

21st Century Public Academy

Account Summary Report - Revenue

As of March 31, 2026

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 16,181.60	\$ 19,078.28	\$ (2,896.68)
Rentals	\$ 3,895.00	\$ 5,720.00	\$ (1,825.00)
Contributions and Donations From Private Sources	\$ 576.00	\$ 575.78	\$ 0.22
Insurance Recoveries	\$ -	\$ 23,308.17	\$ (23,308.17)
State Equalization Guarantee	\$ 4,398,702.33	\$ 3,311,227.81	\$ 1,087,474.52
Fund 11000 - General	\$ 4,419,354.93	\$ 3,359,910.04	\$ 1,059,444.89
Fund 13000 - Pupil Transportation	\$ 145,196.00	\$ 118,800.00	\$ 26,396.00
Fund 21000 - Food Services	\$ 56,042.00	\$ 53,095.96	\$ 2,946.04
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ 47,983.58	\$ (10,983.58)
Fund 23000 - Non-Instructional Support	\$ 59,644.00	\$ 67,663.45	\$ (8,019.45)
Fund 24101 - Title I - IASA	\$ 139,409.94	\$ 105,035.43	\$ 34,374.51
Fund 24106 - Entitlement IDEA-B	\$ 121,926.00	\$ 79,359.43	\$ 42,566.57
Fund 24154 - Title II	\$ 17,468.00	\$ 18,860.75	\$ (1,392.75)
Fund 24189 - Title IV	\$ 10,000.00	\$ 6,997.35	\$ 3,002.65
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 8,441.00	\$ 8,440.93	\$ 0.07
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	\$ 252,850.79	\$ 135,809.21
Fund 31701 - SB-9 Ad Valorem	\$ 196,994.00	\$ 127,633.90	\$ 69,360.10
Fund 31703 - SB-9 State Match Cash	\$ 12,694.28	\$ 12,694.28	\$ -
Grand Total	\$ 6,091,639.15	\$ 4,411,230.39	\$ 1,680,408.76

21st Century Public Academy

Account Summary Report - Expenditure

As of March 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	\$ 67,095.51	\$ 33,844.95	\$ 26,355.05	\$ 6,895.51
Salaries Expense - Teachers	\$ 1,442,370.61	\$ 856,615.39	\$ 466,380.72	\$ 119,374.50
Salaries Expense - Gifted Teacher	\$ 62,963.75	\$ -	\$ -	\$ 62,963.75
Salaries Expense - Educational Assistants	\$ 105,494.45	\$ 92,705.75	\$ 60,042.40	\$ (47,253.70)
Salaries Expense - Special Ed Teacher	\$ 323,398.00	\$ 223,609.18	\$ 134,394.07	\$ (34,605.25)
Salaries Expense - Gifted Teacher	\$ -	\$ 40,618.27	\$ 26,350.99	\$ (66,969.26)
Salaries Expense - At Risk	\$ 128,483.91	\$ 89,446.59	\$ 54,796.84	\$ (15,759.52)
Additional Compensation	\$ 14,125.54	\$ 19,703.45	\$ 11,047.09	\$ (16,625.00)
Employee Benefits	\$ 821,414.93	\$ 535,715.34	\$ 298,640.30	\$ (12,940.71)
Other Contract Services	\$ 755.00	\$ -	\$ -	\$ 755.00
Instructional Materials	\$ 57,103.86	\$ 8,845.76	\$ 2,484.30	\$ 45,773.80
Software	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 500.00
General Supplies and Materials	\$ -	\$ -	\$ 95.76	\$ (95.76)
General Supplies and Materials	\$ 19,328.10	\$ 2,731.95	\$ 3,276.03	\$ 13,320.12
Supply Assets (\$5,000 or Less)	\$ 2,067.02	\$ -	\$ -	\$ 2,067.02
Function 1000 - Instruction	\$ 3,049,600.68	\$ 1,908,336.63	\$ 1,083,863.55	\$ 57,400.50
Salaries Expense	\$ 144,758.02	\$ 98,176.41	\$ 59,445.90	\$ (12,864.29)
Employee Benefits	\$ 47,129.14	\$ 31,494.02	\$ 19,037.58	\$ (3,402.46)
Diagnosticians - Contracted	\$ 41,318.00	\$ 34,170.80	\$ 7,729.06	\$ (581.86)
Speech Therapists - Contracted	\$ 64,800.00	\$ 31,009.45	\$ 1,290.30	\$ 32,500.25
Occupational Therapists - Contracted	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
Therapists - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Other Professional/Technical Services	\$ 67,500.00	\$ 49,041.01	\$ 18,283.99	\$ 175.00
Other Charges	\$ 600.00	\$ -	\$ 531.67	\$ 68.33
Other Contract Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Function 2100 - Support Services-Students	\$ 404,605.16	\$ 243,891.69	\$ 106,318.50	\$ 54,394.97
General Supplies and Materials	\$ 18,500.00	\$ 12,058.19	\$ 4,361.20	\$ 2,080.61
Function 2200 - Support Services-Instruction	\$ 18,500.00	\$ 12,058.19	\$ 4,361.20	\$ 2,080.61
Salaries Expense	\$ 135,000.00	\$ 101,250.00	\$ 33,750.00	\$ -
Employee Benefits	\$ 40,569.58	\$ 31,567.95	\$ 11,239.77	\$ 11,239.77
Professional Development	\$ 2,260.00	\$ 2,689.00	\$ -	\$ (429.00)
Auditing	\$ 28,000.00	\$ 26,368.12	\$ 1,502.19	\$ 129.69
Legal	\$ 12,000.00	\$ 5,163.61	\$ 361.66	\$ 6,474.73
Function 2300 - Support Services-General Administration	\$ 217,829.58	\$ 167,038.68	\$ 46,853.62	\$ 3,937.28

21st Century Public Academy

Account Summary Report - Expenditure

As of March 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 101,232.00	\$ 75,840.66	\$ 25,280.14	\$ 111.20
Employee Benefits	\$ 28,402.49	\$ 21,274.44	\$ 7,089.56	\$ 38.49
Other Charges	\$ 2,525.00	\$ 2,414.68	\$ 693.44	\$ (583.12)
General Supplies and Materials	\$ 2,595.00	\$ 2,098.82	\$ -	\$ 496.18
Function 2400 - Support Services-School Administration	\$ 134,754.49	\$ 101,628.60	\$ 33,063.14	\$ 62.75
Salaries Expense	\$ 75,845.90	\$ 48,666.72	\$ 24,333.28	\$ 2,845.90
Additional Compensation	\$ 13,766.03	\$ 5,451.30	\$ 2,755.68	\$ 5,559.05
Employee Benefits	\$ 17,688.29	\$ 21,748.19	\$ 9,329.16	\$ (13,389.06)
Other Professional/Technical Services	\$ 220,000.00	\$ 135,488.71	\$ 79,079.83	\$ 5,431.46
Other Charges	\$ 8,500.00	\$ 7,892.57	\$ 370.30	\$ 237.13
Rentals of Computers and Related Equipment	\$ 7,500.00	\$ 7,722.43	\$ 2,500.00	\$ (2,722.43)
Other Contract Services	\$ 10,500.00	\$ 3,479.70	\$ 2,366.18	\$ 4,654.12
Software	\$ 37,074.00	\$ 37,073.67	\$ -	\$ 0.33
General Supplies and Materials	\$ 5,000.00	\$ 842.76	\$ 4,157.24	\$ -
Function 2500 - Central Services	\$ 395,874.22	\$ 268,366.05	\$ 124,891.67	\$ 2,616.50
Other Charges	\$ 3,881.00	\$ 601.30	\$ 3,794.99	\$ (515.29)
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	\$ 42,877.90	\$ 6,222.10	\$ 900.00
Natural Gas (Buildings)	\$ 7,500.00	\$ 3,317.73	\$ 1,935.58	\$ 2,246.69
Water/Sewage	\$ 22,000.00	\$ 18,071.93	\$ 4,995.12	\$ (1,067.05)
Communication Services	\$ 17,500.00	\$ 19,695.12	\$ 10,088.42	\$ (12,283.54)
Property/Liability Insurance	\$ 178,549.00	\$ 180,056.00	\$ -	\$ (1,507.00)
Other Contract Services	\$ 80,000.00	\$ 63,455.05	\$ 11,053.93	\$ 5,491.02
General Supplies and Materials	\$ 28,640.00	\$ 12,043.89	\$ 13,481.58	\$ 3,114.53
Function 2600 - Operation & Maintenance of Plant	\$ 405,570.00	\$ 340,456.56	\$ 53,055.12	\$ 12,058.32
Salaries Expense	\$ 37,100.00	\$ 25,333.28	\$ 12,666.72	\$ (900.00)
Employee Benefits	\$ 11,690.20	\$ 7,158.44	\$ 3,412.48	\$ 1,119.28
Workers Compensation Premium	\$ 10.00	\$ 6.54	\$ 2.55	\$ 0.91
Function 3100 - Food Services Operations	\$ 48,790.20	\$ 32,491.72	\$ 16,079.20	\$ 219.28
Additional Compensation	\$ 2,449.60	\$ 24,767.50	\$ -	\$ (22,317.90)
Employee Benefits	\$ 13,732.00	\$ 6,857.05	\$ -	\$ 6,874.95
Function 3300 - Community Services Operations	\$ 16,181.60	\$ 31,624.55	\$ -	\$ (15,442.95)
Fund 11000 - General	\$ 4,691,705.93	\$ 3,105,892.67	\$ 1,468,486.00	\$ 117,327.26

21st Century Public Academy

Account Summary Report - Expenditure

As of March 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ -	\$ 29,039.20	\$ 7,259.80	\$ (36,299.00)
Transportation Contractors	\$ 145,196.00	\$ 87,117.60	\$ 21,779.40	\$ 36,299.00
Fund 13000 - Pupil Transportation	\$ 145,196.00	\$ 116,156.80	\$ 29,039.20	\$ -
Fund 21000 - Food Services				
Food	\$ 56,042.00	\$ 41,806.60	\$ 1,193.40	\$ 13,042.00
Fund 21000 - Food Services	\$ 56,042.00	\$ 41,806.60	\$ 1,193.40	\$ 13,042.00
Fund 21100 - Universal Free Meals				
Food	\$ 37,000.00	\$ 31,111.90	\$ 888.10	\$ 5,000.00
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ 31,111.90	\$ 888.10	\$ 5,000.00
Fund 23000 - Activity Fund				
Additional Compensation	\$ -	\$ 10,100.00	\$ -	\$ (10,100.00)
Other Charges	\$ 22,067.46	\$ 865.00	\$ 4,285.48	\$ 16,916.98
Student Travel	\$ 21,892.00	\$ 2,125.00	\$ 5,121.68	\$ 14,645.32
Other Contract Services	\$ 9,855.00	\$ 12,225.00	\$ 2,800.00	\$ (5,170.00)
General Supplies and Materials	\$ 36,930.54	\$ 493.65	\$ 50.00	\$ 36,386.89
Fund 23000 - Non-Instructional Support	\$ 90,745.00	\$ 55,156.56	\$ 19,347.48	\$ 16,240.96
Fund 24101 - Title I - IASA				
Salaries Expense	\$ 114,824.86	\$ 69,311.76	\$ 49,734.17	\$ (4,221.07)
Employee Benefits	\$ 24,585.08	\$ 28,174.89	\$ 22,400.21	\$ (25,990.02)
Fund 24101 - Title I - IASA	\$ 139,409.94	\$ 97,486.65	\$ 72,134.38	\$ (30,211.09)
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$ 79,993.68	\$ 47,415.44	\$ 29,822.30	\$ 2,755.94
Employee Benefits	\$ 25,367.31	\$ 19,969.15	\$ 13,897.24	\$ (8,499.08)
Speech Therapists - Contracted	\$ 12,820.00	\$ 23,523.50	\$ 119.75	\$ (10,823.25)
Occupational Therapists - Contracted	\$ 3,745.01	\$ -	\$ -	\$ 3,745.01
Fund 24106 - Entitlement IDEA-B	\$ 121,926.00	\$ 90,908.09	\$ 43,839.29	\$ (12,821.38)
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	\$ 1,661.61	\$ 229.24
Fund 24154 - Title II	\$ 17,468.00	\$ 8,930.23	\$ 8,661.61	\$ (123.84)
Fund 24189 - Title IV				
Salaries Expense	\$ 8,221.49	\$ 4,922.94	\$ 2,413.75	\$ 884.80
Employee Benefits	\$ 1,778.51	\$ 1,532.74	\$ 713.40	\$ (467.63)
Fund 24189 - Title IV	\$ 10,000.00	\$ 6,455.68	\$ 3,127.15	\$ 417.17

21st Century Public Academy

Account Summary Report - Expenditure

As of March 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	\$ 11,406.00	\$ -	\$ -	\$ 11,406.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 11,406.00	\$ -	\$ -	\$ 11,406.00
Fund 26211 - Target Grant				
General Supplies and Materials	\$ 10.00	\$ -	\$ -	\$ 10.00
Fund 26211 - Target Grant	\$ 10.00	\$ -	\$ -	\$ 10.00
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)
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ 303,809.00	\$ 244,999.79	\$ 129,086.23	\$ (70,277.02)
Fund 31200 - Public School Capital Outlay	\$ 303,809.00	\$ 244,999.79	\$ 129,086.23	\$ (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	\$ 2,528.60	\$ -	\$ 1,358.40
Function 2300 - Support Services-General Administration	\$ 3,887.00	\$ 2,528.60	\$ -	\$ 1,358.40
Rentals-Lease to Purchase	\$ 420,315.00	\$ 288,121.08	\$ 208,962.03	\$ (76,768.11)
Land	\$ 146,092.00	\$ -	\$ 39,118.32	\$ 106,973.68
Function 4000 - Capital Outlay	\$ 566,407.00	\$ 288,121.08	\$ 248,080.35	\$ 30,205.57
Fund 31600 - Capital Improvements HB-34	\$ 570,294.00	\$ 290,649.68	\$ 248,080.35	\$ 31,563.97
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$ 196,994.00	\$ 1,276.29	\$ -	\$ 195,717.71
Function 2300 - Support Services-General Administration	\$ 196,994.00	\$ 1,276.29	\$ -	\$ 195,717.71
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 744,978.00	\$ 21,165.71	\$ 24,400.55	\$ 699,411.74
Supply Assets (\$5,000 or less)	\$ -	\$ -	\$ 6,074.00	\$ (6,074.00)
Function 4000 - Capital Outlay	\$ 744,978.00	\$ 21,165.71	\$ 30,474.55	\$ 693,337.74
Fund 31701 - SB-9 Ad Valorem	\$ 941,972.00	\$ 22,442.00	\$ 30,474.55	\$ 889,055.45

21st Century Public Academy

Account Summary Report - Expenditure

As of March 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 42,694.28	\$ 6,488.63	\$ 2,064.10	\$ 34,141.55
Supply Assets (\$5,000 or Less)	\$ 6,980.33	\$ 10,120.59	\$ 18,173.47	\$ (21,313.73)
Fund 31703 - SB-9 State Match Cash	\$ 49,674.61	\$ 16,609.22	\$ 20,237.57	\$ 12,827.82
Grand Total	\$ 7,361,658.48	\$ 4,130,300.87	\$ 2,074,595.31	\$ 1,156,762.30

21st Century Public Academy

Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Expression: ([Fund] = "23000") ; Created On: 4/8/2026 5:23:51 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$ 31,100.41	\$ 26,610.00	\$ (30,755.54)	\$ -	\$ (13,148.67)	\$ 13,806.20
23000	00010	Student Council	\$ -	\$ 505.00	\$ (301.96)	\$ -	\$ (17.73)	\$ 185.31
23000	00011	Agendas	\$ -	\$ 342.50	\$ (2,832.90)	\$ -	\$ -	\$ (2,490.40)
23000	00021	Golf	\$ -	\$ 700.00	\$ (180.00)	\$ -	\$ -	\$ 520.00
23000	00022	Soccer	\$ -	\$ 1,360.00	\$ -	\$ -	\$ -	\$ 1,360.00
23000	00023	Volleyball	\$ -	\$ 2,650.00	\$ -	\$ -	\$ -	\$ 2,650.00
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	\$ -	\$ 5,475.00	\$ (274.28)	\$ -	\$ -	\$ 5,200.72
23000	00034	Music Club	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
23000	00036	Track	\$ -	\$ 500.00	\$ -	\$ -	\$ (470.80)	\$ 29.20
23000	00039	Cheer Squad	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
23000	00041	OSI - 1st	\$ -	\$ 280.00	\$ (687.50)	\$ -	\$ -	\$ (407.50)
23000	00042	OSI - 2nd	\$ -	\$ 500.00	\$ (187.50)	\$ -	\$ -	\$ 312.50
23000	00043	OSI - 3rd	\$ -	\$ 220.00	\$ -	\$ -	\$ -	\$ 220.00
23000	00044	OSI - 4th	\$ -	\$ 360.00	\$ -	\$ -	\$ (390.00)	\$ (30.00)
23000	00045	OSI- 5th	\$ -	\$ 395.00	\$ -	\$ -	\$ -	\$ 395.00
23000	00046	OSI-6th	\$ -	\$ 785.00	\$ (1,884.48)	\$ -	\$ -	\$ (1,099.48)
23000	00047	OSI-7th	\$ -	\$ 600.00	\$ (430.52)	\$ -	\$ -	\$ 169.48
23000	00048	OSI-8th	\$ -	\$ 1,240.00	\$ (1,673.76)	\$ -	\$ (2,945.68)	\$ (3,379.44)
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	\$ -	\$ 21,386.95	\$ (15,625.40)	\$ -	\$ (2,374.60)	\$ 3,386.95
Sub Total			\$ 31,100.41	\$ 67,663.45	\$ (55,156.56)	\$ -	\$ (19,347.48)	\$ 24,259.82

21st Century Public Academy

Issued POs Report

As of March 31, 2026

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
26-0008	ABCWUA	7/15/2025	\$ 22,000.00	\$ 17,004.88	\$ 4,995.12
26-0009-3	Cutler Charitable Foundation	7/1/2025	\$ 670,130.10	\$ 332,081.84	\$ 338,048.26
26-0010-1	Association of Charter School Education Services	7/1/2025	\$ 78,040.06	\$ 52,027.36	\$ 26,012.70
26-0013-2	Alarm Control Technologies	7/15/2025	\$ 354.70	\$ 290.60	\$ 64.10
26-0014	Ant Mary's Pest Control	7/15/2025	\$ 700.00	\$ 473.58	\$ 226.42
26-0015-2	APIAL	7/15/2025	\$ 5,000.00	\$ 2,200.00	\$ 2,800.00
26-0016-1	Albuquerque Public Schools	7/15/2025	\$ 75,000.00	\$ 72,918.50	\$ 2,081.50
26-0017	C & C Distributors	7/15/2025	\$ 13,000.00	\$ 9,331.12	\$ 3,668.88
26-0018-1	Century Link	7/15/2025	\$ 2,000.00	\$ 1.26	\$ 1,998.74
26-0019	Comcast	7/15/2025	\$ 4,781.69	\$ 4,229.41	\$ 552.28
26-0020	Copperstate Security	7/15/2025	\$ 862.00	\$ 431.00	\$ 431.00
26-0021-1	DePonte Investments, Inc,	7/15/2025	\$ 39,118.32	\$ -	\$ 39,118.32
26-0022-1	Document Solutions	7/15/2025	\$ 3,000.00	\$ 858.82	\$ 2,141.18
26-0024	Herrera School Buses Inc.	7/15/2025	\$ 145,196.00	\$ 116,156.80	\$ 29,039.20
26-0025	Crataegus, LLC	7/15/2025	\$ 50,863.70	\$ 40,499.92	\$ 10,363.78
26-0026-1	Jim Richardson	7/15/2025	\$ 1,000.00	\$ 91.18	\$ 908.82
26-0027-1	New Mexico Gas Company	7/15/2025	\$ 2,500.00	\$ 564.42	\$ 1,935.58
26-0028	PNM	7/15/2025	\$ 50,000.00	\$ 43,777.90	\$ 6,222.10
26-0029-2	Schindler Elevator Corporation	7/15/2025	\$ 2,000.00	\$ -	\$ 2,000.00
26-0032	Charter School Nursing Services	7/16/2025	\$ 66,500.00	\$ 48,216.01	\$ 18,283.99
26-0034-2	De Lage Landen Financial Services	7/16/2025	\$ 2,500.00	\$ 943.65	\$ 2,500.00
26-0035-1	Cooperative Educational Svcs.	7/17/2025	\$ 35,000.00	\$ 14,563.44	\$ 20,436.56
26-0037	Harmonix Technologies, Inc	7/22/2025	\$ 125,478.46	\$ 72,815.19	\$ 52,663.27
26-0038	Kathy Potter	7/23/2025	\$ 900.00	\$ 675.00	\$ 225.00
26-0041-1	Cooperative Educational Svcs.	7/28/2025	\$ 23,900.00	\$ 16,752.63	\$ 7,729.06
26-0043	Lowe's	7/1/2025	\$ 5,000.00	\$ 842.76	\$ 4,157.24
26-0044-1	Building Automation Services	7/1/2025	\$ 1,483.40	\$ -	\$ 1,483.40
26-0051	Black Dog Shred Master Inc	8/5/2025	\$ 376.69	\$ 150.68	\$ 226.01
26-0080	GILA Electric LLC	8/20/2025	\$ 370.30	\$ -	\$ 370.30
26-0081	Vermillion Labs LLC	8/18/2025	\$ 1,875.00	\$ -	\$ 1,875.00
26-0094-1	Fuentes Law Office	7/1/2025	\$ 3,000.00	\$ 2,638.34	\$ 361.66
26-0095-1	Dions	7/1/2025	\$ 10,149.00	\$ 7,774.40	\$ 2,374.60
26-0097-1	CliftonLarson Allen	7/1/2025	\$ 5,000.00	\$ 3,497.81	\$ 1,502.19
26-0106-1	Association of Charter School Education Services	9/23/2025	\$ 2,058.00	\$ 767.70	\$ 1,290.30
26-0110-2	Dick Blick Art Materials	9/30/2025	\$ 325.80	\$ 309.29	\$ 16.51
26-0112-1	Wisconsin Center for Education Research	10/3/2025	\$ 556.20	\$ -	\$ 556.20
26-0114	Alexandra Pickel	10/16/2025	\$ 50.00	\$ -	\$ 50.00
26-0115-1	Carolina Biological	10/17/2025	\$ 100.00	\$ 36.67	\$ 63.33
26-0116-1	Flinn Scientific	10/17/2025	\$ 1,981.11	\$ 1,541.17	\$ 439.94
26-0117-1	School Specialty LLC	10/17/2025	\$ 776.83	\$ 670.80	\$ 106.03
26-0121	Unite Private Networks, LLC	7/1/2025	\$ 10,444.20	\$ 2,906.80	\$ 7,537.40
26-0123	Cottonwood Advertising	11/11/2025	\$ 450.00	\$ -	\$ 450.00
26-0127-1	R & B Commercial Service, Inc	12/1/2025	\$ 200.00	\$ -	\$ 200.00
26-0133	All Plumbing, LLC	12/4/2025	\$ 181.43	\$ -	\$ 181.43
26-0135	Herrera School Buses Inc.	12/18/2025	\$ 500.00	\$ -	\$ 500.00

21st Century Public Academy

Issued POs Report

As of March 31, 2026

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
26-0136	University of Kansas Center for Research, Inc	12/18/2025	\$ 1,902.50	\$ -	\$ 1,902.50
26-0137	Norcon	11/24/2025	\$ 18,173.47	\$ -	\$ 18,173.47
26-0138	University of Kansas Center for Research, Inc	12/18/2025	\$ 1,902.50	\$ -	\$ 1,902.50
26-0142	Harmonix Technologies, Inc	1/6/2026	\$ 531.67	\$ -	\$ 531.67
26-0143	Herrera School Buses Inc.	1/9/2026	\$ 1,401.68	\$ -	\$ 1,401.68
26-0149-1	Harmonix Technologies, Inc	1/12/2026	\$ 2,848.50	\$ -	\$ 2,848.50
26-0152	NDI New Mexico	12/4/2025	\$ 768.00	\$ -	\$ 768.00
26-0153	Eric Tiger	12/17/2025	\$ 17.43	\$ -	\$ 17.43
26-0154-1	All Plumbing, LLC	1/16/2026	\$ 263.73	\$ -	\$ 263.73
26-0155	Sanchez Tacos	1/20/2026	\$ 320.00	\$ -	\$ 320.00
26-0159	Skate-O-Mania LLC	1/22/2026	\$ 800.00	\$ -	\$ 800.00
26-0161	Herrera School Buses Inc.	1/22/2026	\$ 500.00	\$ -	\$ 500.00
26-0164	Herrera School Buses Inc.	1/29/2026	\$ 375.00	\$ -	\$ 375.00
26-0165	Outpost Ice Arena	2/2/2026	\$ 352.00	\$ -	\$ 352.00
26-0171	Herrera School Buses Inc.	2/4/2026	\$ 1,401.68	\$ -	\$ 1,401.68
26-0173	Herrera School Buses Inc.	2/10/2026	\$ 500.00	\$ -	\$ 500.00
26-0174-1	City of Albuquerque	2/10/2026	\$ 144.00	\$ -	\$ 144.00
26-0175	City of Albuquerque	2/17/2026	\$ 120.00	\$ -	\$ 120.00
26-0176	Herrera School Buses Inc.	2/17/2026	\$ 375.00	\$ -	\$ 375.00
26-0177	GILA Electric LLC	2/18/2026	\$ 6,074.00	\$ -	\$ 6,074.00
26-0180	Main Event Entertainment Inc.	2/24/2026	\$ 1,563.36	\$ -	\$ 1,563.36
26-0181	Herrera School Buses Inc.	2/24/2026	\$ 375.00	\$ -	\$ 375.00
26-0182	Rio Metro Regional Transit District	2/25/2026	\$ 365.00	\$ -	\$ 365.00
26-0184	Beal School Bus Company	2/26/2026	\$ 480.00	\$ -	\$ 480.00
26-0188	Winrock Park LLC	2/27/2026	\$ 538.12	\$ -	\$ 538.12
26-0191	Arbor Scientific	3/4/2026	\$ 100.01	\$ -	\$ 100.01
26-0192	Alarm Control Technologies	3/4/2026	\$ 600.00	\$ -	\$ 600.00
26-0193-1	Affordable Floor Covers	3/5/2026	\$ 2,900.00	\$ -	\$ 2,900.00
26-0194	Evelyn Fleming	2/3/2026	\$ 150.00	\$ 132.27	\$ 17.73
26-0195-1	Association of Charter School Education Services	3/5/2026	\$ 15,000.00	\$ 14,880.25	\$ 119.75
26-0196-1	Graphic Connection	2/27/2026	\$ 470.80	\$ -	\$ 470.80
26-0197	Ripple Effects Inc	3/6/2026	\$ 2,988.00	\$ -	\$ 2,988.00
26-0198	The Vigil Group	7/1/2025	\$ 500.00	\$ 96.14	\$ 403.86
26-0200	Harmonix Technologies, Inc	3/13/2026	\$ 2,848.50	\$ -	\$ 2,848.50
26-0201	Herrera School Buses Inc.	3/16/2026	\$ 750.00	\$ -	\$ 750.00
26-0204	Audra Baca	3/23/2026	\$ 95.76	\$ -	\$ 95.76
26-0205	Schindler Elevator Corporation	3/17/2026	\$ 5,131.50	\$ -	\$ 5,131.50
26-0206	Xenergy Mechanical LLC	3/27/2026	\$ 690.95	\$ -	\$ 690.95
26-0207-1	UNM Continuing Education Conference Center	3/24/2026	\$ 1,224.00	\$ 1,224.00	\$ -
26-0208	Dick Blick Art Materials	3/23/2026	\$ 188.02	\$ -	\$ 188.02
26-0209	EPNM, INC	3/26/2026	\$ 515.49	\$ -	\$ 515.49
26-0210	Herrera School Buses Inc.	3/27/2026	\$ 375.00	\$ -	\$ 375.00
26-0211	Ad It Up	4/7/2026	\$ 1,304.78	\$ -	\$ 1,304.78
26-0212	Aurora Borealis Glassworks, LLC	3/30/2026	\$ 390.00	\$ -	\$ 390.00
26-0213	Alarm Control Technologies	4/7/2026	\$ 2,000.00	\$ -	\$ 2,000.00

21st Century Public Academy

Issued POs Report

As of March 31, 2026

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
26-0214	Herrera School Buses Inc.	4/7/2026	\$ 375.00	\$ -	\$ 375.00
26-0215	EPNM, INC	3/26/2026	\$ 515.49	\$ -	\$ 515.49
Sub Total			\$ 1,545,908.93	\$ 884,373.59	\$ 664,284.68

21st Century Public Academy

Bank Account Register Activity Report

As of March 31, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
Checking					
3/2/2026		Payroll Liability Check	AFLAC		\$ 86.08
3/3/2026		Payroll Liability Check	Internal Revenue Service		\$ 24,628.34
3/3/2026	03-001	Cash Receipt	Title IV RfR #4	\$ 696.78	
3/4/2026		Payroll Liability Check	NMPSIA		\$ 39,646.94
3/4/2026		Payroll Liability Check	NMRHCA		\$ 7,364.02
3/4/2026	03-002	Cash Receipt	Title I RfR #4	\$ 16,004.07	
3/5/2026	03-003	Cash Receipt	Deposit - Insurance Claim for Fence	\$ 23,308.17	
3/5/2026	10570	AP Warrant	ABCWUA		\$ 34.87
3/5/2026	10571	AP Warrant	Association of Charter School Education Services		\$ 13,279.42
3/5/2026	10572	AP Warrant	Albuquerque Public Schools		\$ 9,809.80
3/5/2026	10573	AP Warrant	Charter School Nursing Services		\$ 6,742.71
3/5/2026	10574	AP Warrant	Cooperative Educational Svcs.		\$ 4,958.58
3/5/2026	10575	AP Warrant	Crataegus, LLC		\$ 5,062.49
3/5/2026	10576	AP Warrant	Cutler Charitable Foundation		\$ 66,902.26
3/5/2026	10577	AP Warrant	Document Solutions		\$ 225.02
3/5/2026	10578	AP Warrant	Herrera School Buses Inc.		\$ 14,519.60
3/5/2026	10579	AP Warrant	MTZ Consultant Services LLC		\$ 2,800.00
3/5/2026	10580	AP Warrant	Unite Private Networks, LLC		\$ 194.35
3/5/2026	10581	AP Warrant	United States Post Office		\$ 390.00
3/6/2026	03-004	Cash Receipt	Deposit - AM/PM	\$ 200.00	
3/6/2026	03-005	Cash Receipt	Rediker Software Payment	\$ 1,034.34	
3/9/2026	03-006	Cash Receipt	Deposit - AM/PM	\$ 20.00	
3/9/2026	03-007	Cash Receipt	Deposit - Gym Rental	\$ 225.00	
3/10/2026	03-008	Cash Receipt	Deposit - AM/PM	\$ 145.00	
3/11/2026		Payroll Liability Check	Wells Fargo Bank		\$ 78,451.76
3/11/2026	03-009	Cash Receipt	Deposit - Gym Rental	\$ 1,200.00	
3/12/2026		Payroll Liability Check	NMERB		\$ 70,955.79
3/12/2026	03-010	Cash Receipt	Deposit - AM/PM	\$ 10.00	
3/12/2026	03-011	Cash Receipt	USDA January 2026	\$ 6,595.04	
3/12/2026	10582	AP Warrant	Association of Charter School Education Services		\$ 114.34
3/12/2026	10583	AP Warrant	Carolina Biological		\$ 36.67
3/12/2026	10584	AP Warrant	Century Link		\$ 1.26
3/12/2026	10585	AP Warrant	Comcast		\$ 481.00
3/12/2026	10586	AP Warrant	De Lage Landen Financial Services		\$ 943.65
3/12/2026	10587	AP Warrant	Harmonix Technologies, Inc		\$ 12,430.90
3/12/2026	10588	AP Warrant	Kathy Potter		\$ 75.00
3/12/2026	10589	AP Warrant	New Mexico Gas Company		\$ 564.42
3/13/2026	03-012	Cash Receipt	Deposit - AM/PM	\$ 35.00	

21st Century Public Academy

Bank Account Register Activity Report

As of March 31, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/13/2026	03-013	Cash Receipt	Rediker Software Payment	\$ 773.76	
3/16/2026	03-014	Cash Receipt	Deposit - Gym Rental	\$ 100.00	
3/16/2026	10620	AP Warrant	Lowes		\$ 101.55
3/16/2026	10621	AP Warrant	The Vigil Group		\$ 96.14
3/17/2026		Payroll Liability Check	Internal Revenue Service		\$ 25,009.56
3/17/2026	03-015	Cash Receipt	Deposit - AM/PM	\$ 5.00	
3/17/2026	03-016	Cash Receipt	Transportation March 2026	\$ 13,200.00	
3/17/2026	03-017	Cash Receipt	SEG - March 2026	\$ 378,768.18	
3/18/2026	03-018	Cash Receipt	Sandoval Co. SB-9	\$ 35.70	
3/18/2026	03-019	Cash Receipt	Deposit - AM/PM	\$ 50.00	
3/18/2026	03-020	Cash Receipt	Sandoval Co. HB-33	\$ 70.53	
3/18/2026	03-021	Cash Receipt	USDA January 2026 - State	\$ 5,186.24	
3/18/2026	10622	AP Warrant	C & C Distributors		\$ 1,238.88
3/18/2026	10623	AP Warrant	Cooperative Educational Svcs.		\$ 2,180.14
3/18/2026	10624	AP Warrant	Flinn Scientific		\$ 35.20
3/18/2026	10625	AP Warrant	Jim Richardson		\$ 15.00
3/19/2026		Payroll Liability Check	NMTRD		\$ 6,789.92
3/20/2026	03-022	Cash Receipt	Deposit - AM/PM	\$ 40.00	
3/20/2026	03-023	Cash Receipt	Rediker Software Payment	\$ 350.39	
3/20/2026	03-030	Cash Receipt	Bern Co. Distribution	\$ 7,072.59	
3/23/2026	03-025	Cash Receipt	Deposit - AM/PM / Gym Rental	\$ 320.00	
3/24/2026	03-026	Cash Receipt	Deposit - AM/PM	\$ 30.00	
3/25/2026	10626	AP Warrant	ABCWUA		\$ 1,961.33
3/25/2026	10627	AP Warrant	Association of Charter School Education Services		\$ 8,104.25
3/25/2026	10628	AP Warrant	Alarm Control Technologies		\$ 5,058.38
3/25/2026	10629	AP Warrant	Kathy Potter		\$ 75.00
3/25/2026	10630	AP Warrant	Midway Office Supply Center		\$ 805.95
3/25/2026	10631	AP Warrant	MTZ Consultant Services LLC		\$ 1,500.00
3/25/2026	10632	AP Warrant	PNM		\$ 1,366.02
3/26/2026	03-027	Cash Receipt	SB-9 State Match	\$ 12,694.28	
3/27/2026		Payroll Liability Check	Wells Fargo Bank		\$ 78,406.79
3/27/2026	03-028	Cash Receipt	Rediker Software Payment	\$ 152.72	
3/27/2026	03-029	Cash Receipt	Deposit - AM/PM	\$ 30.00	
3/31/2026	10633	Paycheck	Tiger, Sophia		\$ 344.06
Sub Total				\$ 468,352.79	\$ 493,787.44

Date	Number	Type	Payee/From	Deposit	Withdrawal
Activity:					
3/2/2026	03-101	Cash Receipt	Deposit - Soccer	\$ 100.00	

21st Century Public Academy

Bank Account Register Activity Report

As of March 31, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/3/2026	03-102	Cash Receipt	Deposit - Soccer	\$ 200.00	
3/3/2026	03-103	Cash Receipt	Deposit - 4th Grade OSI	\$ 20.00	
3/4/2026	03-104	Cash Receipt	Deposit - Pizza	\$ 336.00	
3/4/2026	03-105	Cash Receipt	Deposit - 1st Grade OSI	\$ 20.00	
3/5/2026	03-106	Cash Receipt	Deposit - 2nd Grade OSI	\$ 20.00	
3/5/2026	3575448	AP Warrant	Dions		\$ 328.00
3/5/2026	3575449	AP Warrant	Explora		\$ 285.00
3/5/2026	3575450	AP Warrant	Herrera School Buses Inc.		\$ 875.00
3/6/2026	03-107	Cash Receipt	Deposit - Pizza	\$ 399.00	
3/6/2026	03-108	Cash Receipt	Deposit - 1st / 6Th / Soccer	\$ 140.00	
3/6/2026	03-109	Cash Receipt	Deposit - Dions Salad	\$ 16.95	
3/9/2026	03-110	Cash Receipt	Deposit - Soccer / 2nd / 3rd	\$ 180.00	
3/10/2026	03-111	Cash Receipt	Deposit - 2nd / 3rd / 6th / 8th Grade OSI	\$ 380.00	
3/10/2026	03-112	Cash Receipt	Deposit - 6th Grade OSI	\$ 20.00	
3/11/2026	03-113	Cash Receipt	Deposit - Pizza	\$ 357.00	
3/11/2026	03-114	Cash Receipt	Deposit - Track / 3rd / 5th / 8th	\$ 200.00	
3/12/2026	03-115	Cash Receipt	Deposit - 4th / 5th / 6th / 7th	\$ 200.00	
3/12/2026	3575451	AP Warrant	APIAL		\$ 2,200.00
3/12/2026	3575452	AP Warrant	Dions		\$ 346.50
3/12/2026	3575453	AP Warrant	Ladera Golf Course		\$ 90.00
3/13/2026	03-116	Cash Receipt	Deposit - Soccer / 1st / 2nd / 3rd / 5th/ 7th / 8th	\$ 505.00	
3/13/2026	03-117	Cash Receipt	Deposit - Pizza	\$ 351.00	
3/16/2026	03-118	Cash Receipt	Deposit - Students Fees	\$ 385.00	
3/17/2026	03-119	Cash Receipt	Deposit - Students Fees	\$ 340.00	
3/17/2026	03-120	Cash Receipt	Deposit - Student Council	\$ 107.00	
3/18/2026	03-121	Cash Receipt	Deposit - Students Fees	\$ 885.00	
3/18/2026	03-122	Cash Receipt	Deposit - Pizza	\$ 281.00	
3/18/2026	3575455	AP Warrant	Dions		\$ 967.40
3/19/2026	03-123	Cash Receipt	Deposit - Students Fees	\$ 260.00	
3/20/2026	03-124	Cash Receipt	Deposit - Pizza	\$ 250.00	
3/20/2026	03-125	Cash Receipt	Deposit - 3rd / 5th / 7th / 8th	\$ 180.00	
3/20/2026	3575454	AP Warrant	Heartstrings Theater Inc		\$ 400.00
3/23/2026	03-126	Cash Receipt	Deposit - 3nd / 7th / 8th	\$ 320.00	
3/24/2026	03-127	Cash Receipt	Deposit - Basketball / 1st / 2nd / 8th	\$ 200.00	
3/25/2026	03-128	Cash Receipt	Deposit - Pizza	\$ 335.00	
3/25/2026	03-129	Cash Receipt	Deposit - Track / 1st / 4th / 5th	\$ 160.00	
3/25/2026	3575456	AP Warrant	Evelyn Fleming		\$ 132.27
3/25/2026	3575457	AP Warrant	Herrera School Buses Inc.		\$ 750.00
3/26/2026	03-130	Cash Receipt	Deposit - 4th OSI	\$ 140.00	
3/27/2026	03-131	Cash Receipt	Deposit - Soccer / 1st / 5th / 7th / 8th	\$ 480.00	

21st Century Public Academy

Bank Account Register Activity Report

As of March 31, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/27/2026	03-132	Cash Receipt	Deposit - Pizza	\$ 252.00	
Sub Total				\$ 8,019.95	\$ 6,374.17

21st Century Public Academy

Bank Account Reconciliation Report

As of March 31, 2026

Checking

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,623,080.19 +	(\$13,285.72) =	\$1,609,794.47 -	\$1,609,794.47 =	\$0.00
Deposits/Debits	\$468,352.79 +	\$0.00 =	\$468,352.79 -	\$468,352.79 =	\$0.00
Withdrawals/Credits	(\$505,512.64) +	\$11,725.20 =	(\$493,787.44) -	(\$493,787.44) =	\$0.00
Sub Total	\$1,585,920.34	(\$1,560.52)	\$1,584,359.82	\$1,584,359.82	\$0.00

Activity

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$54,729.41 +	(\$5,727.29) =	\$49,002.12 -	\$49,002.12 =	\$0.00
Deposits/Debits	\$8,019.95 +	\$0.00 =	\$8,019.95 -	\$8,019.95 =	\$0.00
Withdrawals/Credits	(\$10,522.46) +	\$4,148.29 =	(\$6,374.17) -	(\$6,374.17) =	\$0.00
Sub Total	\$52,226.90	(\$1,579.00)	\$50,647.90	\$50,647.90	\$0.00

21st Century Public Academy

Outstanding Checks

As of March 31, 2026

Checking

Date	Source Document	Item Number	Description	Withdrawal
4/7/2025	25-0043	9647	Lango SW, LLC	\$ 163.61
8/8/2025	26-0005	10041	Mary Tarango	\$ 59.00
3/12/2026	26-0042	10586	De Lage Landen Financial Services	\$ 943.65
3/18/2026	26-0045	10624	Flinn Scientific	\$ 35.20
3/18/2026	26-0045	10625	Jim Richardson	\$ 15.00
3/31/2026	PR26-18	10633	Tiger, Sophia	\$ 344.06
Sub Total				\$ 1,560.52

Activity

Date	Source Document	Item Number	Description	Withdrawal
3/10/2025	25-0041	3575362	UNM Continuing Education Conference Center	\$ 829.00
3/25/2026	26-0046	3575457	Herrera School Buses Inc.	\$ 750.00
Sub Total				\$ 1,579.00

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: 580-000-2526-0041-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 11000.0000.43101 \$31,471.99

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	\$2,067.02	\$31,471.99	\$33,539.01	
Sub Total							\$31,471.99		
Indirect Cost									
DOC. TOTAL							\$31,471.99		

Justification:

To Increase operational fund from final FY25-26 Unit Value Adjustment.

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: 580-000-2526-0042-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 \$2,897.00

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	\$2,449.60	\$2,897.00	\$5,346.60	
Sub Total							\$2,897.00		
Indirect Cost									
DOC. TOTAL							\$2,897.00		

Justification:

To increase operational fund for funds received from 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: 580-000-2526-0043-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 11000.0000.41953 \$23,308.17

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		\$23,308.17	\$23,308.17	
						Sub Total	\$23,308.17		
						Indirect Cost			
						DOC. TOTAL	\$23,308.17		

Justification:

To receive funds deposited for damaged fence on school property. Insurance claim

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: 580-000-2526-0044-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 <p style="text-align: center;">Budget Period: 2025-07-01 To: 2026-06-30</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>

Revenue 11000.0000.41910 \$1,825.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	580001 21st Century Public Academy	0000 No Job Class	\$255.00	\$1,825.00	\$2,080.00	
Sub Total							\$1,825.00		
Indirect Cost									
DOC. TOTAL							\$1,825.00		

Justification:

To increase funds received from renting out the Gym in the month of March.

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: 580-000-2526-0045-1
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

<p>FLOWTHROUGH ONLY</p> <p style="text-align: center;">Budget Period: 2025-07-01 To: 2026-06-30</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>

Revenue 23000.0000.41701 \$8,019.00

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	\$22,067.46	\$8,019.00	\$30,086.46	
Sub Total							\$8,019.00		
Indirect Cost									
DOC. TOTAL							\$8,019.00		

Justification:

To Increase Activity fund for funds received from activities provided by 21St CPA

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.