

# 21st Century Public Academy

## Account Summary Report - Revenue

### As of May 31, 2026

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 20,583.60	\$ 26,038.14	\$ (5,454.54)
Rentals	\$ 6,020.00	\$ 6,020.00	\$ -
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	\$ 4,068,764.18	\$ 361,410.14
<b>Fund 11000 - General</b>	<b>\$ 4,480,662.09</b>	<b>\$ 4,124,987.88</b>	<b>\$ 355,674.21</b>
Fund 13000 - Pupil Transportation	\$ 145,196.00	\$ 145,196.00	\$ -
Fund 21000 - Food Services	\$ 56,042.00	\$ 66,566.43	\$ (10,524.43)
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ 58,583.80	\$ (21,583.80)
Fund 23000 - Non-Instructional Support	\$ 74,262.00	\$ 83,266.94	\$ (9,204.94)
Fund 24101 - Title I - IASA	\$ 139,409.94	\$ 137,421.61	\$ 1,988.33
Fund 24106 - Entitlement IDEA-B	\$ 109,011.99	\$ 121,903.31	\$ (12,891.32)
Fund 24154 - Title II	\$ 17,468.00	\$ 18,860.75	\$ (1,392.75)
Fund 24189 - Title IV	\$ 10,000.00	\$ 8,391.08	\$ 1,608.92
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	\$ 289,041.05	\$ 99,618.95
Fund 31701 - SB-9 Ad Valorem	\$ 196,994.00	\$ 145,677.90	\$ 51,316.10
Fund 31703 - SB-9 State Match Cash	\$ 12,694.28	\$ 12,694.28	\$ -
<b>Grand Total</b>	<b>\$ 6,154,650.30</b>	<b>\$ 5,460,202.38</b>	<b>\$ 694,447.92</b>

# 21st Century Public Academy

## Account Summary Report - Expenditure

### As of May 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 11000 - Operational</b>				
Salaries Expense - Subs	\$ 67,095.51	\$ 53,733.27	\$ 12,375.06	\$ 987.18
Salaries Expense - Teachers	\$ 1,442,370.61	\$ 1,071,419.98	\$ 243,351.32	\$ 127,599.31
Salaries Expense - Gifted Teacher	\$ 62,963.75	\$ -	\$ -	\$ 62,963.75
Salaries Expense - Educational Assistants	\$ 105,494.45	\$ 130,319.91	\$ 35,396.09	\$ (60,221.55)
Salaries Expense - Special Ed Teacher	\$ 323,398.00	\$ 283,339.90	\$ 74,663.35	\$ (34,605.25)
Salaries Expense - Gifted Teacher	\$ -	\$ 52,329.83	\$ 14,639.43	\$ (66,969.26)
Salaries Expense - At Risk	\$ 128,483.91	\$ 113,800.79	\$ 30,442.64	\$ (15,759.52)
Additional Compensation	\$ 14,125.54	\$ 28,139.43	\$ 5,026.17	\$ (19,040.06)
Employee Benefits	\$ 821,414.93	\$ 685,890.78	\$ 167,954.12	\$ (32,429.97)
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>\$ 2,439,834.61</b>	<b>\$ 586,616.26</b>	<b>\$ 56,446.80</b>
Salaries Expense	\$ 144,758.02	\$ 128,260.05	\$ 39,275.50	\$ (22,777.53)
Employee Benefits	\$ 47,129.14	\$ 41,718.17	\$ 13,246.75	\$ (7,835.78)
Diagnosticians - Contracted	\$ 41,318.00	\$ 39,703.10	\$ 18,367.70	\$ (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	\$ 52,664.84	\$ 8,904.47	\$ 5,930.69
Other Charges	\$ 600.00	\$ 531.67	\$ -	\$ 68.33
Other Contract Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 404,605.16</b>	<b>\$ 294,115.96</b>	<b>\$ 80,856.04</b>	<b>\$ 29,633.16</b>
General Supplies and Materials	\$ 18,500.00	\$ 14,371.73	\$ 71.00	\$ 4,057.27
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 18,500.00</b>	<b>\$ 14,371.73</b>	<b>\$ 71.00</b>	<b>\$ 4,057.27</b>
Salaries Expense	\$ 135,000.00	\$ 123,750.00	\$ 11,250.00	\$ -
Employee Benefits	\$ 40,569.58	\$ 38,553.09	\$ 4,254.63	\$ (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	\$ 5,917.42	\$ -	\$ 6,082.58
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 217,829.58</b>	<b>\$ 197,277.63</b>	<b>\$ 17,006.82</b>	<b>\$ 3,545.13</b>
Salaries Expense	\$ 101,232.00	\$ 92,694.14	\$ 8,426.66	\$ 111.20
Employee Benefits	\$ 28,402.49	\$ 25,990.70	\$ 2,373.30	\$ 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>\$ 123,198.34</b>	<b>\$ 11,493.40</b>	<b>\$ 62.75</b>

# 21st Century Public Academy

## Account Summary Report - Expenditure

### As of May 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 75,845.90	\$ 60,833.40	\$ 12,166.60	\$ 2,845.90
Additional Compensation	\$ 13,766.03	\$ 6,829.14	\$ 1,377.84	\$ 5,559.05
Employee Benefits	\$ 17,688.29	\$ 27,231.29	\$ 2,468.22	\$ (12,011.22)
Other Professional/Technical Services	\$ 220,000.00	\$ 162,796.47	\$ 51,772.07	\$ 5,431.46
Other Charges	\$ 8,500.00	\$ 8,239.46	\$ 2,169.30	\$ (1,908.76)
Rentals of Computers and Related Equipment	\$ 7,500.00	\$ 9,592.00	\$ 1,640.34	\$ (3,732.34)
Other Contract Services	\$ 10,500.00	\$ 4,365.86	\$ 1,480.02	\$ 4,654.12
Software	\$ 37,074.00	\$ 37,073.67	\$ -	\$ 0.33
General Supplies and Materials	\$ 5,000.00	\$ 939.79	\$ 4,060.21	\$ -
<b>Function 2500 - Central Services</b>	<b>\$ 395,874.22</b>	<b>\$ 317,901.08</b>	<b>\$ 77,134.60</b>	<b>\$ 838.54</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	\$ 51,147.86	\$ -	\$ (1,147.86)
Natural Gas (Buildings)	\$ 7,500.00	\$ 3,601.10	\$ 1,652.21	\$ 2,246.69
Water/Sewage	\$ 22,000.00	\$ 20,115.15	\$ 2,951.90	\$ (1,067.05)
Communication Services	\$ 17,500.00	\$ 20,823.56	\$ 13,741.67	\$ (17,065.23)
Property/Liability Insurance	\$ 178,549.00	\$ 180,056.00	\$ -	\$ (1,507.00)
Other Contract Services	\$ 80,000.00	\$ 24,362.30	\$ 463.73	\$ 55,173.97
General Supplies and Materials	\$ 28,940.00	\$ 19,869.00	\$ 5,656.47	\$ 3,414.53
Fixed Assets (More Than \$5,000)	\$ 23,308.17	\$ -	\$ -	\$ 23,308.17
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 429,178.17</b>	<b>\$ 321,429.40</b>	<b>\$ 31,228.88</b>	<b>\$ 76,519.89</b>
Salaries Expense	\$ 37,100.00	\$ 31,666.60	\$ 6,333.40	\$ (900.00)
Employee Benefits	\$ 11,690.20	\$ 8,951.54	\$ 1,450.59	\$ 1,288.07
<b>Function 3100 - Food Services Operations</b>	<b>\$ 48,790.20</b>	<b>\$ 40,618.14</b>	<b>\$ 7,783.99</b>	<b>\$ 388.07</b>
Additional Compensation	\$ 6,851.60	\$ 31,580.00	\$ -	\$ (24,728.40)
Employee Benefits	\$ 13,732.00	\$ 8,754.56	\$ -	\$ 4,977.44
<b>Function 3300 - Community Services Operations</b>	<b>\$ 20,583.60</b>	<b>\$ 40,334.56</b>	<b>\$ -</b>	<b>\$ (19,750.96)</b>
<b>Fund 11000 - General</b>	<b>\$ 4,753,013.09</b>	<b>\$ 3,789,081.45</b>	<b>\$ 812,190.99</b>	<b>\$ 151,740.65</b>
<b>Fund 13000 - Pupil Transportation</b>				
Rental of Equipment and Vehicles	\$ -	\$ 36,299.00	\$ -	\$ (36,299.00)
Transportation Contractors	\$ 148,964.25	\$ 108,897.00	\$ -	\$ 40,067.25
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 148,964.25</b>	<b>\$ 145,196.00</b>	<b>\$ -</b>	<b>\$ 3,768.25</b>
<b>Fund 21000 - Food Services</b>				
Food	\$ 56,042.00	\$ 54,421.50	\$ (1,692.10)	\$ 3,312.60
<b>Fund 21000 - Food Services</b>	<b>\$ 56,042.00</b>	<b>\$ 54,421.50</b>	<b>\$ (1,692.10)</b>	<b>\$ 3,312.60</b>

# 21st Century Public Academy

## Account Summary Report - Expenditure

As of May 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 21100 - Universal Free Meals</b>				
Food	\$ 37,000.00	\$ 40,499.78	\$ (1,259.24)	\$ (2,240.54)
<b>Fund 21100 - Universal Free Meals</b>	<b>\$ 37,000.00</b>	<b>\$ 40,499.78</b>	<b>\$ (1,259.24)</b>	<b>\$ (2,240.54)</b>
<b>Fund 23000 - Activity Fund</b>				
Additional Compensation	\$ -	\$ 10,100.00	\$ -	\$ (10,100.00)
Other Charges	\$ 36,685.46	\$ 4,566.60	\$ 1,120.00	\$ 30,998.86
Student Travel	\$ 21,892.00	\$ 6,016.68	\$ 480.00	\$ 15,395.32
Other Contract Services	\$ 9,855.00	\$ 15,430.00	\$ 295.00	\$ (5,870.00)
General Supplies and Materials	\$ 36,930.54	\$ 1,018.55	\$ 50.00	\$ 35,861.99
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 105,363.00</b>	<b>\$ 78,129.48</b>	<b>\$ 1,965.72</b>	<b>\$ 25,267.80</b>
<b>Fund 24101 - Title I - IASA</b>				
Salaries Expense	\$ 114,824.86	\$ 84,180.97	\$ 15,815.76	\$ 14,828.13
Employee Benefits	\$ 24,585.08	\$ 33,422.77	\$ 4,525.71	\$ (13,363.40)
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 139,409.94</b>	<b>\$ 117,603.74</b>	<b>\$ 20,341.47</b>	<b>\$ 1,464.73</b>
<b>Fund 24106 - Entitlement IDEA-B</b>				
Salaries Expense	\$ 67,079.67	\$ 56,776.55	\$ 10,317.98	\$ (14.86)
Employee Benefits	\$ 25,367.31	\$ 24,294.12	\$ 4,780.85	\$ (3,707.66)
Speech Therapists - Contracted	\$ 12,820.00	\$ 23,523.50	\$ 27,165.25	\$ (37,868.75)
Occupational Therapists - Contracted	\$ 3,745.01	\$ -	\$ -	\$ 3,745.01
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 109,011.99</b>	<b>\$ 104,594.17</b>	<b>\$ 42,264.08</b>	<b>\$ (37,846.26)</b>
<b>Fund 24154 - Title II</b>				
Additional Compensation	\$ 13,646.92	\$ 13,584.94	\$ -	\$ 61.98
Employee Benefits	\$ 3,821.08	\$ 544.37	\$ 903.38	\$ 2,373.33
<b>Fund 24154 - Title II</b>	<b>\$ 17,468.00</b>	<b>\$ 14,129.31</b>	<b>\$ 903.38</b>	<b>\$ 2,435.31</b>
<b>Fund 24189 - Title IV</b>				
Salaries Expense	\$ 8,221.49	\$ 5,995.70	\$ 1,340.99	\$ 884.80
Employee Benefits	\$ 1,778.51	\$ 1,852.53	\$ 387.84	\$ (461.86)
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 7,848.23</b>	<b>\$ 1,728.83</b>	<b>\$ 422.94</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	\$ 280,776.77	\$ 23,032.23	\$ -
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 303,809.00</b>	<b>\$ 280,776.77</b>	<b>\$ 23,032.23</b>	<b>\$ -</b>

# 21st Century Public Academy

## Account Summary Report - Expenditure

As of May 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 31400 - Special Capital Outlay-State</b>				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 175,000.00	\$ -	\$ 35,333.66	\$ 139,666.34
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ 35,333.66</b>	<b>\$ 139,666.34</b>
<b>Fund 31600 - Capital Improvements HB-33</b>				
County Tax Collection Costs	\$ 3,887.00	\$ 2,890.48	\$ -	\$ 996.52
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 3,887.00</b>	<b>\$ 2,890.48</b>	<b>\$ -</b>	<b>\$ 996.52</b>
<b>Function 4000 - Capital Outlay</b>				
Rentals-Lease to Purchase	\$ 420,315.00	\$ 374,647.54	\$ 55,703.33	\$ (10,035.87)
Land	\$ 146,092.00	\$ -	\$ -	\$ 146,092.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 566,407.00</b>	<b>\$ 374,647.54</b>	<b>\$ 55,703.33</b>	<b>\$ 136,056.13</b>
<b>Fund 31600 - Capital Improvements HB-34</b>	<b>\$ 570,294.00</b>	<b>\$ 377,538.02</b>	<b>\$ 55,703.33</b>	<b>\$ 137,052.65</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>				
County Tax Collection Costs	\$ 1,967.00	\$ 1,456.69	\$ -	\$ 510.31
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,967.00</b>	<b>\$ 1,456.69</b>	<b>\$ -</b>	<b>\$ 510.31</b>
<b>Function 4000 - Capital Outlay</b>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 744,978.00	\$ 110,083.10	\$ 32,700.78	\$ 602,194.12
Supply Assets (\$5,000 or less)	\$ 195,027.00	\$ 25,514.00	\$ 198,716.10	\$ (29,203.10)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 940,005.00</b>	<b>\$ 135,597.10</b>	<b>\$ 231,416.88</b>	<b>\$ 572,991.02</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 941,972.00</b>	<b>\$ 137,053.79</b>	<b>\$ 231,416.88</b>	<b>\$ 573,501.33</b>
<b>Fund 31703 - SB-9 State Match Cash</b>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 42,694.28	\$ 6,569.35	\$ 10,654.96	\$ 25,469.97
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>\$ 16,689.94</b>	<b>\$ 28,828.43</b>	<b>\$ 4,156.24</b>
<b>Grand Total</b>	<b>\$ 7,428,437.88</b>	<b>\$ 5,174,968.18</b>	<b>\$ 1,250,757.66</b>	<b>\$ 1,002,712.04</b>

# 21st Century Public Academy

## Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 05/31/2026; Account Expression: ([Fund] = "23000") ; Created On: 6/11/2026 1:39:00 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$ 31,100.41	\$ 28,369.99	\$ (43,128.72)	\$ -	\$ (2,461.51)	\$ 13,880.17
23000	00010	Student Council	\$ -	\$ 4,208.00	\$ (541.96)	\$ -	\$ (17.73)	\$ 3,648.31
23000	00011	Agendas	\$ -	\$ 342.50	\$ (2,832.90)	\$ -	\$ -	\$ (2,490.40)
23000	00021	Golf	\$ -	\$ 1,150.00	\$ (180.00)	\$ -	\$ -	\$ 970.00
23000	00022	Soccer	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ 1,600.00
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	\$ -	\$ 5,978.00	\$ (274.28)	\$ -	\$ -	\$ 5,703.72
23000	00030	Student Athletics/Open Gym	\$ -	\$ 1,462.50	\$ -	\$ -	\$ -	\$ 1,462.50
23000	00034	Music Club	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
23000	00036	Track	\$ -	\$ 1,400.00	\$ (473.33)	\$ -	\$ -	\$ 926.67
23000	00039	Cheer Squad	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
23000	00041	OSI - 1st	\$ -	\$ 440.00	\$ (687.50)	\$ -	\$ (255.00)	\$ (502.50)
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	\$ -	\$ 712.00	\$ (390.00)	\$ -	\$ (390.00)	\$ (68.00)
23000	00045	OSI- 5th	\$ -	\$ 715.00	\$ -	\$ -	\$ -	\$ 715.00
23000	00046	OSI-6th	\$ -	\$ 845.00	\$ (2,934.48)	\$ -	\$ -	\$ (2,089.48)
23000	00047	OSI-7th	\$ -	\$ 1,284.00	\$ (430.52)	\$ -	\$ -	\$ 853.48
23000	00048	OSI-8th	\$ -	\$ 1,280.00	\$ (3,971.32)	\$ -	\$ (1,999.78)	\$ (4,691.10)
23000	00062	Art Class	\$ -	\$ 425.00	\$ -	\$ -	\$ -	\$ 425.00
23000	00066	Science fee	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00
23000	00081	Fundraising	\$ -	\$ 214.00	\$ -	\$ -	\$ -	\$ 214.00
23000	00091	Pizza	\$ -	\$ 25,485.95	\$ (21,774.25)	\$ -	\$ 3,998.30	\$ 7,710.00
23000	00096	McKinney Vento	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
<b>Sub Total</b>			<b>\$ 31,100.41</b>	<b>\$ 83,266.94</b>	<b>\$ (78,129.48)</b>	<b>\$ -</b>	<b>\$ (1,965.72)</b>	<b>\$ 34,272.15</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	\$ 21,063.31	\$ 936.69
26-0009-4	Cutler Charitable Foundation	7/1/2025	\$ 201,039.00	\$ 189,205.70	\$ 11,833.30
26-0010-1	Association of Charter School Education Services	7/1/2025	\$ 78,040.06	\$ 65,034.20	\$ 13,005.86
26-0014-1	Ant Mary's Pest Control	7/15/2025	\$ 226.42	\$ 181.45	\$ 44.97
26-0015-3	APIAL	7/15/2025	\$ 3,500.00	\$ 3,205.00	\$ 295.00
26-0017	C & C Distributors	7/15/2025	\$ 13,000.00	\$ 11,983.74	\$ 1,016.26
26-0018-1	Century Link	7/15/2025	\$ 2,000.00	\$ 780.12	\$ 1,219.88
26-0019-1	Comcast	7/15/2025	\$ 4,781.69	\$ 482.88	\$ 4,298.81
26-0020	Copperstate Security	7/15/2025	\$ 862.00	\$ 431.00	\$ 431.00
26-0022-1	Document Solutions	7/15/2025	\$ 3,000.00	\$ 1,656.34	\$ 1,343.66
26-0024	Herrera School Buses Inc.	7/15/2025	\$ 145,196.00	\$ 145,196.00	\$ -
26-0025-1	Crataegus, LLC	7/15/2025	\$ 238.80	\$ -	\$ 238.80
26-0026-1	Jim Richardson	7/15/2025	\$ 1,000.00	\$ 304.92	\$ 695.08
26-0027-1	New Mexico Gas Company	7/15/2025	\$ 2,500.00	\$ 920.63	\$ 1,579.37
26-0029-2	Schindler Elevator Corporation	7/15/2025	\$ 2,000.00	\$ -	\$ 2,000.00
26-0035-1	Cooperative Educational Svcs.	7/17/2025	\$ 35,000.00	\$ 23,544.23	\$ 11,455.77
26-0037	Harmonix Technologies, Inc	7/22/2025	\$ 125,478.46	\$ 114,423.87	\$ 11,054.59
26-0038	Kathy Potter	7/23/2025	\$ 900.00	\$ 825.00	\$ 75.00
26-0043	Lowe's	7/1/2025	\$ 5,000.00	\$ 939.79	\$ 4,060.21
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
26-0095-2	Dions	7/1/2026	\$ 5,000.00	\$ 4,706.30	\$ 293.70
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	\$ 1,118.89	\$ 939.11
26-0110-2	Dick Blick Art Materials	9/30/2025	\$ 325.80	\$ 309.29	\$ 16.51
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	\$ 3,489.85	\$ 6,954.35
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
26-0135	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	\$ 1,831.50	\$ 71.00
26-0137	Norcon	11/24/2025	\$ 18,173.47	\$ -	\$ 18,173.47
26-0149-1	Harmonix Technologies, Inc	1/12/2026	\$ 2,848.50	\$ -	\$ 2,848.50
26-0153	Eric Tiger	12/17/2025	\$ 17.43	\$ -	\$ 17.43
26-0155	Sanchez Tacos	1/20/2026	\$ 320.00	\$ -	\$ 320.00
26-0176	Herrera School Buses Inc.	2/17/2026	\$ 375.00	\$ 375.00	\$ -
26-0184	Beal School Bus Company	2/26/2026	\$ 480.00	\$ -	\$ 480.00
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
26-0195-3	Association of Charter School Education Services	7/16/2025	\$ 7,045.50	\$ 7,045.50	\$ -
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

# 21st Century Public Academy

## Issued POs Report

As of April 30, 2026

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
26-0209	EPNM, INC	3/26/2026	\$ 515.49	\$ -	\$ 515.49
26-0211	Ad It Up	4/7/2026	\$ 1,304.78	\$ 1,192.16	\$ 112.62
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	\$ 11,843.22	\$ 12,056.78
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	\$ 1,337.99	\$ 147.01
26-0238	Heartland Payment Systems, LLC	5/20/2026	\$ 1,799.00	\$ -	\$ 1,799.00
26-0241	Copperstate Security	5/28/2026	\$ 3,500.80	\$ -	\$ 3,500.80
26-0242	School Specialty	4/22/2026	\$ 35,333.66	\$ -	\$ 35,333.66
26-0243	Benchmark Wood Floors Inc.	5/28/2026	\$ 5,154.16	\$ -	\$ 5,154.16
26-0244	Amaro Cleaning Services	5/26/2026	\$ 19,200.00	\$ -	\$ 19,200.00
26-0245	Heartland Payment Systems, LLC	6/1/2026	\$ 298.00	\$ -	\$ 298.00
26-0246	Document Solutions	5/18/2026	\$ 89,816.94	\$ -	\$ 89,816.94
<b>Sub Total</b>			<b>\$ 1,005,383.91</b>	<b>\$ 620,168.42</b>	<b>\$ 385,215.49</b>

# 21st Century Public Academy

## Bank Account Register Activity Report

As of May 31, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
<b>Checking</b>					
5/1/2026		AP Warrant	GoDaddy.com LLC		\$ 287.89
5/1/2026	05-001	Cash Receipt	Rediker - AM/PM	\$ 191.55	
5/1/2026	10719	AP Warrant	Association of Charter School Education Services		\$ 6,503.42
5/1/2026	10720	AP Warrant	C & C Distributors		\$ 674.86
5/1/2026	10721	AP Warrant	Crataegus, LLC		\$ 5,062.49
5/1/2026	10722	AP Warrant	Kathy Potter		\$ 75.00
5/1/2026	10723	AP Warrant	Lowe's		\$ 72.12
5/1/2026	10724	AP Warrant	Apache Construction Inc.		\$ 25,808.17
5/4/2026		Payroll Liability Check	AFLAC		\$ 86.08
5/4/2026	00041752	Journal Entry	Void Warrant: EFT; Reversing Disbursement for Voucher: 26-0050, Vendor: GoDaddy.com LLC	\$ 287.89	
5/4/2026	05-002	Cash Receipt	Deposit - AM/PM	\$ 20.00	
5/5/2026		Payroll Liability Check	Internal Revenue Service		\$ 31,191.97
5/5/2026	05-003	Cash Receipt	Deposit - AM/PM	\$ 5.00	
5/6/2026		Payroll Liability Check	NMPSIA		\$ 41,533.38
5/6/2026		Payroll Liability Check	NMRHCA		\$ 7,686.30
5/8/2026	05-004	Cash Receipt	Deposit - AM/PM	\$ 30.00	
5/8/2026	05-005	Cash Receipt	Rediker - AM/PM	\$ 1,273.95	
5/11/2026	05-006	Cash Receipt	Deposit - AM/PM	\$ 30.00	
5/11/2026	05-008	Cash Receipt	USDA March 2026 State	\$ 5,738.34	
5/11/2026	05-009	Cash Receipt	SEG - May 2026	\$ 378,768.19	
5/12/2026	10750	AP Warrant	ABCWUA		\$ 34.87
5/12/2026	10751	AP Warrant	Charter School Nursing Services		\$ 7,496.08
5/12/2026	10752	AP Warrant	Cooperative Educational Svcs.		\$ 3,451.75
5/12/2026	10753	AP Warrant	De Lage Landen Financial Services		\$ 925.92
5/12/2026	10754	AP Warrant	Herrera School Buses Inc.		\$ 14,519.60
5/12/2026	10755	AP Warrant	Unite Private Networks, LLC		\$ 194.35
5/13/2026		Payroll Liability Check	Wells Fargo Bank		\$ 83,689.14
5/13/2026	05-012	Cash Receipt	Deposit - AM/PM	\$ 595.00	
5/14/2026		Payroll Liability Check	NMERB		\$ 74,021.47
5/15/2026	05-013	Cash Receipt	USDA March 2025	\$ 7,287.75	
5/15/2026	05-014	Cash Receipt	Rediker Software Payment	\$ 142.73	
5/18/2026	05-015	Cash Receipt	Rediker Software Payment	\$ 742.56	
5/18/2026	05-016	Cash Receipt	Rediker Software Payment	\$ 380.34	
5/18/2026	05-017	Cash Receipt	Deposit - AM/PM	\$ 20.00	
5/18/2026	10790	AP Warrant	Cutler Charitable Foundation		\$ 68,773.59
5/19/2026		Payroll Liability Check	Internal Revenue Service		\$ 27,319.86
5/19/2026	00041915	Journal Entry	To adjust CR 05-118 due to returned deposit made by the school for insufficient funds.		\$ 100.00
5/19/2026	05-018	Cash Receipt	Deposit - AM/PM	\$ 15.00	
5/20/2026	05-019	Cash Receipt	Bern Co. Distribution	\$ 42,428.34	
5/21/2026		Payroll Liability Check	NMTRD		\$ 7,128.59
5/21/2026	05-020	Cash Receipt	Deposit - AM/PM	\$ 60.00	
5/21/2026	10791	AP Warrant	Alarm Control Technologies		\$ 1,961.47
5/21/2026	10792	AP Warrant	Albuquerque Public Schools		\$ 10,437.74
5/21/2026	10793	AP Warrant	Ant Mary's Pest Control		\$ 181.45
5/21/2026	10794	AP Warrant	Cooperative Educational Svcs.		\$ 4,126.30
5/21/2026	10795	AP Warrant	Document Solutions		\$ 279.99
5/21/2026	10796	AP Warrant	Fuentes Law Office		\$ 753.81
5/21/2026	10797	AP Warrant	GILA Electric LLC		\$ 6,074.00
5/21/2026	10798	AP Warrant	Harmonix Technologies, Inc		\$ 10,402.17
5/21/2026	10799	AP Warrant	Kathy Potter		\$ 75.00
5/21/2026	10800	AP Warrant	Lowe's		\$ 24.91
5/21/2026	10801	AP Warrant	New Mexico Gas Company		\$ 91.33
5/21/2026	10802	AP Warrant	PNM		\$ 4,226.65
5/22/2026	05-021	Cash Receipt	Rediker Software Payment	\$ 377.44	
5/22/2026	05-022	Cash Receipt	Deposit - AM/PM	\$ 120.00	

# 21st Century Public Academy

## Bank Account Register Activity Report

As of May 31, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/22/2026	10840	AP Warrant	Apple Inc.		\$ 19,440.00
5/22/2026	10841	AP Warrant	University of Kansas Center for Research, Inc		\$ 1,831.50
5/27/2026		Payroll Liability Check	Wells Fargo Bank		\$ 77,837.15
5/27/2026	05-023	Cash Receipt	Transportation May 2026	\$ 13,196.00	
5/28/2026	10842	AP Warrant	Wisconsin Center for Education Research		\$ 482.04
5/29/2026	05-024	Cash Receipt	Rediker Software Payment	\$ 1,450.56	
5/29/2026	10803	Paycheck	Hendricks-Montes, Penelope		\$ 675.33
5/29/2026	10804	Paycheck	Lujan, Lindsey		\$ 675.33
<b>Sub Total</b>				<b>\$ 453,160.64</b>	<b>\$ 546,213.07</b>

Date	Number	Type	Payee/From	Deposit	Withdrawal
<b>Activity:</b>					
5/1/2026	05-101	Cash Receipt	Deposit - Pizza	\$ 397.00	
5/1/2026	05-102	Cash Receipt	Deposit - 4th Grade OSI	\$ 120.00	
5/1/2026	3575472	AP Warrant	Dions		\$ 619.80
5/1/2026	3575473	AP Warrant	Graphic Connection		\$ 473.33
5/4/2026	05-103	Cash Receipt	Deposit - Student Council	\$ 100.00	
5/5/2026	05-104	Cash Receipt	Deposit - 1st & 7th OSI	\$ 40.00	
5/5/2026	3575474	AP Warrant	Winrock Park LLC		\$ 538.12
5/6/2026	05-105	Cash Receipt	Deposit - Pizza	\$ 356.00	
5/6/2026	05-106	Cash Receipt	Deposit - 4th & 7th	\$ 160.00	
5/7/2026	05-107	Cash Receipt	Deposit - 4th Grade OSI	\$ 92.00	
5/8/2026	05-108	Cash Receipt	Deposit - Pizza	\$ 307.00	
5/8/2026	05-109	Cash Receipt	Deposit - 7th Grade OSI	\$ 204.00	
5/11/2026	05-110	Cash Receipt	Deposit - Art Fees	\$ 110.00	
5/11/2026	05-127	Cash Receipt	Deposit - Grad tickets / Student Council	\$ 244.00	
5/12/2026	05-111	Cash Receipt	Deposit - Grad tickets / Student Council	\$ 84.00	
5/12/2026	3575475	AP Warrant	Dions		\$ 2,266.50
5/12/2026	3575476	AP Warrant	Herrera School Buses Inc.		\$ 750.00
5/13/2026	05-112	Cash Receipt	Deposit - Main Event Tickets	\$ 365.00	
5/13/2026	05-113	Cash Receipt	Deposit - Pizza	\$ 321.00	
5/14/2026	05-114	Cash Receipt	Deposit - Track / Basketball / Main event Tickets	\$ 848.00	
5/15/2026	05-115	Cash Receipt	Deposit - Student Fees / Grad tickets	\$ 520.00	
5/15/2026	05-116	Cash Receipt	Deposit - Pizza	\$ 216.00	
5/18/2026	05-117	Cash Receipt	Deposit - Main Event Tickets	\$ 288.00	
5/18/2026	3575477	AP Warrant	Pericos		\$ 524.90
5/19/2026	00042009	Journal Entry	To adjust CR 05-118 due to returned deposit made by the school for insufficient funds.		\$ 100.00
5/19/2026	05-118	Cash Receipt	Deposit - Golf	\$ 250.00	
5/19/2026	05-119	Cash Receipt	Deposit - Students Fees	\$ 112.00	
5/20/2026	05-120	Cash Receipt	Deposit - Pizza	\$ 253.00	
5/20/2026	05-121	Cash Receipt	Apial	\$ 211.39	
5/20/2026	05-122	Cash Receipt	Deposit - Tickets	\$ 48.00	
5/21/2026	05-123	Cash Receipt	Deposit - Basketball /student fees	\$ 633.00	
5/21/2026	3575478	AP Warrant	Ad It Up		\$ 240.00
5/21/2026	3575479	AP Warrant	Dions		\$ 1,112.00
5/21/2026	3575480	AP Warrant	Herrera School Buses Inc.		\$ 875.00
5/21/2026	3575481	AP Warrant	Main Event Entertainment Inc.		\$ 1,705.48
5/22/2026	05-124	Cash Receipt	Deposit - 8th Grade Tickets	\$ 1,470.00	
5/22/2026	05-125	Cash Receipt	Basketball / main Event / Gym Rental	\$ 608.50	
5/22/2026	3575482	AP Warrant	Main Event Entertainment Inc.		\$ 1,073.56
5/22/2026	3575483	AP Warrant	Skate-O-Mania LLC		\$ 800.00
5/22/2026	3575484	AP Warrant	Skidmore's Holiday Bowl		\$ 1,050.00
5/26/2026	05-126	Cash Receipt	Deposit - KB Photo	\$ 117.60	
<b>Sub Total</b>				<b>\$ 8,475.49</b>	<b>\$ 12,128.69</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report

As of April 30, 2026

### Checking

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>Expected GL</b>	<b>-</b>	<b>Actual GL</b>	<b>1</b>	<b>Difference</b>
Beginning Balance	\$1,689,887.00	+	(\$9,081.26)	=	\$1,680,805.74	-	\$1,680,805.74	=	\$0.00
Deposits/Debits	\$453,072.75	+	\$0.00	=	\$453,072.75	-	\$457,114.39	=	(\$4,041.64)
Withdrawals/Credits	(\$514,642.82)	+	(\$31,382.36)	=	(\$546,025.18)	-	(\$550,066.82)	=	\$4,041.64
<b>Sub Total</b>	<b>\$1,628,316.93</b>		<b>(\$40,463.62)</b>		<b>\$1,587,853.31</b>		<b>\$1,587,853.31</b>		<b>\$0.00</b>

### Activity

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>Expected GL</b>	<b>-</b>	<b>Actual GL</b>	<b>1</b>	<b>Difference</b>
Beginning Balance	\$53,190.22	+	(\$6,058.55)	=	\$47,131.67	-	\$47,131.67	=	\$0.00
Deposits/Debits	\$8,475.49	+	\$0.00	=	\$8,475.49	-	\$8,475.49	=	\$0.00
Withdrawals/Credits	(\$9,723.20)	+	(\$2,405.49)	=	(\$12,128.69)	-	(\$12,128.69)	=	\$0.00
<b>Sub Total</b>	<b>\$51,942.51</b>		<b>(\$8,464.04)</b>		<b>\$43,478.47</b>		<b>\$43,478.47</b>		<b>\$0.00</b>

# 21st Century Public Academy

## Outstanding Checks

As of May 31, 2026

### Checking

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/8/2025	26-0005	10041	Mary Tarango		\$ 59.00
5/12/2026	26-0053	10750	ABCWUA		\$ 34.87
5/21/2026	26-0055	10792	Albuquerque Public Schools		\$ 10,437.74
5/21/2026	26-0055	10796	Fuentes Law Office		\$ 753.81
5/21/2026	26-0055	10797	GILA Electric LLC		\$ 6,074.00
5/22/2026	26-0056	10840	Apple Inc.		\$ 19,440.00
5/22/2026	26-0056	10841	University of Kansas Center for Research, Inc		\$ 1,831.50
5/28/2026	26-0057	10842	Wisconsin Center for Education Research		\$ 482.04
5/29/2026	PR26-22	10803	Hendricks-Montes, Penelope		\$ 675.33
5/29/2026	PR26-22	10804	Lujan, Lindsey		\$ 675.33
<b>Sub Total</b>					<b>\$ 40,463.62</b>

### Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/10/2026	26-0047	3575458	Aurora Borealis Glassworks, LLC		\$ 390.00
4/24/2026	26-0049	3575469	APIAL		\$ 3,205.00
5/21/2026	26-0055	3575478	Ad It Up		\$ 240.00
5/21/2026	26-0055	3575481	Main Event Entertainment Inc.		\$ 1,705.48
5/22/2026	26-0056	3575482	Main Event Entertainment Inc.		\$ 1,073.56
5/22/2026	26-0056	3575483	Skate-O-Mania LLC		\$ 800.00
5/22/2026	26-0056	3575484	Skidmore's Holiday Bowl		\$ 1,050.00
<b>Sub Total</b>					<b>\$ 8,464.04</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: 580-000-2526-0051-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 24101.0000.44500 (\$4,343.25)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy	1711 Instructional Assistants - Grades 1-12	\$114,824.86	(\$4,343.25)	\$110,481.61	
Sub Total							(\$4,343.25)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$4,343.25)		

**Justification:**

Title I Part A (24101) FY26 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: 580-000-2526-0052-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 24154.0000.44500 (\$3,338.69)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy	1411 Teachers- Grades 1-12	\$13,646.92	(\$3,338.69)	\$10,308.23	
Sub Total							(\$3,338.69)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$3,338.69)		

**Justification:**

Title II, Part A-Teacher Principal Training & Recruiting Fund (24154) FY26 Final 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: 580-000-2526-0054-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

<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 24189.0000.44500 \$42.54

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy	1218 School/Student Support	\$2,918.70	\$42.54	\$2,961.24	
						Sub Total	\$42.54		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$42.54		

**Justification:**

Title IV Part A (24189) Carryover and Final Award FY25-26

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:** 580-000-2526-0055-1  
**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            \$5,455.00

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	\$5,455.00	\$6,960.00	
Sub Total							\$5,455.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$5,455.00		

**Justification:**

To increase operational for funds received for 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:** 580-000-2526-0056-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 23000.0000.41701                      \$9,205.00

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	\$36,685.46	\$9,205.00	\$45,890.46	
Sub Total							\$9,205.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$9,205.00		

**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.