

21st Century Public Academy
Account Summary Report - Revenues
7/31/2020

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$3,148,556.00	\$262,500.00	\$2,886,056.00
Fund 13000 - Transportation	\$87,777.00	\$0.00	\$87,777.00
Fund 21000 - Food Services	\$4,000.00	\$0.00	\$4,000.00
Fund 23000 - Non-Instructional Support	\$0.00	\$0.00	\$0.00
Fund 24101- Title I	\$0.00	\$0.00	\$0.00
Fund 24106 - Entitlement IDEA-B	\$0.00	\$0.00	\$0.00
Fund 24153 - English Language Acquisition	\$0.00	\$0.00	\$0.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$0.00	\$0.00
Fund 24189 - Title IV	\$0.00	\$0.00	\$0.00
Fund 24301 - Cares Act	\$0.00	\$0.00	\$0.00
Fund 25153 - Medicaid	\$0.00	\$0.00	\$0.00
Fund 26163 - Golden Apple Foundation	\$0.00	\$0.00	\$0.00
Fund 26211 - Target Grant	\$0.00	\$0.00	\$0.00
Fund 27107 - 2017 GO BOND Libraries	\$0.00	\$0.00	\$0.00
Fund 27109 - Instructional Materials GAA of 2019	\$0.00	\$0.00	\$0.00
Fund 31200 - PSCOC	\$0.00	\$0.00	\$0.00
Fund 31400 - Special Capital Outlay-State	\$308,685.00	\$0.00	\$308,685.00
Fund 31600 - HB33 Capital Improvements	\$0.00	\$75.60	(\$75.60)
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$0.00	\$18,015.00
Fund 31701 - Capital Improvements SB-9	\$122,347.00	\$38.47	\$122,308.53
Fund 31703 - SB-9 State Cash Match	\$0.00	\$0.00	\$0.00
Total	\$3,689,380.00	\$262,614.07	\$3,426,765.93

21st Century Public Academy
Account Summary Report - Expenditures
7/31/2020

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$20,800.00	\$0.00	\$0.00	\$20,800.00
Salaries Expense-Teachers	\$1,202,535.00	\$1,060.84	\$11,669.16	\$1,189,805.00
Salaries Expense-Eas	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Salaries Expense-Special Ed Teachers	\$159,030.00	\$0.00	\$0.00	\$159,030.00
Salaries Expense-Gifted Teachers	\$20,325.00	\$1,643.74	\$18,081.26	\$600.00
Salaries Expense-Special Ed EA	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Additional Compensation-Teachers	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Additional Compensation-Special Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Additional Compensation-Gifted Teachers	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Additional Compensation-Athletics	\$10,500.00	\$0.00	\$0.00	\$10,500.00
Employee Benefits	\$591,915.00	\$1,013.61	\$11,125.51	\$579,775.88
Other Professional/Technical Services	\$16,134.00	\$0.00	\$0.00	\$16,134.00
Other Charges	\$347.00	\$0.00	\$0.00	\$347.00
General Supplies and Materials	\$1,957.00	\$151.09	\$0.00	\$1,805.91
Supply Assets (\$5,000 of Less)	\$2,000.00	\$0.00	\$386.75	\$1,613.25
Function 1000 - Instruction	\$2,116,543.00	\$3,869.28	\$41,262.68	\$2,071,411.04
Salaries Expense-Guidance Counselor	\$117,200.00	\$0.00	\$0.00	\$117,200.00
Employee Benefits	\$47,144.00	\$0.00	\$0.00	\$47,144.00
Diagnosticians	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00
Speech Therapists	\$51,100.00	\$0.00	\$51,581.25	(\$481.25)
Occupational Therapists	\$30,000.00	\$0.00	\$29,500.00	\$500.00
Therapists	\$9,300.00	\$0.00	\$9,301.00	(\$1.00)
Other Professional/Technical Services	\$50,000.00	\$0.00	\$58,140.00	(\$8,140.00)
Other Contract Services	\$18,000.00	\$15.84	\$0.00	\$17,984.16
Function 2100 - Support Services-Students	\$325,744.00	\$15.84	\$150,522.25	\$175,205.91
Additional Compensation	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Employee Benefits	\$303.00	\$0.00	\$0.00	\$303.00
Other Contract Services	\$45,000.00	\$5,034.16	\$11,140.00	\$28,825.84
Subtotal of Element: Function 2200 - Support Services-Instruction	\$47,303.00	\$5,034.16	\$11,140.00	\$31,128.84
Salaries Expense-CEO	\$83,675.00	\$6,772.92	\$74,502.08	\$2,400.00
Employee Benefits	\$33,706.00	\$2,502.20	\$27,592.53	\$3,611.27
Professional Development	\$650.00	\$0.00	\$0.00	\$650.00
Auditing	\$18,500.00	\$539.38	\$17,960.62	\$0.00
Legal	\$15,000.00	\$0.00	\$10,000.00	\$5,000.00
Advertising	\$100.00	\$0.00	\$0.00	\$100.00
Other Contract Services	\$200.00	\$0.00	\$0.00	\$200.00
Function 2300 - Support Services-General Administration	\$151,831.00	\$9,814.50	\$130,055.23	\$11,961.27

Salaries Expense-Principal	\$74,230.00	\$6,009.16	\$66,100.84	\$2,120.00
Employee Benefits	\$29,915.00	\$2,274.02	\$25,086.59	\$2,554.39
Professional Development	\$300.00	\$0.00	\$0.00	\$300.00
Function 2400 - Support Services-School Administration	\$104,445.00	\$8,283.18	\$91,187.43	\$4,974.39
Salaries Expense-Office Manager	\$56,080.00	\$0.00	\$0.00	\$56,080.00
Employee Benefits	\$22,659.00	\$0.00	\$0.00	\$22,659.00
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Other Professional/Technical Services	\$4,000.00	\$0.00	\$60,605.35	(\$56,605.35)
Other Charges	\$150.00	\$0.00	\$0.00	\$150.00
Rentals of Computers and Related Equipment	\$8,200.00	\$453.71	\$5,546.29	\$2,200.00
Other Contract Services	\$65,000.00	\$5,237.50	\$73,000.00	(\$13,237.50)
Software	\$20,000.00	\$6,500.00	\$12,293.79	\$1,206.21
General Supplies and Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Function 2500 - Central Services	\$179,089.00	\$12,191.21	\$151,445.43	\$15,452.36
Other Charges	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$0.00	\$6,501.97	\$8,498.03
Electricity	\$50,000.00	\$3,588.27	\$50,000.00	(\$3,588.27)
Natural Gas (Buildings)	\$6,000.00	\$44.40	\$7,600.00	(\$1,644.40)
Water/Sewage	\$21,000.00	\$1,399.10	\$20,600.90	(\$1,000.00)
Communication Services	\$6,500.00	\$494.68	\$6,505.32	(\$500.00)
Renting of Land and Buildings	\$96,460.00	\$0.00	\$91,839.51	\$4,620.49
Property/Liability Insurance	\$65,282.00	\$97,500.00	\$0.00	(\$32,218.00)
Other Contract Services	\$90,000.00	\$0.00	\$72,950.00	\$17,050.00
General Supplies and Materials	\$5,000.00	\$0.00	\$1,184.12	\$3,815.88
Function 2600 - Operation & Maintenance of Plant	\$357,042.00	\$103,026.45	\$257,181.82	(\$3,166.27)
Additional Compensation	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$3,879.00	\$0.00	\$0.00	\$3,879.00
Function 3300 - Community Services Operations	\$18,879.00	\$0.00	\$0.00	\$18,879.00
Fund 11000 - General	\$3,300,876.00	\$142,234.62	\$897,794.84	\$2,260,846.54
<u>Fund 13000 - Transportation</u>				
Transportation Contractors	\$87,777.00	\$0.00	\$87,777.00	\$0.00
Function 2700 - Pupil Transportation	\$87,777.00	\$0.00	\$87,777.00	\$0.00
Fund 13000 - Transportation	\$87,777.00	\$0.00	\$87,777.00	\$0.00
<u>Fund 14000 - Instructional Materials</u>				
Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$5,701.49	(\$5,701.49)
Software	\$0.00	\$0.00	\$14,654.86	(\$14,654.86)
Function 1000 - Instruction	\$0.00	\$0.00	\$20,356.35	(\$20,356.35)
Fund 14000 - Total Instructional Materials Sub-Fund	\$0.00	\$0.00	\$20,356.35	(\$20,356.35)

Contracts - Interagency

Function 3100 - Food Services Operations

Fund 21000 - Food Services

Other Charges

Student Travel

Other Contract Services

General Supplies and Materials

Function 1000 - Instruction

Fund 23000 - Non-Instructional Support**Salaries Expense-Counselor**

Employee Benefits

Function 2100 - Support Services-Students**Fund 24106 - Entitlement IDEA-B**

General Supplies and Materials

Function 2100 - Support Services-Students**Fund 24153 - English Language Acquisition**

Additional Compensation-Teachers

Employee Benefits

Function 1000 - Instruction

Fund 24154 - Teacher/Principal Training & Recruiting

General Supplies and Materials

Function 2100 - Support Services

Fund 24189 - Title IV[illegible]

Fund 25153 - Title IX Medicaid

Other Professional Services

Function 2100 - Support Services**Fund 25153 - Title IX Medicaid****Fund 26163 - Golden Apple Foundation**

Supply Assets (\$5,000 or Less)

Function 1000 - Instruction**Fund 26163 - Golden Apple Foundation****Fund 26211 - Target Grant**

Other Contract Services

Function 1000 - Instruction**Fund 26211 - Target Grant****Fund 27107 - Go Bond Libraries**

Library And Audio-Visual

Function 2200 - Support Services-Instruction**Fund 27107 - 2012 GO BOND Libraries****Fund 27109 - Instructional Materials GAA of 2019**

Software

Function 1000 - Instruction**Fund 27109 - Instructional Materials GAA of 2019****Fund 31200 - PSCOC**

Rentals-Lease to Purchase

Function 4000 - Capital Outlay**Fund 31200 - Public School Capital Outlay****Fund 31400 - Special Capital Outlay**

Software

Capital Outlay-Fixed Assets (More than \$1000)

Capital Outlay-Supply Assets (\$1000 Or Less)

Function 4000 - Capital Outlay**Fund 31400 - Special Capital Outlay-State**

	\$23,806.00	\$0.00	\$0.00	\$23,806.00
	\$23,806.00	\$0.00	\$0.00	\$23,806.00
	\$23,806.00	\$0.00	\$0.00	\$23,806.00
	\$1,215.00	\$0.00	\$0.00	\$1,215.00
	\$1,215.00	\$0.00	\$0.00	\$1,215.00
	\$1,215.00	\$0.00	\$0.00	\$1,215.00
	\$700.00	\$0.00	\$0.00	\$700.00
	\$700.00	\$0.00	\$0.00	\$700.00
	\$700.00	\$0.00	\$0.00	\$700.00
	\$4,094.00	\$0.00	\$0.00	\$4,094.00
	\$4,094.00	\$0.00	\$0.00	\$4,094.00
	\$4,094.00	\$0.00	\$0.00	\$4,094.00
	\$0.00	\$0.00	\$12,654.16	(\$12,654.16)
	\$0.00	\$0.00	\$12,654.16	(\$12,654.16)
	\$0.00	\$0.00	\$12,654.16	(\$12,654.16)
	\$0.00	\$47,913.96	\$202,046.93	(\$249,960.89)
	\$0.00	\$47,913.96	\$202,046.93	(\$249,960.89)
	\$0.00	\$47,913.96	\$202,046.93	(\$249,960.89)
	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	\$153,685.00	\$0.00	\$0.00	\$153,685.00
	\$150,000.00	\$0.00	\$0.00	\$150,000.00
	\$308,685.00	\$0.00	\$0.00	\$308,685.00
	\$308,685.00	\$0.00	\$0.00	\$308,685.00

Fund 31600 - Capital Improvements HB-33

County Tax Collection Costs

Function 2300 - Support Services-General Administration

Rentals-Lease to Purchase

Function 4000 - Capital Outlay**Fund 31600 - Capital Improvements HB-33****Fund 31700 - Capital Improvements SB-9**

Capital Outlay-Supply Assets (\$1000 Or Less)

Function 4000 - Capital Outlay**Fund 31700 - Capital Improvements SB-10****Fund 31701 - Local Capital Improvements**

County Tax Collection Costs

Function 2300 - Support Services-General Administration

Rentals-Lease to Purchase

Function 4000 - Capital Outlay**Fund 31701 - SB-9 Ad Valorem****Fund 31703 - SB-9 State Match Cash**

Rentals-Lease to Purchase

Function 4000 - Capital Outlay**Fund 31703 - SB-9 State Match Cash****Total**

	\$0.00	\$36.10	\$0.00	(\$36.10)
	\$0.00	\$36.10	\$0.00	(\$36.10)
	\$302,225.00	\$0.00	\$245,345.45	\$56,879.55
	\$302,225.00	\$0.00	\$245,345.45	\$56,879.55
	\$302,225.00	\$36.10	\$245,345.45	\$56,879.55
	\$18,015.00	\$0.00	\$0.00	\$18,015.00
	\$18,015.00	\$0.00	\$0.00	\$18,015.00
	\$18,015.00	\$0.00	\$0.00	\$18,015.00
	\$0.00	\$18.03	\$0.00	(\$18.03)
	\$0.00	\$18.03	\$0.00	(\$18.03)
	\$345,441.00	\$0.00	\$0.00	\$345,441.00
	\$345,441.00	\$0.00	\$0.00	\$345,441.00
	\$345,441.00	\$18.03	\$0.00	\$345,422.97
	\$7,446.00	\$0.00	\$0.00	\$7,446.00
	\$7,446.00	\$0.00	\$0.00	\$7,446.00
	\$7,446.00	\$0.00	\$0.00	\$7,446.00
	\$4,523,747.00	\$190,252.71	\$1,467,763.43	\$2,865,766.96

21st Century Public Academy
Issued Purchase Order Report
7/31/2020

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001-1	The Vigil Group	7/1/2020	\$65,000.00	\$5,339.64	\$59,660.36
21-0002	Alarm Control Technologies	7/1/2020	\$500.00	\$145.64	\$354.36
21-0003	Albuquerque Bernalillo County Water Utility Authority	7/1/2020	\$22,000.00	\$2,791.72	\$20,600.90
21-0004	Ant Mary's Pest Control	7/1/2020	\$700.00	\$151.03	\$700.00
21-0005	Cooperative Educational Svcs.	7/1/2020	\$40,250.00	\$2,916.67	\$40,250.00
21-0006	Charter School Nursing Services	7/1/2020	\$58,140.00	\$0.00	\$58,140.00
21-0007	Comcast	7/1/2020	\$4,500.00	\$691.36	\$3,808.64
21-0008	Cutler Charitable Foundation	7/1/2020	\$587,145.85	\$95,827.92	\$539,231.89
21-0009	De Lage Landen Financial Services	7/1/2020	\$6,000.00	\$909.15	\$5,546.29
21-0010	Document Solutions	7/1/2020	\$8,000.00	\$14.96	\$7,985.04
21-0011	Fuentes Law Office	7/1/2020	\$10,000.00	\$1,093.03	\$10,000.00
21-0012-1	Harmonix Technologies, Inc	7/14/2020	\$49,000.00	\$0.00	\$49,000.00
21-0013	Harmonix Technologies, Inc	7/1/2020	\$472.50	\$0.00	\$472.50
21-0014	Harmonix Technologies, Inc	7/1/2020	\$1,332.85	\$0.00	\$1,332.85
21-0018	Jani-King	7/1/2020	\$32,000.00	\$1,674.76	\$32,000.00
21-0019	Jim Richardson	7/1/2020	\$1,000.00	\$0.00	\$1,000.00
21-0020	Karen Patrick	7/1/2020	\$2,000.00	\$0.00	\$2,000.00
21-0021	New Day Therapeutics	7/1/2020	\$29,500.00	\$0.00	\$29,500.00
21-0022	New Mexico Gas Company	7/1/2020	\$7,600.00	\$54.75	\$7,545.25
21-0024	PNM	7/1/2020	\$50,000.00	\$4,090.38	\$45,909.62
21-0026	RCH Consulting	7/1/2020	\$8,000.00	\$0.00	\$8,000.00
21-0027	All Plumbing, LLC	7/17/2020	\$6,501.97	\$0.00	\$6,501.97
21-0030	Savvas	7/20/2020	\$12,629.02	\$0.00	\$12,629.02
21-0031	Cengage Learning	7/20/2020	\$14,680.00	\$0.00	\$14,680.00
21-0032	Savvas	7/22/2020	\$5,701.49	\$0.00	\$5,701.49
21-0033	Midway Office Supply Center	7/23/2020	\$386.75	\$386.75	\$386.75
21-0034	Cooperative Educational Svcs.	7/28/2020	\$4,716.00	\$0.00	\$4,716.00
21-0035-1	Cooperative Educational Svcs.	7/28/2020	\$4,585.00	\$0.00	\$4,585.00
21-0036	Cooperative Educational Svcs.	7/28/2020	\$51,581.25	\$0.00	\$51,581.25
21-0037	Superior Filtration Products	7/29/2020	\$184.12	\$0.00	\$184.12
21-0038-1	Moss Adams	7/1/2020	\$18,500.00	\$539.38	\$17,960.62
21-0041	School Mate	7/1/2020	\$1,788.70	\$1,550.00	\$1,788.70
21-0042	Century Link	7/1/2020	\$2,000.00	\$159.18	\$1,840.82
Sub Total			\$1,106,395.50	\$118,336.32	\$1,045,593.44

21st Century Public Academy
Bank Register Report
7/31/2020

Bank		Account Number			
Wells Fargo Bank		Operational			
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/9/2020		Payroll Liability Check	NMPSIA		\$22,554.62
7/9/2020		Payroll Liability Check	NMRHCA		\$8,026.90
7/9/2020	07-001	Cash Receipt	IDEA-B	\$19,438.69	
7/9/2020	7676	AP Warrant	Document Solutions		\$15.84
7/9/2020	7677	AP Warrant	Harmonix Technologies, Inc		\$5,034.16
7/9/2020	7678	AP Warrant	New Mexico Gas Company		\$44.40
7/9/2020	7679	AP Warrant	PNM		\$3,588.27
7/9/2020	7680	AP Warrant	The Vigil Group		\$5,076.42
7/13/2020	00024942	Journal Entry	Bank Fee July 2020; Temp Transaction Number T0025263		\$161.08
7/14/2020		Payroll Liability Check	AFLAC		\$380.20
7/15/2020		Payroll Liability Check	NMERB		\$66,423.36
7/15/2020		Payroll Liability Check	Wells Fargo Bank		\$4,357.44
7/15/2020		Payroll Liability Check	Wells Fargo Bank		\$33,650.30
7/15/2020	07-002	Cash Receipt	IDEA-B, ELA & Title II	\$20,812.57	
7/16/2020	07-003	Cash Receipt	Special Capital Outlay	\$39,983.58	
7/16/2020	07-004	Cash Receipt	Special Capital Outlay	\$36,157.20	
7/16/2020	07-005	Cash Receipt	GOB Library	\$2,731.30	
7/16/2020	7681	AP Warrant	Alarm Control Technologies		\$145.64
7/16/2020	7682	AP Warrant	Comcast		\$349.04
7/16/2020	7683	AP Warrant	Cutler Charitable Foundation		\$47,913.96
7/16/2020	7684	AP Warrant	Rediker		\$6,500.00
7/20/2020	07-006	Cash Receipt	SEG July 2020	\$262,380.00	
7/20/2020	07-007	Cash Receipt	HB-33 & SB-9	\$5,247.60	
7/21/2020		Payroll Liability Check	Internal Revenue Service		\$10,156.18
7/21/2020		Payroll Liability Check	Internal Revenue Service		\$1,930.97
7/23/2020		Payroll Liability Check	NMTRD		\$3,013.72
7/27/2020		Payroll Liability Check	NMTRD		\$124.70
7/28/2020		AP Warrant	NMPSIA		\$97,500.00
7/29/2020	07-008	Cash Receipt	Medicaid, AM/PM Program, HB-33 & SB-9	\$3,422.35	
7/29/2020	7685	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$1,399.10
7/29/2020	7686	AP Warrant	De Lage Landen Financial Services		\$453.71
7/29/2020	7687	AP Warrant	Midway Office Supply Center		\$151.09
7/29/2020	7688	AP Warrant	Moss Adams		\$539.38

7/30/2020		Payroll Liability Check	NM State Department of Labor		\$970.50
7/31/2020		Payroll Liability Check	Wells Fargo Bank		\$4,357.44
7/31/2020		Payroll Liability Check	Wells Fargo Bank		\$33,650.34
Sub Total				\$390,173.29	\$358,468.76
Bank Account Number					
Wells Fargo Bank Activities					
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/29/2020	3574906	AP Warrant	Bellweather Electronics		\$50.00
Sub Total					\$50.00

**21st Century Public Academy
Outstanding Checks Report
7/31/2020**

Operational

Last Reconciled	Beginning Balance	Statement Date			
6/30/2020	(\$20,486.50)	07/31/2020			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/29/2020	21-0003	7686	De Lage Landen Financial Services		\$453.71
7/29/2020	21-0003	7688	Moss Adams		\$539.38
Sub Total					\$993.09

Last Reconciled	Beginning Balance	Statement Date			
6/30/2020	(\$168.75)	07/31/2020			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/8/2019	20-0019	3574874	Susan G. Komen		\$118.75
7/29/2020	21-0003	3574906	Bellweather Electronics		\$50.00
Sub Total					\$168.75

21st Century Public Academy
Bank Reconciliation Report
7/31/2020

Operational

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$1,267,589.90	+		=		-		=	
Deposits/Debits	\$390,173.29	+	(\$20,486.50)	=	\$1,247,103.40	-	\$0.00	=	\$1,247,103.40
Withdrawals/Credits	(\$377,962.17)	+	\$19,493.41	=	\$390,173.29	-	\$5,066,405.29	=	(\$4,676,232.00)
					(\$358,468.76)	-	(\$3,787,597.36)	=	\$3,429,128.60
Sub Total	\$1,279,801.02		(\$993.09)		\$1,278,807.93		\$1,278,807.93		\$0.00

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$27,341.07	+	(\$168.75)	=	\$27,172.32	-	\$0.00	=	\$27,172.32
Deposits/Debits	\$0.00	+	\$0.00	=	\$0.00	-	\$101,680.11	=	(\$101,680.11)
Withdrawals/Credits	(\$50.00)	+	\$0.00	=	(\$50.00)	-	(\$74,557.79)	=	\$74,507.79
Sub Total	\$27,291.07		(\$168.75)		\$27,122.32		\$27,122.32		\$0.00

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

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

Doc. ID: 580-000-2021-0001-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Twenty-First Century Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: Jul 1 2020 12:00AM

To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31600.0000.41110 \$241,562

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class		\$241,562	\$241,562	
					Sub Total	\$241,562		
					Indirect Cost			
					DOC. TOTAL	\$241,562		

Justification:

Per Memo.

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: 580-000-2021-0002-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Twenty-First Century Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2020

To: 06/30/2021

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 14000.0000.11112 \$23,393

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$8,393	\$8,393	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$15,000	\$15,000	
Sub Total						\$23,393		
Indirect Cost								
DOC. TOTAL						\$23,393		

Justification:

Per 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.

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

Doc. ID: 580-000-2021-0003-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Twenty-First Century Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2020

To: 06/30/2021

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27109.0000.11112 \$12,655

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials — Special Appropriations	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$12,655	\$12,655	
					Sub Total	\$12,655		
					Indirect Cost			
					DOC. TOTAL	\$12,655		

Justification:

Per 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.