

21st Century Public Academy

Account Summary Report - Revenue

As of January 31, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 11,514.60	\$ 13,443.13	\$ (1,928.53)
Rentals	\$ 3,640.00	\$ 3,640.00	\$ -
Contributions and Donations From Private Sources	\$ 576.00	\$ 575.78	\$ 0.22
Refund of Prior Year's Expenditures	\$ -	\$ 5,687.56	\$ (5,687.56)
State Equalization Guarantee	\$ 4,398,702.33	\$ 2,565,902.18	\$ 1,832,800.15
Fund 11000 - General	\$ 4,414,432.93	\$ 2,589,248.65	\$ 1,825,184.28
Fund 13000 - Pupil Transportation	\$ 145,196.00	\$ 92,400.00	\$ 52,796.00
Fund 21000 - Food Services	\$ 43,000.00	\$ 28,091.29	\$ 14,908.71
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ 38,579.60	\$ (1,579.60)
Fund 23000 - Non-Instructional Support	\$ 46,258.00	\$ 54,616.50	\$ (8,358.50)
Fund 24101 - Title I - IASA	\$ 149,695.00	\$ 89,031.36	\$ 60,663.64
Fund 24106 - Entitlement IDEA-B	\$ 121,926.00	\$ 70,248.31	\$ 51,677.69
Fund 24154 - Title II	\$ 17,468.00	\$ 18,860.75	\$ (1,392.75)
Fund 24189 - Title IV	\$ 10,000.00	\$ 4,713.56	\$ 5,286.44
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ -	\$ 8,440.93	\$ (8,440.93)
Fund 27590 - PED Pilot Wellness Rooms	\$ 117,000.00	\$ -	\$ 117,000.00
Fund 31200 - Public School Capital Outlay	\$ 303,809.00	\$ 151,904.50	\$ 151,904.50
Fund 31400 - Special Capital Outlay-State	\$ 175,000.00	\$ -	\$ 175,000.00
Fund 31600 - Capital Improvements HB-34	\$ 388,660.00	\$ 243,319.86	\$ 145,340.14
Fund 31701 - SB-9 Ad Valorem	\$ 196,994.00	\$ 122,861.73	\$ 74,132.27
Grand Total	\$ 6,166,438.93	\$ 3,512,317.04	\$ 2,654,121.89

21st Century Public Academy

Account Summary Report - Expenditure

As of January 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	\$ 67,095.51	\$ 24,291.63	\$ 28,708.37	\$ 14,095.51
Salaries Expense - Teachers	\$ 1,442,370.61	\$ 639,278.11	\$ 712,470.97	\$ 90,621.53
Salaries Expense - Gifted Teacher	\$ 62,963.75	\$ -	\$ -	\$ 62,963.75
Salaries Expense - Educational Assistants	\$ 105,494.45	\$ 66,918.43	\$ 86,727.96	\$ (48,151.94)
Salaries Expense - Special Ed Teacher	\$ 323,398.00	\$ 163,878.46	\$ 194,124.79	\$ (34,605.25)
Salaries Expense - Gifted Teacher	\$ -	\$ 28,906.71	\$ 38,062.55	\$ (66,969.26)
Salaries Expense - At Risk	\$ 128,483.91	\$ 66,541.37	\$ 79,151.04	\$ (17,208.50)
Additional Compensation	\$ 14,125.54	\$ 5,640.90	\$ 6,484.64	\$ 2,000.00
Additional Compensation	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (2,000.00)
Additional Compensation	\$ -	\$ 13,766.63	\$ 7,583.37	\$ (21,350.00)
Employee Benefits	\$ 821,414.93	\$ 400,976.64	\$ 451,166.85	\$ (30,728.56)
Other Contract Services	\$ 500.00	\$ -	\$ -	\$ 500.00
Instructional Materials	\$ 57,103.86	\$ 8,773.89	\$ 2,456.17	\$ 45,873.80
Software	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 500.00
General Supplies and Materials	\$ 3,576.00	\$ 2,731.95	\$ -	\$ 844.05
Supply Assets (\$5,000 or Less)	\$ 2,067.02	\$ -	\$ -	\$ 2,067.02
Function 1000 - Instruction	\$ 3,033,593.58	\$ 1,427,204.72	\$ 1,607,936.71	\$ (1,547.85)
Salaries Expense	\$ 90,812.97	\$ -	\$ -	\$ 90,812.97
Salaries Expense	\$ 53,945.05	\$ 30,097.80	\$ 36,633.84	\$ (12,786.59)
Salaries Expense	\$ -	\$ 41,658.21	\$ 49,232.46	\$ (90,890.67)
Employee Benefits	\$ 47,129.14	\$ 22,946.96	\$ 27,614.83	\$ (3,432.65)
Diagnosticsians - Contracted	\$ 20,000.00	\$ 22,114.48	\$ 19,203.69	\$ (21,318.17)
Speech Therapists - Contracted	\$ 64,800.00	\$ 30,723.60	\$ 1,576.15	\$ 32,500.25
Occupational Therapists - Contracted	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
Therapists - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Other Professional/Technical Services	\$ 62,000.00	\$ 35,028.23	\$ 32,296.77	\$ (5,325.00)
Other Charges	\$ -	\$ -	\$ 1,087.87	\$ (1,087.87)
Other Contract Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Function 2100 - Support Services-Students	\$ 377,187.16	\$ 182,569.28	\$ 167,645.61	\$ 26,972.27
General Supplies and Materials	\$ 17,500.00	\$ 11,238.73	\$ 5,180.66	\$ 1,080.61
Function 2200 - Support Services-Instruction	\$ 17,500.00	\$ 11,238.73	\$ 5,180.66	\$ 1,080.61
Salaries Expense	\$ 135,000.00	\$ 78,750.00	\$ 56,250.00	\$ -
Employee Benefits	\$ 40,569.58	\$ 24,513.60	\$ 18,294.12	\$ (2,238.14)
Professional Development	\$ 2,260.00	\$ 2,464.00	\$ -	\$ (204.00)
Auditing	\$ 23,000.00	\$ 22,870.31	\$ -	\$ 129.69
Legal	\$ -	\$ 5,163.61	\$ 361.66	\$ (5,525.27)
Function 2300 - Support Services-General Administration	\$ 200,829.58	\$ 133,761.52	\$ 74,905.78	\$ (7,837.72)

21st Century Public Academy

Account Summary Report - Expenditure

As of January 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 101,232.00	\$ 58,987.18	\$ 42,133.62	\$ 111.20
Employee Benefits	\$ 28,402.49	\$ 16,509.04	\$ 11,854.96	\$ 38.49
Other Charges	\$ 525.00	\$ 914.68	\$ 693.44	\$ (1,083.12)
General Supplies and Materials	\$ 595.00	\$ 902.87	\$ -	\$ (307.87)
Function 2400 - Support Services-School Administration	\$ 130,754.49	\$ 77,313.77	\$ 54,682.02	\$ (1,241.30)
Salaries Expense	\$ 75,845.90	\$ 36,500.04	\$ 36,499.96	\$ 2,845.90
Additional Compensation	\$ 13,766.03	\$ 4,073.46	\$ 4,133.52	\$ 5,559.05
Employee Benefits	\$ 17,688.29	\$ 16,262.54	\$ 16,192.65	\$ (14,766.90)
Other Professional/Technical Services	\$ 220,000.00	\$ 101,581.39	\$ 112,487.15	\$ 5,931.46
Other Charges	\$ 8,500.00	\$ 7,509.69	\$ 994.18	\$ (3.87)
Rentals of Computers and Related Equipment	\$ 5,500.00	\$ 4,915.56	\$ 664.80	\$ (80.36)
Other Contract Services	\$ 10,500.00	\$ 2,470.88	\$ 11,429.12	\$ (3,400.00)
Software	\$ 32,500.00	\$ 37,073.67	\$ -	\$ (4,573.67)
General Supplies and Materials	\$ 1,300.00	\$ 646.29	\$ 4,353.71	\$ (3,700.00)
Function 2500 - Central Services	\$ 385,600.22	\$ 211,033.52	\$ 186,755.09	\$ (12,188.39)
Other Charges	\$ 1,365.00	\$ 601.30	\$ 3,479.50	\$ (2,715.80)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 7,500.00	\$ 337.64	\$ 1,483.40	\$ 5,678.96
Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Electricity	\$ 50,000.00	\$ 44,169.53	\$ 9,358.91	\$ (3,528.44)
Natural Gas (Buildings)	\$ 7,500.00	\$ 1,921.39	\$ 3,669.88	\$ 1,908.73
Water/Sewage	\$ 22,000.00	\$ 14,109.98	\$ 8,991.94	\$ (1,101.92)
Communication Services	\$ 17,500.00	\$ 17,832.71	\$ 12,963.49	\$ (13,296.20)
Property/Liability Insurance	\$ 178,549.00	\$ 180,056.00	\$ -	\$ (1,507.00)
Other Contract Services	\$ 80,000.00	\$ 53,179.39	\$ 21,329.59	\$ 5,491.02
General Supplies and Materials	\$ 28,640.00	\$ 9,732.59	\$ 8,349.14	\$ 10,558.27
Function 2600 - Operation & Maintenance of Plant	\$ 403,054.00	\$ 321,940.53	\$ 69,625.85	\$ 11,487.62
Salaries Expense	\$ 37,100.00	\$ 18,999.96	\$ 19,000.04	\$ (900.00)
Employee Benefits	\$ 11,690.20	\$ 5,363.18	\$ 4,701.85	\$ 1,625.17
Function 3100 - Food Services Operations	\$ 48,790.20	\$ 24,363.14	\$ 23,701.89	\$ 725.17
Additional Compensation	\$ 2,449.60	\$ -	\$ -	\$ 2,449.60
Additional Compensation	\$ -	\$ 17,637.50	\$ -	\$ (17,637.50)
Employee Benefits	\$ 9,065.00	\$ 4,870.62	\$ -	\$ 4,194.38
Function 3300 - Community Services Operations	\$ 11,514.60	\$ 22,508.12	\$ -	\$ (10,993.52)
Fund 11000 - General	\$ 4,608,823.83	\$ 2,411,933.33	\$ 2,190,433.61	\$ 6,456.89
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ -	\$ 21,779.40	\$ 14,519.60	\$ (36,299.00)
Transportation Contractors	\$ 145,196.00	\$ 65,338.20	\$ 43,558.80	\$ 36,299.00
Fund 13000 - Pupil Transportation	\$ 145,196.00	\$ 87,117.60	\$ 58,078.40	\$ -

21st Century Public Academy

Account Summary Report - Expenditure

As of January 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 21000 - Food Services				
Food	\$ 43,000.00	\$ 30,193.24	\$ 12,806.76	\$ -
Fund 21000 - Food Services	\$ 43,000.00	\$ 30,193.24	\$ 12,806.76	\$ -
Fund 21100 - Universal Free Meals				
Food	\$ 37,000.00	\$ 22,469.40	\$ 9,530.60	\$ 5,000.00
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ 22,469.40	\$ 9,530.60	\$ 5,000.00
Fund 23000 - Activity Fund				
Other Charges	\$ 27,897.00	\$ 180.00	\$ 1,568.00	\$ 26,149.00
Student Travel	\$ 13,534.00	\$ 500.00	\$ 875.00	\$ 12,159.00
Other Contract Services	\$ 4,827.00	\$ 6,460.00	\$ 3,540.00	\$ (5,173.00)
General Supplies and Materials	\$ 36,930.54	\$ 493.65	\$ 375.80	\$ 36,061.09
Fund 23000 - Non-Instructional Support	\$ 83,188.54	\$ 33,148.10	\$ 15,082.78	\$ 34,957.66
Fund 24101 - Title I - IASA				
Salaries Expense	\$ 125,109.92	\$ 47,437.22	\$ 71,838.29	\$ 5,834.41
Employee Benefits	\$ 24,585.08	\$ 17,856.78	\$ 32,743.07	\$ (26,014.77)
Fund 24101 - Title I - IASA	\$ 149,695.00	\$ 65,294.00	\$ 104,581.36	\$ (20,180.36)
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$ 79,993.68	\$ 34,414.10	\$ 43,076.62	\$ 2,502.96
Employee Benefits	\$ 25,367.31	\$ 13,950.11	\$ 19,916.28	\$ (8,499.08)
Speech Therapists - Contracted	\$ 12,820.00	\$ -	\$ 10,000.00	\$ 2,820.00
Occupational Therapists - Contracted	\$ 3,745.01	\$ -	\$ -	\$ 3,745.01
Fund 24106 - Entitlement IDEA-B	\$ 121,926.00	\$ 48,364.21	\$ 72,992.90	\$ 568.89
Fund 24154 - Title II				
Additional Compensation	\$ 13,646.92	\$ 7,000.00	\$ 7,000.00	\$ (353.08)
Employee Benefits	\$ 3,821.08	\$ 1,930.23	\$ 2,451.86	\$ (561.01)
Fund 24154 - Title II	\$ 17,468.00	\$ 8,930.23	\$ 9,451.86	\$ (914.09)
Fund 24189 - Title IV				
Salaries Expense	\$ 8,221.49	\$ 3,850.18	\$ 3,486.51	\$ 884.80
Employee Benefits	\$ 1,778.51	\$ 1,211.77	\$ 1,035.50	\$ (468.76)
Fund 24189 - Title IV	\$ 10,000.00	\$ 5,061.95	\$ 4,522.01	\$ 416.04
Fund 27109 - PED Safety in Schools				
Instructional Materials Cash - 50% Textbooks	\$ -	\$ 1,695.00	\$ -	\$ (1,695.00)
Fund 27109 - PED Safety in Schools	\$ -	\$ 1,695.00	\$ -	\$ (1,695.00)

21st Century Public Academy

Account Summary Report - Expenditure

As of January 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 27590 - PED Pilot Wellness Rooms				
General Supplies and Materials	\$ 117,000.00	\$ -	\$ -	\$ 117,000.00
Fund 27590 - PED Pilot Wellness Rooms	\$ 117,000.00	\$ -	\$ -	\$ 117,000.00
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ 303,809.00	\$ 215,041.41	\$ 159,044.61	\$ (70,277.02)
Fund 31200 - Public School Capital Outlay	\$ 303,809.00	\$ 215,041.41	\$ 159,044.61	\$ (70,277.02)
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	\$ 2,433.31	\$ -	\$ 1,453.69
Function 2300 - Support Services-General Administration	\$ 3,887.00	\$ 2,433.31	\$ -	\$ 1,453.69
Rentals-Lease to Purchase	\$ 352,107.00	\$ 239,625.12	\$ 257,457.99	\$ (144,976.11)
Land	\$ 146,092.00	\$ -	\$ 39,118.32	\$ 106,973.68
Function 4000 - Capital Outlay	\$ 498,199.00	\$ 239,625.12	\$ 296,576.31	\$ (38,002.43)
Fund 31600 - Capital Improvements HB-34	\$ 502,086.00	\$ 242,058.43	\$ 296,576.31	\$ (36,548.74)
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$ 196,994.00	\$ 1,228.58	\$ -	\$ 195,765.42
Function 2300 - Support Services-General Administration	\$ 196,994.00	\$ 1,228.58	\$ -	\$ 195,765.42
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 18,365.71	\$ 20,436.56	\$ (38,802.27)
Function 4000 - Capital Outlay	\$ -	\$ 18,365.71	\$ 20,436.56	\$ (38,802.27)
Fund 31701 - SB-9 Ad Valorem	\$ 196,994.00	\$ 19,594.29	\$ 20,436.56	\$ 156,963.15
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 30,000.00	\$ 1,430.25	\$ 2,064.10	\$ 26,505.65
Supply Assets (\$5,000 or Less)	\$ 6,980.33	\$ 5,031.86	\$ 20,058.47	\$ (18,110.00)
Fund 31703 - SB-9 State Match Cash	\$ 36,980.33	\$ 6,462.11	\$ 22,122.57	\$ 8,395.65
Grand Total	\$ 6,548,166.70	\$ 3,197,363.30	\$ 2,975,660.33	\$ 375,143.07

21st Century Public Academy

Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Expression: ([Fund] = "23000") ; Created On: 2/12/2026 6:21:18 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$ 31,100.41	\$ 26,285.00	\$ (12,271.25)	\$ -	\$ (7,184.60)	\$ 37,929.56
23000	00010	Student Council	\$ -	\$ 86.00	\$ (169.69)	\$ -	\$ -	\$ (83.69)
23000	00011	Agendas	\$ -	\$ 342.50	\$ (2,832.90)	\$ -	\$ -	\$ (2,490.40)
23000	00021	Golf	\$ -	\$ 600.00	\$ (90.00)	\$ -	\$ -	\$ 510.00
23000	00023	Volleyball	\$ -	\$ 2,550.00	\$ -	\$ -	\$ -	\$ 2,550.00
23000	00024	Tennis	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
23000	00025	Cross Country	\$ -	\$ 500.00	\$ (322.72)	\$ -	\$ -	\$ 177.28
23000	00027	Flag Football	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
23000	00029	Basketball	\$ -	\$ 4,310.00	\$ (274.28)	\$ -	\$ -	\$ 4,035.72
23000	00034	Music Club	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
23000	00039	Cheer Squad	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
23000	00041	OSI - 1st	\$ -	\$ 140.00	\$ (687.50)	\$ -	\$ -	\$ (547.50)
23000	00042	OSI - 2nd	\$ -	\$ 280.00	\$ (187.50)	\$ -	\$ -	\$ 92.50
23000	00045	OSI- 5th	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ 35.00
23000	00046	OSI-6th	\$ -	\$ 120.00	\$ (1,884.48)	\$ -	\$ -	\$ (1,764.48)
23000	00047	OSI-7th	\$ -	\$ 220.00	\$ (430.52)	\$ -	\$ -	\$ (210.52)
23000	00048	OSI-8th	\$ -	\$ 115.00	\$ (2,173.76)	\$ -	\$ (1,721.68)	\$ (3,780.44)
23000	00062	Art Class	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ 315.00
23000	00066	Science fee	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00
23000	00081	Fundraising	\$ -	\$ 214.00	\$ -	\$ -	\$ -	\$ 214.00
23000	00091	Pizza	\$ -	\$ 16,279.00	\$ (11,823.50)	\$ -	\$ (6,176.50)	\$ (1,721.00)
Sub Total			\$ 31,100.41	\$ 55,116.50	\$ (33,148.10)	\$ -	\$ (15,082.78)	\$ 37,986.03

21st Century Public Academy

Bank Account Register Activity Report As of January 31, 2026

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
Checking						
1/2/2026	01-001	Cash Receipt	Rediker Software Payment	Non-Void	\$ 177.70	
1/6/2026		Payroll Liability Check	AFLAC	Non-Void		\$ 86.08
1/6/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		\$ 25,535.92
1/6/2026	01-002	Cash Receipt	USDA November 2025	Non-Void	\$ 6,421.72	
1/7/2026	00040896	Journal Entry	Void Warrant: 10327; Reversing Disbursement for Voucher: 26-0027, Vendor: Association of Charter School Education Services	Void	\$ 10,270.76	
1/7/2026	01-003	Cash Receipt	Deposit - AM/PM	Non-Void	\$ 35.00	
1/8/2026		Payroll Liability Check	NMPSIA	Non-Void		\$ 40,064.42
1/8/2026		Payroll Liability Check	NMRHCA	Non-Void		\$ 7,473.84
1/8/2026	00040956	Journal Entry	To transfer funds between checking and activity account for wrongful deposit.	Non-Void		\$ 421.00
1/8/2026	01-004	Cash Receipt	Deposit - AM/PM	Non-Void	\$ 5.00	
1/8/2026	10400	AP Warrant	ABCWUA	Non-Void		\$ 1,940.22
1/8/2026	10401	AP Warrant	Association of Charter School Education Services	Non-Void		\$ 16,725.18
1/8/2026	10402	AP Warrant	Albuquerque Public Schools	Non-Void		\$ 8,482.00
1/8/2026	10403	AP Warrant	C & C Distributors	Non-Void		\$ 378.42
1/8/2026	10404	AP Warrant	Charter School Nursing Services	Non-Void		\$ 5,650.31
1/8/2026	10405	AP Warrant	CliftonLarson Allen	Non-Void		\$ 7,157.06
1/8/2026	10406	AP Warrant	Crataegus, LLC	Non-Void		\$ 5,062.49
1/8/2026	10407	AP Warrant	Cutler Charitable Foundation	Non-Void		\$ 67,013.01
1/8/2026	10408	AP Warrant	Kathy Potter	Non-Void		\$ 75.00
1/8/2026	10409	AP Warrant	Public Charter Schools of New Mexico	Non-Void		\$ 650.00
1/9/2026	01-005	Cash Receipt	Deposit - AM/PM	Non-Void	\$ 40.00	
1/9/2026	01-006	Cash Receipt	Rediker Software Payment	Non-Void	\$ 448.20	
1/9/2026	01-007	Cash Receipt	SEG - January 2026	Non-Void	\$ 366,557.46	
1/9/2026	10410	AP Warrant	PNM	Non-Void		\$ 7,252.60
1/12/2026	01-008	Cash Receipt	Deposit - AM/PM / Refund	Non-Void	\$ 920.00	
1/13/2026		Payroll Liability Check	NMERB	Non-Void		\$ 72,071.51
1/13/2026	01-009	Cash Receipt	USDA November 2025 - State	Non-Void	\$ 5,040.78	
1/13/2026	10411	AP Warrant	Albuquerque Publishing Co.	Non-Void		\$ 50.89
1/13/2026	10412	AP Warrant	New Mexico School Personnel Association	Non-Void		\$ 375.00
1/13/2026	10413	AP Warrant	NMASBO	Non-Void		\$ 350.00
1/14/2026		Payroll Liability Check	NMTRD	Non-Void		\$ 6,994.91
1/14/2026		Payroll Liability Check	NMTRD	Non-Void		\$ 206.40
1/14/2026	00041040	Journal Entry	Void Warrant: 10423; Reversing Disbursement for Voucher: 26-0034, Vendor: Eric Tiger	Void	\$ 17.43	
1/14/2026	01-010	Cash Receipt	Deposit - AM/PM	Non-Void	\$ 20.00	
1/14/2026	10414	AP Warrant	ABCWUA	Non-Void		\$ 34.87
1/14/2026	10415	AP Warrant	Alarm Control Technologies	Non-Void		\$ 145.30
1/14/2026	10416	AP Warrant	C & C Distributors	Non-Void		\$ 195.40
1/14/2026	10417	AP Warrant	Century Link	Non-Void		\$ 233.77
1/14/2026	10418	AP Warrant	Comcast	Non-Void		\$ 492.76
1/14/2026	10419	AP Warrant	Cooperative Educational Svcs.	Non-Void		\$ 1,721.16
1/14/2026	10420	AP Warrant	Crataegus, LLC	Non-Void		\$ 5,062.49
1/14/2026	10421	AP Warrant	De Lage Landen Financial Services	Non-Void		\$ 943.65
1/14/2026	10422	AP Warrant	Document Solutions	Non-Void		\$ 188.82
1/14/2026	10423	AP Warrant	Eric Tiger	Void		\$ 17.43
1/14/2026	10424	AP Warrant	Harmonix Technologies, Inc	Non-Void		\$ 10,402.17
1/14/2026	10425	AP Warrant	Herrera School Buses Inc.	Non-Void		\$ 14,519.60
1/14/2026	10426	AP Warrant	Lowes	Non-Void		\$ 137.91
1/14/2026	10427	AP Warrant	MTZ Consultant Services LLC	Non-Void		\$ 3,500.00
1/14/2026	10428	AP Warrant	New Mexico Gas Company	Non-Void		\$ 929.33
1/14/2026	10429	AP Warrant	R & B Commercial Service, Inc	Non-Void		\$ 337.64
1/14/2026	10430	AP Warrant	Unite Private Networks, LLC	Non-Void		\$ 194.35
1/15/2026		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$ 81,009.80
1/15/2026	01-011	Cash Receipt	Deposit - AM/PM	Non-Void	\$ 75.00	
1/15/2026	10431	AP Warrant	School Specialty LLC	Non-Void		\$ 670.80
1/16/2026	01-012	Cash Receipt	Deposit - AM/PM	Non-Void	\$ 40.00	
1/16/2026	01-013	Cash Receipt	Rediker Software Payment	Non-Void	\$ 207.65	
1/16/2026	01-014	Cash Receipt	Sandoval Co. SB-9	Non-Void	\$ 2,193.00	
1/16/2026	01-015	Cash Receipt	Sandoval Co. HB-33	Non-Void	\$ 4,267.94	
1/16/2026	01-016	Cash Receipt	Transportation January 2026	Non-Void	\$ 13,200.00	
1/20/2026		Payroll Liability Check	Internal Revenue Service	Non-Void		\$ 25,522.67
1/20/2026	01-017	Cash Receipt	Deposit - AM/PM	Non-Void	\$ 5.00	
1/20/2026	01-018	Cash Receipt	Bern Co. Distribution	Non-Void	\$ 221,652.22	
1/22/2026		Payroll Liability Check	NM State Department of Labor	Non-Void		\$ 453.98
1/22/2026	01-019	Cash Receipt	Q1 Lease reimbursement	Non-Void	\$ 151,904.50	
1/22/2026	10440	AP Warrant	ABCWUA	Non-Void		\$ 1,937.76
1/22/2026	10441	AP Warrant	Building Automation Services	Non-Void		\$ 516.60
1/22/2026	10442	AP Warrant	C & C Distributors	Non-Void		\$ 719.94
1/22/2026	10443	AP Warrant	Cooperative Educational Svcs.	Non-Void		\$ 2,427.24
1/22/2026	10444	AP Warrant	Flinn Scientific	Non-Void		\$ 64.00
1/22/2026	10445	AP Warrant	Harmonix Technologies, Inc	Non-Void		\$ 6,421.81
1/22/2026	10446	AP Warrant	Jim Richardson	Non-Void		\$ 17.43
1/22/2026	10447	AP Warrant	Kathy Potter	Non-Void		\$ 75.00
1/23/2026	01-020	Cash Receipt	Deposit - AM/PM	Non-Void	\$ 20.00	
1/23/2026	01-021	Cash Receipt	Rediker Software Payment	Non-Void	\$ 231.65	

21st Century Public Academy

Bank Account Register Activity Report As of Janaury 31, 2026

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
1/27/2026	01-023	Cash Receipt	Title I RfR #3	Non-Void	\$ 20,711.32	
1/29/2026	01-024	Cash Receipt	IDEA-B RfR #2	Non-Void	\$ 31,150.81	
1/29/2026	01-025	Cash Receipt	Title IV RfR #3	Non-Void	\$ 1,318.87	
1/29/2026	01-026	Cash Receipt	Deposit - AM/PM	Non-Void	\$ 35.00	
1/29/2026	10449	AP Warrant	Association of Charter School Education Services	Non-Void		\$ 6,526.34
1/29/2026	10450	AP Warrant	Century Link	Non-Void		\$ 231.01
1/29/2026	10451	AP Warrant	Cooperative Educational Svcs.	Non-Void		\$ 4,696.31
1/29/2026	10452	AP Warrant	Iris Wohrer	Non-Void		\$ 59.00
1/29/2026	10453	AP Warrant	NMASBO	Non-Void		\$ 495.00
1/29/2026	10454	AP Warrant	PNM	Non-Void		\$ 6,815.78
1/30/2026		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$ 79,431.55
1/30/2026	01-027	Cash Receipt	Title II - RfR # 1	Non-Void	\$ 8,930.23	
1/30/2026	01-028	Cash Receipt	Rediker Software Payment	Non-Void	\$ 568.17	
1/30/2026	01-029	Cash Receipt	Deposit - Pizza	Non-Void	\$ 430.00	
1/30/2026	01-030	Cash Receipt	Deposit - Basketball	Non-Void	\$ 90.00	
1/30/2026	10448	Paycheck	Tiger, Sophia	Non-Void		\$ 323.22
Sub Total					\$ 846,985.41	\$ 531,488.15

Activity:

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
1/7/2026	01-101	Cash Receipt	Deposit - Student Fees & Basketball	Non-Void	\$ 380.00	
1/7/2026	01-102	Cash Receipt	Deposit - Pizza	Non-Void	\$ 369.00	
1/7/2026	01-103	Cash Receipt	Deposit - Basketball	Non-Void	\$ 210.00	
1/8/2026	00040956	Journal Entry	To transfer funds between checking and activity account for wrongful deposit.	Non-Void	\$ 421.00	
1/8/2026	01-104	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 285.00	
1/8/2026	3575433	AP Warrant	Dions	Non-Void		\$ 777.50
1/8/2026	3575434	AP Warrant	HALO Branded Solutions, Inc.	Non-Void		\$ 612.93
1/9/2026	01-105	Cash Receipt	Deposit - Pizza	Non-Void	\$ 426.00	
1/9/2026	01-106	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 380.00	
1/12/2026	01-107	Cash Receipt	Deposit - Basketball & Volleyball	Non-Void	\$ 430.00	
1/12/2026	01-108	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 360.00	
1/13/2026	01-109	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 220.00	
1/13/2026	01-110	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 40.00	
1/14/2026	01-111	Cash Receipt	Deposit - Pizza	Non-Void	\$ 420.00	
1/14/2026	01-112	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 133.00	
1/14/2026	3575435	AP Warrant	APIAL	Non-Void		\$ 1,500.00
1/14/2026	3575436	AP Warrant	Dions	Non-Void		\$ 1,309.00
1/15/2026	01-113	Cash Receipt	Deposit - Basketball & Student Fees	Non-Void	\$ 307.00	
1/15/2026	01-114	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 300.00	
1/16/2026	01-115	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 430.00	
1/16/2026	01-116	Cash Receipt	Deposit - Pizza	Non-Void	\$ 415.00	
1/20/2026	01-117	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 100.00	
1/21/2026	01-118	Cash Receipt	Deposit - Pizza	Non-Void	\$ 446.00	
1/21/2026	01-119	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 160.00	
1/22/2026	01-120	Cash Receipt	Deposit - Basketball & Student Fees	Non-Void	\$ 300.00	
1/22/2026	3575437	AP Warrant	Page One	Non-Void		\$ 573.76
1/23/2026	01-121	Cash Receipt	Deposit - Pizza	Non-Void	\$ 487.00	
1/23/2026	01-122	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 340.00	
1/26/2026	01-123	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 120.00	
1/28/2026	01-124	Cash Receipt	Deposit - Pizza	Non-Void	\$ 433.00	
1/28/2026	01-125	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 65.00	
1/28/2026	01-126	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 60.00	
1/29/2026	01-127	Cash Receipt	Deposit - Students Fees	Non-Void	\$ 222.50	
1/29/2026	3575438	AP Warrant	Dions	Non-Void		\$ 712.00
1/29/2026	3575439	AP Warrant	Dions	Non-Void		\$ 180.00
1/29/2026	3575440	AP Warrant	Herrera School Buses Inc.	Non-Void		\$ 1,875.00
1/29/2026	3575441	AP Warrant	R & K Sales, Inc.	Non-Void		\$ 500.00
Grand Total					\$ 855,244.91	\$ 539,528.34

21st Century Public Academy

Bank Account Reconciliation Report

As of January 31, 2026

Checking

	Bank Reconciliation	+ Outstanding	Expected GL	- Actual GL	1	Difference
Beginning Balance	\$ 1,331,743.33	+ \$ (10,493.37)	= \$ 1,321,249.96	- \$ 1,321,249.96	= \$	-
Deposits/Debits	\$ 836,697.22	+ \$ 10,270.76	= \$ 846,967.98	- \$ 846,985.41	= \$	(17.43)
Withdrawals/Credits	\$ (497,221.24)	+ \$ (34,249.48)	= \$ (531,470.72)	- \$ (531,488.15)	= \$	17.43
Sub Total	\$ 1,671,219.31	\$ (34,472.09)	\$ 1,636,747.22	\$ 1,636,747.22	\$	-

Activity

	Bank Reconciliation	+ Outstanding	Expected GL	- Actual GL	1	Difference
Beginning Balance	\$ 63,424.10	+ \$ (3,534.00)	= \$ 59,890.10	- \$ 59,890.10	= \$	-
Deposits/Debits	\$ 8,259.50	+ \$ -	= \$ 8,259.50	- \$ 8,259.50	= \$	-
Withdrawals/Credits	\$ (5,978.19)	+ \$ (2,062.00)	= \$ (8,040.19)	- \$ (8,040.19)	= \$	-
Sub Total	\$ 65,705.41	\$ (5,596.00)	\$ 60,109.41	\$ 60,109.41	\$	-

21st Century Public Academy

Outstanding Checks

As of January 31, 2026

Checking

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/7/2025	25-0043	9647	Lango SW, LLC		\$ 163.61
8/8/2025	26-0005	10041	Mary Tarango		\$ 59.00
1/8/2026	26-0031	10405	CliftonLarson Allen		\$ 7,157.06
1/13/2026	26-0033	10412	New Mexico School Personnel Association		\$ 375.00
1/15/2026	26-0035	10431	School Specialty LLC		\$ 670.80
1/22/2026	26-0036	10442	C & C Distributors		\$ 719.94
1/22/2026	26-0036	10444	Flinn Scientific		\$ 64.00
1/22/2026	26-0036	10445	Harmonix Technologies, Inc		\$ 6,421.81
1/22/2026	26-0036	10446	Jim Richardson		\$ 17.43
1/29/2026	26-0037	10449	Association of Charter School Education Services		\$ 6,526.34
1/29/2026	26-0037	10450	Century Link		\$ 231.01
1/29/2026	26-0037	10451	Cooperative Educational Svcs.		\$ 4,696.31
1/29/2026	26-0037	10452	Iris Wohrer		\$ 59.00
1/29/2026	26-0037	10453	NMASBO		\$ 495.00
1/29/2026	26-0037	10454	PNM		\$ 6,815.78
Sub Total					\$ 34,472.09

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/10/2025	25-0041	3575362	UNM Continuing Education Conference Center		\$ 829.00
1/14/2026	26-0034	3575435	APIAL		\$ 1,500.00
1/29/2026	26-0037	3575438	Dions		\$ 712.00
1/29/2026	26-0037	3575439	Dions		\$ 180.00
1/29/2026	26-0037	3575440	Herrera School Buses Inc.		\$ 1,875.00
1/29/2026	26-0037	3575441	R & K Sales, Inc.		\$ 500.00
Sub Total					\$ 5,596.00

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: 580-000-2526-0021-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 11000.0000.11111 \$77,960.10

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	\$3,576.00	\$15,752.10	\$19,328.10	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	580001 21st Century Public Academy	0000 No Job Class	\$20,000.00	\$21,318.00	\$41,318.00	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$62,000.00	\$5,500.00	\$67,500.00	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		\$600.00	\$600.00	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$17,500.00	\$1,000.00	\$18,500.00	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$23,000.00	\$5,000.00	\$28,000.00	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		\$12,000.00	\$12,000.00	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$525.00	\$2,000.00	\$2,525.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$595.00	\$2,000.00	\$2,595.00	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$5,500.00	\$2,000.00	\$7,500.00	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$32,500.00	\$4,574.00	\$37,074.00	
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	\$3,700.00	\$5,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$1,365.00	\$2,516.00	\$3,881.00	
Sub Total							\$77,960.10		
Indirect Cost									
DOC. TOTAL							\$77,960.10		

Justification:

Budgeting of cash position based on financial statements.

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

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

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

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

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

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

Doc. ID: 580-000-2526-0022-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

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 23000.0000.11112 (\$5,829.54)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non- Instructional Support	1000 Instruction	53711 Other Charges	9000 Co- Curricular and Extra-Curricular Activities	580001 21st Century Public Academy	0000 No Job Class	\$27,897.00	(\$5,829.54)	\$22,067.46	
						Sub Total	(\$5,829.54)		
						Indirect Cost			
						DOC. TOTAL	(\$5,829.54)		

Justification:

Budgeting of cash position based on financial statements.

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

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

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

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

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

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

Doc. ID: 580-000-2526-0024-I
Fund Type: Direct Grant
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 25153.0000.11112 \$2,965.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53414 Other Services	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		\$2,965.00	\$2,965.00	
						Sub Total	\$2,965.00		
						Indirect Cost			
						DOC. TOTAL	\$2,965.00		

Justification:
Budgeting of cash position based on financial statements.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Doc. ID: 580-000-2526-0025-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

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 26211.0000.11112 \$10.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26211 Target School Grant	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy	0000 No Job Class		\$10.00	\$10.00	
						Sub Total	\$10.00		
						Indirect Cost			
						DOC. TOTAL	\$10.00		

Justification:

Budgeting of cash position based on financial statements.

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

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

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

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

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

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

Doc. ID: 580-000-2526-0027-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 31600.0000.11112 \$68,208.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB-33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$352,107.00	\$68,208.00	\$420,315.00	
Sub Total							\$68,208.00		
Indirect Cost									
DOC. TOTAL							\$68,208.00		

Justification:

Budgeting of cash position based on financial statements.

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

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

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

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

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

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

Doc. ID: 580-000-2526-0029-I

Fund Type: Flowthrough

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

Revenue 31701.0000.11112 \$744,978.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equip ment (SB-9)	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		\$744,978.00	\$744,978.00	
						Sub Total	\$744,978.00		
						Indirect Cost			
						DOC. TOTAL	\$744,978.00		

Justification:

Budgeting of cash position based on financial statements.

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

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

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

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

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

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

Doc. ID: 580-000-2526-0030-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 23000.0000.41701 \$8,358.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	580001 21st Century Public Academy	0000 No Job Class	\$13,534.00	\$8,358.00	\$21,892.00	
						Sub Total	\$8,358.00		
						Indirect Cost			
						DOC. TOTAL	\$8,358.00		

Justification:
To budget for activity funds received to date.

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.

Approvals by Digital Signature		
Name	Role	Date
Amber Pena	Business Manager	2/11/2026 9:59:42 AM

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: 580-000-2526-0031-I

Fund Type: Direct Grant

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 25153.0000.44301 \$8,441.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	53414 Other Services	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		\$8,441.00	\$8,441.00	
						Sub Total	\$8,441.00		
						Indirect Cost			
						DOC. TOTAL	\$8,441.00		

Justification:

To budget for Medicaid funds received to date.

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.

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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: 580-000-2526-0032-I

Fund Type: Flowthrough

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

Revenue 21000.0000.44504 \$13,042.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$43,000.00	\$13,042.00	\$56,042.00	
						Sub Total	\$13,042.00		
						Indirect Cost			
						DOC. TOTAL	\$13,042.00		

Justification:

To budget for food service funds received.

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: 580-000-2526-0033-T

Fund Type: Flowthrough

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

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$196,994.00	(\$195,027.00)	\$1,967.00	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		\$195,027.00	\$195,027.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust budget, full amount was budgeted to county tax when only 1% should have.

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: 580-000-2526-0034-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 11000.0000.41701 \$1,929.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy	1621 Summer School/After School	\$9,065.00	\$1,929.00	\$10,994.00	
Sub Total							\$1,929.00		
Indirect Cost									
DOC. TOTAL							\$1,929.00		

Justification:

to increase operational fund from money received from AM/PM Program

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

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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.

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