21st Century Public Academy

Fiscal Year 2026-2027

Revenues, Expenditures & Change in Fund Balance as of August 31, 2026

Fund Description	*Beginning Fund Balance*	*Revenues*	Expenditures	*Revenues - Expenditures*	*Ending Fund Balance*
Fund 11000 - Operational SEG	$ 289,137.49	$ 737,515.26	$ 535,401.62	$ 202,113.64	$ 491,251.13
Fund 13000 - Transportation	$ 3,768.25	$ -	$ 14,600.00	$ (14,600.00)	$ (10,831.75)
Fund 21000 - USDA Food Reim.	$ 6,614.34	$ 5,425.64	$ -	$ 5,425.64	$ 12,039.98
Fund 21100 - Universal Free Meals	$ 14,408.83	$ 9,451.74	$ -	$ 9,451.74	$ 23,860.57
Fund 23000 - Activity Fund	$ 33,090.92	$ 23,809.09	$ 3,728.34	$ 20,080.75	$ 53,171.67
Fund 24101 - Title I	$ (17,462.95)	$ 17,462.95	$ 5,834.87	$ 11,628.08	$ (5,834.87)
Fund 24106 - IDEA-B	$ (13,270.43)	$ 13,268.41	$ 3,171.95	$ 10,096.46	$ (3,173.97)
Fund 24189 - Title IV	$ (1,742.85)	$ 1,742.85	$ 352.68	$ 1,390.17	$ (352.68)
Fund 25153 - Medicaid	$ 79,559.67	$ 8,101.10	$ -	$ 8,101.10	$ 87,660.77
Fund 26221 - PEC	$ 10.47	$ -	$ -	$ -	$ 10.47
Fund 27109 -	$ 0.22	$ -	$ -	$ -	$ 0.22
Fund 27513 -	$ 660.00	$ -	$ -	$ -	$ 660.00
Fund 31200	$ (75,952.25)	$ 75,952.25	$ 133,942.04	$ (57,989.79)	$ (133,942.04)
Fund 31400 -	$ -	$ -	$ 35,333.66	$ (35,333.66)	$ (35,333.66)
Fund 31600 - HB-33	$ 156,634.62	$ 9,271.49	$ 92.70	$ 9,178.79	$ 165,813.41
Fund 31701 - SB-9 Local	$ 795,392.65	$ 4,643.83	$ 103,317.82	$ (98,673.99)	$ 696,718.66
Fund 31703 - SB-9 State Match	$ 32,984.67	$ -	$ 23,627.63	$ (23,627.63)	$ 9,357.04
Totals	**$ 1,303,833.65**	**$ 906,644.61**	**$ 859,403.31**	**$ 47,241.30**	**$ 1,351,074.95**

21st Century Public Academy

Account Summary Report - Revenue

As of August 31, 2026

Description	Budget (YTD)		Actual (YTD)		Available (YTD)	
Fees – Activities	$	20,000.00	$	291.68	$	19,708.32
Rentals	$	3,895.00	$	300.00	$	3,595.00
State Equalization Guarantee	$	4,421,187.50	$	736,864.58	$	3,684,322.92
Fund 11000 - General	**$**	**4,445,082.50**	**$**	**737,515.26**	**$**	**3,707,567.24**
Fund 13000 - Pupil Transportation	$	122,047.00	$	-	$	122,047.00
Fund 21000 - Food Services	$	43,000.00	$	5,425.64	$	37,574.36
Fund 21100 - Universal Free Meals	$	37,000.00	$	9,451.74	$	27,548.26
Fund 23000 - Non-Instructional Support	$	65,000.00	$	23,809.09	$	41,190.91
Fund 24101 - Title I - IASA	$	111,393.56	$	17,462.95	$	93,930.61
Fund 24106 - Entitlement IDEA-B	$	94,432.00	$	13,268.41	$	81,163.59
Fund 24154 - Title II	$	11,499.10	$	-	$	11,499.10
Fund 24189 - Title IV	$	10,000.00	$	1,742.85	$	8,257.15
Fund 25153 - Title XIX MEDICAID 3/21 Years	$	8,500.00	$	8,101.10	$	398.90
Fund 27107 - 2012 GO BOND Libraries	$	7,298.00	$	-	$	7,298.00
Fund 28221 - Public School Infrastructure FY24 & FY26	$	9,172.00	$	-	$	9,172.00
Fund 31200 - Public School Capital Outlay	$	-	$	75,952.25	$	(75,952.25)
Fund 31400 - Special Capital Outlay-State	$	173,250.00	$	-	$	173,250.00
Fund 31600 - Capital Improvements HB-34	$	419,523.00	$	9,271.49	$	410,251.51
Fund 31701 - SB-9 Ad Valorem	$	211,974.00	$	4,643.83	$	207,330.17
Grand Total	**$**	**5,769,171.16**	**$**	**906,644.61**	**$**	**4,862,526.55**

21st Century Public Academy

Account Summary Report - Expenditure

As of August 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Subs	$ 53,530.00	$ 600.00	$ 52,663.88	$ 266.12
Salaries Expense - Teachers	$ 1,008,867.16	$ 60,379.51	$ 1,318,058.22	$ (369,570.57)
Salaries Expense - Gifted Teacher	$ 41,666.21	$ 1,379.62	$ 31,731.26	$ 8,555.33
Salaries Expense - Educational Assistants	$ 119,062.00	$ 2,651.25	$ 60,978.75	$ 55,432.00
Salaries Expense - Special Ed Teacher	$ 558,968.11	$ 14,852.37	$ 341,604.38	$ 202,511.36
Salaries Expense - Gifted Teacher	$ 197,230.83	$ 8,581.22	$ 197,368.03	$ (8,718.42)
Salaries Expense - At Risk	$ 69,343.57	$ 5,321.46	$ 122,393.54	$ (58,371.43)
Additional Compensation	$ 43,650.65	$ 1,129.29	$ 28,070.79	$ 14,450.57
Employee Benefits	$ 962,392.41	$ 39,087.57	$ 889,294.53	$ 34,010.31
Instructional Materials	$ 57,103.86	$ -	$ 1,559.17	$ 55,544.69
Software	$ -	$ 4,843.13	$ -	$ (4,843.13)
General Supplies and Materials	$ -	$ -	$ 1,202.60	$ (1,202.60)
Function 1000 - Instruction	**$ 3,111,814.80**	**$ 138,825.42**	**$ 3,044,925.15**	**$ (71,935.77)**
Salaries Expense	$ 157,029.45	$ 7,936.45	$ 182,538.42	$ (33,445.42)
Employee Benefits	$ 52,112.75	$ 2,891.97	$ 68,289.33	$ (19,068.55)
Diagnosticians - Contracted	$ 58,000.00	$ -	$ 378.55	$ 57,621.45
Speech Therapists - Contracted	$ 55,300.00	$ -	$ 210,672.00	$ (155,372.00)
Occupational Therapists - Contracted	$ -	$ -	$ 41,721.12	$ (41,721.12)
Other Professional/Technical Services	$ 60,000.00	$ -	$ 66,500.00	$ (6,500.00)
Other Charges	$ -	$ -	$ 6,920.11	$ (6,920.11)
Other Charges	$ -	$ 204.50	$ -	$ (204.50)
Function 2100 - Support Services-Students	**$ 382,442.20**	**$ 11,032.92**	**$ 577,019.53**	**$ (205,610.25)**
General Supplies and Materials	$ -	$ 11,315.00	$ -	$ (11,315.00)
Function 2200 - Support Services-Instruction	**$ -**	**$ 11,315.00**	**$ -**	**$ (11,315.00)**
Salaries Expense	$ 136,350.00	$ 22,725.00	$ 113,625.00	$ -
Employee Benefits	$ 45,935.05	$ 7,311.20	$ 38,005.13	$ 618.72
Auditing	$ 30,000.00	$ -	$ 16,950.94	$ 13,049.06
Legal	$ 2,500.00	$ -	$ 5,000.00	$ (2,500.00)
Function 2300 - Support Services-General Administration	**$ 214,785.05**	**$ 30,036.20**	**$ 173,581.07**	**$ 11,167.78**
Salaries Expense	$ 89,365.50	$ 17,040.72	$ 85,203.59	$ (12,878.81)
Employee Benefits	$ 25,188.95	$ 4,764.76	$ 23,938.11	$ (3,513.92)
Other Professional/Technical Services	$ -	$ -	$ 500.00	$ (500.00)
General Supplies and Materials	$ -	$ 786.31	$ -	$ (786.31)
Function 2400 - Support Services-School Administration	**$ 114,554.45**	**$ 22,591.79**	**$ 109,641.70**	**$ (17,679.04)**

21st Century Public Academy

Account Summary Report - Expenditure

As of August 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	$ 73,730.00	$ 6,144.16	$ 67,585.84	$ -
Additional Compensation	$ 7,600.00	$ 815.32	$ 9,832.46	$ (3,047.78)
Employee Benefits	$ 35,765.21	$ 3,208.22	$ 37,700.12	$ (5,143.13)
Other Professional/Technical Services	$ 80,497.06	$ 23,778.43	$ 74,212.43	$ (17,493.80)
Other Charges	$ -	$ 427.00	$ 3,483.85	$ (3,910.85)
Rentals of Computers and Related Equipment	$ 7,916.00	$ 2,001.84	$ 3,998.16	$ 1,916.00
Other Contract Services	$ 5,846.00	$ 225.00	$ 10,825.00	$ (5,204.00)
Software	$ 15,000.00	$ 25,834.70	$ 15,000.00	$ (25,834.70)
General Supplies and Materials	$ -	$ 176.04	$ 4,823.96	$ (5,000.00)
Function 2500 - Central Services	**$ 226,354.27**	**$ 62,610.71**	**$ 227,461.82**	**$ (63,718.26)**
Other Professional/Technical Services	$ -	$ 419.74	$ 1,580.26	$ (2,000.00)
Other Charges	$ 3,880.80	$ 1,217.90	$ 3,820.87	$ (1,157.97)
Electricity	$ 49,100.00	$ 11,347.19	$ 38,652.81	$ (900.00)
Natural Gas (Buildings)	$ 5,253.31	$ 114.19	$ 3,885.81	$ 1,253.31
Water/Sewage	$ 23,067.05	$ 6,333.51	$ 18,939.75	$ (2,206.21)
Communication Services	$ 29,783.54	$ 3,289.99	$ 14,753.48	$ 11,740.07
Property/Liability Insurance	$ 204,093.00	$ 208,106.00	$ -	$ (4,013.00)
Other Contract Services	$ -	$ 22,000.00	$ 48,038.20	$ (70,038.20)
General Supplies and Materials	$ 91,036.66	$ 1,036.11	$ 14,304.63	$ 75,695.92
Fixed Assets (More Than $5,000)	$ 91,497.22	$ -	$ -	$ 91,497.22
Function 2600 - Operation & Maintenance of Plant	**$ 497,711.58**	**$ 253,864.63**	**$ 143,975.81**	**$ 99,871.14**
Salaries Expense	$ 38,380.00	$ 3,198.34	$ 35,181.66	$ -
Employee Benefits	$ 10,916.30	$ 905.46	$ 9,964.12	$ 46.72
Function 3100 - Food Services Operations	**$ 49,296.30**	**$ 4,103.80**	**$ 45,145.78**	**$ 46.72**
Additional Compensation	$ 25,505.00	$ 800.00	$ -	$ 24,705.00
Employee Benefits	$ 7,065.20	$ 221.15	$ -	$ 6,844.05
Function 3300 - Community Services Operations	**$ 32,570.20**	**$ 1,021.15**	**$ -**	**$ 31,549.05**
Fund 11000 - General	**$ 4,629,528.85**	**$ 535,401.62**	**$ 4,321,750.86**	**$ (227,623.63)**

Fund 13000 - Pupil Transportation

Rental of Equipment and Vehicles	$ -	$ 4,000.00	$ 36,000.00	$ (40,000.00)
Transportation Contractors	$ 122,047.00	$ 10,600.00	$ 95,400.00	$ 16,047.00
Fund 13000 - Pupil Transportation	**$ 122,047.00**	**$ 14,600.00**	**$ 131,400.00**	**$ (23,953.00)**

Fund 21000 - Food Services

Food	$ 43,000.00	$ -	$ 43,000.00	$ -
Fund 21000 - Food Services	**$ 43,000.00**	**$ -**	**$ 43,000.00**	**$ -**

21st Century Public Academy

Account Summary Report - Expenditure

As of August 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 21100 - Universal Free Meals				
Food	$ 37,000.00	$ -	$ 32,000.00	$ 5,000.00
Fund 21100 - Universal Free Meals	**$ 37,000.00**	**$ -**	**$ 32,000.00**	**$ 5,000.00**
Fund 23000 - Activity Fund				
Additional Compensation	$ 13,000.00	$ -	$ -	$ 13,000.00
Other Charges	$ 13,500.00	$ -	$ -	$ 13,500.00
Student Travel	$ 15,000.00	$ -	$ 4,907.86	$ 10,092.14
Other Contract Services	$ 15,000.00	$ 3,205.00	$ 12,000.00	$ (205.00)
General Supplies and Materials	$ 26,267.00	$ 2,821.90	$ 2,178.10	$ 21,267.00
Fund 23000 - Non-Instructional Support	**$ 82,767.00**	**$ 3,728.34**	**$ 19,863.71**	**$ 59,174.95**
Fund 24101 - Title I - IASA				
Salaries Expense	$ 82,212.00	$ 3,947.42	$ 90,790.58	$ (12,526.00)
Employee Benefits	$ 29,181.56	$ 1,887.45	$ 56,770.21	$ (29,476.10)
Fund 24101 - Title I - IASA	**$ 111,393.56**	**$ 5,834.87**	**$ 147,560.79**	**$ (42,002.10)**
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	$ 80,323.00	$ 2,085.51	$ 47,966.79	$ 30,270.70
Employee Benefits	$ 14,109.00	$ 1,086.44	$ 26,206.83	$ (13,184.27)
Fund 24106 - Entitlement IDEA-B	**$ 94,432.00**	**$ 3,171.95**	**$ 74,173.62**	**$ 17,086.43**
Fund 24154 - Title II				
Additional Compensation	$ 9,000.00	$ -	$ 14,000.00	$ (5,000.00)
Employee Benefits	$ 2,499.10	$ -	$ 3,735.75	$ (1,236.65)
Fund 24154 - Title II	**$ 11,499.10**	**$ -**	**$ 17,735.75**	**$ (6,236.65)**
Fund 24189 - Title IV				
Salaries Expense	$ 10,000.00	$ 270.91	$ 6,230.90	$ 3,498.19
Employee Benefits	$ -	$ 81.77	$ 1,902.20	$ (1,983.97)
Fund 24189 - Title IV	**$ 10,000.00**	**$ 352.68**	**$ 8,133.10**	**$ 1,514.22**
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	$ 8,500.00	$ -	$ -	$ 8,500.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	**$ 8,500.00**	**$ -**	**$ -**	**$ 8,500.00**

21st Century Public Academy

Account Summary Report - Expenditure

As of August 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 26211 - Target Grant				
General Supplies and Materials	$ 10.00	$ -	$ -	$ 10.00
Fund 26211 - Target Grant	**$ 10.00**	**$ -**	**$ -**	**$ 10.00**
Fund 27107 - 2012 GO BOND Libraries				
Library And Audio-Visual	$ 7,298.00	$ -	$ -	$ 7,298.00
Fund 27107 - 2012 GO BOND Libraries	**$ 7,298.00**	**$ -**	**$ -**	**$ 7,298.00**
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	$ -	$ 133,942.04	$ 536,188.06	$ (670,130.10)
Fund 31200 - Public School Capital Outlay	**$ -**	**$ 133,942.04**	**$ 536,188.06**	**$ (670,130.10)**
Fund 31400 - Special Capital Outlay-State				
Capital Outlay-Fixed Assets (More Than $1000)	$ 173,250.00	$ 35,333.66	$ -	$ 137,916.34
Fund 31400 - Special Capital Outlay-State	**$ 173,250.00**	**$ 35,333.66**	**$ -**	**$ 137,916.34**
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	$ 4,195.23	$ 92.70	$ -	$ 4,102.53
Function 2300 - Support Services-General Administration	**$ 4,195.23**	**$ 92.70**	**$ -**	**$ 4,102.53**
Rentals-Lease to Purchase	$ 415,327.77	$ -	$ -	$ 415,327.77
Function 4000 - Capital Outlay	**$ 415,327.77**	**$ -**	**$ -**	**$ 415,327.77**
Fund 31600 - Capital Improvements HB-34	**$ 419,523.00**	**$ 92.70**	**$ -**	**$ 419,430.30**
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	$ 2,119.74	$ 46.43	$ -	$ 2,073.31
Function 2300 - Support Services-General Administration	**$ 2,119.74**	**$ 46.43**	**$ -**	**$ 2,073.31**
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 250,000.00	$ 986.48	$ 155,195.75	$ 93,817.77
General Supplies and Materials	$ -	$ 1,122.71	$ -	$ (1,122.71)
Supply Assets ($5,000 or less)	$ 741,285.26	$ 101,162.20	$ -	$ 640,123.06
Function 4000 - Capital Outlay	**$ 991,285.26**	**$ 103,271.39**	**$ 155,195.75**	**$ 732,818.12**
Fund 31701 - SB-9 Ad Valorem	**$ 993,405.00**	**$ 103,317.82**	**$ 155,195.75**	**$ 734,891.43**
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 5,000.00	$ 5,454.16	$ 2,000.00	$ (2,454.16)
Supply Assets ($5,000 or Less)	$ 7,826.28	$ 18,173.47	$ 1,590.90	$ (11,938.09)
Fund 31703 - SB-9 State Match Cash	**$ 12,826.28**	**$ 23,627.63**	**$ 3,590.90**	**$ (14,392.25)**
Grand Total	**$ 6,756,479.79**	**$ 859,403.31**	**$ 5,490,592.54**	**$ 406,483.94**

21st Century Public Academy

Activity Fund Report As of August 31, 2026

Cycle: FY2027; Subtotal Element: Optional1; Begin Date: 07/01/2026; End Date: 08/31/2026; Account Expression: ([Fund] = "23000") ; Created On: 9/15/2026 11:55:25 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000	General	$ 33,090.92	$ -	$ (6,157.99)	$ -	$ (19,235.96)	$ 7,696.97
23000	00011	Agendas	$ -	$ 780.00	$ -	$ -	$ -	$ 780.00
23000	00012	Enrichment Fees	$ -	$ 395.00	$ -	$ -	$ -	$ 395.00
23000	00021	Golf	$ -	$ 1,120.00	$ (90.00)	$ -	$ -	$ 1,030.00
23000	00023	Volleyball	$ -	$ 2,505.00	$ -	$ -	$ -	$ 2,505.00
23000	00024	Tennis	$ -	$ 120.00	$ -	$ -	$ -	$ 120.00
23000	00025	Cross Country	$ -	$ 960.00	$ -	$ -	$ -	$ 960.00
23000	00027	Flag Football	$ -	$ 1,086.00	$ -	$ -	$ -	$ 1,086.00
23000	00029	Basketball	$ -	$ 100.00	$ -	$ -	$ -	$ 100.00
23000	00030	Student Athletics/Open Gym	$ -	$ 279.00	$ -	$ -	$ -	$ 279.00
23000	00039	Cheer Squad	$ -	$ 600.00	$ -	$ -	$ -	$ 600.00
23000	00041	OSI - 1st	$ -	$ 340.00	$ -	$ -	$ -	$ 340.00
23000	00042	OSI - 2nd	$ -	$ 175.00	$ -	$ -	$ (184.00)	$ (9.00)
23000	00043	OSI - 3rd	$ -	$ 1,065.00	$ -	$ -	$ (184.00)	$ 881.00
23000	00044	OSI - 4th	$ -	$ 350.00	$ -	$ -	$ -	$ 350.00
23000	00045	OSI- 5th	$ -	$ 735.00	$ -	$ -	$ -	$ 735.00
23000	00046	OSI-6th	$ -	$ 1,405.00	$ -	$ -	$ -	$ 1,405.00
23000	00047	OSI-7th	$ -	$ 2,070.00	$ -	$ -	$ -	$ 2,070.00
23000	00048	OSI-8th	$ -	$ 1,200.00	$ -	$ -	$ (259.75)	$ 940.25
23000	00049	Kinder	$ -	$ 230.00	$ -	$ -	$ -	$ 230.00
23000	00059	Bus Pass	$ -	$ 5,250.00	$ -	$ -	$ -	$ 5,250.00
23000	00062	Art Class	$ -	$ 115.00	$ -	$ -	$ -	$ 115.00
23000	00066	Science fee	$ -	$ 525.00	$ -	$ -	$ -	$ 525.00
23000	00083	21st CPA Store	$ -	$ 1,694.09	$ -	$ -	$ -	$ 1,694.09
23000	00091	Pizza	$ -	$ 710.00	$ (302.25)	$ -	$ -	$ 407.75
Sub Total			**$ 33,090.92**	**$ 23,809.09**	**$ (6,550.24)**	**$ -**	**$ (19,863.71)**	**$ 30,486.06**

21st Century Public Academy

Issued POs Report

As of August 31, 2026

PO Number	Vendor Name	Date Issued	PO Amount		Invoiced Amount		Remaining Encumbrance	
27-0001-1	All Plumbing, LLc	7/1/2026	$	716.60	$	616.60	$	100.00
27-0002	Harmonix Technologies, Inc	7/1/2026	$	1,518.90	$	-	$	1,518.90
27-0004-1	Cooperative Educational Svcs.	7/1/2026	$	28,756.20	$	1,273.64	$	27,482.56
27-0007	Cutler Charitable Foundation	7/1/2026	$	670,130.10	$	200,890.14	$	469,239.96
27-0008	PNM	7/1/2026	$	50,000.00	$	11,347.19	$	38,652.81
27-0009	Unite Private Networks, LLC	7/1/2026	$	10,500.00	$	1,064.70	$	9,435.30
27-0010	De Lage Landen Financial Services	7/1/2026	$	6,000.00	$	2,001.84	$	3,998.16
27-0011	Comcast	7/1/2026	$	5,000.00	$	1,480.48	$	3,519.52
27-0017	Crataegus, LLC	7/1/2026	$	47,038.20	$	-	$	47,038.20
27-0018	Really Great Reading Company, LLC	7/1/2026	$	817.60	$	-	$	817.60
27-0019-2	Association of Charter School Education Services	7/1/2026	$	117,040.00	$	-	$	117,040.00
27-0021-1	Harmonix Technologies, Inc	7/1/2026	$	125,478.46	$	-	$	125,478.46
27-0022	Rediker	7/1/2026	$	15,000.00	$	-	$	15,000.00
27-0023	ABCWUA	7/1/2026	$	25,000.00	$	6,060.25	$	18,939.75
27-0024	Association of Charter School Education Services	7/1/2026	$	80,910.92	$	13,396.98	$	67,513.94
27-0026	Ant Mary's Pest Control	7/1/2026	$	1,000.00	$	161.45	$	838.55
27-0027	APIAL	7/1/2026	$	12,000.00	$	750.00	$	11,250.00
27-0028	Document Solutions	7/1/2026	$	10,000.00	$	-	$	10,000.00
27-0029	Herrera School Buses Inc.	7/1/2026	$	146,000.00	$	29,200.00	$	116,800.00
27-0030	New Mexico Gas Company	7/1/2026	$	4,000.00	$	114.19	$	3,885.81
27-0031	Kathy Potter	7/1/2026	$	975.00	$	150.00	$	825.00
27-0032	Lowes	7/1/2026	$	5,000.00	$	176.04	$	4,823.96
27-0034	The Vigil Group	7/1/2026	$	500.00	$	-	$	500.00
27-0035	Alarm Control Technologies	7/23/2026	$	2,000.00	$	419.74	$	1,580.26
27-0037	Herrera School Buses Inc.	7/16/2026	$	2,000.00	$	-	$	2,000.00
27-0039	Alarm Control Technologies	7/1/2026	$	500.00	$	-	$	500.00
27-0041	GILA Electric LLC	7/30/2026	$	961.09	$	-	$	961.09
27-0043	Xenergy Mechanical LLC	7/28/2026	$	258.30	$	258.30	$	-
27-0045	New Mexico Museum of Natural History & Science	8/3/2026	$	150.00	$	-	$	150.00
27-0047	Century Link	7/1/2026	$	2,300.00	$	741.99	$	1,558.01
27-0049	Schindler Elevator Corporation	7/1/2026	$	2,000.00	$	-	$	2,000.00
27-0051	Fuentes Law Office	7/1/2026	$	5,000.00	$	-	$	5,000.00
27-0054	Albuquerque Public Schools	7/1/2026	$	75,000.00	$	-	$	75,000.00
27-0056	Copperstate Security	7/1/2026	$	862.00	$	-	$	862.00
27-0058	C & C Distributors	7/1/2026	$	13,000.00	$	1,000.38	$	11,999.62
27-0060	All Plumbing, LLc	8/12/2026	$	1,358.87	$	-	$	1,358.87
27-0061	95 Percent Group LLC	8/3/2026	$	385.00	$	-	$	385.00
27-0062	Brie Logan	7/1/2026	$	59.00	$	59.00	$	-
27-0063	Valerie Santillanes	7/1/2026	$	59.00	$	59.00	$	-
27-0064	Xenergy Mechanical LLC	8/14/2026	$	1,304.63	$	-	$	1,304.63
27-0068	Herrera School Buses Inc.	8/20/2026	$	500.00	$	-	$	500.00
27-0072	School Mate	7/1/2026	$	5,000.00	$	2,821.90	$	2,178.10
27-0073	Herrera School Buses Inc.	8/21/2026	$	400.00	$	-	$	400.00
27-0074	Pro-Ed, Inc.	8/24/2026	$	189.20	$	-	$	189.20
27-0075	Carahsoft Technology Corporation	8/25/2026	$	2,952.85	$	2,952.85	$	-
27-0076	Page One	8/25/2026	$	259.75	$	-	$	259.75
27-0077	CliftonLarson Allen	7/1/2026	$	16,950.94	$	16,950.94	$	-
27-0078	Indian Pueblo Cultural Center	8/27/2026	$	368.00	$	-	$	368.00
27-0079	Herrera School Buses Inc.	8/27/2026	$	1,507.86	$	-	$	1,507.86
27-0080	Building Automation Services	8/27/2026	$	1,000.00	$	495.00	$	505.00
27-0082	Jennifer Lucero	7/1/2026	$	59.00	$	59.00	$	-
27-0083	Olivia Espinosa	7/1/2026	$	59.00	$	59.00	$	-
27-0084	Lisa Sandoval	7/1/2026	$	59.00	$	59.00	$	-

21st Century Public Academy

Issued POs Report

As of August 31, 2026

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
27-0091	Graphic Connection	9/1/2026	$ 549.75	$ -	$ 549.75
27-0092	GILA Electric LLC	9/2/2026	$ 1,000.00	$ -	$ 1,000.00
27-0093	Amazon.com	9/2/2026	$ 419.40	$ -	$ 419.40
27-0094	Cengage Learning	9/2/2026	$ 3,278.00	$ -	$ 3,278.00
27-0095	Amazon.com	9/2/2026	$ 45.54	$ -	$ 45.54
27-0096	Frey Scientific	9/2/2026	$ 876.76	$ -	$ 876.76
27-0097	Carolina Biological	9/2/2026	$ 2,213.06	$ -	$ 2,213.06
27-0098	Flinn Scientific	9/2/2026	$ 1,473.44	$ -	$ 1,473.44
27-0099-1	Herrera School Buses Inc.	9/2/2026	$ 500.00	$ -	$ 500.00
27-0100	MTZ Consultant Services LLC	9/2/2026	$ 750.00	$ -	$ 750.00
27-0101	UNM Ticketing Services	9/8/2026	$ 445.50	$ -	$ 445.50
27-0102	Herrera School Buses Inc.	9/10/2026	$ 500.00	$ -	$ 500.00
27-0103	Liminex, Inc.	9/8/2026	$ 8,948.00	$ -	$ 8,948.00
27-0104	Xenergy Mechanical LLC	9/10/2026	$ 4,088.22	$ -	$ 4,088.22
27-0326	Cooperative Educational Svcs.	8/24/2026	$ 42,099.67	$ -	$ 42,099.67
Sub Total			**$ 1,567,072.81**	**$ 294,619.60**	**$ 1,272,453.21**

21st Century Public Academy

Bank Account Register Activity Report

As of August 31,2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
Checking					
8/4/2026		Payroll Liability Check	Internal Revenue Service		$ 20,517.97
8/4/2026		Payroll Liability Check	Internal Revenue Service		$ 2,904.11
8/4/2026	08-001	Cash Receipt	Deposit - Gym Rental	$ 300.00	
8/5/2026	08-002	Cash Receipt	Medicaid	$ 4,201.90	
8/6/2026		Payroll Liability Check	NMPSIA		$ 38,546.74
8/6/2026		Payroll Liability Check	NMRHCA		$ 660.38
8/6/2026	11044	AP Warrant	ABCWUA		$ 2,165.64
8/6/2026	11045	AP Warrant	Alarm Control Technologies		$ 419.74
8/6/2026	11046	AP Warrant	Benchmark Wood Floors Inc.		$ 5,454.16
8/6/2026	11047	AP Warrant	Century Link		$ 501.34
8/6/2026	11048	AP Warrant	Comcast		$ 484.72
8/6/2026	11049	AP Warrant	Cooperative Educational Svcs.		$ 1,122.71
8/6/2026	11050	AP Warrant	Haggerty		$ 204.50
8/6/2026	11051	AP Warrant	Lowes		$ 29.36
8/6/2026	11052	AP Warrant	New Mexico Air Filter, Inc.		$ 425.16
8/6/2026	11053	AP Warrant	Niche.com, Inc		$ 5,240.00
8/6/2026	11054	AP Warrant	Sherman-Williams		$ 561.27
8/6/2026	11055	AP Warrant	MTZ Consultant Services LLC		$ 2,800.00
8/7/2026		Payroll Liability Check	AFLAC		$ 86.08
8/7/2026	08-003	Cash Receipt	Rediker Software Payment	$ 140.80	
8/8/2026	00042379	Journal Entry	To void Check #10041 Mary Tarango Stale Dated	$ 59.00	
8/10/2026	08-004	Cash Receipt	SEG August 2026	$ 368,432.29	
8/11/2026	08-005	Cash Receipt	Medicaid Q2	$ 3,899.20	
8/12/2026		Payroll Liability Check	Wells Fargo Bank		$ 10,239.83
8/12/2026		Payroll Liability Check	Wells Fargo Bank		$ 62,973.23
8/13/2026		Payroll Liability Check	NMERB		$ 6,350.74
8/14/2026	11056	AP Warrant	Association of Charter School Education Services		$ 13,201.91
8/14/2026	11057	AP Warrant	All Plumbing, LLc		$ 616.60
8/14/2026	11058	AP Warrant	Brie Logan		$ 59.00
8/14/2026	11059	AP Warrant	Copperstate Security		$ 431.00
8/14/2026	11060	AP Warrant	Cutler Charitable Foundation		$ 66,948.10
8/14/2026	11061	AP Warrant	De Lage Landen Financial Services		$ 952.74
8/14/2026	11062	AP Warrant	Herrera School Buses Inc.		$ 14,600.00
8/14/2026	11063	AP Warrant	New Mexico Gas Company		$ 114.19
8/14/2026	11064	AP Warrant	Norcon		$ 18,173.47
8/14/2026	11065	AP Warrant	Unite Private Networks, LLC		$ 194.35
8/14/2026	11066	AP Warrant	Valerie Santillanes		$ 59.00
8/14/2026	11067	AP Warrant	Xenergy Mechanical LLC		$ 258.30
8/17/2026	08-006	Cash Receipt	Sandoval Co. HB-33 & SB-9	$ 64.84	
8/18/2026		Payroll Liability Check	Internal Revenue Service		$ 19,578.49
8/18/2026		Payroll Liability Check	Internal Revenue Service		$ 3,929.14
8/20/2026	08-007	Cash Receipt	Bern Co. Distribution	$ 3,869.52	
8/20/2026	11068	AP Warrant	ABCWUA		$ 3,894.61
8/20/2026	11069	AP Warrant	Harmonix Technologies, Inc		$ 38,027.60
8/20/2026	11070	AP Warrant	Kathy Potter		$ 75.00
8/20/2026	11071	AP Warrant	Lowes		$ 146.68
8/20/2026	11072	AP Warrant	Midway Office Supply Center		$ 488.31
8/20/2026	11073	AP Warrant	New Mexico Air Filter, Inc.		$ 49.68
8/20/2026	11074	AP Warrant	PNM		$ 5,932.69
8/20/2026	11075	AP Warrant	Sarah Smith		$ 59.00
8/20/2026	11076	AP Warrant	School Specialty LLC		$ 35,333.66

21st Century Public Academy

Bank Account Register Activity Report

As of August 31,2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/21/2026	08-008	Cash Receipt	AM/PM	$ 20.00	
8/24/2026		Payroll Liability Check	NMTRD		$ 5,996.31
8/24/2026	08-009	Cash Receipt	AM/PM	$ 20.00	
8/27/2026		Payroll Liability Check	Wells Fargo Bank		$ 82,178.55
8/28/2026	08-010	Cash Receipt	AM/PM	$ 15.00	
8/31/2026	08-011	Cash Receipt	AM/PM	$ 20.00	
Sub Total				**$ 381,042.55**	**$ 472,986.06**

Date	Number	Type	Payee/From	Deposit	Withdrawal
Activity:					
8/4/2026	08-101	Cash Receipt	Deposit - Tennis / Volleyball / Sports Fundraiser	$ 314.00	
8/11/2026	08-102	Cash Receipt	Volleyball / Golf / Cheer	$ 855.00	
8/12/2026	08-103	Cash Receipt	Volleyball	$ 120.00	
8/12/2026	08-104	Cash Receipt	Golf	$ 120.00	
8/13/2026	00042861	Journal Entry	To pay for deposit slips the school received from the bank and debited from the activity account.		$ 131.09
8/13/2026	08-105	Cash Receipt	Flag Football	$ 120.00	
8/14/2026	08-106	Cash Receipt	Volleyball / Golf / Cheer / Flag Football	$ 960.00	
8/14/2026	3575492	AP Warrant	Dions		$ 302.25
8/17/2026	08-107	Cash Receipt	OSI / Science / Agenda / Enrichment	$ 1,180.00	
8/17/2026	08-108	Cash Receipt	Cheer / Basketball / Volleyball	$ 340.00	
8/18/2026	00042863	Journal Entry	To return funds for deposited item no accepted by bank and returned to school		$ 180.00
8/18/2026	08-109	Cash Receipt	Deposit - Sports & OSI Fees	$ 2,500.00	
8/19/2026	08-110	Cash Receipt	Sports / OSI Fees	$ 2,530.00	
8/19/2026	08-111	Cash Receipt	Deposit - Cross Country	$ 240.00	
8/20/2026	08-112	Cash Receipt	Deposit - Sports & OSI Fees	$ 1,701.00	
8/20/2026	3575493	AP Warrant	School Mate		$ 2,821.90
8/21/2026	08-113	Cash Receipt	8th / 6th / VB	$ 360.00	
8/21/2026	3575494	AP Warrant	Ladera Golf Course		$ 90.00
8/24/2026	08-114	Cash Receipt	OSI Buses	$ 5,250.00	
8/24/2026	08-115	Cash Receipt	OSI Fees	$ 345.00	
8/24/2026	08-116	Cash Receipt	Flag Football	$ 120.00	
8/25/2026	08-117	Cash Receipt	Sport Fees	$ 840.00	
8/25/2026	08-118	Cash Receipt	Art / OSI Fees	$ 765.00	
8/26/2026	08-119	Cash Receipt	OSI Fees / Art	$ 565.00	
8/26/2026	08-120	Cash Receipt	Cheer / Volleyball	$ 360.00	
8/26/2026	08-121	Cash Receipt	Deposit - Pizza	$ 210.00	
8/27/2026	08-122	Cash Receipt	OSI Fees / Art	$ 600.00	
8/27/2026	08-123	Cash Receipt	VB / Golf	$ 300.00	
8/27/2026	08-124	Cash Receipt	21st CPA Store	$ 32.99	
8/28/2026	08-125	Cash Receipt	21st CPA Store	$ 772.71	
8/28/2026	08-126	Cash Receipt	OSI / Sports Fees	$ 600.00	
8/28/2026	08-127	Cash Receipt	Deposit - Pizza	$ 500.00	
8/31/2026	08-128	Cash Receipt	21st CPA Store	$ 536.61	
8/31/2026	08-129	Cash Receipt	21st CPA Store	$ 351.78	
8/31/2026	08-130	Cash Receipt	OSI / Kinder / VB	$ 305.00	
8/31/2026	08-131	Cash Receipt	Gym Rental / 5th Grade OSI	$ 195.00	
Sub Total				**$ 23,989.09**	**$ 3,525.24**

21st Century Public Academy

Bank Account Reconciliation Report

As of August 31, 2026

Checking

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$1,501,291.24	+	($7,268.28)	=	$1,494,022.96	-	$1,494,022.96	=	$0.00
Deposits/Debits	$381,042.55	+	$0.00	=	$381,042.55	-	$381,042.55	=	$0.00
Withdrawals/Credits	($405,420.35)	+	($67,565.71)	=	($472,986.06)	-	($472,986.06)	=	$0.00
Sub Total	**$1,476,913.44**		**($74,833.99)**		**$1,402,079.45**		**$1,402,079.45**		**$0.00**

Activity

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$46,773.41	+	($6,410.00)	=	$40,363.41	-	$40,363.41	=	$0.00
Deposits/Debits	$23,989.09	+	$0.00	=	$23,989.09	-	$23,989.09	=	$0.00
Withdrawals/Credits	($703.34)	+	($2,821.90)	=	($3,525.24)	-	($3,525.24)	=	$0.00
Sub Total	**$70,059.16**		**($9,231.90)**		**$60,827.26**		**$60,827.26**		**$0.00**

21st Century Public Academy

Outstanding Checks

As of August 31, 2026

Checking

Date	Source Document	Item Number	Description	Withdrawal	
5/12/2026	26-0053	10750	ABCWUA	$	34.87
5/29/2026	PR26-22	10803	Hendricks-Montes, Penelope	$	675.33
7/16/2026	27-0002	11034	Microsoft Corporation	$	174.35
7/29/2026	27-0004	11039	City of Albuquerque	$	275.00
8/6/2026	27-0005	11050	Haggerty	$	204.50
8/20/2026	27-0009	11069	Harmonix Technologies, Inc	$	38,027.60
8/20/2026	27-0009	11073	New Mexico Air Filter, Inc.	$	49.68
8/20/2026	27-0009	11075	Sarah Smith	$	59.00
8/20/2026	27-0009	11076	School Specialty LLC	$	35,333.66
Sub Total				**$**	**74,833.99**

Activity

Date	Source Document	Item Number	Description	Withdrawal	
4/24/2026	26-0049	3575469	APIAL	$	3,205.00
7/29/2026	27-0004	3575491	APIAL	$	3,205.00
8/20/2026	27-0009	3575493	School Mate	$	2,821.90
Sub Total				**$**	**9,231.90**

21st Century Public Academy

Balance Sheet Report as of August 31, 2026

Description	11000	13000	21000	21100	23000	24101	24106
11011 - Bank Accounts	$ 594,061.90	$ (10,831.75)	$ 11,981.48	$ 23,860.57	$ (6,648.10)	$ (2,789.83)	$ 1,672.00
11015 - Activity Bank Accounts	$ 3,820.89	$ -	$ 8.50	$ -	$ 56,997.87	$ -	$ -
11031 - Cash on Hand	$ -	$ -	$ 50.00	$ -	$ -	$ -	$ -
Subtotal of Account Type: Asset	**$ 597,882.79**	**$ (10,831.75)**	**$ 12,039.98**	**$ 23,860.57**	**$ 50,349.77**	**$ (2,789.83)**	**$ 1,672.00**
Subtotal of Account Group: Assets	**$ 597,882.79**	**$ (10,831.75)**	**$ 12,039.98**	**$ 23,860.57**	**$ 50,349.77**	**$ (2,789.83)**	**$ 1,672.00**
23123 - Workman's Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ 4.30
23124 - New Mexico Retiree Health Care	$ 3,903.32	$ -	$ -	$ -	$ -	$ 118.42	$ 219.08
23126 - SUI	$ (447.11)	$ -	$ -	$ -	$ -	$ 25.31	$ 335.61
23134 - ERB	$ 38,273.64	$ -	$ -	$ -	$ -	$ 1,138.83	$ 924.66
23141 - Federal Income Tax	$ 8,201.14	$ -	$ -	$ -	$ -	$ 106.39	$ 100.38
23142 - State Income Tax	$ 6,141.23	$ -	$ -	$ -	$ -	$ 82.17	$ 121.18
23143 - FICA	$ 13,865.14	$ -	$ -	$ -	$ -	$ 467.22	$ 242.64
23144 - Medicare	$ 3,664.57	$ -	$ -	$ -	$ -	$ 109.26	$ 72.62
23147 - Voluntary Deductions	$ 619.02	$ -	$ -	$ -	$ -	$ -	$ -
23225 - Employee Insurance	$ 32,410.71	$ -	$ -	$ -	$ -	$ 997.44	$ 2,825.50
Subtotal of Account Type: Liability	**$ 106,631.66**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,045.04**	**$ 4,845.97**
32300 - Unreserved Fund Balance	$ 289,137.49	$ 3,768.25	$ 6,614.34	$ 14,408.83	$ 33,090.92	$ (17,462.95)	$ (13,270.43)
Net Increase/Decrease	$ 202,113.64	$ (14,600.00)	$ 5,425.64	$ 9,451.74	$ 17,258.85	$ 11,628.08	$ 10,096.46
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 491,251.13**	**$ (10,831.75)**	**$ 12,039.98**	**$ 23,860.57**	**$ 50,349.77**	**$ (5,834.87)**	**$ (3,173.97)**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 597,882.79**	**$ (10,831.75)**	**$ 12,039.98**	**$ 23,860.57**	**$ 50,349.77**	**$ (2,789.83)**	**$ 1,672.00**

21st Century Public Academy

Balance Sheet Report as of August 31, 2026

24189	25153	26211	27109	27153	31200	31400	31600	31701	31703	Total
$ (171.69)	$ 87,660.77	$ 10.47	$ 0.22	$ 660.00	$ (133,942.04)	$ (35,333.66)	$ 165,813.41	$ 696,718.66	$ 9,357.04	$ 1,402,079.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,827.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00
$ (171.69)	**$ 87,660.77**	**$ 10.47**	**$ 0.22**	**$ 660.00**	**$ (133,942.04)**	**$ (35,333.66)**	**$ 165,813.41**	**$ 696,718.66**	**$ 9,357.04**	**$ 1,462,956.71**
$ (171.69)	**$ 87,660.77**	**$ 10.47**	**$ 0.22**	**$ 660.00**	**$ (133,942.04)**	**$ (35,333.66)**	**$ 165,813.41**	**$ 696,718.66**	**$ 9,357.04**	**$ 1,462,956.71**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4.30
$ 8.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,248.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (86.19)
$ 78.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,415.29
$ 19.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,427.01
$ 18.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,362.68
$ 33.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,608.44
$ 7.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,854.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 619.02
$ 16.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,249.89
$ 180.99	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 114,703.66**
$ (1,742.85)	$ 79,559.67	$ 10.47	$ 0.22	$ 660.00	$ (75,952.25)	$ -	$ 156,634.62	$ 795,392.65	$ 32,984.67	$ 1,303,833.65
$ 1,390.17	$ 8,101.10	$ -	$ -	$ -	$ (57,989.79)	$ (35,333.66)	$ 9,178.79	$ (98,673.99)	$ (23,627.63)	$ 44,419.40
$ (352.68)	**$ 87,660.77**	**$ 10.47**	**$ 0.22**	**$ 660.00**	**$ (133,942.04)**	**$ (35,333.66)**	**$ 165,813.41**	**$ 696,718.66**	**$ 9,357.04**	**$ 1,348,253.05**
$ (171.69)	**$ 87,660.77**	**$ 10.47**	**$ 0.22**	**$ 660.00**	**$ (133,942.04)**	**$ (35,333.66)**	**$ 165,813.41**	**$ 696,718.66**	**$ 9,357.04**	**$ 1,462,956.71**

21st Century Public Academy - FY26-27 Cash Flow

8/31/2026

Cash Flows from Operating Activities				
	Cash Receipts from SEG	$ 368,432.29		
	Cash Receipts from Reimbursement Funds	$ 8,101.10		
	Cash Receipts from Donations/Contributions	$ -		
	Cash Receipts from Fees/Activities	$ 24,563.89		
	Cash Receipts from Property Tax Collections	$ 3,934.36		
	Cash Paid to Employees, Contractors & Suppliers	$(476,511.30)		
	Net Cash Flows from Operating Activities		$	(71,479.66)
Cash Flows from Investing Activities				
	Dividends/Interest Received	$ -		
	Net Cash Flows from Investing Activities		$	-
Cash Flows from Financing Activities				
	N/A	$ -		
	Net Cash Flows from Financing Activities		$	-
Net Increase/(Decrease) in Cash			$	(71,479.66)
	Cash End of Year Previous Period (7/31/2026)			$1,534,386.37
	Cash End of Current Period (8/31/2026)		**$**	**1,462,906.71**

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: 580-000-2627-0001-I
Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: 2026-07-01 **To:** 2027-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31400.0000.43204 $7.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	57331 Fixed Assets (more than $5,000)	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	$173,250.00	$7.00	$173,257.00	
						Sub Total	$7.00		
						Indirect Cost			
						DOC. TOTAL	$7.00		

Justification:

To adjust capital outlay to align budget with PED and 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: 580-000-2627-0004-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: 07/01/2026 **To:** 06/30/2027
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 13000.0000.43206 $66,701.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	54620 Rental - Equipment and Vehicles	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		$66,701.00	$66,701.00	
						Sub Total	$66,701.00		
						Indirect Cost			
						DOC. TOTAL	$66,701.00		

Justification:

The New Mexico Public Education Department (PED) has determined its final FY 26-27 award for the school bus transportation operational funding

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: 580-000-2627-0005-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2026-2027
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: 2026-07-01 **To:** 2027-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 26107.0000.43214 $44,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy	1711 Instructional Assistants - Grades 1-12		$44,000.00	$44,000.00	0.80
						Sub Total	$44,000.00		0.80
						Indirect Cost			
						DOC. TOTAL	$44,000.00		

Justification:

FY27 Award from Ed Fellows REC 9 to apply to one EA Salary & Benefits.

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.