balance/Retained Earnings	**($31,848.47)**	**($8,114.21)**
Subtotal of Account Group: Liabilities/Fund Balance	**($22,734.29)**	**($7,940.76)**

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

Description	27528	27590	31200	31400	31701	Total
11011 - Bank Accounts	$153.98	($775.00)	($67,656.33)	($243,616.00)	($32,734.23)	$212,648.49
Subtotal of Account Type: Asset	**$153.98**	**($775.00)**	**($67,656.33)**	**($243,616.00)**	**($32,734.23)**	**$212,648.49**
Subtotal of Account Group: Assets	**$153.98**	**($775.00)**	**($67,656.33)**	**($243,616.00)**	**($32,734.23)**	**$212,648.49**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$70.88
23124 - State Retirement System Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$23,814.75
23125 - Employee Insurance	$69.74	$0.00	$0.00	$0.00	$0.00	$7,100.33
23126 - Unemployment Insurance	($23.40)	$0.00	$0.00	$0.00	$0.00	($446.54)
23127 - Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00
23134 - Employer State Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$43,710.64
23135 - Employer Insurance	$107.64	$0.00	$0.00	$0.00	$0.00	$26,140.56
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$11.50
23141 - Fedral Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$3,980.49
23142 - State Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$6,372.32
23143 - Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$4,374.92
23144 - Medicare - Hospital Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$1,023.16
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$1,458.91
23153 - Employer Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$4,374.92
23154 - Employer Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$1,023.16
Subtotal of Account Type: Liability	**$153.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$123,020.00**
32300 - Unreserved Fund Balance	($17,056.17)	$0.00	$0.00	($51,948.78)	$0.02	$253,995.46
Net Increase/Decrease	$17,056.17	($775.00)	($67,656.33)	($191,667.22)	($32,734.25)	($164,366.97)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**($775.00)**	**($67,656.33)**	**($243,616.00)**	**($32,734.23)**	**$89,628.49**
Subtotal of Account Group: Liabilities/Fund Balance	**$153.98**	**($775.00)**	**($67,656.33)**	**($243,616.00)**	**($32,734.23)**	**$212,648.49**

Sandoval Academy of Bilingual Education- FY26-27 Cash Flow

10/31/2026

Cash Flows from Operating Activities			
	Cash Receipts from SEG	$ 305,167.75	
	Cash Receipts from Reimbursement Funds	$63,538.60	
	Cash Receipts from Donations/Contribution	$ -	
	Cash Receipts from Fees/Activities	$ 330.00	
	Cash Receipts from Property Tax Collectior	$131.67	
	Cash Paid to Employees, Contractors & Su	$ (650,517.85)	
	Net Cash Flows from Operating Activities		$ (281,349.83)
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			$ (281,349.83)
	Cash Beginning of Year		$ 493,498.32
	Cash End of Period		**$ 212,148.49**

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: 563-000-2627-0010-I
Fund Type: Capital Outlay
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 31400.0000.43202 $550,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	56119 Supply Assets ($5,000 or less).	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$463,847.00	$550,000.00	$1,013,847.00	
						Sub Total	$550,000.00		
						Indirect Cost			
						DOC. TOTAL	$550,000.00		

Justification:

To increase budget per 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: 563-000-2627-0011-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 218,400

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:
D. Total Funding Available:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1211 Coordinator/Subject Matter Specialist	$9,000.00	($4,000.00)	$5,000.00	(0.02)
27149 PreK Initiative	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$829.50	($222.43)	$607.07	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1615 Custodial	$829.50	($29.50)	$800.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$829.50	($29.50)	$800.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$829.50	($29.50)	$800.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$1,659.00	($359.00)	$1,300.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$830.07	($330.07)	$500.00	
27149 PreK Initiative	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	1414 Teachers-Preschool (exclude Special Ed)		$5,000.00	$5,000.00	
						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: 563-000-2627-0012-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

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:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	$187,420.66	($13,104.00)	$174,316.66	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1617 Food Service	$30,000.00	$10,300.00	$40,300.00	0.10
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1617 Food Service	$5,445.00	$1,900.00	$7,345.00	
11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1617 Food Service	$600.00	$204.00	$804.00	
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1617 Food Service	$1,860.00	$700.00	$2,560.00	
						Sub Total	$0.00		0.10
						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: 563-000-2627-0013-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

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:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	$187,420.66	($157,666.00)	$29,754.66	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$13,861.00	$13,002.00	$26,863.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$30,000.00	$30,000.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1111 Superintendent	$21,738.00	$500.00	$22,238.00	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$14,000.00	$8,000.00	$22,000.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$2,500.00	$1,500.00	$4,000.00	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$1,000.00	$700.00	$1,700.00	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1112 Principals		$10,000.00	$10,000.00	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$1,500.00	$900.00	$2,400.00	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$965.00	$2,800.00	$3,765.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class	$131,285.00	$10,000.00	$141,285.00	

11000 Operational	2700 Student Transportation	55813 Employee Travel - Non-Teachers	0000 No Program	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$80,264.00	$80,264.00	
						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: 563-000-2627-0014-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 51,671

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:
D. Total Funding Available:

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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	($8,000.00)	$2,000.00	
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	$34,150.44	$3,772.00	$37,922.44	0.10
24101 Title I Part A - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1211 Coordinator/Subject Matter Specialist	$5,515.00	$428.00	$5,943.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	563001 Sandoval Academy Of Bilingual Education	1211 Coordinator/Subject Matter Specialist		$3,800.00	$3,800.00	
						Sub Total	$0.00		0.10
						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.

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, (Founder) President,
Patricia Jimenez-Latham, Treasurer
Scott Heller, Secretary
Elena Foster, Member
Christina Herrera, Member
Miranda Gonzalez, (Founder) Member

Governance Board Officers and Board Members Absent

Others Present
Jackie Rodriguez, Executive Director/Head of School
Felicitas Reyes, Principal/Special Services Director
Ashley Wolfel, Business Manager, excused from the meeting at 8:09 p.m.

Guest
Jonah Chadwick Griego, community 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
    a. Meeting was called to order at
B. Roll Call-Board Members, Staff, and Guests
    a. Roll call was done by Mr. Divett
    b. Present: Mr. Divett, Ms. Foster, Mrs. Jimenez-Latham, Mrs. Herrera, Mr. Heller, Mrs. Gonzalez (joined at 7:15 p.m.)
    c. Absent: Mrs. Gonzalez
C. Adoption of the Agenda
    a. Motion to adopt the agenda for October 21, 2026 with elimination Item F.b.: Approval of the SABE Niños Handbook and addition of Item F.f.: Annual Assurance Form: NMPED Charter School Division's State Charter Compliance Requirements was made by Mr. Divett
    b. Motion was seconded by Mr. Heller
    c. Motion passed by unanimous consent
D. Public Comment
    a. No one 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 Mr. Heller

2. Motion was seconded by Mrs. Jimenez-Latham
3. Motion to approve the Voucher/Check Register Report passed by unanimous consent

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

1. Motion to approve the BAR 563-0000-2627-0006-D Transportation decrease, BAR 563-0000-2627-0007-I Principal residence grant and BAR 563-0000-2627-0009- IB CSP Grant as presented by Mrs. Wolfel was made by Mr. Divett
2. Motion was seconded by Mr. Heller
3. Motion to approve the BAR 563-0000-2627-0006-D Transportation decrease, BAR 563-0000-2627-0007-I Principal residence grant and BAR 563-0000-2627-0009- IB CSP Grant passed by unanimous consent

F. Consent Agenda
   a. Approval of the **September 16, 2026** General Meeting Minutes
      i. Motion to approve the September 16, 2026 General Meeting Minutes was made by Mrs. Gonzalez
      ii. Motion was seconded by Mrs. Herrera
      iii. Motion to approve the September 16, 2026 General Meeting Minutes passed by unanimous consent.
   ~~b. Approval of the SABE Niños Handbook~~
   c. Approval of the SABE Niños Updated Budget
      i. Mrs. Rodriguez explained the budget recommendations that were made for the SABE Niños budget by the Early Childhood Division
      ii. Motion to approve SABE Niños Updated Budget as presented by Mrs. Rodriguez was made by Mrs. Jimenez-Latham
      iii. Motion was seconded by Mrs. Gonzalez
      iv. Motion to approve SABE Niños Updated Budget passed by unanimous consent
   d. Approval of Changing SABE Annual Lottery Date to the Third Thursday of March
      i. Mrs. Rodriguez reviewed dates and process of the current lottery process followed by SABE
      ii. Motion to approve Changing SABE Annual Lottery Date to the Third Thursday of March as presented by Mrs. Rodriguez was made by Mr. Divett
      iii. Motion was seconded by Mr. Heller
      iv. Motion to approve Changing SABE Annual Lottery Date to the Third Thursday of March passed by unanimous consent
   e. Approval of the Public Charter Schools of New Mexico, Charter Schools Program Grant Round Four Award Agreement
      i. Mrs. Rodriguez explained SABE's goals for the Public Charter Schools of New Mexico, Charter Schools Program Grant Round Four Award Agreement
      ii. Motion to approve of the Public Charter Schools of New Mexico, Charter Schools Program Grant Round Four Award Agreement was made by Mrs. Gonzalez
      iii. Motion was seconded by Mr. Heller
      iv. Motion to approve of the Public Charter Schools of New Mexico, Charter Schools Program Grant Round Four Award Agreement passed by unanimous consent
   f. Approval of the Annual Assurance Form: NMPED Charter School Division's State Charter Compliance Requirements
      i. Motion to approve the Annual Assurance Form: NMPED Charter School Division's State Charter Compliance Requirements was made by Mrs. Jimenez-Latham
      ii. Motion was seconded by Mrs. Gonzalez
      iii. Motion to approve the Annual Assurance Form: NMPED Charter School Division's State Charter Compliance Requirements passed by unanimous consent

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
      i. Mrs. Wolfel finance presented the information regarding SABE 7th and 8th Grade Analysis
      ii. Mrs. Rodriguez explained the trends in student enrollment decrease in both grades
      iii. Members posed questions and expressed their thoughts on the Amendment of the elimination of 7th and 8th grade.

H. School Administrator Report

I. Announcements/GB Member Comments
   a. No announcements or comments

J. Adjournment
   a. Motion to adjourn the meeting was made by Mr. Heller
   b. Motion was seconded by Mrs. Jimenez-Latham
   c. Motion to adjourn the meeting passed by unanimous consent
   d. Meeting was adjourned at 9:43 p.m.