

# 21st Century Public Academy

## Account Summary Report - Revenue

### As of April 30, 2026

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 19,078.60	\$ 20,584.01	\$ (1,505.41)
Rentals	\$ 5,720.00	\$ 6,020.00	\$ (300.00)
Contributions and Donations From Private Sources	\$ 576.00	\$ 575.78	\$ 0.22
Insurance Recoveries	\$ 23,308.17	\$ 23,308.17	\$ -
State Equalization Guarantee	\$ 4,430,174.32	\$ 3,689,995.99	\$ 740,178.33
<b>Fund 11000 - General</b>	<b>\$ 4,478,857.09</b>	<b>\$ 3,740,765.56</b>	<b>\$ 738,373.14</b>
Fund 13000 - Pupil Transportation	\$ 145,196.00	\$ 132,000.00	\$ 13,196.00
Fund 21000 - Food Services	\$ 56,042.00	\$ 59,278.68	\$ (3,236.68)
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ 52,845.46	\$ (15,845.46)
Fund 23000 - Non-Instructional Support	\$ 67,663.00	\$ 75,091.45	\$ (6,599.45)
Fund 24101 - Title I - IASA	\$ 139,409.94	\$ 137,421.61	\$ 1,988.33
Fund 24106 - Entitlement IDEA-B	\$ 121,926.00	\$ 121,903.31	\$ 22.69
Fund 24154 - Title II	\$ 17,468.00	\$ 18,860.75	\$ (1,392.75)
Fund 24189 - Title IV	\$ 10,000.00	\$ 6,804.07	\$ 3,195.93
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 8,441.00	\$ 10,582.16	\$ (2,141.16)
Fund 31200 - Public School Capital Outlay	\$ 303,809.00	\$ 227,856.75	\$ 75,952.25
Fund 31400 - Special Capital Outlay-State	\$ 175,000.00	\$ -	\$ 175,000.00
Fund 31600 - Capital Improvements HB-34	\$ 388,660.00	\$ 260,414.04	\$ 128,245.96
Fund 31701 - SB-9 Ad Valorem	\$ 196,994.00	\$ 131,448.06	\$ 65,545.94
Fund 31703 - SB-9 State Match Cash	\$ 12,694.28	\$ 12,694.28	\$ -
<b>Grand Total</b>	<b>\$ 6,159,160.31</b>	<b>\$ 4,987,966.18</b>	<b>\$ 1,171,475.74</b>

# 21st Century Public Academy

## Account Summary Report - Expenditure

### As of April 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 11000 - Operational</b>				
Salaries Expense - Subs	\$ 67,095.51	\$ 42,791.61	\$ 26,325.05	\$ (2,021.15)
Salaries Expense - Teachers	\$ 1,442,370.61	\$ 973,013.93	\$ 341,955.92	\$ 127,400.76
Salaries Expense - Gifted Teacher	\$ 62,963.75	\$ -	\$ -	\$ 62,963.75
Salaries Expense - Educational Assistants	\$ 105,494.45	\$ 116,204.59	\$ 49,554.59	\$ (60,264.73)
Salaries Expense - Special Ed Teacher	\$ 323,398.00	\$ 253,474.54	\$ 104,528.71	\$ (34,605.25)
Salaries Expense - Gifted Teacher	\$ -	\$ 46,474.05	\$ 20,495.21	\$ (66,969.26)
Salaries Expense - At Risk	\$ 128,483.91	\$ 101,623.69	\$ 42,619.74	\$ (15,759.52)
Additional Compensation	\$ 14,125.54	\$ 21,713.91	\$ 21,713.91	\$ (16,625.00)
Employee Benefits	\$ 821,414.93	\$ 616,688.66	\$ 235,883.04	\$ (31,156.77)
Other Contract Services	\$ 2,580.00	\$ -	\$ -	\$ 2,580.00
Instructional Materials	\$ 57,103.86	\$ 10,540.76	\$ 2,484.30	\$ 44,078.80
Software	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 500.00
General Supplies and Materials	\$ -	\$ -	\$ 95.76	\$ (95.76)
General Supplies and Materials	\$ 19,328.10	\$ 5,819.96	\$ 188.02	\$ 13,320.12
Supply Assets (\$5,000 or Less)	\$ 33,539.01	\$ -	\$ -	\$ 33,539.01
<b>Function 1000 - Instruction</b>	<b>\$ 3,082,897.67</b>	<b>\$ 2,192,845.70</b>	<b>\$ 833,166.97</b>	<b>\$ 56,885.00</b>
Salaries Expense	\$ 144,758.02	\$ 112,614.92	\$ 54,985.70	\$ (22,842.60)
Employee Benefits	\$ 47,129.14	\$ 36,333.23	\$ 18,765.78	\$ (7,969.87)
Diagnosticians - Contracted	\$ 41,318.00	\$ 38,678.60	\$ 19,392.20	\$ (16,752.80)
Speech Therapists - Contracted	\$ 64,800.00	\$ 31,238.13	\$ 1,061.62	\$ 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	\$ 45,168.76	\$ 10,750.24	\$ 11,581.00
Other Charges	\$ 600.00	\$ 531.67	\$ -	\$ 68.33
Other Contract Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	<b>\$ 404,605.16</b>	<b>\$ 264,565.31</b>	<b>\$ 104,955.54</b>	<b>\$ 35,084.31</b>
General Supplies and Materials	\$ 18,500.00	\$ 12,058.19	\$ 4,361.20	\$ 2,080.61
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 18,500.00</b>	<b>\$ 12,058.19</b>	<b>\$ 4,361.20</b>	<b>\$ 2,080.61</b>
Salaries Expense	\$ 135,000.00	\$ 112,500.00	\$ 22,500.00	\$ -
Employee Benefits	\$ 40,569.58	\$ 35,063.49	\$ 7,744.23	\$ (2,238.14)
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
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 217,829.58</b>	<b>\$ 181,784.22</b>	<b>\$ 32,108.08</b>	<b>\$ 3,937.28</b>

# 21st Century Public Academy

## Account Summary Report - Expenditure

### As of April 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 101,232.00	\$ 84,267.40	\$ 16,853.40	\$ 111.20
Employee Benefits	\$ 28,402.49		\$ 4,727.18	\$ 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
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 134,754.49</b>	<b>\$ 112,417.72</b>	<b>\$ 22,274.02</b>	<b>\$ 62.75</b>
Salaries Expense	\$ 75,845.90	\$ 54,750.06	\$ 18,249.94	\$ 2,845.90
Additional Compensation	\$ 13,766.03	\$ 6,140.22	\$ 2,066.76	\$ 5,559.05
Employee Benefits	\$ 17,688.29	\$ 24,489.74	\$ 5,898.69	\$ (12,700.14)
Other Professional/Technical Services	\$ 220,000.00	\$ 145,890.88	\$ 68,677.66	\$ 5,431.46
Other Charges	\$ 8,500.00	\$ 8,239.46	\$ 370.30	\$ (109.76)
Rentals of Computers and Related Equipment	\$ 7,500.00	\$ 8,666.08	\$ 1,556.35	\$ (2,722.43)
Other Contract Services	\$ 10,500.00	\$ 3,935.87	\$ 1,910.01	\$ 4,654.12
Software	\$ 37,074.00	\$ 37,073.67	\$ -	\$ 0.33
General Supplies and Materials	\$ 5,000.00	\$ 842.76	\$ 4,157.24	\$ -
<b>Function 2500 - Central Services</b>	<b>\$ 395,874.22</b>	<b>\$ 290,028.74</b>	<b>\$ 102,886.95</b>	<b>\$ 2,958.53</b>
Other Charges	\$ 3,881.00	\$ 1,116.79	\$ 5,279.50	\$ (2,515.29)
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	\$ 46,921.21	\$ 2,178.79	\$ 900.00
Natural Gas (Buildings)	\$ 7,500.00	\$ 3,509.77	\$ 1,743.54	\$ 2,246.69
Water/Sewage	\$ 22,000.00	\$ 20,080.28	\$ 2,986.77	\$ (1,067.05)
Communication Services	\$ 17,500.00	\$ 20,629.21	\$ 9,154.33	\$ (12,283.54)
Property/Liability Insurance	\$ 178,549.00	\$ 180,056.00	\$ -	\$ (1,507.00)
Other Contract Services	\$ 80,000.00	\$ 68,517.54	\$ 7,566.44	\$ 3,916.02
General Supplies and Materials	\$ 28,640.00	\$ 19,194.14	\$ 6,331.33	\$ 3,114.53
Fixed Assets (More Than \$5,000)	\$ 23,308.17	\$ -	\$ 25,808.17	\$ (2,500.00)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 428,878.17</b>	<b>\$ 360,362.58</b>	<b>\$ 62,532.27</b>	<b>\$ 5,983.32</b>
Salaries Expense	\$ 37,100.00	\$ 28,499.94	\$ 9,500.06	\$ (900.00)
Employee Benefits	\$ 11,690.20	\$ 8,055.00	\$ 2,431.53	\$ 1,203.67
<b>Function 3100 - Food Services Operations</b>	<b>\$ 48,790.20</b>	<b>\$ 36,554.94</b>	<b>\$ 11,931.59</b>	<b>\$ 303.67</b>
Additional Compensation	\$ 5,346.60	\$ 27,755.00	\$ -	\$ (22,408.40)
Employee Benefits	\$ 13,732.00	\$ 7,689.70	\$ -	\$ 6,042.30
<b>Function 3300 - Community Services Operations</b>	<b>\$ 19,078.60</b>	<b>\$ 35,444.70</b>	<b>\$ -</b>	<b>\$ (16,366.10)</b>
<b>Fund 11000 - General</b>	<b>\$ 4,751,208.09</b>	<b>\$ 3,486,062.10</b>	<b>\$ 1,174,216.62</b>	<b>\$ 90,929.37</b>

# 21st Century Public Academy

## Account Summary Report - Expenditure

### As of April 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 13000 - Pupil Transportation</b>				
Rental of Equipment and Vehicles	\$ -	\$ 32,669.10	\$ 3,629.90	\$ (36,299.00)
Transportation Contractors	\$ 148,964.25	\$ 98,007.30	\$ 10,889.70	\$ 40,067.25
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 148,964.25</b>	<b>\$ 130,676.40</b>	<b>\$ 14,519.60</b>	<b>\$ 3,768.25</b>
<b>Fund 21000 - Food Services</b>				
Food	\$ 56,042.00	\$ 48,437.21	\$ (6,630.61)	\$ 14,235.40
<b>Fund 21000 - Food Services</b>	<b>\$ 56,042.00</b>	<b>\$ 48,437.21</b>	<b>\$ (6,630.61)</b>	<b>\$ 14,235.40</b>
<b>Fund 21100 - Universal Free Meals</b>				
Food	\$ 37,000.00	\$ 36,046.33	\$ (4,934.43)	\$ 5,888.10
<b>Fund 21100 - Universal Free Meals</b>	<b>\$ 37,000.00</b>	<b>\$ 36,046.33</b>	<b>\$ (4,934.43)</b>	<b>\$ 5,888.10</b>
<b>Fund 23000 - Activity Fund</b>				
Additional Compensation	\$ -	\$ 10,100.00	\$ -	\$ (10,100.00)
Other Charges	\$ 30,086.46	\$ 1,523.00	\$ 4,163.60	\$ 24,399.86
Student Travel	\$ 21,892.00	\$ 4,766.68	\$ 1,730.00	\$ 15,395.32
Other Contract Services	\$ 9,855.00	\$ 15,430.00	\$ 295.00	\$ (5,870.00)
General Supplies and Materials	\$ 36,930.54	\$ 493.65	\$ 50.00	\$ 36,386.89
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 98,764.00</b>	<b>\$ 66,100.79</b>	<b>\$ 11,345.95</b>	<b>\$ 21,317.26</b>
<b>Fund 24101 - Title I - IASA</b>				
Salaries Expense	\$ 114,824.86	\$ 77,865.61	\$ 22,142.08	\$ 14,817.17
Employee Benefits	\$ 24,585.08	\$ 24,585.08	\$ 6,326.40	\$ (13,369.82)
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 139,409.94</b>	<b>\$ 109,494.11</b>	<b>\$ 28,468.48</b>	<b>\$ 1,447.35</b>
<b>Fund 24106 - Entitlement IDEA-B</b>				
Salaries Expense	\$ 79,993.68	\$ 52,756.80	\$ 14,445.14	\$ 12,791.74
Employee Benefits	\$ 25,367.31	\$ 22,428.77	\$ 6,646.21	\$ (3,707.67)
Speech Therapists - Contracted	\$ 12,820.00	\$ 23,523.50	\$ 119.75	\$ (10,823.25)
Occupational Therapists - Contracted	\$ 3,745.01	\$ -	\$ -	\$ 3,745.01
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 121,926.00</b>	<b>\$ 98,709.07</b>	<b>\$ 21,211.10</b>	<b>\$ 2,005.83</b>
<b>Fund 24154 - Title II</b>				
Additional Compensation	\$ 13,646.92	\$ 7,000.00	\$ 7,000.00	\$ (353.08)
Employee Benefits	\$ 3,821.08	\$ 1,930.23	\$ 1,360.33	\$ 530.52
<b>Fund 24154 - Title II</b>	<b>\$ 17,468.00</b>	<b>\$ 8,930.23</b>	<b>\$ 8,360.33</b>	<b>\$ 177.44</b>

# 21st Century Public Academy

## Account Summary Report - Expenditure

### As of April 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 24189 - Title IV</b>				
Salaries Expense	\$ 8,221.49	\$ 5,459.32	\$ 1,877.37	\$ 884.80
Employee Benefits	\$ 1,778.51	\$ 1,693.14	\$ 551.43	\$ (466.06)
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 7,152.46</b>	<b>\$ 2,428.80</b>	<b>\$ 418.74</b>
<b>Fund 25153 - Title XIX MEDICAID</b>				
Other Professional/Technical Services	\$ 11,406.00	\$ 11,406.00	\$ -	\$ -
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$ 11,406.00</b>	<b>\$ 11,406.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 26211 - Target Grant</b>				
General Supplies and Materials	\$ 10.00	\$ -	\$ -	\$ 10.00
<b>Fund 26211 - Target Grant</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10.00</b>
<b>Fund 31200 - Public School Capital Outlay</b>				
Rentals-Lease to Purchase	\$ 303,809.00	\$ 260,658.68	\$ 43,150.32	\$ -
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 303,809.00</b>	<b>\$ 260,658.68</b>	<b>\$ 43,150.32</b>	<b>\$ -</b>
<b>Fund 31400 - Special Capital Outlay-State</b>				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>
<b>Fund 31600 - Capital Improvements HB-33</b>				
County Tax Collection Costs	\$ 3,887.00	\$ 2,604.23	\$ -	\$ 1,282.77
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 3,887.00</b>	<b>\$ 2,604.23</b>	<b>\$ -</b>	<b>\$ 1,282.77</b>
Rentals-Lease to Purchase	\$ 420,315.00	\$ 325,992.04	\$ 104,358.83	\$ (10,035.87)
Land	\$ 146,092.00	\$ -	\$ -	\$ 146,092.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 566,407.00</b>	<b>\$ 325,992.04</b>	<b>\$ 104,358.83</b>	<b>\$ 136,056.13</b>
<b>Fund 31600 - Capital Improvements HB-34</b>	<b>\$ 570,294.00</b>	<b>\$ 328,596.27</b>	<b>\$ 104,358.83</b>	<b>\$ 137,338.90</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>				
County Tax Collection Costs	\$ 1,967.00	\$ 1,314.43	\$ -	\$ 652.57
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,967.00</b>	<b>\$ 1,314.43</b>	<b>\$ -</b>	<b>\$ 652.57</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 744,978.00	\$ 26,441.45	\$ 19,590.03	\$ 698,946.52
Supply Assets (\$5,000 or less)	\$ 195,027.00	\$ -	\$ 114,973.16	\$ 80,053.84
<b>Function 4000 - Capital Outlay</b>	<b>\$ 940,005.00</b>	<b>\$ 26,441.45</b>	<b>\$ 134,563.19</b>	<b>\$ 779,000.36</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 941,972.00</b>	<b>\$ 27,755.88</b>	<b>\$ 134,563.19</b>	<b>\$ 779,652.93</b>

# 21st Century Public Academy

## Account Summary Report - Expenditure

### As of April 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 31703 - SB-9 State Match Cash</b>				
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)
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 49,674.61</b>	<b>\$ 16,609.22</b>	<b>\$ 20,237.57</b>	<b>\$ 12,827.82</b>
<b>Grand Total</b>	<b>\$ 7,432,947.89</b>	<b>\$ 4,636,634.75</b>	<b>\$ 1,551,295.75</b>	<b>\$ 1,245,017.39</b>

# 21st Century Public Academy

## Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 04/30/2026; Account Expression: ([Fund] = "23000") ; Created On: 5/5/2026 10:14:32 AM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$ 31,100.41	\$ 27,439.00	\$ (37,935.22)	\$ -	\$ (7,130.11)	\$ 13,474.08
23000	00010	Student Council	\$ -	\$ 505.00	\$ (301.96)	\$ -	\$ (257.73)	\$ (54.69)
23000	00011	Agendas	\$ -	\$ 342.50	\$ (2,832.90)	\$ -	\$ -	\$ (2,490.40)
23000	00021	Golf	\$ -	\$ 900.00	\$ (180.00)	\$ -	\$ -	\$ 720.00
23000	00022	Soccer	\$ -	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 1,900.00
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	00030	Student Athletics/Open Gym	\$ -	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 1,350.00
23000	00034	Music Club	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
23000	00036	Track	\$ -	\$ 1,000.00	\$ -	\$ -	\$ (473.33)	\$ 526.67
23000	00039	Cheer Squad	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
23000	00041	OSI - 1st	\$ -	\$ 420.00	\$ (687.50)	\$ -	\$ (255.00)	\$ (522.50)
23000	00042	OSI - 2nd	\$ -	\$ 520.00	\$ (187.50)	\$ -	\$ (360.00)	\$ (27.50)
23000	00043	OSI - 3rd	\$ -	\$ 660.00	\$ -	\$ -	\$ (480.00)	\$ 180.00
23000	00044	OSI - 4th	\$ -	\$ 380.00	\$ (390.00)	\$ -	\$ (390.00)	\$ (400.00)
23000	00045	OSI- 5th	\$ -	\$ 715.00	\$ -	\$ -	\$ -	\$ 715.00
23000	00046	OSI-6th	\$ -	\$ 845.00	\$ (1,884.48)	\$ -	\$ -	\$ (1,039.48)
23000	00047	OSI-7th	\$ -	\$ 1,020.00	\$ (430.52)	\$ -	\$ -	\$ 589.48
23000	00048	OSI-8th	\$ -	\$ 1,280.00	\$ (2,897.76)	\$ -	\$ (1,999.78)	\$ (3,617.54)
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	\$ -	\$ 23,635.95	\$ (17,775.95)	\$ -	\$ -	\$ 5,860.00
23000	00096	McKinney Vento	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
<b>Sub Total</b>			<b>\$ 31,100.41</b>	<b>\$ 75,091.45</b>	<b>\$ (66,100.79)</b>	<b>\$ -</b>	<b>\$ (11,345.95)</b>	<b>\$ 28,745.12</b>

# 21st Century Public Academy

## Issued POs Report

As of April 30, 2026

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
26-0008	ABCWUA	7/15/2025	\$ 22,000.00	\$ 19,013.23	\$ 2,986.77
26-0009-4	Cutler Charitable Foundation	7/1/2025	\$ 201,039.00	\$ 53,529.85	\$ 147,509.15
26-0010-1	Association of Charter School Education Services	7/1/2025	\$ 78,040.06	\$ 58,530.78	\$ 19,509.28
26-0013-2	Alarm Control Technologies	7/15/2025	\$ 354.70	\$ 290.60	\$ 64.10
26-0014-1	Ant Mary's Pest Control	7/15/2025	\$ 226.42	\$ -	\$ 226.42
26-0015-3	APIAL	7/15/2025	\$ 3,500.00	\$ 3,205.00	\$ 295.00
26-0016-2	Albuquerque Public Schools	7/15/2026	\$ 15,000.00	\$ 11,565.04	\$ 3,434.96
26-0017	C & C Distributors	7/15/2025	\$ 13,000.00	\$ 11,333.78	\$ 1,666.22
26-0018-1	Century Link	7/15/2025	\$ 2,000.00	\$ 260.00	\$ 1,740.00
26-0019	Comcast	7/15/2025	\$ 4,781.69	\$ 4,710.41	\$ 71.28
26-0020	Copperstate Security	7/15/2025	\$ 862.00	\$ 431.00	\$ 431.00
26-0022-1	Document Solutions	7/15/2025	\$ 3,000.00	\$ 1,314.99	\$ 1,685.01
26-0024	Herrera School Buses Inc.	7/15/2025	\$ 145,196.00	\$ 130,676.40	\$ 14,519.60
26-0025-1	Crataegus, LLC	7/15/2025	\$ 238.80	\$ -	\$ 238.80
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	\$ 756.46	\$ 1,743.54
26-0028	PNM	7/15/2025	\$ 50,000.00	\$ 47,821.21	\$ 2,178.79
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	\$ 55,749.76	\$ 10,750.24
26-0034-2	De Lage Landen Financial Services	7/16/2025	\$ 2,500.00	\$ 943.65	\$ 1,556.35
26-0035-1	Cooperative Educational Svcs.	7/17/2025	\$ 35,000.00	\$ 16,990.68	\$ 18,009.32
26-0037	Harmonix Technologies, Inc	7/22/2025	\$ 125,478.46	\$ 83,217.36	\$ 42,261.10
26-0038	Kathy Potter	7/23/2025	\$ 900.00	\$ 750.00	\$ 150.00
26-0043	Lowe's	7/1/2025	\$ 5,000.00	\$ 914.88	\$ 4,085.12
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
26-0095-2	Dions	7/1/2026	\$ 5,000.00	\$ 619.80	\$ 4,380.20
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	\$ 996.38	\$ 1,061.62
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	\$ 3,101.15	\$ 7,343.05
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
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
26-0149-1	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

# 21st Century Public Academy

## Issued POs Report

As of April 30, 2026

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
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
26-0176	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
26-0180-1	Main Event Entertainment Inc.	2/24/2026	\$ 1,705.48	\$ -	\$ 1,705.48
26-0181	Herrera School Buses Inc.	2/24/2026	\$ 375.00	\$ -	\$ 375.00
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
26-0192	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
26-0198	The Vigil Group	7/1/2025	\$ 500.00	\$ 96.14	\$ 403.86
26-0204	Audra Baca	3/23/2026	\$ 95.76	\$ -	\$ 95.76
26-0208	Dick Blick Art Materials	3/23/2026	\$ 188.02	\$ -	\$ 188.02
26-0209	EPNM, INC	3/26/2026	\$ 515.49	\$ -	\$ 515.49
26-0211	Ad It Up	4/7/2026	\$ 1,304.78	\$ -	\$ 1,304.78
26-0213	Alarm Control Technologies	4/7/2026	\$ 2,000.00	\$ -	\$ 2,000.00
26-0214	Herrera School Buses Inc.	4/7/2026	\$ 375.00	\$ -	\$ 375.00
26-0221	Cooperative Educational Svcs.	4/10/2026	\$ 23,900.00	\$ 4,507.80	\$ 19,392.20
26-0225	Alarm Control Technologies	4/20/2026	\$ 1,575.00	\$ -	\$ 1,575.00
26-0226	Herrera School Buses Inc.	4/21/2026	\$ 375.00	\$ -	\$ 375.00
26-0227	Harmonix Technologies, Inc	4/22/2026	\$ 38,027.60	\$ -	\$ 38,027.60
26-0228	Harmonix Technologies, Inc	4/22/2026	\$ 63,134.60	\$ -	\$ 63,134.60
26-0229	Harmonix Technologies, Inc	4/22/2026	\$ 7,736.96	\$ -	\$ 7,736.96
26-0231	Ad It Up	4/28/2026	\$ 240.00	\$ -	\$ 240.00
26-0233	Stone Age Climbing Gym	4/30/2026	\$ 1,485.00	\$ -	\$ 1,485.00
<b>Sub Total</b>			<b>\$ 1,012,720.03</b>	<b>\$ 535,649.81</b>	<b>\$ 477,070.22</b>

# 21st Century Public Academy

## Bank Account Register Activity Report

As of April 30, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
<b>Checking</b>					
4/1/2026	04-001	Cash Receipt	Medicaid	\$ 2,141.23	
4/2/2026		Payroll Liability Check	Internal Revenue Service		\$ 24,932.52
4/2/2026	04-002	Cash Receipt	PSCOC Q3	\$ 75,952.25	
4/2/2026	04-003	Cash Receipt	IDEA-B RfR	\$ 24,795.56	
4/2/2026	04-004	Cash Receipt	Title I RfR	\$ 16,137.43	
4/3/2026		Payroll Liability Check	AFLAC		\$ 86.08
4/3/2026		Payroll Liability Check	NMRHCA		\$ 7,079.02
4/3/2026	04-005	Cash Receipt	Rediker - AM/PM	\$ 46.88	
4/7/2026	00041756	Journal Entry	To void check #9647 Lango SW, LLC, Stale dated.	\$ 163.61	
4/7/2026	04-006	Cash Receipt	USDA February 2026 and State	\$ 11,044.60	
4/7/2026	04-007	Cash Receipt	deposit - gym rental	\$ 300.00	
4/8/2026		Payroll Liability Check	NMPSIA		\$ 39,006.54
4/8/2026	04-008	Cash Receipt	Title IV RfR	\$ 696.77	
4/8/2026	04-009	Cash Receipt	Deposit - AM/PM	\$ 25.00	
4/9/2026	04-010	Cash Receipt	Deposit - AM/PM	\$ 60.00	
4/10/2026	04-011	Cash Receipt	SEG - April 2026	\$ 378,768.18	
4/10/2026	04-012	Cash Receipt	Deposit - AM/PM	\$ 25.00	
4/10/2026	10660	AP Warrant	Arbor Scientific		\$ 100.01
4/10/2026	10661	AP Warrant	Century Link		\$ 258.74
4/10/2026	10662	AP Warrant	Cooperative Educational Svcs.		\$ 5,869.56
4/10/2026	10663	AP Warrant	De Lage Landen Financial Services		\$ 943.65
4/10/2026	10664	AP Warrant	Ripple Effects Inc		\$ 2,988.00
4/10/2026	10665	AP Warrant	Schindler Elevator Corporation		\$ 5,131.50
4/10/2026	10666	AP Warrant	Xenergy Mechanical LLC		\$ 690.95
4/13/2026		Payroll Liability Check	NMERB		\$ 68,215.10
4/13/2026		Payroll Liability Check	Wells Fargo Bank		\$ 78,764.93
4/13/2026	04-013	Cash Receipt	Deposit - AM/PM	\$ 20.00	
4/16/2026	04-014	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$ 217.20	
4/16/2026	10700	AP Warrant	ABCWUA		\$ 34.87
4/16/2026	10701	AP Warrant	Albuquerque Public Schools		\$ 11,565.04
4/16/2026	10702	AP Warrant	Charter School Nursing Services		\$ 7,533.75
4/16/2026	10703	AP Warrant	Comcast		\$ 481.00
4/16/2026	10704	AP Warrant	Crataegus, LLC		\$ 5,062.49
4/16/2026	10705	AP Warrant	Cutler Charitable Foundation		\$ 53,529.85
4/16/2026	10706	AP Warrant	Document Solutions		\$ 456.17
4/16/2026	10707	AP Warrant	EPNM, INC		\$ 515.49
4/16/2026	10708	AP Warrant	Harmonix Technologies, Inc		\$ 13,782.34
4/16/2026	10709	AP Warrant	Herrera School Buses Inc.		\$ 14,519.60
4/16/2026	10710	AP Warrant	New Mexico Gas Company		\$ 192.04
4/16/2026	10711	AP Warrant	Shannon Ross		\$ 59.00
4/16/2026	10712	AP Warrant	Unite Private Networks, LLC		\$ 194.35
4/17/2026	04-015	Cash Receipt	Transportation - April 2026	\$ 13,200.00	
4/17/2026	04-016	Cash Receipt	AM/PM	\$ 960.30	
4/20/2026	04-017	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 11,046.44	
4/20/2026	04-018	Cash Receipt	Deposit - AM/PM	\$ 20.00	
4/21/2026		Payroll Liability Check	Internal Revenue Service		\$ 24,708.00
4/21/2026		Payroll Liability Check	NMTRD		\$ 6,428.99
4/21/2026		Payroll Liability Check	NMTRD		\$ 216.00
4/23/2026	04-019	Cash Receipt	Deposit - AM/PM	\$ 35.00	
4/24/2026	00041672	Journal Entry	Void Warrant: 10717; Reversing Disbursement for Voucher: 26-0049, Vendor: Lowes	\$ 65.49	
4/24/2026	04-020	Cash Receipt	AM/PM	\$ 293.55	
4/24/2026	10713	AP Warrant	ABCWUA		\$ 1,973.48

# 21st Century Public Academy

## Bank Account Register Activity Report

As of April 30, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/24/2026	10714	AP Warrant	Association of Charter School Education Services		\$ 228.68
4/24/2026	10715	AP Warrant	C & C Distributors		\$ 1,327.80
4/24/2026	10716	AP Warrant	Cooperative Educational Svcs.		\$ 1,065.48
4/24/2026	10717	AP Warrant	Lowe's		\$ 65.49
4/24/2026	10718	AP Warrant	PNM		\$ 4,043.31
4/27/2026		Payroll Liability Check	NM State Department of Labor		\$ 2,281.29
4/27/2026	04-021	Cash Receipt	Title IV RfR	\$ 696.96	
4/28/2026		AP Warrant	GoDaddy.com LLC		\$ 287.89
4/28/2026	04-022	Cash Receipt	Title I RfR	\$ 16,248.75	
4/28/2026	04-023	Cash Receipt	Deposit - AM/PM	\$ 20.00	
4/29/2026		Payroll Liability Check	Wells Fargo Bank		\$ 89,663.60
4/30/2026	04-024	Cash Receipt	IDEA B RfR #5	\$ 17,748.32	
<b>Sub Total</b>				<b>\$ 570,728.52</b>	<b>\$ 474,282.60</b>

Date	Number	Type	Payee/From	Deposit	Withdrawal
<b>Activity:</b>					
4/7/2026	04-101	Cash Receipt	Deposit - Track / Golf / Soccer	\$ 500.00	
4/8/2026	04-102	Cash Receipt	Deposit - Pizza	\$ 377.00	
4/8/2026	04-103	Cash Receipt	Deposit - 8th / 5th / 1st	\$ 80.00	
4/9/2026	04-104	Cash Receipt	Deposit - 3rd / 7th / 6th	\$ 340.00	
4/10/2026	04-105	Cash Receipt	Deposit - Pizza	\$ 366.00	
4/10/2026	04-106	Cash Receipt	Deposit - 3rd / 1st	\$ 40.00	
4/10/2026	3575458	AP Warrant	Aurora Borealis Glassworks, LLC		\$ 390.00
4/10/2026	3575459	AP Warrant	City of Albuquerque		\$ 138.00
4/10/2026	3575460	AP Warrant	Dions		\$ 575.00
4/10/2026	3575461	AP Warrant	Herrera School Buses Inc.		\$ 1,901.68
4/10/2026	3575462	AP Warrant	UNM Continuing Education Conference Center		\$ 1,224.00
4/13/2026	04-107	Cash Receipt	Deposit - 4th / 3rd / 2nd / 5th	\$ 160.00	
4/14/2026	04-108	Cash Receipt	Deposit - 5th / 6th	\$ 80.00	
4/15/2026	04-109	Cash Receipt	Deposit - Pizza	\$ 298.00	
4/15/2026	04-110	Cash Receipt	Deposit - soccer / 7th / 5th / 1st	\$ 280.00	
4/16/2026	3575463	AP Warrant	City of Albuquerque		\$ 120.00
4/16/2026	3575464	AP Warrant	Dions		\$ 637.00
4/16/2026	3575465	AP Warrant	Herrera School Buses Inc.		\$ 1,776.68
4/16/2026	3575466	AP Warrant	Rio Metro Regional Transit District		\$ 365.00
4/16/2026	3575467	AP Warrant	UNM Recreational Services		\$ 400.00
4/16/2026	3575468	AP Warrant	Zahra Marwan		\$ 300.00
4/17/2026	04-111	Cash Receipt	Deposit - Pizza	\$ 397.00	
4/17/2026	04-112	Cash Receipt	Deposit - Soccer	\$ 240.00	
4/17/2026	04-113	Cash Receipt	Deposit - 3rd	\$ 20.00	
4/20/2026	04-114	Cash Receipt	Donation - Mckinney Vento - Talent Show	\$ 300.00	
4/20/2026	04-115	Cash Receipt	Deposit - 7th	\$ 80.00	
4/21/2026	04-116	Cash Receipt	Deposit - 3rd	\$ 20.00	
4/22/2026	04-117	Cash Receipt	Deposit - Pizza	\$ 230.00	
4/22/2026	04-119	Cash Receipt	Deposit - Track / Soccer / Golf / 5th	\$ 440.00	
4/23/2026	04-118	Cash Receipt	Los Alamos Bradbury Museum - Reimbursement	\$ 1,401.68	
4/24/2026	04-120	Cash Receipt	Deposit - Pizza	\$ 387.00	
4/24/2026	04-121	Cash Receipt	Deposit - 7th	\$ 80.00	
4/24/2026	3575469	AP Warrant	APIAL		\$ 3,205.00
4/24/2026	3575470	AP Warrant	Dions		\$ 938.55
4/24/2026	3575471	AP Warrant	Herrera School Buses Inc.		\$ 1,125.00
4/28/2026	04-122	Cash Receipt	NM Museum of Natural History reimbursement	\$ 750.00	
4/28/2026	04-123	Cash Receipt	Track / Gym Rental / 7th / 5th / 1st / 3rd	\$ 750.00	

# 21st Century Public Academy

## Bank Account Register Activity Report

As of April 30, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/29/2026	04-124	Cash Receipt	Deposit - Gym Rental	\$ 900.00	
4/29/2026	04-125	Cash Receipt	Deposit - Pizza	\$ 194.00	
4/30/2026	04-126	Cash Receipt	Deposit - 1st / 7th	\$ 40.00	
<b>Grand Total</b>				<b>\$ 579,479.20</b>	<b>\$ 487,378.51</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report

As of April 30, 2026

### Checking

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$ 1,585,920.34	+	\$ (1,560.52)	=	\$ 1,584,359.82	-	\$ 1,584,359.82	=	\$ -
Deposits/Debits	\$ 570,663.03	+	\$ -	=	\$ 570,663.03	-	\$ 572,423.52	=	\$ (1,760.49)
Withdrawals/Credits	\$ (466,696.37)	+	\$ (7,520.74)	=	\$ (474,217.11)	-	\$ (475,977.60)	=	\$ 1,760.49
<b>Sub Total</b>	<b>\$ 1,689,887.00</b>		<b>\$ (9,081.26)</b>		<b>\$ 1,680,805.74</b>		<b>\$ 1,680,805.74</b>		<b>\$ -</b>

### Activity

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$ 52,226.90	+	\$ (750.00)	=	\$ 51,476.90	-	\$ 51,476.90	=	\$ -
Deposits/Debits	\$ 9,579.68	+	\$ (829.00)	=	\$ 8,750.68	-	\$ 8,750.68	=	\$ -
Withdrawals/Credits	\$ (8,616.36)	+	\$ (4,479.55)	=	\$ (13,095.91)	-	\$ (13,095.91)	=	\$ -
<b>Sub Total</b>	<b>\$ 53,190.22</b>		<b>\$ (6,058.55)</b>		<b>\$ 47,131.67</b>		<b>\$ 47,131.67</b>		<b>\$ -</b>

# 21st Century Public Academy

## Outstanding Checks

As of April 30, 2026

### Checking

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/8/2025	26-0005	10041	Mary Tarango		\$ 59.00
4/16/2026	26-0048	10702	Charter School Nursing Services		\$ 7,533.75
4/16/2026	26-0048	10712	Unite Private Networks, LLC		\$ 194.35
4/24/2026	26-0049	10714	Association of Charter School Education Services		\$ 228.68
4/24/2026	26-0049	10716	Cooperative Educational Svcs.		\$ 1,065.48
<b>Sub Total</b>					<b>\$ 9,081.26</b>

### Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/10/2026	26-0047	3575458	Aurora Borealis Glassworks, LLC		\$ 390.00
4/16/2026	26-0048	3575467	UNM Recreational Services		\$ 400.00
4/24/2026	26-0049	3575469	APIAL		\$ 3,205.00
4/24/2026	26-0049	3575470	Dions		\$ 938.55
4/24/2026	26-0049	3575471	Herrera School Buses Inc.		\$ 1,125.00
<b>Sub Total</b>					<b>\$ 6,058.55</b>

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: 580-000-2526-0046-D  
Fund Type: Flowthrough  
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

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

Revenue 24106.0000.44500 (\$12,914.01)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	580001 21st Century Public Academy	1214 Guidance Counselors/Social Workers	\$79,993.68	(\$12,914.01)	\$67,079.67	(1.00)
						Sub Total	(\$12,914.01)		(1.00)
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	(\$12,914.01)		

**Justification:**

To decrease fund 24106 based off the final FY25-26 Award/Carryover

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:** 580-000-2526-0047-1  
**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

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

Revenue 11000.0000.41701 \$1,505.00

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	1625 Extended Services for Students		\$1,505.00	\$1,505.00	
Sub Total							\$1,505.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$1,505.00</b>		

**Justification:**

To increase operational for funds received from AMPM 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:** 580-000-2526-0048-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

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

Revenue 11000.0000.41910                      \$300.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$28,640.00	\$300.00	\$28,940.00	
						Sub Total	\$300.00		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$300.00		

**Justification:**

To increase operational funds from renting out the gym in the month of April

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:** 580-000-2526-0049-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

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;"><b>Budget Period:</b> 2025-07-01                      <b>To:</b> 2026-06-30</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
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Revenue 23000.0000.41701                      \$6,599.00

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	\$30,086.46	\$6,599.00	\$36,685.46	
Sub Total							\$6,599.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$6,599.00		

**Justification:**

to increase activity fund for revenue received for activities provided at 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.