

21st Century Public Academy

Account Summary Report - Revenue

As of February 28, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 12,846.00	\$ 15,727.22	\$ (2,881.22)
Rentals	\$ 650.00	\$ 1,502.01	\$ (852.01)
Refund of Prior Year's Expenditures	\$ -	\$ 181.95	\$ (181.95)
State Equalization Guarantee	\$ 4,260,319.93	\$ 2,843,176.93	\$ 1,417,143.00
Fund 11000 - General	\$ 4,273,815.93	\$ 2,860,588.11	\$ 1,413,227.82
Fund 13000 - Pupil Transportation	\$ 171,369.00	\$ 124,632.00	\$ 46,737.00
Fund 21000 - Food Services	\$ 75,000.00	\$ 14,404.33	\$ 60,595.67
Fund 21100 - Universal Free Meals	\$ 43,257.00	\$ 16,253.90	\$ 27,003.10
Fund 23000 - Non-Instructional Support	\$ 75,108.00	\$ 62,676.34	\$ 12,431.66
Fund 24101 - Title I - IASA	\$ 187,785.00	\$ 144,302.18	\$ 43,482.82
Fund 24106 - Entitlement IDEA-B	\$ 135,394.00	\$ 97,904.72	\$ 37,489.28
Fund 24154 - Title II	\$ 22,828.00	\$ 18,865.68	\$ 3,962.32
Fund 24189 - Title IV	\$ 10,484.00	\$ 8,975.23	\$ 1,508.77
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 25,945.00	\$ 25,945.15	\$ (0.15)
Fund 28221 - Public School Infrastructure FY24 & FY26	\$ 10,600.00	\$ -	\$ 10,600.00
Fund 31200 - Public School Capital Outlay	\$ 307,073.00	\$ 153,536.50	\$ 153,536.50
Fund 31400 - Special Capital Outlay-State	\$ 577,034.00	\$ 576,871.00	\$ 163.00
Fund 31600 - Capital Improvements HB-34	\$ 355,994.00	\$ 231,991.72	\$ 124,002.28
Fund 31701 - SB-9 Ad Valorem	\$ 180,636.00	\$ 117,200.38	\$ 63,435.62
Grand Total	\$ 6,452,322.93	\$ 4,454,147.24	\$ 1,998,175.69

21st Century Public Academy

Account Summary Report - Expenditure

As of February 28, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	\$ 54,590.00	\$ 57,134.66	\$ 48,583.42	\$ (51,128.08)
Salaries Expense - Teachers	\$ 1,321,477.93	\$ 740,386.99	\$ 589,701.76	\$ (8,610.82)
Salaries Expense - Educational Assistant	\$ 58,411.00	\$ 63,215.70	\$ 38,007.52	\$ (42,812.22)
Salaries Expense - Special Ed Teacher	\$ 240,774.00	\$ 159,961.53	\$ 155,532.08	\$ (74,719.61)
Salaries Expense - Gifted Teacher	\$ 51,182.00	\$ 23,005.34	\$ 14,770.66	\$ 13,406.00
Salaries Expense - At Risk	\$ 285,516.00	\$ 73,856.00	\$ 63,510.64	\$ 148,149.36
Additional Compensation	\$ 19,328.00	\$ 18,627.10	\$ 12,922.40	\$ (12,221.50)
Employee Benefits	\$ 820,943.00	\$ 436,618.35	\$ 350,360.94	\$ 33,963.71
Other Contract Services	\$ 250.00	\$ -	\$ 500.00	\$ (250.00)
Instructional Materials	\$ 14,325.00	\$ 2,924.88	\$ 211.87	\$ 11,188.25
Software	\$ 4,578.00	\$ 5,968.24	\$ -	\$ (1,390.24)
General Supplies and Materials	\$ 36,993.00	\$ 3,376.38	\$ 784.05	\$ 32,832.57
Supply Assets (\$5,000 or Less)	\$ 4,590.00	\$ -	\$ -	\$ 4,590.00
Function 1000 - Instruction	\$ 2,912,957.93	\$ 1,585,075.17	\$ 1,274,885.34	\$ 52,997.42
Salaries Expense	\$ 76,426.00	\$ 33,665.63	\$ 28,528.65	\$ 14,231.72
Salaries Expense	\$ 76,917.00	\$ 47,298.42	\$ 40,021.74	\$ (10,403.16)
Employee Benefits	\$ 47,849.00	\$ 25,761.05	\$ 21,874.48	\$ 213.47
Diagnosticsians - Contracted	\$ 16,784.00	\$ 11,526.60	\$ 31,231.44	\$ (25,974.04)
Speech Therapists - Contracted	\$ 64,800.00	\$ 23,224.95	\$ 41,575.05	\$ -
Occupational Therapists - Contracted	\$ 28,560.00	\$ 14,500.27	\$ 10,314.73	\$ 3,745.00
Therapists - Contracted	\$ 6,000.00	\$ 247.76	\$ 5,752.24	\$ -
Other Professional/Technical Services	\$ 61,090.00	\$ 28,986.90	\$ -	\$ 32,103.10
Other Contract Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Function 2100 - Support Services-Students	\$ 382,426.00	\$ 185,211.58	\$ 179,298.33	\$ 17,916.09
Professional Development	\$ 525.00	\$ -	\$ -	\$ 525.00
General Supplies and Materials	\$ 17,500.00	\$ 14,800.00	\$ 1,770.50	\$ 929.50
Function 2200 - Support Services-Instruction	\$ 18,025.00	\$ 14,800.00	\$ 1,770.50	\$ 1,454.50
Salaries Expense - Principal	\$ 117,338.00	\$ 78,225.28	\$ 39,112.72	\$ -
Employee Benefits	\$ 40,355.00	\$ 24,346.89	\$ 10,916.69	\$ 5,091.42
Professional Development	\$ 2,000.00	\$ 1,312.40	\$ 495.00	\$ 192.60
Auditing	\$ 22,000.00	\$ 22,102.83	\$ -	\$ (102.83)
Function 2300 - Support Services-General Administration	\$ 181,693.00	\$ 125,987.40	\$ 50,524.41	\$ 5,181.19
Salaries Expense	\$ 97,232.00	\$ 64,821.44	\$ 32,410.56	\$ -
Employee Benefits	\$ 27,391.00	\$ 18,166.92	\$ 9,110.39	\$ 113.69
Other Charges	\$ -	\$ 525.00	\$ -	\$ (525.00)
Other Contract Services	\$ 350.00	\$ -	\$ -	\$ 350.00
General Supplies and Materials	\$ 1,500.00	\$ 45.01	\$ 549.34	\$ 905.65
Function 2400 - Support Services-School Administration	\$ 126,473.00	\$ 83,558.37	\$ 42,070.29	\$ 844.34
Salaries Expense - Office Manager	\$ 51,449.00	\$ 39,666.62	\$ 28,333.38	\$ (16,551.00)
Additional Compensation	\$ -	\$ 1,990.64	\$ 2,488.30	\$ (4,478.94)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Employee Benefits	\$ 33,033.00	\$ 17,563.56	\$ 10,365.35	\$ 5,104.09
Other Professional/Technical Services	\$ 233,472.00	\$ 125,064.91	\$ 94,631.92	\$ 13,775.17
Other Charges	\$ 8,469.00	\$ 7,719.33	\$ 749.12	\$ 0.55
Rentals of Computers and Related Equipment	\$ 5,580.00	\$ 6,144.51	\$ -	\$ (564.51)
Other Contract Services	\$ 10,900.00	\$ 2,022.84	\$ 8,477.16	\$ 400.00
Software	\$ 32,500.00	\$ 30,714.86	\$ 786.57	\$ 998.57
General Supplies and Materials	\$ 1,300.00	\$ 677.45	\$ -	\$ 622.55
Function 2500 - Central Services	\$ 376,703.00	\$ 231,564.72	\$ 145,831.80	\$ (693.52)
Other Charges	\$ 1,365.00	\$ 435.90	\$ 926.10	\$ 3.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ 957.45	\$ -	\$ 9,042.55
Electricity	\$ 50,000.00	\$ 34,300.70	\$ 14,524.30	\$ 1,175.00
Natural Gas (Buildings)	\$ 7,500.00	\$ 4,258.73	\$ -	\$ 3,241.27
Water/Sewage	\$ 22,000.00	\$ 15,239.61	\$ 6,760.39	\$ -
Communication Services	\$ 19,772.00	\$ 6,829.98	\$ 12,941.65	\$ 0.37
Renting Land and Buildings	\$ 39,120.00	\$ 16,299.30	\$ -	\$ 22,820.70
Property/Liability Insurance	\$ 168,722.00	\$ 151,972.00	\$ -	\$ 16,750.00
Other Contract Services	\$ 125,000.00	\$ 77,983.26	\$ 40,490.35	\$ 6,526.39
General Supplies and Materials	\$ 19,662.00	\$ 11,897.25	\$ 8,937.12	\$ (1,172.37)
Function 2600 - Operation & Maintenance of Plant	\$ 470,641.00	\$ 320,174.18	\$ 84,579.91	\$ 65,886.91
Salaries Expense	\$ 44,794.00	\$ 20,416.62	\$ 14,583.38	\$ 9,794.00
Employee Benefits	\$ -	\$ 5,773.53	\$ 3,769.08	\$ (9,542.61)
Function 3100 - Food Services Operations	\$ 44,794.00	\$ 26,190.15	\$ 18,352.46	\$ 251.39
Additional Compensation	\$ 20,537.00	\$ 19,062.50	\$ -	\$ 1,474.50
Employee Benefits	\$ 2,719.00	\$ 5,282.74	\$ -	\$ (2,563.74)
Function 3300 - Community Services Operations	\$ 23,256.00	\$ 24,345.24	\$ -	\$ (1,089.24)
Fund 11000 - General	\$ 4,536,968.93	\$ 2,596,906.81	\$ 1,797,313.04	\$ 142,749.08
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ 30,303.00	\$ 12,987.00	\$ -
Transportation Contractors	\$ 128,079.00	\$ 89,655.30	\$ 38,423.70	\$ -
Fund 13000 - Pupil Transportation	\$ 171,369.00	\$ 119,958.30	\$ 51,410.70	\$ -
Fund 21000 - Food Services				
Food	\$ 91,883.00	\$ 54,978.60	\$ 3,991.30	\$ 32,913.10
Fund 21000 - Food Services	\$ 91,883.00	\$ 54,978.60	\$ 3,991.30	\$ 32,913.10
Fund 21100 - Universal Free Meals				
Food	\$ 46,968.00	\$ 16,030.10	\$ -	\$ 30,937.90
Fund 21100 - Universal Free Meals	\$ 46,968.00	\$ 16,030.10	\$ -	\$ 30,937.90
Fund 23000 - Activity Fund				
Additional Compensation	\$ -	\$ 5,625.00	\$ -	\$ (5,625.00)
Other Charges	\$ 31,884.00	\$ 4,911.73	\$ 769.06	\$ 26,203.21
Student Travel	\$ 21,992.00	\$ 5,642.59	\$ 2,875.00	\$ 13,474.41
Other Contract Services	\$ 10,000.00	\$ 8,410.00	\$ 1,590.00	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
General Supplies and Materials	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Fund 23000 - Non-Instructional Support	\$ 88,876.00	\$ 39,599.60	\$ 13,138.82	\$ 36,137.58
Fund 24101 - Title I - IASA				
Salaries Expense	\$ 147,214.70	\$ 68,024.79	\$ 52,426.25	\$ 26,763.66
Additional Compensation	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)
Employee Benefits	\$ 40,570.30	\$ 22,456.44	\$ 17,252.35	\$ 861.51
Fund 24101 - Title I - IASA	\$ 187,785.00	\$ 90,481.23	\$ 74,178.60	\$ 23,125.17
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$ 98,296.00	\$ 41,663.44	\$ 35,253.56	\$ 21,379.00
Employee Benefits	\$ 37,098.00	\$ 20,506.90	\$ 17,448.38	\$ (857.28)
Speech Therapists - Contracted	\$ -	\$ 3,590.30	\$ 9,225.70	\$ (12,816.00)
Occupational Therapists - Contracted	\$ -	\$ 1,827.23	\$ 1,917.77	\$ (3,745.00)
Fund 24106 - Entitlement IDEA-B	\$ 135,394.00	\$ 67,587.87	\$ 63,845.41	\$ 3,960.72
Fund 24154 - Title II				
Additional Compensation	\$ 22,828.00	\$ 7,000.00	\$ 7,763.00	\$ 8,065.00
Employee Benefits	\$ -	\$ 1,929.89	\$ 1,748.12	\$ (3,678.01)
Fund 24154 - Title II	\$ 22,828.00	\$ 8,929.89	\$ 9,511.12	\$ 4,386.99
Fund 24189 - Title IV				
Salaries Expense	\$ 7,881.00	\$ 4,636.01	\$ 3,880.55	\$ (635.56)
Employee Benefits	\$ 2,603.00	\$ 1,470.09	\$ 1,231.57	\$ (98.66)
Fund 24189 - Title IV	\$ 10,484.00	\$ 6,106.10	\$ 5,112.12	\$ (734.22)
Fund 25153 - Title XIX MEDICAID 3/21 Years				
Other Professional/Technical Services	\$ 36,693.00	\$ 14,075.54	\$ 24,763.02	\$ (2,145.56)
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 36,693.00	\$ 14,075.54	\$ 24,763.02	\$ (2,145.56)
Fund 27109 - PED Safety in Schools				
Instructional Materials Cash - 50% Textbooks	\$ 1,917.00	\$ 1,917.22	\$ -	\$ (0.22)
Fund 27109 - PED Safety in Schools	\$ 1,917.00	\$ 1,917.22	\$ -	\$ (0.22)
Fund 28221 - Public School Infrastructure				
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 10,600.00	\$ 9,172.44	\$ 1,410.80	\$ 16.76
Fund 28221 - Public School Infrastructure FY24 & FY26	\$ 10,600.00	\$ 9,172.44	\$ 1,410.80	\$ 16.76
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ 307,073.00	\$ 307,073.00	\$ -	\$ -
Fund 31200 - Public School Capital Outlay	\$ 307,073.00	\$ 307,073.00	\$ -	\$ -
Fund 31400 - Special Capital Outlay-State				
Land	\$ -	\$ 360,420.34	\$ -	\$ (360,420.34)
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 577,034.00	\$ 216,450.66	\$ -	\$ 360,583.34
Fund 31400 - Special Capital Outlay-State	\$ 577,034.00	\$ 576,871.00	\$ -	\$ 163.00
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	\$ 3,560.00	\$ 2,319.32	\$ -	\$ 1,240.68
Function 2300 - Support Services-General Administration	\$ 3,560.00	\$ 2,319.32	\$ -	\$ 1,240.68

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Rentals-Lease to Purchase	\$ 864,954.00	\$ 192,863.44	\$ 302,156.92	\$ 369,933.64
Land	\$ -	\$ 250,051.66	\$ 6,457.08	\$ (256,508.74)
Function 4000 - Capital Outlay	\$ 864,954.00	\$ 442,915.10	\$ 308,614.00	\$ 113,424.90
Fund 31600 - Capital Improvements HB-34	\$ 868,514.00	\$ 445,234.42	\$ 308,614.00	\$ 114,665.58
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$ 1,806.00	\$ 1,172.11	\$ -	\$ 633.89
Function 2300 - Support Services-General Administration	\$ 1,806.00	\$ 1,172.11	\$ -	\$ 633.89
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 367,028.00	\$ -	\$ -	\$ 367,028.00
Fixed Assets (More Than \$5,000)	\$ 450,000.00	\$ 32,149.42	\$ -	\$ 417,850.58
Function 4000 - Capital Outlay	\$ 817,028.00	\$ 32,149.42	\$ -	\$ 784,878.58
Fund 31701 - SB-9 Ad Valorem	\$ 818,834.00	\$ 33,321.53	\$ -	\$ 785,512.47
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 27,400.00	\$ -	\$ 24,306.66	\$ 3,093.34
Supply Assets (\$5,000 or Less)	\$ 4,729.00	\$ -	\$ 6,684.58	\$ (1,955.58)
Fund 31703 - SB-9 State Match Cash	\$ 32,129.00	\$ -	\$ 30,991.24	\$ 1,137.76
Grand Total	\$ 7,945,349.93	\$ 4,388,243.65	\$ 2,384,280.17	\$ 1,172,826.11

21st Century Public Academy

Activity Fund Report

As of February 28, 2025

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000	General	\$13,767.54	\$960.00	(\$27,951.89)	\$0.00	(\$5,234.06)	(\$18,458.41)
23000	00010	Student Council	\$0.00	\$678.00	(\$354.89)	\$0.00	\$0.00	\$323.11
23000	00011	Agendas	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$1,848.00
23000	00012	Enrichment Fees	\$0.00	\$967.00	\$0.00	\$0.00	(\$908.00)	\$59.00
23000	00020	8th Grade Celebration	\$0.00	\$589.00	\$0.00	\$0.00	\$0.00	\$589.00
23000	00021	Golf	\$0.00	\$200.00	(\$90.00)	\$0.00	\$0.00	\$110.00
23000	00022	Soccer	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
23000	00023	Volleyball	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
23000	00024	Tennis	\$0.00	\$1,200.00	(\$275.00)	\$0.00	\$0.00	\$925.00
23000	00025	Cross Country	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
23000	00027	Flag Football	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$2,430.00
23000	00029	Basketball	\$0.00	\$6,944.00	\$0.00	\$0.00	\$0.00	\$6,944.00
23000	00031	Athletic- sales	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00
23000	00036	Track	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
23000	00039	Cheer Squad	\$0.00	\$2,650.00	\$0.00	\$0.00	(\$347.90)	\$2,302.10
23000	00040	OSI	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
23000	00041	OSI - 1st	\$0.00	\$1,434.00	\$0.00	\$0.00	(\$216.00)	\$1,218.00
23000	00042	OSI - 2nd	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$554.00
23000	00043	OSI - 3rd	\$0.00	\$898.00	\$0.00	\$0.00	\$0.00	\$898.00
23000	00044	OSI - 4th	\$0.00	\$1,432.00	\$0.00	\$0.00	(\$1,460.00)	(\$28.00)
23000	00045	OSI- 5th	\$0.00	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00
23000	00046	OSI-6th	\$0.00	\$2,564.00	(\$490.00)	\$0.00	(\$1,401.68)	\$672.32
23000	00047	OSI-7th	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00
23000	00048	OSI-8th	\$0.00	\$815.00	\$1,399.58	\$0.00	(\$2,408.58)	(\$194.00)
23000	00055	Bus pass-5th	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
23000	00062	Art Class	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
23000	00066	Science fee	\$0.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$1,226.00
23000	00081	Fundraising	\$0.00	\$1,873.44	\$0.00	\$0.00	\$0.00	\$1,873.44
23000	00091	Pizza	\$0.00	\$17,666.40	(\$11,837.40)	\$0.00	(\$1,162.60)	\$4,666.40
23000	00092	Free Throw-a-thon	\$0.00	\$2,111.50	\$0.00	\$0.00	\$0.00	\$2,111.50
23000	00095	Pumpkin Patch	\$0.00	\$1,143.00	\$0.00	\$0.00	\$0.00	\$1,143.00
Sub Total			\$13,767.54	\$62,676.34	(\$39,599.60)	\$0.00	(\$13,138.82)	\$23,705.46

21st Century Public Academy

Issued PO's Report

As of February 28, 2025

PO Number	Type	Vendor Name	Date Issued	PO Amount	Unencumbered Amount	Remaining Encumbrance
25-0001-1	Dollar	Crataegus, LLC	7/17/2024	\$ 50,863.70	\$ 36,281.16	\$ 14,582.54
25-0004	Dollar	Lowe's	7/1/2024	\$ 5,000.00	\$ 790.42	\$ 4,209.58
25-0005-2	Dollar	New Day Therapeutics	8/19/2024	\$ 23,887.50	\$ 11,655.00	\$ 12,232.50
25-0006	Dollar	New Mexico Gas Company	7/1/2024	\$ 3,000.00	\$ 3,000.00	\$ -
25-0008-1	Dollar	PNM	7/1/2024	\$ 50,000.00	\$ 35,475.70	\$ 14,524.30
25-0013	Dollar	Association of Charter School Education Services	7/1/2024	\$ 75,771.52	\$ 50,512.00	\$ 25,259.52
25-0023	Dollar	Harmonix Technologies, Inc	7/1/2024	\$ 145.32	\$ -	\$ 145.32
25-0026-2	Dollar	Cutler Charitable Foundation	7/1/2024	\$ 369,284.52	\$ 134,255.20	\$ 235,029.32
25-0027-1	Dollar	Alarm Control Technologies	7/1/2024	\$ 500.00	\$ 435.90	\$ 64.10
25-0028-1	Dollar	ABCWUA	7/1/2024	\$ 22,000.00	\$ 15,239.61	\$ 6,760.39
25-0029	Dollar	Ant Mary's Pest Control	7/1/2024	\$ 700.00	\$ 462.79	\$ 237.21
25-0030	Dollar	APIAL	7/1/2024	\$ 10,000.00	\$ 8,410.00	\$ 1,590.00
25-0031	Dollar	Albuquerque Public Schools	7/1/2024	\$ 75,000.00	\$ 71,008.70	\$ 3,991.30
25-0033	Dollar	C & C Distributors	7/1/2024	\$ 13,000.00	\$ 9,704.82	\$ 3,295.18
25-0034	Dollar	Century Link	7/1/2024	\$ 2,207.00	\$ 1,639.24	\$ 567.76
25-0035-1	Dollar	Cooperative Educational Svcs.	7/1/2024	\$ 28,922.00	\$ 3,889.80	\$ 25,032.20
25-0036-3	Dollar	Charter School Nursing Services	7/17/2024	\$ 32,296.77	\$ 14,238.79	\$ 18,057.98
25-0037-1	Dollar	Comcast	7/1/2024	\$ 4,270.08	\$ 3,393.24	\$ 876.84
25-0038	Dollar	Copperstate Security	7/1/2024	\$ 862.00	\$ -	\$ 862.00
25-0039-1-1	Dollar	De Lage Landen Financial Services	7/1/2024	\$ 1,000.00	\$ 1,000.00	\$ -
25-0040-1	Dollar	T-Mobile	7/1/2024	\$ 1,980.00	\$ 165.00	\$ 1,815.00
25-0042	Dollar	Herrera School Buses Inc.	7/1/2024	\$ 171,369.00	\$ 119,958.30	\$ 51,410.70
25-0045	Dollar	Document Solutions	7/1/2024	\$ 10,000.00	\$ 1,647.84	\$ 8,352.16
25-0046	Dollar	GoDaddy.com LLC	7/1/2024	\$ 300.00	\$ 275.88	\$ 24.12
25-0050-1	Dollar	Unite Private Networks, LLC	7/1/2024	\$ 10,249.85	\$ 777.40	\$ 9,472.45
25-0051-1	Dollar	Harmonix Technologies, Inc	7/1/2024	\$ 124,826.10	\$ 62,413.02	\$ 62,413.08
25-0069	Dollar	Kathy Potter	8/1/2024	\$ 500.00	\$ 450.00	\$ 50.00
25-0095-1	Dollar	Association of Charter School Education Services	8/19/2024	\$ 70,570.50	\$ 36,613.50	\$ 33,957.00
25-0097	Dollar	City of Albuquerque	8/20/2024	\$ 1,000.00	\$ 275.00	\$ 725.00
25-0100	Regular	Herrera School Buses Inc.	8/22/2024	\$ 1,875.00	\$ -	\$ 1,875.00
25-0102	Regular	GILA Electric LLC	8/23/2024	\$ 1,410.80	\$ -	\$ 1,410.80
25-0104-1	Dollar	Dions	8/19/2024	\$ 5,072.00	\$ 4,686.90	\$ 385.10
25-0106-1	Dollar	Cooperative Educational Svcs.	8/3/2024	\$ 6,000.00	\$ 247.76	\$ 5,752.24
25-0111-1-2	Dollar	Cooperative Educational Svcs.	9/13/2024	\$ 25,974.30	\$ -	\$ 25,974.30
25-0112-1	Regular	Bulb America	9/6/2024	\$ 262.05	\$ -	\$ 262.05
25-0114-1	Regular	Flinn Scientific	9/6/2024	\$ 141.83	\$ 129.96	\$ 11.87
25-0131	Regular	Harmonix Technologies, Inc	10/1/2024	\$ 786.57	\$ -	\$ 786.57
25-0144	Regular	NDI New Mexico	10/30/2024	\$ 908.00	\$ -	\$ 908.00
25-0146	Dollar	Wisconsin Center for Education Research	11/4/2024	\$ 522.00	\$ -	\$ 522.00
25-0148	Dollar	Fuentes Law Office	11/1/2024	\$ 10,000.00	\$ 3,542.92	\$ 6,457.08
25-0158	Dollar	GILA Electric LLC	11/22/2024	\$ 638.40	\$ -	\$ 638.40
25-0159	Dollar	Harmonix Technologies, Inc	11/25/2024	\$ 23,146.66	\$ -	\$ 23,146.66
25-0160	Regular	City of Albuquerque	7/30/2024	\$ 250.00	\$ -	\$ 250.00
25-0183-1	Dollar	Harmonix Technologies, Inc	1/13/2025	\$ 3,624.58	\$ 3,615.75	\$ 8.83
25-0188	Dollar	Lango SW, LLC	1/28/2025	\$ 500.00	\$ -	\$ 500.00
25-0189	Regular	Alarm Control Technologies	1/27/2025	\$ 1,160.00	\$ -	\$ 1,160.00
25-0193-1	Dollar	Herrera School Buses Inc.	2/3/2025	\$ 1,401.68	\$ -	\$ 1,401.68
25-0197	Dollar	Alexandra Pickel	2/6/2025	\$ 30.00	\$ 21.98	\$ 8.02
25-0198	Dollar	University of Kansas Center for Research, Inc	2/4/2025	\$ 1,770.50	\$ -	\$ 1,770.50
25-0199	Regular	Zoom Video Communications	2/4/2025	\$ 3,060.00	\$ -	\$ 3,060.00
25-0200	Dollar	UNM Continuing Education Conference Center	2/6/2025	\$ 829.00	\$ -	\$ 829.00
25-0201	Dollar	Ripple Effects Inc	2/13/2025	\$ 2,988.00	\$ 2,988.00	\$ -
25-0202	Dollar	Harmonix Technologies, Inc	2/13/2025	\$ 835.79	\$ -	\$ 835.79

PO Number	Type	Vendor Name	Date Issued	PO Amount	Unencumbered Amount	Remaining Encumbrance
25-0203	Dollar	Herrera School Buses Inc.	2/13/2025	\$ 1,571.56	\$ -	\$ 1,571.56
25-0204	Dollar	Tarango, Dominic	2/14/2025	\$ 175.00	\$ 175.00	\$ -
25-0205	Regular	Association of Charter School Education Services	2/14/2025	\$ 200.00	\$ -	\$ 200.00
25-0206	Regular	Herrera School Buses Inc.	2/18/2025	\$ 375.00	\$ -	\$ 375.00
25-0208	Regular	Indian Pueblo Cultural Center	2/18/2025	\$ 335.00	\$ -	\$ 335.00
25-0209	Dollar	Herrera School Buses Inc.	2/18/2025	\$ 375.00	\$ -	\$ 375.00
25-0210	Dollar	Herrera School Buses Inc.	2/18/2025	\$ 375.00	\$ -	\$ 375.00
25-0211	Regular	Champion Teamwear	2/24/2025	\$ 347.90	\$ -	\$ 347.90
25-0212	Dollar	Midway Office Supply Center	2/28/2025	\$ 549.34	\$ -	\$ 549.34
25-0213	Dollar	All Plumbing, LLc	2/28/2025	\$ 596.57	\$ -	\$ 596.57
25-0214	Dollar	Jaypro Sports, LLC	3/3/2025	\$ 149.09	\$ -	\$ 149.09
25-0215	Dollar	The Vigil Group	7/1/2024	\$ 500.00	\$ 30.00	\$ 470.00
25-0216	Dollar	Herrera School Buses Inc.	3/4/2025	\$ 375.00	\$ -	\$ 375.00
25-0217	Dollar	City of Albuquerque	3/4/2025	\$ 118.50	\$ -	\$ 118.50
25-0218	Regular	NMASBO	3/5/2025	\$ 450.00	\$ -	\$ 450.00
25-0219	Dollar	Dions	2/28/2025	\$ 216.00	\$ -	\$ 216.00
Sub Total				\$ 1,259,401.98	\$ 639,406.58	\$ 619,995.40

21st Century Public Academy

Bank Account Register Activity Report

As of February 28, 2025

Checking:

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/3/2025	02-001	Cash Receipt	IDEA - B RFR #3	\$ 21,492.68	
2/3/2025	02-002	Cash Receipt	Deposit - AM/PM	\$ 195.00	
2/4/2025		Payroll Liability Check	Internal Revenue Service		\$ 25,062.08
2/4/2025	02-003	Cash Receipt	Special Capital Outlay RFR #2	\$ 407,932.85	
2/5/2025		Payroll Liability Check	AFLAC		\$ 86.08
2/5/2025		Payroll Liability Check	NMPSIA		\$ 32,787.22
2/5/2025		Payroll Liability Check	NMRHCA		\$ 6,949.00
2/5/2025	02-004	Cash Receipt	Deposit - AM/PM	\$ 55.00	
2/6/2025	02-005	Cash Receipt	Deposit - Transportation overpayment	\$ 7,536.50	
2/6/2025	02-006	Cash Receipt	PNM Power Saver Program	\$ 275.00	
2/6/2025	02-007	Cash Receipt	Deposit - AM/PM	\$ 95.00	
2/6/2025	9579	AP Warrant	ABCWUA		\$ 34.87
2/6/2025	9580	AP Warrant	Association of Charter School Education Services		\$ 6,314.00
2/6/2025	9581	AP Warrant	Charter School Nursing Services		\$ 7,533.75
2/6/2025	9582	AP Warrant	CliftonLarson Allen		\$ 847.55
2/6/2025	9583	AP Warrant	Comcast		\$ 452.25
2/6/2025	9584	AP Warrant	Cooperative Educational Svcs.		\$ 1,420.14
2/6/2025	9585	AP Warrant	Crataegus, LLC		\$ 5,062.49
2/6/2025	9586	AP Warrant	Cutler Charitable Foundation		\$ 67,127.60
2/6/2025	9587	AP Warrant	Document Solutions		\$ 32,422.15
2/6/2025	9588	AP Warrant	Jennifer Drawbond		\$ 32.64
2/6/2025	9589	AP Warrant	New Day Therapeutics		\$ 3,027.50
2/6/2025	9590	AP Warrant	New Mexico Gas Company		\$ 2,024.55
2/6/2025	9591	AP Warrant	Unite Private Networks, LLC		\$ 194.35
2/7/2025	02-008	Cash Receipt	Rediker Software Payment	\$ 408.05	
2/7/2025	02-009	Cash Receipt	Deposit - AM/PM	\$ 45.00	
2/10/2025	02-010	Cash Receipt	SEG February 2025	\$ 363,504.14	
2/11/2025	02-011	Cash Receipt	Deposit - AM/PM	\$ 245.00	
2/12/2025		Payroll Liability Check	Wells Fargo Bank		\$ 77,201.78
2/13/2025		Payroll Liability Check	NMERB		\$ 66,856.67
2/13/2025	02-012	Cash Receipt	Deposit - AM/PM	\$ 30.00	
2/14/2025	00038319	Journal Entry	To Transfer funds between checking account and activities account for approved athletic stipends.	\$ 1,500.00	
2/14/2025	00038467	Journal Entry	To reverse JE 00038319. JE T0038902 is to correct coaches stipends bank transfer between activity and checking accounts and reverse JE 00038319.		\$ 3,000.00
2/14/2025	02-013	Cash Receipt	Rediker Software Payment	\$ 663.69	
2/14/2025	9592	Payroll Liability Check	Nebraska Child Support Payment Cent		\$ 142.50
2/16/2025		AP Warrant	GoDaddy.com LLC		\$ 275.88
2/18/2025		Payroll Liability Check	Internal Revenue Service		\$ 25,206.06
2/18/2025	02-014	Cash Receipt	Sandoval County HB - 33	\$ 148.56	
2/18/2025	02-015	Cash Receipt	Sandoval County SB-9	\$ 74.95	
2/18/2025	02-016	Cash Receipt	Deposit - AM/PM	\$ 5.00	
2/18/2025	9593	AP Warrant	ABCWUA		\$ 2,698.75
2/18/2025	9594	AP Warrant	Albuquerque Public Schools		\$ 12,593.60
2/18/2025	9595	AP Warrant	Ant Mary's Pest Control		\$ 150.68
2/18/2025	9596	AP Warrant	C & C Distributors		\$ 737.76
2/18/2025	9597	AP Warrant	De Lage Landen Financial Services		\$ 845.90
2/18/2025	9598	AP Warrant	Herrera School Buses Inc.		\$ 17,136.90
2/18/2025	9599	AP Warrant	PNM		\$ 4,594.10
2/18/2025	9600	AP Warrant	Ripple Effects Inc		\$ 2,988.00
2/18/2025	9601	AP Warrant	Tarango, Dominic		\$ 175.00
2/19/2025	02-017	Cash Receipt	Deposit - AM/PM	\$ 60.00	
2/20/2025	02-018	Cash Receipt	Bernalillo County HB-33 & SB-9	\$ 7,250.37	
2/20/2025	02-019	Cash Receipt	Deposit - APIAL	\$ 852.01	
2/20/2025	02-020	Cash Receipt	Deposit - AM/PM	\$ 50.00	

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/21/2025	02-021	Cash Receipt	Deposit - AM/PM	\$ 15.00	
2/24/2025		Payroll Liability Check	NMTRD		\$ 6,372.26
2/24/2025	02-022	Cash Receipt	Transportation February 2025	\$ 15,579.00	
2/24/2025	02-023	Cash Receipt	Rediker Software Payment	\$ 314.48	
2/26/2025		Payroll Liability Check	Wells Fargo Bank		\$ 76,972.26
2/26/2025	02-024	Cash Receipt	Deposit - AM/PM	\$ 135.00	
2/27/2025	02-025	Cash Receipt	Deposit - AM/PM	\$ 65.00	
2/28/2025	02-026	Cash Receipt	Deposit - AM/PM	\$ 100.00	
2/28/2025	02-027	Cash Receipt	Rediker Software Payment	\$ 400.32	
Grand Total				\$ 829,027.60	\$ 489,326.32

Activity:

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/3/2025	02-101	Cash Receipt	Deposit - Track / cheer / soccer / buffets	\$ 370.00	
2/4/2025	02-102	Cash Receipt	Deposit - Buffets OSI 1st	\$ 70.00	
2/5/2025	02-103	Cash Receipt	Deposit - Pizza	\$ 467.00	
2/5/2025	02-104	Cash Receipt	Deposit - Buffets OSI / Cheer	\$ 140.00	
2/6/2025	02-105	Cash Receipt	Deposit - Buffets OSI 1st / Free throw a thon	\$ 36.00	
2/6/2025	3575349	AP Warrant	APIAL		\$ 1,775.00
2/6/2025	3575350	AP Warrant	Dions		\$ 630.50
2/6/2025	3575351	AP Warrant	Herrera School Buses Inc.		\$ 375.00
2/6/2025	3575352	AP Warrant	New Mexico Museum of Natural History & Science		\$ 316.00
2/6/2025	3575353	AP Warrant	Skidmore's Holiday Bowl		\$ 840.00
2/7/2025	02-106	Cash Receipt	Deposit - Pizza	\$ 440.00	
2/7/2025	02-107	Cash Receipt	Deposit - Track / Football	\$ 200.00	
2/7/2025	02-108	Cash Receipt	Deposit - Team Day Fundraiser	\$ 110.00	
2/11/2025	02-109	Cash Receipt	Deposit - Track	\$ 100.00	
2/12/2025	02-110	Cash Receipt	Deposit - Pizza	\$ 272.00	
2/12/2025	02-111	Cash Receipt	Deposit - OSI Fee	\$ 6.00	
2/13/2025	02-112	Cash Receipt	Deposit - Soccer / T&F	\$ 200.00	
2/14/2025	00038319	Journal Entry	To Transfer funds between checking account and activities account for approved athletic stipends.		\$ 1,500.00
2/14/2025	00038467	Journal Entry	To reverse JE 00038319. JE T0038902 is to correct coaches stipends bank transfer between activity and checking accounts and reverse JE 00038319.	\$ 3,000.00	
2/18/2025	02-113	Cash Receipt	Deposit - Cheer / ALT OSI	\$ 138.00	
2/18/2025	3575354	AP Warrant	Alexandra Pickel		\$ 21.98
2/18/2025	3575355	AP Warrant	Dions		\$ 1,288.00
2/19/2025	02-114	Cash Receipt	Deposit - Pizza	\$ 366.00	
2/19/2025	02-115	Cash Receipt	Deposit - Soccer / IPCC / ALT	\$ 156.00	
2/20/2025	02-116	Cash Receipt	Deposit - IPCC / Agenda / Folk art museum	\$ 66.00	
2/21/2025	02-117	Cash Receipt	Deposit - Pizza	\$ 354.00	
2/21/2025	02-118	Cash Receipt	Deposit - Agenda / FAM / IPCC	\$ 183.00	
2/24/2025	02-119	Cash Receipt	Deposit - Bradbury Science Museum Association	\$ 1,571.56	
2/24/2025	02-120	Cash Receipt	Deposit - IPCC / FAM / Lunch Line Deposit	\$ 250.00	
2/25/2025	02-121	Cash Receipt	Deposit - FAM / IPCC	\$ 142.00	
2/26/2025	02-122	Cash Receipt	Deposit - Free throw a thon / Track / 6th	\$ 677.00	
2/26/2025	02-123	Cash Receipt	Deposit - Pizza	\$ 410.00	
2/27/2025	02-124	Cash Receipt	Deposit - 6th OSI	\$ 160.00	
2/28/2025	02-125	Cash Receipt	Deposit - FAM / Dions / BBall	\$ 622.00	
2/28/2025	02-126	Cash Receipt	Deposit - Pizza	\$ 434.00	
Grand Total				\$ 10,940.56	\$ 6,746.48

21st Century Public Academy

Bank Account Reconciliation Report (GL Reconciliation)

As of February 28, 2025

Checking

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,214,336.12 +	(\$29,229.14) =	\$1,185,106.98 -	\$1,185,106.98 =	\$0.00
Deposits/Debits	\$829,027.60 +	\$0.00 =	\$829,027.60 -	\$829,027.60 =	\$0.00
Withdrawals/Credits	(\$488,674.32) +	(\$652.00) =	(\$489,326.32) -	(\$489,326.32) =	\$0.00
Sub Total	\$1,554,689.40	(\$29,881.14)	\$1,524,808.26	\$1,524,808.26	\$0.00

Activity:

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$42,565.69 +	(\$2,354.89) =	\$40,210.80 -	\$40,210.80 =	\$0.00
Deposits/Debits	\$10,940.56 +	\$0.00 =	\$10,940.56 -	\$10,940.56 =	\$0.00
Withdrawals/Credits	(\$9,004.50) +	\$2,258.02 =	(\$6,746.48) -	(\$6,746.48) =	\$0.00
Sub Total	\$44,501.75	(\$96.87)	\$44,404.88	\$44,404.88	\$0.00

21st Century Public Academy

Outstanding Checks

As of February 28, 2025

Checking

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/15/2024	25-0008	9373	Audra Polk		\$59.00
8/15/2024	25-0008	9385	Nora Browne		\$59.00
2/6/2025	25-0035	9588	Jennifer Drawbond		\$32.64
2/18/2025	25-0036	9594	Albuquerque Public Schools		\$12,593.60
2/18/2025	25-0036	9598	Herrera School Buses Inc.		\$17,136.90
Sub Total					\$29,881.14

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/9/2025	25-0031	3575342	Megan Herren		\$74.89
2/18/2025	25-0036	3575354	Alexandra Pickel		\$21.98
Sub Total					\$96.87

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: 580-000-2425-0030-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.41701 \$2,881.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21St Century Public Academy	1621 Summer School/After School	\$7,902.00	\$2,881.00	\$10,783.00	
						Sub Total	\$2,881.00		
						Indirect Cost			
						DOC. TOTAL	\$2,881.00		

Justification:

To Increase funds for revenue received from the AM/PM program

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

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

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

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

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: 580-000-2425-0031-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.41910 \$852.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21St Century Public Academy	0000 No Job Class	\$19,662.00	\$852.00	\$20,514.00	
						Sub Total	\$852.00		
						Indirect Cost			
						DOC. TOTAL	\$852.00		

Justification:

To increase funds for Vendor Gym usage

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: 580-000-2425-0032-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	580001 21St Century Public Academy	0000 No Job Class	\$36,993.00	(\$1,784.00)	\$35,209.00	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	580001 21St Century Public Academy	0000 No Job Class	\$1,300.00	\$694.00	\$1,994.00	
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21St Century Public Academy	1625 Extended Services for Students	\$12,635.00	\$1,090.00	\$13,725.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To Transfer funds within operational to clean up negative functions.

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: 580-000-2425-0033-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 26107.0000.43214 \$9,500.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	580001 21St Century Public Academy	0000 No Job Class		\$500.00	\$500.00	
26107 REC/District Fiscal Agent	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	580001 21St Century Public Academy	0000 No Job Class		\$9,000.00	\$9,000.00	
Sub Total							\$9,500.00		
Indirect Cost									
DOC. TOTAL							\$9,500.00		

Justification:

To budget fund 26107 for awarded PEC Special Projects and performance Framework Supports.

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.