

21st Century Public Academy

Account Summary Report - Revenue

As of July 31, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ -	\$ 300.60	\$ (300.60)
Rentals	\$ -	\$ 1,820.00	\$ (1,820.00)
Refund of Prior Year's Expenditures	\$ -	\$ 5,569.56	\$ (5,569.56)
State Equalization Guarantee	\$ 4,398,702.33	\$ 366,557.45	\$ 4,032,144.88
Fund 11000 - General	\$ 4,398,702.33	\$ 374,247.61	\$ 4,024,454.72
Fund 13000 - Pupil Transportation	\$ 145,196.00	\$ -	\$ 145,196.00
Fund 21000 - Food Services	\$ 43,000.00	\$ -	\$ 43,000.00
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ 16,553.20	\$ 20,446.80
Fund 23000 - Non-Instructional Support	\$ -	\$ 500.00	\$ (500.00)
Fund 24101 - Title I - IASA	\$ 134,056.00	\$ -	\$ 134,056.00
Fund 24106 - Entitlement IDEA-B	\$ 95,554.00	\$ -	\$ 95,554.00
Fund 24154 - Title II	\$ 11,726.00	\$ -	\$ 11,726.00
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ -	\$ 8,440.93	\$ (8,440.93)
Fund 28221 - Public School Infrastructure FY24 & FY26	\$ -	\$ 9,172.44	\$ (9,172.44)
Fund 31400 - Special Capital Outlay-State	\$ 175,000.00	\$ -	\$ 175,000.00
Fund 31600 - Capital Improvements HB-34	\$ 388,660.00	\$ 5,932.03	\$ 382,727.97
Fund 31701 - SB-9 Ad Valorem	\$ 196,994.00	\$ 2,995.39	\$ 193,998.61
Grand Total	\$ 5,635,888.33	\$ 417,841.60	\$ 5,218,046.73

21st Century Public Academy

Account Summary Report - Expenditure

AS of July 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	\$ 67,095.51	\$ -	\$ -	\$ 67,095.51
Salaries Expense - Teachers	\$ 1,442,370.61	\$ 2,106.68	\$ 23,173.52	\$ 1,417,090.41
Salaries Expense - Gifted Teacher	\$ 62,963.75	\$ -	\$ -	\$ 62,963.75
Salaries Expense - Educational Assistants	\$ 105,494.45	\$ -	\$ -	\$ 105,494.45
Salaries Expense - Special Ed Teacher	\$ 323,398.00	\$ -	\$ -	\$ 323,398.00
Salaries Expense - Gifted Teacher	\$ -	\$ -	\$ 42,453.50	\$ (42,453.50)
Salaries Expense - At Risk	\$ 128,483.91	\$ -	\$ -	\$ 128,483.91
Additional Compensation	\$ 14,125.54	\$ -	\$ -	\$ 14,125.54
Employee Benefits	\$ 821,414.93	\$ 594.24	\$ 6,501.55	\$ 814,319.14
Other Contract Services	\$ 500.00	\$ -	\$ -	\$ 500.00
Instructional Materials	\$ 57,103.86	\$ -	\$ -	\$ 57,103.86
Software	\$ 5,000.00	\$ -	\$ 4,500.00	\$ 500.00
General Supplies and Materials	\$ 3,000.00	\$ -	\$ 2,424.00	\$ 576.00
Supply Assets (\$5,000 or Less)	\$ 7,767.02	\$ -	\$ -	\$ 7,767.02
Function 1000 - Instruction	\$ 3,038,717.58	\$ 2,700.92	\$ 79,052.57	\$ 2,956,964.09
Salaries Expense	\$ 90,812.97	\$ -	\$ -	\$ 90,812.97
Salaries Expense	\$ 53,945.05	\$ -	\$ -	\$ 53,945.05
Salaries Expense	\$ -	\$ -	\$ 90,890.67	\$ (90,890.67)
Employee Benefits	\$ 47,129.14	\$ -	\$ 25,448.83	\$ 21,680.31
Diagnostics - Contracted	\$ 20,000.00	\$ -	\$ 173,161.50	\$ (153,161.50)
Speech Therapists - Contracted	\$ 64,800.00	\$ -	\$ 81,928.00	\$ (17,128.00)
Occupational Therapists - Contracted	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
Therapists - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Other Professional/Technical Services	\$ 62,000.00	\$ -	\$ 67,325.00	\$ (5,325.00)
Other Contract Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Function 2100 - Support Services-Students	\$ 377,187.16	\$ -	\$ 438,754.00	\$ (61,566.84)
General Supplies and Materials	\$ 17,500.00	\$ -	\$ 11,200.00	\$ 6,300.00
Function 2200 - Support Services-Instruction	\$ 17,500.00	\$ -	\$ 11,200.00	\$ 6,300.00
Salaries Expense	\$ 135,000.00	\$ 11,250.00	\$ 123,750.00	\$ -
Employee Benefits	\$ 40,569.58	\$ 3,493.70	\$ 38,634.76	\$ (1,558.88)
Professional Development	\$ 2,260.00	\$ -	\$ -	\$ 2,260.00
Auditing	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
Function 2300 - Support Services-General Administration	\$ 200,829.58	\$ 14,743.70	\$ 162,384.76	\$ 23,701.12
Salaries Expense	\$ 101,232.00	\$ 8,426.74	\$ 92,694.06	\$ 111.20
Employee Benefits	\$ 28,402.49	\$ 2,353.88	\$ 26,005.89	\$ 42.72
Other Charges	\$ 525.00	\$ -	\$ 650.00	\$ (125.00)
General Supplies and Materials	\$ 595.00	\$ -	\$ -	\$ 595.00
Function 2400 - Support Services-School Administration	\$ 130,754.49	\$ 10,780.62	\$ 119,349.95	\$ 623.92

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 75,845.90	\$ -	\$ 73,000.00	\$ 2,845.90
Additional Compensation	\$ 13,766.03	\$ -	\$ 7,546.32	\$ 6,219.71
Employee Benefits	\$ 17,688.29	\$ -	\$ 32,523.36	\$ (14,835.07)
Other Professional/Technical Services	\$ 220,000.00	\$ -	\$ 281,706.43	\$ (61,706.43)
Other Charges	\$ 8,500.00	\$ -	\$ 4,217.87	\$ 4,282.13
Rentals of Computers and Related Equipment	\$ 5,500.00	\$ 895.47	\$ 4,684.89	\$ (80.36)
Other Contract Services	\$ 10,500.00	\$ -	\$ 10,900.00	\$ (400.00)
Software	\$ 32,500.00	\$ 31,174.24	\$ 6,174.43	\$ (4,848.67)
General Supplies and Materials	\$ 1,300.00	\$ -	\$ 5,000.00	\$ (3,700.00)
Function 2500 - Central Services	\$ 385,600.22	\$ 32,069.71	\$ 425,753.30	\$ (72,222.79)
Other Charges	\$ 1,365.00	\$ 576.30	\$ 785.70	\$ 3.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ -	\$ 2,000.00	\$ 8,000.00
Electricity	\$ 50,000.00	\$ 4,965.58	\$ 49,462.86	\$ (4,428.44)
Natural Gas (Buildings)	\$ 7,500.00	\$ 276.19	\$ 2,815.08	\$ 4,408.73
Water/Sewage	\$ 22,000.00	\$ 2,736.34	\$ 20,365.58	\$ (1,101.92)
Communication Services	\$ 17,500.00	\$ 678.56	\$ 8,383.13	\$ 8,438.31
Renting Land and Buildings	\$ -	\$ -	\$ 39,118.32	\$ (39,118.32)
Property/Liability Insurance	\$ 178,549.00	\$ 180,056.00	\$ -	\$ (1,507.00)
Other Contract Services	\$ 80,000.00	\$ 18,457.69	\$ 51,563.70	\$ 9,978.61
General Supplies and Materials	\$ 20,000.00	\$ 1,774.74	\$ 14,000.00	\$ 4,225.26
Function 2600 - Operation & Maintenance of Plant	\$ 394,414.00	\$ 209,521.40	\$ 188,494.37	\$ (3,601.77)
Salaries Expense	\$ 36,400.00	\$ -	\$ 38,000.00	\$ (1,600.00)
Employee Benefits	\$ 11,690.20	\$ -	\$ 10,756.09	\$ 934.11
Function 3100 - Food Services Operations	\$ 48,090.20	\$ -	\$ 48,756.09	\$ (665.89)
Fund 11000 - General	\$ 4,593,093.23	\$ 269,816.35	\$ 1,473,745.04	\$ 2,849,531.84
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ -	\$ -	\$ 36,299.00	\$ (36,299.00)
Transportation Contractors	\$ 145,196.00	\$ -	\$ 108,897.00	\$ 36,299.00
Fund 13000 - Pupil Transportation	\$ 145,196.00	\$ -	\$ 145,196.00	\$ -
Fund 21000 - Food Services				
Food	\$ 43,000.00	\$ -	\$ 75,000.00	\$ (32,000.00)
Fund 21000 - Food Services	\$ 43,000.00	\$ -	\$ 75,000.00	\$ (32,000.00)
Fund 21100 - Universal Free Meals				
Food	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
Fund 23000 - Activity Fund				
Other Contract Services	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
General Supplies and Materials	\$ 36,930.54	\$ -	\$ -	\$ 36,930.54
Fund 23000 - Non-Instructional Support	\$ 36,930.54	\$ -	\$ 10,000.00	\$ 26,930.54
Fund 24101 - Title I - IASA				

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 125,109.92	\$ -	\$ -	\$ 125,109.92
Employee Benefits	\$ 24,585.08	\$ -	\$ -	\$ 24,585.08
Fund 24101 - Title I - IASA	\$ 149,695.00	\$ -	\$ -	\$ 149,695.00
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$ 79,993.68	\$ -	\$ -	\$ 79,993.68
Employee Benefits	\$ 25,367.31	\$ -	\$ -	\$ 25,367.31
Speech Therapists - Contracted	\$ 12,820.00	\$ -	\$ -	\$ 12,820.00
Occupational Therapists - Contracted	\$ 3,745.01	\$ -	\$ -	\$ 3,745.01
Fund 24106 - Entitlement IDEA-B	\$ 121,926.00	\$ -	\$ -	\$ 121,926.00
Fund 24154 - Title II				
Additional Compensation	\$ 13,646.92	\$ -	\$ -	\$ 13,646.92
Employee Benefits	\$ 3,821.08	\$ -	\$ -	\$ 3,821.08
Fund 24154 - Title II	\$ 17,468.00	\$ -	\$ -	\$ 17,468.00
Fund 24189 - Title IV				
Salaries Expense	\$ 8,221.49	\$ -	\$ 5,307.33	\$ 2,914.16
Employee Benefits	\$ 1,778.51	\$ -	\$ 1,486.13	\$ 292.38
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ 6,793.46	\$ 3,206.54
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ -	\$ 67,013.01	\$ 804,156.12	\$ (871,169.13)
Fund 31200 - Public School Capital Outlay	\$ -	\$ 67,013.01	\$ 804,156.12	\$ (871,169.13)
Fund 31400 - Special Capital Outlay-State				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
Fund 31400 - Special Capital Outlay-State	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	\$ 3,887.00	\$ 59.32	\$ -	\$ 3,827.68
Function 2300 - Support Services-General Administration	\$ 3,887.00	\$ 59.32	\$ -	\$ 3,827.68
Rentals-Lease to Purchase	\$ 352,107.00	\$ -	\$ -	\$ 352,107.00
Land	\$ 146,092.00	\$ -	\$ -	\$ 146,092.00
Function 4000 - Capital Outlay	\$ 498,199.00	\$ -	\$ -	\$ 498,199.00
Fund 31600 - Capital Improvements HB-34	\$ 502,086.00	\$ 59.32	\$ -	\$ 502,026.68
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$ 196,994.00	\$ 29.95	\$ -	\$ 196,964.05
Function 2300 - Support Services-General Administration	\$ 196,994.00	\$ 29.95	\$ -	\$ 196,964.05
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 3,802.27	\$ 35,000.00	\$ (38,802.27)
Function 4000 - Capital Outlay	\$ -	\$ 3,802.27	\$ 35,000.00	\$ (38,802.27)
Fund 31701 - SB-9 Ad Valorem	\$ 196,994.00	\$ 3,832.22	\$ 35,000.00	\$ 158,161.78
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Supply Assets (\$5,000 or Less)	\$ 6,980.33	\$ -	\$ -	\$ 6,980.33
Function 4000 - Capital Outlay	\$ 36,980.33	\$ -	\$ -	\$ 36,980.33
Fund 31703 - SB-9 State Match Cash	\$ 36,980.33	\$ -	\$ -	\$ 36,980.33
Grand Total	\$ 6,065,369.10	\$ 340,720.90	\$ 2,549,890.62	\$ 3,174,757.58

21st Century Public Academy

Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Expression: ([Fund] = "23000") ; Created On: 8/18/2025 12:11:22 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$31,100.41	\$500.00	\$0.00	\$0.00	(\$10,000.00)	\$21,600.41
Sub Total			\$31,100.41	\$500.00	\$0.00	\$0.00	(\$10,000.00)	\$21,600.41

21st Century Public Academy

Bank Account Register Activity Report

As of June 30, 2025

Checking

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/1/2025	07-001	Cash Receipt	USDA April 2025 - State	\$ 6,371.39	
7/3/2025		Payroll Liability Check	Internal Revenue Service		\$ 24,408.00
7/3/2025		Payroll Liability Check	NMPSIA		\$ 33,361.90
7/3/2025		Payroll Liability Check	NMRHCA		\$ 15,678.67
7/7/2025	07-002	Cash Receipt	Teacher/Principal Training & Recruiting RfR #0002	\$ 9,930.52	
7/10/2025	10003	AP Warrant	ABCWUA		\$ 2,736.34
7/10/2025	10004	AP Warrant	Alarm Control Technologies		\$ 145.30
7/10/2025	10005	AP Warrant	All Plumbing, LLc		\$ 1,014.98
7/10/2025	10006	AP Warrant	Century Link		\$ 229.11
7/10/2025	10007	AP Warrant	Comcast		\$ 449.45
7/10/2025	10008	AP Warrant	Cooperative Educational Svcs.		\$ 3,802.27
7/10/2025	10009	AP Warrant	Copperstate Security		\$ 431.00
7/10/2025	10010	AP Warrant	Cutler Charitable Foundation		\$ 67,013.01
7/10/2025	10011	AP Warrant	De Lage Landen Financial Services		\$ 895.47
7/10/2025	10012	AP Warrant	New Mexico Gas Company		\$ 276.19
7/10/2025	10013	AP Warrant	PNM		\$ 4,965.58
7/10/2025	10014	AP Warrant	Sherman-Williams		\$ 536.56
7/10/2025	10015	AP Warrant	Sherwin Williams		\$ 223.20
7/11/2025		Payroll Liability Check	Nebraska Child Support Payment Cent		\$ 268.50
7/11/2025		Payroll Liability Check	Wells Fargo Bank		\$ 7,077.02
7/11/2025		Payroll Liability Check	Wells Fargo Bank		\$ 67,737.44
7/14/2025		Payroll Liability Check	NMERB		\$ 150,855.77
7/14/2025	07-003	Cash Receipt	USDA May 2025	\$ 13,042.27	
7/14/2025	07-004	Cash Receipt	Title I RfR #7	\$ 31,815.93	
7/16/2025	00039301	Journal Entry	To reissue returned AP Checks (9861 NM Gas \$91.2, 9862 PNM \$4,428.44, 9850 ABCWUA \$34.87, 9852 All Plumbing \$1,014.98 & 3575399 Herrera coaches \$500.00) for non positive pay file uploaded into bank	\$ 5,569.56	
7/17/2025		Payroll Liability Check	Internal Revenue Service		\$ 2,880.03
7/17/2025		Payroll Liability Check	Internal Revenue Service		\$ 21,186.86
7/17/2025	07-005	Cash Receipt	Sandoval County Tax - HB-33/SB-9 June 2025	\$ 131.89	
7/18/2025	07-006	Cash Receipt	Rediker Software Payment	\$ 300.60	
7/21/2025		Payroll Liability Check	AFLAC		\$ 86.08
7/21/2025	07-007	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 8,706.26	
7/22/2025		AP Warrant	NMPSIA		\$ 180,056.00
7/22/2025	07-008	Cash Receipt	Title IV RFR #7	\$ 1,587.01	
7/22/2025	07-009	Cash Receipt	SEG July 2025	\$ 366,557.45	
7/24/2025		Payroll Liability Check	NMTRD		\$ 5,964.90
7/24/2025	10016	AP Warrant	Amaro Cleaning Services		\$ 18,457.69
7/24/2025	10017	AP Warrant	Harris School Solutions		\$ 17,536.74
7/24/2025	10018	AP Warrant	Rediker		\$ 13,637.50
7/28/2025		Payroll Liability Check	NM State Department of Labor		\$ 1,777.29
7/29/2025	00039421	Journal Entry	Reverse Transaction = 00039420 ;Approve Cash Receipts Batch; Batch No.: 07-010		\$ 1,820.00
7/29/2025	07-010	Cash Receipt	Deposit - Gym Rental	\$ 1,820.00	
7/29/2025	07-011	Cash Receipt	USDA May 2025 - State	\$ 10,181.81	
7/29/2025	07-012	Cash Receipt	IDEA-B RFR#07	\$ 26,159.73	
7/29/2025	07-015	Cash Receipt	Deposit - Gym Rental	\$ 1,820.00	
7/30/2025		Payroll Liability Check	Nebraska Child Support Payment Cent		\$ 268.50
7/30/2025		Payroll Liability Check	Wells Fargo Bank		\$ 67,737.60
7/30/2025		Payroll Liability Check	Wells Fargo Bank		\$ 7,077.02
7/30/2025	07-013	Cash Receipt	Kitchen Infrastructure Grant Reimbursement	\$ 9,172.44	
7/31/2025		Payroll Liability Check	NMTRD		\$ 184.90
7/31/2025	07-014	Cash Receipt	Medicaid	\$ 8,440.93	
Grand Total				\$ 501,607.79	\$ 720,776.87

Activity:

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/16/2025	00039301	Journal Entry	To reissue returned AP Checks (9861 NM Gas \$91.2, 9862 PNM \$4,428.44, 9850 ABCWUA \$34.87, 9852 All Plumbing \$1,014.98 & 3575399 Herrera coaches \$500.00) for non positive pay file uploaded into bank	\$ 500.00	
Grand Total				\$ 500.00	

21st Century Public Academy

Bank Account Reconciliation Report

As of July 31, 2025

Checking

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,726,995.65	+	(\$27,307.49)	=	\$1,699,688.16	-	\$0.00	=	\$1,699,688.16
Deposits/Debits	\$494,218.23	+	\$5,569.56	=	\$499,787.79	-	\$2,246,926.18	=	(\$1,747,138.39)
Withdrawals/Credits	(\$739,517.72)	+	\$20,560.85	=	(\$718,956.87)	-	(\$766,407.10)	=	\$47,450.23
Sub Total	\$1,481,696.16		(\$1,177.08)		\$1,480,519.08		\$1,480,519.08		\$0.00

Activity

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$40,719.76	+	(\$2,058.75)	=	\$38,661.01	-	\$0.00	=	\$38,661.01
Deposits/Debits	\$0.00	+	\$500.00	=	\$500.00	-	\$39,161.01	=	(\$38,661.01)
Withdrawals/Credits	(\$729.75)	+	\$729.75	=	\$0.00	-	\$0.00	=	\$0.00
Sub Total	\$39,990.01		(\$829.00)		\$39,161.01		\$39,161.01		\$0.00

21st Century Public Academy

Outstanding Checks

As of July 31, 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
4/7/2025	25-0043	9647	Lango SW, LLC		\$ 163.61
6/13/2025	25-0054	9850	ABCWUA		\$ 34.87
6/13/2025	25-0054	9852	All Plumbing, LLc		\$ 1,014.98
6/13/2025	25-0054	9861	New Mexico Gas Company		\$ 91.27
6/13/2025	25-0054	9862	PNM		\$ 4,428.44
7/10/2025	26-0001	10011	De Lage Landen Financial Services		\$ 895.47
7/16/2025	00039301	00039301	To reissue returned AP Checks (9861 NM Gas \$91.2, 9862 PNM \$4,428.44, 9850 ABCWUA \$34.87, 9852 All Plumbing \$1,014.98 & 3575399 Herrera coaches \$500.00) for non positive pay file uploaded into bank	\$ 5,569.56	
Sub Total				\$ 5,569.56	\$ 6,746.64

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/10/2025	25-0041	3575362	UNM Continuing Education Conference Center		\$ 829.00
6/13/2025	25-0054	3575399	Herrera School Buses Inc.		\$ 500.00
7/16/2025	00039301	00039301	To reissue returned AP Checks (9861 NM Gas \$91.2, 9862 PNM \$4,428.44, 9850 ABCWUA \$34.87, 9852 All Plumbing \$1,014.98 & 3575399 Herrera coaches \$500.00) for non positive pay file uploaded into bank	\$ 500.00	
Sub Total				\$ 500.00	\$ 1,329.00

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: 580-000-2526-0002-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy
Contact: Aaron Savoia, Business Manager
Phone: 505-938-7719
Email: aaron@vigilgroup.net

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

Revenue 11000.0000.41701 \$300.60

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21st Century Public Academy	1621 Summer School/After School		\$300.60	\$300.60	
						Sub Total	\$300.60		
						Indirect Cost			
						DOC. TOTAL	\$300.60		

Justification:

To Increase Funds from revenue received from Student Fees.

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: 580-000-2526-0003-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2025-2026

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: 505-938-7719

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.41910 \$1,820.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$20,000.00	\$1,820.00	\$21,820.00	
						Sub Total	\$1,820.00		
						Indirect Cost			
						DOC. TOTAL	\$1,820.00		

Justification:

To Increase Funds received from renting out the gym.

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: 580-000-2526-0006-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2025-2026

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: 505-938-7719

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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	580001 21st Century Public Academy	0000 No Job Class	\$7,767.02	(\$5,700.00)	\$2,067.02	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$20,000.00	\$5,000.00	\$25,000.00	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy	1617 Food Service	\$36,400.00	\$700.00	\$37,100.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To transfer funds within operational to clean up negative funds.

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.