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
Patricia Jimenez-Latham, Treasurer
Scott Heller, Secretary

Governance Board Members
Elena Foster, Member
Christy Herrera, Member
Miranda Gonzalez, Member

Date of Meeting: **September 16, 2026** **Time:** **7:00pm**

Location of Meeting:

☒Physical Address of Meeting Location: 601 Quantum Road NE, Rio Rancho, NM 87124

☒Virtual Meeting: Zoom ID: 6911139742 PW: kZH7KC
https://us06web.zoom.us/j/86911139742?pwd=R9aejfZuSqyS51eNpvPaKQ6jKMtAdm.1

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 563-0000-2627-0004-IB 26107 Increase BAR: Ed Fellows Grant
        iii. BAR 563-0000-2627-0005-IB 27590 Increase BAR: PED Pilot Wellness Grant
F. Consent Agenda
    a. Approval of the **August 19, 2026** *General Meeting Minutes*
G. Discussion Items
    a. Capital Outlay Updates
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 August 31, 2026

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Revenues - Expenditures	Ending Fund Balance
Fund 11000 Operational	$ 363,464.24	$610,554.02	$ 495,783.50	$ 114,770.52	$ 248,693.72
Fund 13000 Pupil Transportation	$ 21,922.45	$0.00	$ 12,196.40	$ (12,196.40)	$ 34,118.85
Fund 21000 USDA Food Reimbursement	$9,269.68	$14,245.51	$ -	$ 14,245.51	$ (4,975.83)
Fund 21100 Universal Free Meals	$ -	$23,866.68	$ -	$ 23,866.68	$ (23,866.68)
Fund 23000 - Non-Instructional Support	$ 9,187.55	$ -	$ -	$ -	$ 9,187.55
Fund 24101 Title I	$ (4,464.05)	$5,843.50	$ -	$ 5,843.50	$ (10,307.55)
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	$ -	$ -	$ -
Fund 24189 Title IV	$ 356.74	$519.09	$ -	$ 519.09	$ (162.35)
Fund 24196 Stronger Connections Grant Program	$ -	$ -	$ -	$ -	$ -
Fund 25153 Medicaid	$ 27,894.01	$ 4,266.03	$ -	$ 4,266.03	$ 23,627.98
Fund 26107 REC/District Fiscal Agent	$ (21,968.38)	$ 6,869.71	$ -	$ 6,869.71	$ (28,838.09)
Fund 27107 2012 GOB Student Library SB66	$ -	$ -	$ -	$ -	$ -
Fund 27149 PreK Initiative	$ (16,623.25)	$ 16,623.25	$ 10,770.90	$ 5,852.35	$ (22,475.60)
Fund 27416 Out of School	$ -	$ -	$ -	$ -	$ -
Fund 27527 Training Educators in Math Instructions	$ (48,878.22)	$ 48,878.22	$ -	$ 48,878.22	$ (97,756.44)
Fund 27528 FY24 FY25 Community school	$ (17,056.17)	$ 17,056.17	$ -	$ 17,056.17	$ (34,112.34)
Fund 28152 NM Tourism Grant	$ -	$ -	$ -	$ -	$ -
Fund 28221 Public School Kitchen Infrastructure	$ -	$ -	$ -	$ -	$ -
Fund 31200 PSCOC Lease Reimbursement	$ -	$ -	$ 31,226.00	$ (31,226.00)	$ 31,226.00
Fund 31400 Special Capital OutlayState	$ (51,948.78)	$ 51,948.78	$ 76,622.14	$ (24,673.36)	$ (27,275.42)
Fund 31701 SB9 Local	$ 0.02	$ 1,023.25	$ 17,371.23	$ (16,347.98)	$ 16,348.00
Fund 31703 SB9 State Match Cash	$ -	$ -		$ -	$ -
Total Revenues	**$ 253,995.46**	**$ 818,854.59**	**$ 643,970.17**	**$ 174,884.42**	**$ 79,111.04**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 08/31/2026; 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: 9/4/2026 11:54:32 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 Operational	$3,662,012.99	$610,554.02	$3,051,458.97
Fund 13000 Pupil Transportation	$129,651.00	$0.00	$129,651.00
Fund 21000 USDA Food Reimbursement	$100,000.00	$14,245.51	$85,754.49
Fund 21100 Universal Free Meals	$80,000.00	$23,866.68	$56,133.32
Fund 24101 Title I	$51,671.44	$5,843.50	$45,827.94
Fund 24106 IDEAB	$55,793.00	$17,160.38	$38,632.62
Fund 24109 Preschool IDEAB	$238.00	$0.00	$238.00
Fund 24154 Title II	$11,816.51	$0.00	$11,816.51
Fund 24189 Title IV	$10,000.00	$519.09	$9,480.91
Fund 25153 Title XIX MEDICAID 3/21 Years	$0.00	$4,266.03	($4,266.03)
Fund 26107 REC/District Fiscal Agent	$0.00	$6,869.71	($6,869.71)
Fund 27107 2012 GOB Student Library SB66	$5,183.00	$0.00	$5,183.00
Fund 27149 PreK Initiative	$218,400.00	$16,623.25	$201,776.75
Fund 27527 Training Educators in Math Instructions	$100,000.00	$48,878.22	$51,121.78
Fund 27528 FY24 FY25 Community school	$0.00	$17,056.17	($17,056.17)
Fund 31400 Special Capital OutlayState	$515,795.00	$51,948.78	$463,846.22
Fund 31701 SB9 Local	$104,166.00	$1,023.25	$103,142.75
Grand Total	**$5,044,726.94**	**$818,854.59**	**$4,225,872.35**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 08/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/3/2026 1:21:20 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Long-term Sub	$50,000.00	$0.00	$7,879.30	$42,120.70
Salaries Expense- Teachers	$248,778.00	$58,461.72	$712,800.60	($522,484.32)
Salaries Expense-Kinder Teachers	$207,257.00	$10,173.62	$122,083.38	$75,000.00
Salaries Expense- EA	$30,302.00	$5,672.92	$68,075.12	($43,446.04)
Salaries Expense-Kinder EA	$62,136.00	$4,558.96	$54,707.63	$2,869.41
Salaries Expense-Fine Arts	$75,000.00	$6,589.42	$79,073.12	($10,662.54)
Salaries Expense-Sped Teacher	$116,528.00	$4,655.96	$55,871.60	$56,000.44
Salaries Expense-Bilingual Teacher	$250,000.00	$0.00	$0.00	$250,000.00
Salaries Expense-At-Risk	$167,828.00	$6,454.62	$77,455.38	$83,918.00
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	$44,228.42	$538,985.14	$31,611.44
Other Professional/Technical Services	$0.00	$6,700.00	$0.00	($6,700.00)
Other Charges	$792.00	$0.00	$295.00	$497.00
Employee Travel - Non-Teachers	$0.00	$0.00	$270.00	($270.00)
Employee Travel- Teachers	$0.00	$0.00	$200.00	($200.00)
Instructional materials	$42,621.00	$3,709.99	$23,578.12	$15,332.89
Software	$30,678.00	$16,651.44	$10,988.00	$3,038.56
General Supplies and Materials	$8,819.00	$123.15	$505.31	$8,190.54
Supply Assets (Under $5K)	$187,420.66	$3,777.44	$0.00	$183,643.22
Function 1000 - Instruction	**$2,218,110.99**	**$173,602.66**	**$1,782,767.70**	**$261,740.63**
Salaries Expense-Dean of Students	$0.00	$3,953.14	$0.00	($3,953.14)
Salaries Expense-Nursing Assistant	$14,000.00	$1,629.27	$12,491.05	($120.32)
Salaries Expense-Registrar	$15,000.00	$1,730.76	$13,269.24	$0.00
Salaries Expense-SPED Coordinator	$60,000.00	$1,976.57	$45,461.11	$12,562.32
Stipend-Coordinator	$7,000.00	$0.00	$0.00	$7,000.00
Employee Benefits	$38,419.00	$3,207.03	$24,380.06	$10,831.91
Diagnosticians - Contracted	$48,416.00	$0.00	$6,291.28	$42,124.72
Speech Therapists - Contracted	$56,052.00	$0.00	$55,048.70	$1,003.30
Occupational Therapists - Contracted	$13,861.00	$0.00	$26,863.20	($13,002.20)
Psychologists - Contracted	$0.00	$0.00	$29,284.64	($29,284.64)
Specialists - Contracted	$35,299.00	$0.00	$33,629.22	$1,669.78
Other Professional/Technical Services	$72,034.00	$3,011.61	$100,228.56	($31,206.17)
General Supplies and Materials	$130.00	$0.00	$96.99	$33.01
General Supplies and Materials-AT-Risk	$0.00	$213.64	$22.01	($235.65)
Function 2100 - Support Services-Students	**$360,211.00**	**$15,722.02**	**$347,066.06**	**($2,577.08)**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 08/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/3/2026 1:21:20 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Professional Development	$1,000.00	$0.00	$1,099.56	($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**	**$0.00**	**$6,042.06**	**$4,027.94**
Salaries Expense - Executive Director	$135,239.00	$20,806.00	$114,433.00	$0.00
Employee Benefits	$60,592.00	$8,943.28	$51,838.45	($189.73)
Auditing	$29,151.00	$0.00	$29,151.00	$0.00
Legal	$14,000.00	$326.10	$21,662.41	($7,988.51)
Advertising	$2,500.00	$0.00	$4,006.00	($1,506.00)
Board Training	$1,000.00	$0.00	$0.00	$1,000.00
Function 2300 - Support Services-General Administration	**$242,482.00**	**$30,075.38**	**$221,090.86**	**($8,684.24)**
Salaries Expense - Principals	$79,656.00	$15,920.85	$122,059.97	($58,324.82)
Salaries Expense - Secretarial	$29,000.00	$3,952.98	$30,306.22	($5,259.20)
Stipend-Principal	$0.00	$1,153.86	$8,846.14	($10,000.00)
Employee Benefits	$36,131.00	$6,479.72	$49,612.78	($19,961.50)
Other Professional/Technical Services	$1,500.00	$144.78	$2,255.22	($900.00)
Other Charges	$6,243.00	$0.00	$3,988.16	$2,254.84
Rentals of Computers and Related Equipment	$7,000.00	$1,262.32	$6,311.68	($574.00)
Software	$965.00	$2,700.00	$1,000.00	($2,735.00)
General Supplies and Materials	$511.00	$1,788.93	$627.21	($1,905.14)
Supply Asset (Under $5k)	$154.00	$0.00	$1,117.40	($963.40)
Function 2400 - Support Services-School Administration	**$161,160.00**	**$33,403.44**	**$226,124.78**	**($98,368.22)**
Other Professional/Technical Services	$131,285.00	$12,721.53	$170,695.86	($52,132.39)
Software	$24,058.00	$18,763.58	$0.00	$5,294.42
Function 2500 - Central Services	**$155,343.00**	**$31,485.11**	**$170,695.86**	**($46,837.97)**
Salaries Expense - Custodian	$45,184.00	$6,951.28	$38,232.08	$0.64
Employee Benefits	$14,946.00	$2,000.00	$10,978.33	$1,967.67
Other Charges	$25.00	$0.00	$25.00	$0.00
Electricity	$20,000.00	$4,324.92	$18,675.08	($3,000.00)
Natural Gas (Buildings)	$2,000.00	$36.39	$1,963.65	($0.04)
Water/Sewage	$10,000.00	$855.24	$10,302.59	($1,157.83)
Communication Services	$7,000.00	$1,541.85	$6,758.19	($1,300.04)
Property Liability Insurance	$111,273.00	$111,731.00	$0.00	($458.00)
Other Contract Services	$15,000.00	$1,625.38	$11,042.87	$2,331.75
General Supplies and Materials	$8,000.00	$5,114.87	$40.00	$2,845.13
Function 2600 - Operation & Maintenance of Plant	**$233,428.00**	**$134,180.93**	**$98,017.79**	**$1,229.28**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 08/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/3/2026 1:21:20 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Food Service Coordinator	$30,000.00	$2,770.75	$37,307.47	($10,078.22)
Employee Benefits	$8,677.00	$788.05	$10,625.63	($2,736.68)
Function 3100 - Food Services Operations	**$38,677.00**	**$3,558.80**	**$47,933.10**	**($12,814.90)**
Lease to Purchase	$442,531.00	$73,755.16	$368,775.84	$0.00
Function 4000 - Capital Outlay	**$442,531.00**	**$73,755.16**	**$368,775.84**	**$0.00**
Fund 11000 - Operational	**$3,862,012.99**	**$495,783.50**	**$3,268,514.05**	**$97,715.44**
Pupil Transportation - 13000				
Rental of Equipment and Vehicles	$26,245.00	$12,196.40	$14,048.60	$0.00
Transportation Contractors	$103,406.00	$0.00	$95,719.00	$7,687.00
Fund 13000 - Pupil Transportation	**$129,651.00**	**$12,196.40**	**$109,767.60**	**$7,687.00**
USDA Fund-21000				
Food	$100,000.00	$0.00	$100,000.00	$0.00
Fund 21000 - USDA Food Reimbursement	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**
Universal Free Meals -21100				
Food	$80,000.00	$0.00	$80,000.00	$0.00
Fund 21100 - Universal Free Meals	**$80,000.00**	**$0.00**	**$80,000.00**	**$0.00**
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	$0.00	$0.00	$34,150.44
Employee Benefits	$7,521.00	$0.00	$0.00	$7,521.00
Function 2100 - Support Services-Students	**$41,671.44**	**$0.00**	**$0.00**	**$41,671.44**
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**	**$0.00**	**$0.00**	**$51,671.44**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 08/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/3/2026 1:21:20 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
IDEA-B-24106				
Salaries Expense	$55,793.00	$0.00	$0.00	$55,793.00
Fund 24106 - IDEA-B	**$55,793.00**	**$0.00**	**$0.00**	**$55,793.00**
Preschool IDEA-B-24109				
General Supplies and Materials	$238.00	$0.00	$0.00	$238.00
Fund 24109 - Preschool IDEA-B	**$238.00**	**$0.00**	**$0.00**	**$238.00**
Title II-24154				
Additional Compensation	$2,500.00	$0.00	$0.00	$2,500.00
Function 1000 - Instruction	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Professional Development	$9,316.51	$0.00	$3,870.00	$5,446.51
Function 2200 - Support Services-Instruction	**$9,316.51**	**$0.00**	**$3,870.00**	**$5,446.51**
Fund 24154 - Title II	**$11,816.51**	**$0.00**	**$3,870.00**	**$7,946.51**
Student Support Academic Acheivement -24189				
Salaries Expense-Tutor	$10,000.00	$0.00	$0.00	$10,000.00
Other Professional/Technical Services	$0.00	$0.00	$10,000.00	($10,000.00)
Fund 24189 - Student Supp Academic Achievement	**$10,000.00**	**$0.00**	**$10,000.00**	**$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**
2012 GOB Student Library SB-66-27107				
Library and Audio-Visual	$5,183.00	$0.00	$0.00	$5,183.00
Fund 27107 - 2012 GOB Student Library SB-66	**$5,183.00**	**$0.00**	**$0.00**	**$5,183.00**
Pre-K Initiative-27149				
Salaries Expense-Preschool Teacher	$87,266.45	$6,585.26	$79,023.19	$1,658.00
Salaries Expense-Preschool EA	$47,487.00	$0.00	$0.00	$47,487.00
Stipend-Preschool Teacher	$0.00	$107.40	$0.00	($107.40)
Stipend-Preschool EA	$0.00	$57.02	$1,500.00	($1,557.02)
Employee Benefits	$49,355.41	$4,021.22	$48,688.95	($3,354.76)
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**	**$10,770.90**	**$129,212.14**	**$61,950.89**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 08/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/3/2026 1:21:20 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Coordinator	$9,000.00	$0.00	$0.00	$9,000.00
Speech Therapists - Contracted	$829.50	$0.00	$0.00	$829.50
Specialists - Contracted	$829.50	$0.00	$0.00	$829.50
Function 2100 - Support Services-Students	**$10,659.00**	**$0.00**	**$0.00**	**$10,659.00**
Salaries Expense	$829.50	$0.00	$0.00	$829.50
Electricity	$829.50	$0.00	$0.00	$829.50
Natural Gas (Buildings)	$829.50	$0.00	$0.00	$829.50
Water/Sewage	$829.50	$0.00	$0.00	$829.50
Communication Services	$1,659.00	$0.00	$0.00	$1,659.00
General Supplies and Materials	$830.07	$0.00	$0.00	$830.07
Function 2600 - Operation & Maintenance of Plant	**$5,807.07**	**$0.00**	**$0.00**	**$5,807.07**
Fund 27149 - PreK Initiative	**$218,400.00**	**$10,770.90**	**$129,212.14**	**$78,416.96**
Training Educators in Math Instructions -27527				
Additional Compensation	$70,000.00	$0.00	$0.00	$70,000.00
Professional Development	$30,000.00	$0.00	$66,383.10	($36,383.10)
Fund 27527 - Training Educators in Math Instructions	**$100,000.00**	**$0.00**	**$66,383.10**	**$33,616.90**
PSCOC-Fund 31200				
Renting Land and Buildings	$0.00	$31,226.00	$156,129.96	($187,355.96)
Fund 31200 - PSCOC Lease Reimbursement	**$0.00**	**$31,226.00**	**$156,129.96**	**($187,355.96)**
Special Capital Outlay-31400				
Construction Services	$0.00	$5,714.19	$0.00	($5,714.19)
Supply Asset (Under $5k)	$515,795.00	$70,907.95	$0.00	$444,887.05
Fund 31400 - Special Capital Outlay-State	**$515,795.00**	**$76,622.14**	**$0.00**	**$439,172.86**

Sandoval Academy for Bilingual Education

Account Summary Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 08/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/3/2026 1:21:20 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
SB-9 Local- 31701				
County Tax Collection Costs	$1,042.00	$10.23	$0.00	$1,031.77
Function 2300 - Support Services-General Administration	**$1,042.00**	**$10.23**	**$0.00**	**$1,031.77**
Lease to Purchase	$103,124.00	$17,361.00	$86,805.00	($1,042.00)
Function 4000 - Capital Outlay	**$103,124.00**	**$17,361.00**	**$86,805.00**	**($1,042.00)**
Fund 31701 - SB-9 Local	**$104,166.00**	**$17,371.23**	**$86,805.00**	**($10.23)**
Grand Total	**$5,259,205.94**	**$643,970.17**	**$4,030,681.85**	**$584,553.92**

Sandoval Academy for Bilingual Education

Bank Account Register Activity Report

Bank: [All]; Bank Account: Begin Date: 08/01/2026; End Date: 08/31/2026; Status: Non-Void; Created On: 9/4/2026 11:56:59 AM

Bank	Account Number					
Wells Fargo						
Date	**Number**	**Type**	**Payee/From**	**Status**	**Deposit**	**Withdrawal**
8/5/2026	08-001	Cash Receipt	Medicaid	Non-Void	$2,319.55	
8/6/2026		Payroll Liability Check	NMRHCA	Non-Void		$719.55
8/7/2026		Payroll Liability Check	NMPSIA	Non-Void		$27,157.06
8/7/2026		Payroll Liability Check	Wells Fargo	Non-Void		$46,199.10
8/10/2026		Payroll Liability Check	Wells Fargo	Non-Void		$1,748.83
8/10/2026	08-002	Cash Receipt	Ed Fellows RfR; SEG August 2026	Non-Void	$312,037.46	
8/11/2026		AP Warrant	RM601 LLC	Non-Void		$61,171.08
8/11/2026	00019415	Journal Entry	CASC August 2026	Non-Void		$46.31
8/11/2026	08-003	Cash Receipt	Medicaid	Non-Void	$1,946.48	
8/11/2026	3641	AP Warrant	ACES	Non-Void		$7,849.81
8/11/2026	3642	AP Warrant	Centurylink	Non-Void		$164.85
8/11/2026	3643	AP Warrant	Charter School Nursing Services	Non-Void		$805.78
8/11/2026	3644	AP Warrant	HDSupply	Non-Void		$2,734.77
8/11/2026	3645	AP Warrant	LD Supply LLC	Non-Void		$2,380.10
8/11/2026	3646	AP Warrant	Raptor Technologies	Non-Void		$758.10
8/11/2026	3647	AP Warrant	School Nurse Supply	Non-Void		$213.64
8/11/2026	3648	AP Warrant	School Specialty, Inc.	Non-Void		$21,706.73
8/11/2026	3649	AP Warrant	Schoolhouse Driveline	Non-Void		$935.00
8/11/2026	3650	AP Warrant	SchoolStatus, LLC	Non-Void		$2,700.00
8/11/2026	3651	AP Warrant	Staples	Non-Void		$833.60
8/11/2026	3652	AP Warrant	Verizon Wireless/Straight Talk	Non-Void		$154.76
8/11/2026	3653	AP Warrant	Segra	Non-Void		$312.90
8/12/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$13,672.81
8/12/2026	3654	AP Warrant	ACES	Non-Void		$2,130.49
8/12/2026	3655	AP Warrant	Bugman	Non-Void		$374.08
8/12/2026	3656	AP Warrant	Charter Law Office, P.C.	Non-Void		$100.09
8/12/2026	3657	AP Warrant	Cross Cuts NM	Non-Void		$484.31
8/12/2026	3658	AP Warrant	Harris School Solutions	Non-Void		$18,763.58
8/12/2026	3659	AP Warrant	Herrera Coaches	Non-Void		$12,196.40
8/12/2026	3660	AP Warrant	Mariposa Marketing	Non-Void		$3,994.00
8/12/2026	3661	AP Warrant	Next Level Home Audio & Video, Inc.	Non-Void		$578.97
8/12/2026	3662	AP Warrant	School Specialty, Inc.	Non-Void		$52,978.66
8/12/2026	3663	AP Warrant	Southwest Copy Systems- Equipment	Non-Void		$631.16
8/12/2026	3664	AP Warrant	Southwest Copy Systems-Service	Non-Void		$144.78
8/12/2026	3665	AP Warrant	Staples	Non-Void		$955.33
8/12/2026	3666	AP Warrant	Traverse Training Group	Non-Void		$75.34
8/12/2026	3667	AP Warrant	Waste Management	Non-Void		$84.34
8/14/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$334.14
8/14/2026		Payroll Liability Check	NMERB	Non-Void		$6,919.51
8/17/2026	08-004	Cash Receipt	SB-9 July 2026	Non-Void	$454.84	
8/21/2026		Payroll Liability Check	New Mexico Taxation & Revenue Department	Non-Void		$3,447.74
8/21/2026		Payroll Liability Check	Wells Fargo	Non-Void		$49,070.77
8/25/2026	3669	AP Warrant	Cariina, Inc.	Non-Void		$15,000.00
8/25/2026	3670	AP Warrant	City of Rio Rancho	Non-Void		$185.59
8/25/2026	3671	AP Warrant	Teachers Pay Teachers	Non-Void		$163.14
8/26/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		$14,566.28
8/26/2026	08-005	Cash Receipt	Intel Donation	Non-Void	$218.52	
8/31/2026		AP Warrant	BMO Financial Group	Non-Void		$1,378.96
8/31/2026	08-006	Cash Receipt	SB-9 June 2026	Non-Void	$558.18	
Sub Total					**$317,535.03**	**$376,822.44**
Grand Total					**$317,535.03**	**$376,822.44**

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: 9/4/2026 11:58:37 AM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE270001	Dollar	RM601 LLC	7/1/2026	$734,052.96	$183,513.24	$550,539.72
SABE270002-1	Dollar	ACES	7/1/2026	$26,322.19	$4,225.52	$22,096.67
SABE270003-1	Dollar	ACES	7/1/2026	$94,817.67	$15,699.62	$79,118.05
SABE270004	Dollar	Bernalillo Public School Student Nutrition	7/7/2026	$200,000.00	$0.00	$200,000.00
SABE270005	Dollar	BMSI-Rosario Romar	7/7/2026	$26,863.20	$0.00	$26,863.20
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	$1,572.82	$31,456.40
SABE270011	Dollar	Cooperative Educational Services	7/7/2026	$55,048.70	$1,117.53	$53,931.17
SABE270012	Dollar	Cooperative Educational Services	7/7/2026	$6,291.28	$854.73	$5,436.55
SABE270013-1	Dollar	Cooperative Educational Services	7/7/2026	$31,481.23	$0.00	$31,481.23
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	$461.95	$1,338.05
SABE270017	Dollar	Charter Law Office, P.C.	7/7/2026	$9,000.00	$100.09	$8,899.91
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	$185.59	$5,314.41
SABE270020	Dollar	Cross Cuts NM	7/7/2026	$5,801.76	$968.62	$4,833.14
SABE270022	Dollar	Herrera Coaches	7/7/2026	$121,964.00	$12,196.40	$109,767.60
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	$1,072.80	$3,427.20
SABE270027-1	Dollar	Romero Legal Group PC	7/8/2026	$5,381.25	$0.00	$5,381.25
SABE270028-1	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	$1,262.32	$6,311.68
SABE270030	Dollar	Southwest Copy Systems-Service	7/7/2026	$2,400.00	$144.78	$2,255.22
SABE270033	Dollar	Verizon Wireless/Straight Talk	7/7/2026	$2,000.04	$309.52	$1,690.52
SABE270034	Dollar	Waste Management	7/7/2026	$5,500.00	$511.82	$4,988.18
SABE270035	Dollar	Next Level Home Audio & Video, Inc.	7/7/2026	$579.00	$578.97	$0.03
SABE270036	Dollar	Next Level Home Audio & Video, Inc.	7/7/2026	$827.15	$0.00	$827.15
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	$0.00	$1,088.00
SABE270039	Dollar	Charter School Nursing Services	7/8/2026	$16,950.94	$3,630.98	$13,319.96
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
SABE270044	Regular	Manuela Otero	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	$4,324.92	$18,675.08
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
SABE270054-1	Dollar	Teachers Pay Teachers	7/21/2026	$123.60	$123.15	$0.45
SABE270055-2	Dollar	Great Minds	7/24/2026	$5,218.12	$0.00	$5,218.12
SABE270056	Dollar	American Reading Company	7/24/2026	$9,900.00	$0.00	$9,900.00
SABE270057	Dollar	American Reading Company	7/24/2026	$3,380.00	$0.00	$3,380.00
SABE270058	Dollar	American Reading Company	7/24/2026	$5,360.00	$0.00	$5,360.00
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	$0.00	$4,032.56
SABE270064	Dollar	BMO Financial Group	7/31/2026	$967.50	$0.00	$967.50
SABE270066	Dollar	Dual Language Education of New Mexico	7/31/2026	$66,383.10	$7,600.00	$58,783.10

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: 9/4/2026 11:58:37 AM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
SABE270067-1	Dollar	Mariposa Marketing	7/1/2026	$4,006.00	$1,997.00	$2,009.00
SABE270069	Dollar	Power-On Technology Services	7/1/2026	$41,328.00	$0.00	$41,328.00
SABE270070	Dollar	Cooperative Educational Services	8/4/2026	$25,252.08	$0.00	$25,252.08
SABE270072	Dollar	Bugman	8/6/2026	$4,520.25	$374.08	$4,146.17
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
SABE270078-1	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
SABE270080	Regular	Dual Language Education of New Mexico	8/28/2026	$3,870.00	$0.00	$3,870.00
SABE270081	Dollar	ACES	8/28/2026	$38,400.00	$0.00	$38,400.00
SABE270083	Dollar	Clifton Larson Allen, LLP	7/1/2026	$29,151.00	$0.00	$29,151.00
Sub Total				**$1,707,934.59**	**$246,754.15**	**$1,524,348.52**

Bank Reconciliation

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

Beginning Balance per bank:	**$**	**589,695.68**
Cleared transactions:	**$**	**(272,972.16)**
Deposits and Credits:	**$**	**317,535.03**
Other bank adjustments	**$**	**-**
	$	**634,258.55**
Ending balance per bank		
Plus: Outstanding Deposits	**$**	**-**
Plus:Cleared items prior to entry	**$**	**-**
Less: Outstanding Checks	**$**	**(124,373.22)**
Balance per GL	**$**	**509,885.33**

Sandoval Academy for Bilingual Education

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2027; Bank: Wells Fargo - ; Bank Account:Main Checking; Statement Date: 08/31/2026; Include Unposted Transactions: No; Created On: 9/4/2026 11:59:31 AM

Last Reconciled	Statement Date
7/31/2026	08/31/2026

Date	Item Number	Description	Withdrawal
4/14/2026	3542	Romero Legal Group PC	$2,690.63
6/29/2026	3624	NMAOSA Levels, Cat Woo	$500.00
8/11/2026	3648	School Specialty, Inc.	$21,706.73
8/12/2026	3655	Bugman	$374.08
8/12/2026	3658	Harris School Solutions	$18,763.58
8/12/2026	3659	Herrera Coaches	$12,196.40
8/12/2026	3662	School Specialty, Inc.	$52,978.66
8/25/2026	3669	Cariina, Inc.	$15,000.00
8/25/2026	3671	Teachers Pay Teachers	$163.14
Sub Total			**$124,373.22**

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

Description	11000 Operational	13000 Transportation	14000 Instructional material	21000 Food Service	21100 Universal Meals	23000 Activities
11011 - Bank Accounts	$553,218.25	$9,726.05	$0.36	$23,514.83	$23,866.68	$9,187.55
Subtotal of Account Type: Asset	**$553,218.25**	**$9,726.05**	**$0.36**	**$23,514.83**	**$23,866.68**	**$9,187.55**
Subtotal of Account Group: Assets	**$553,218.25**	**$9,726.05**	**$0.36**	**$23,514.83**	**$23,866.68**	**$9,187.55**
21011 - Accounts Payable	$70.88	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - State Retirement System Contributions	$15,769.58	$0.00	$0.00	$0.00	$0.00	$0.00
23125 - Employee Insurance	$5,865.45	$0.00	$0.00	$0.00	$0.00	$0.00
23126 - Unemployment Insurance	($356.60)	$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	$27,286.26	$0.00	$0.00	$0.00	$0.00	$0.00
23135 - Employer Insurance	$21,541.24	$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
23142 - State Income Tax	$4,305.80	$0.00	$0.00	$0.00	$0.00	$0.00
23147 - Voluntary Deductions	$1,851.35	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$76,355.46**	**$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	$113,398.55	($12,196.40)	$0.00	$14,245.51	$23,866.68	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$476,862.79**	**$9,726.05**	**$0.36**	**$23,514.83**	**$23,866.68**	**$9,187.55**
Subtotal of Account Group: Liabilities/Fund Balance	**$553,218.25**	**$9,726.05**	**$0.36**	**$23,514.83**	**$23,866.68**	**$9,187.55**

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

Description	24101 Title I	24106 IDEA-B	24189 Title IV	25153 Medicaid	26107-Ed Fellows Grant	27149 Pre-K
11011 - Bank Accounts	$1,719.14	$112.07	$895.15	$32,160.04	($15,088.73)	($5,398.97)
Subtotal of Account Type: Asset	**$1,719.14**	**$112.07**	**$895.15**	**$32,160.04**	**($15,088.73)**	**($5,398.97)**
Subtotal of Account Group: Assets	**$1,719.14**	**$112.07**	**$895.15**	**$32,160.04**	**($15,088.73)**	**($5,398.97)**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - State Retirement System Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$789.71
23125 - Employee Insurance	$72.78	$13.05	$7.48	$0.00	$0.00	$536.86
23126 - Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$7.06	$0.16
23127 - Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23134 - Employer State Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$1,360.06
23135 - Employer Insurance	$110.98	$21.79	$11.68	$0.00	$2.88	$2,186.87
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23142 - State Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$195.78
23147 - Voluntary Deductions	$155.93	$77.23	$0.16	$0.00	$0.00	$302.49
Subtotal of Account Type: Liability	**$339.69**	**$112.07**	**$19.32**	**$0.00**	**$9.94**	**$5,371.93**
32300 - Unreserved Fund Balance	($4,464.05)	($17,160.38)	$356.74	$27,894.01	($21,968.38)	($16,623.25)
Net Increase/Decrease	$5,843.50	$17,160.38	$519.09	$4,266.03	$6,869.71	$5,852.35
Subtotal of Account Type: Fund Balance/Retained Earnings	**$1,379.45**	**$0.00**	**$875.83**	**$32,160.04**	**($15,098.67)**	**($10,770.90)**
Subtotal of Account Group: Liabilities/Fund Balance	**$1,719.14**	**$112.07**	**$895.15**	**$32,160.04**	**($15,088.73)**	**($5,398.97)**

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

Description	27527-HQIM Grant	27528 Community School and Family engagement	31200 PSCOC	31400 Special Capital Outlay	31701 SB-9 Local	Total
11011 - Bank Accounts	$0.00	$169.01	($31,226.00)	($76,622.14)	($16,347.96)	$509,885.33
Subtotal of Account Type: Asset	**$0.00**	**$169.01**	**($31,226.00)**	**($76,622.14)**	**($16,347.96)**	**$509,885.33**
Subtotal of Account Group: Assets	**$0.00**	**$169.01**	**($31,226.00)**	**($76,622.14)**	**($16,347.96)**	**$509,885.33**
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	$16,559.29
23125 - Employee Insurance	$0.00	$69.74	$0.00	$0.00	$0.00	$6,565.36
23126 - Unemployment Insurance	$0.00	($8.37)	$0.00	$0.00	$0.00	($357.75)
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	$28,646.32
23135 - Employer Insurance	$0.00	$107.64	$0.00	$0.00	$0.00	$23,983.08
23137 - Employer Workers' Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$11.50
23142 - State Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$4,501.58
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$2,387.16
Subtotal of Account Type: Liability	**$0.00**	**$169.01**	**$0.00**	**$0.00**	**$0.00**	**$82,377.42**
32300 - Unreserved Fund Balance	($48,878.22)	($17,056.17)	$0.00	($51,948.78)	$0.02	$253,995.46
Net Increase/Decrease	$48,878.22	$17,056.17	($31,226.00)	($24,673.36)	($16,347.98)	$173,512.45
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**$0.00**	**($31,226.00)**	**($76,622.14)**	**($16,347.96)**	**$427,507.91**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.00**	**$169.01**	**($31,226.00)**	**($76,622.14)**	**($16,347.96)**	**$509,885.33**

Sandoval Academy of Bilingual Education- FY26-27 Cash Flow

8/31/2026

Cash Flows from Operating Activities			
	Cash Receipts from SEG	$ 305,167.75	
	Cash Receipts from Reimbursement Funds	$11,135.74	
	Cash Receipts from Donations/Contribution	$ 218.52	
	Cash Receipts from Fees/Activities	$ -	
	Cash Receipts from Property Tax Collectior	$1,013.02	
	Cash Paid to Employees, Contractors & Su	$ (376,822.44)	
	Net Cash Flows from Operating Activities		$ (59,287.41)
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			$ (59,287.41)
	Cash Beginning of Year		$ 489,981.46
	Cash End of Period		**$ 430,694.05**

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: 563-000-2627-0004-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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

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

FLOWTHROUGH ONLY

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

Revenue 26107.0000.41921 $44,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	1711 Instructional Assistants - Grades 1-12		$44,000.00	$44,000.00	1.00
						Sub Total	$44,000.00		1.00
						Indirect Cost			
						DOC. TOTAL	$44,000.00		

Justification:

To budget in Ed Fellows Grant.

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: 563-000-2627-0005-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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

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

FLOWTHROUGH ONLY

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

Revenue 27590.0000.43202 $51,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27590 PED Pilot Wellness Rooms	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	1411 Teachers-Grades 1-12		$20,000.00	$20,000.00	
27590 PED Pilot Wellness Rooms	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$11,000.00	$11,000.00	
27590 PED Pilot Wellness Rooms	2200 Support Services-Instruction	53330 Professional Development	2000 Special Programs	563001 Sandoval Academy Of Bilingual Education	0000 No Job Class		$20,000.00	$20,000.00	
						Sub Total	$51,000.00		
						Indirect Cost			
						DOC. TOTAL	$51,000.00		

Justification:

To budget in the funds 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.

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 Members - Present
Brennan Divett, President
Chrisy Herrera, Member
Miranda Gonzalez, Member
Scott Heller, Secretary
Elena Foster, Member

Governance Board Officers and Members - Absent
Patricia Jimenez-Latham, Treasurer

Others Present
Jackie Rodriguez, Executive Director/Head of School
Felicitas Reyes, Principal/Special Services Director
Mike Vigil II, Representing Vigil Group, excused from the meeting at 7:21 p.m.

Date of Meeting: August 19, 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 7:03 p.m. by Mr. Divett
B. Roll Call-Board Members, Staff, and Guests
    a. Roll call by Mr. Divett
    b. Governing Board Members
        i. Present: Mr. Divett, Ms. Herrera, Ms. Gonzalez, Ms. Foster and Mr. Heller
        ii. Absent: Ms. Jimenez-Latham
    c. Members of the public
        i. Present: Jonah Chadwick Griego
C. Adoption of the Agenda
    a. Motion to approve the agenda was made by Ms. Gonzalez
    b. Motion was seconded by Mr. Heller
    c. Motion to approve the agenda passed by unanimous consent.
D. Public Comment
    a. No one present for public comment.
E. Financial Management
    a. Finance Committee Report
        i. Mr. Vigil reviewed the finance report with the Governing Board
    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 Ms. Herrera
            3. Motion to approve the Voucher/Check Register Report passed unanimous consent.

ii. BAR 563-0000-2627-0003-D Special Capital outlay carryover decrease to match PED records
    1. Motion to approve BAR 563-0000-2627-0003-D Special Capital outlay carryover decrease to match PED records was made by Mr. Heller
    2. Motion was seconded by Ms. Gonzalez
    3. Motion to approve BAR 563-0000-2627-0003-D Special Capital outlay carryover decrease to match PED records passed unanimous consent

F. Consent Agenda
    a. Approval of the **July 23, 2026** General Meeting Minutes
        i. Motion to approve the July 23, 2026 General Meeting Minutes was made by Ms. Herrera
        ii. Motion was seconded by Ms. Gonzalez
        iii. Motion to approve the July 23, 2026 General Meeting Minutes passed unanimous consent
G. Discussion Items
    a. Capital Outlay Updates
        i. Mrs. Rodriguez updated the Governing Board about the new process that is used for capital outlay monies.
H. School Administrator Report
I. Announcements/GB Member Comments
J. Adjournment
    a. Motion to adjourn the meeting was made by Mr. Heller
    b. Motion was seconded by Ms. Gonzalez
    c. Motion to adjourn the meeting passed by unanimous consent
    d. Meeting was adjourned at 8:01 p.m.