

21st Century Public Academy

Account Summary Report- Revenue

As of November 30, 2021

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities	\$ 3,235.00	\$ 7,890.00	\$ (4,655.00)
Fund 11000- Refund of Prior Year's Expenditures	\$ 775.00	\$ 775.02	\$ (0.02)
Fund 11000- Operational	\$ 3,482,476.00	\$ 1,451,031.50	\$ 2,031,444.50
Fund 13000- Transportation Distribution	\$ 125,295.00	\$ 56,950.00	\$ 68,345.00
Fund 21000- Food Service	\$ 4,000.00	\$ -	\$ 4,000.00
Fund 23000- Activity	\$ 16,972.00	\$ 27,834.51	\$ (10,862.51)
Fund 24101- Title I	\$ 105,707.00	\$ 12,889.10	\$ 92,817.90
Fund 24106- IDEA-B	\$ 88,941.00	\$ -	\$ 88,941.00
Fund 24154- Title II	\$ 12,788.00	\$ -	\$ 12,788.00
Fund 24189- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
Fund 24316- Air Quality	\$ 4,022.00	\$ -	\$ 4,022.00
Fund 24330- ESSER III	\$ 764,185.00	\$ -	\$ 764,185.00
Fund 25153- Medicaid	\$ 5,307.00	\$ 5,307.32	\$ (0.32)
Fund 27107- Library Fund	\$ 6,874.00	\$ -	\$ 6,874.00
Fund 29102- Navigation DOH	\$ 20,000.00	\$ -	\$ 20,000.00
Fund 31200-Pscoc Awards	\$ 267,165.00	\$ -	\$ 267,165.00
Fund 31400- Special Capital Outlay	\$ 378,946.00	\$ -	\$ 378,946.00
Fund 31600- HB-33	\$ 277,019.00	\$ 8,437.08	\$ 268,581.92
Fund 31700- SB-9 State Match	\$ 8,912.00	\$ -	\$ 8,912.00
Fund 31701- SB-9 Local	\$ 140,288.00	\$ 4,184.41	\$ 136,103.59
Fund 31703- SB-9 State Match Cash	\$ 9,091.00	\$ -	\$ 9,091.00
Sub Total	\$ 5,731,998.00	\$ 1,575,298.94	\$ 4,156,699.06

21st Century Public Academy

Account Summary Report- Expenditures

As of November 30, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$ 10,000.00	\$ 3,685.01	\$ 9,855.05	\$ (3,540.06)
Salaries Expense-Teachers	\$ 789,490.00	\$ 264,322.93	\$ 602,825.67	\$ (77,658.60)
Salaries Expense-EAs	\$ 25,000.00	\$ 7,401.03	\$ 17,973.97	\$ (375.00)
Salaries Expense-Special Ed Teachers	\$ 196,210.00	\$ 58,840.88	\$ 167,584.86	\$ (30,215.74)
Salaries Expense-Gifted Teachers	\$ 20,085.00	\$ 11,379.34	\$ 37,305.66	\$ (28,600.00)
Salaries Expense-Special Ed EA	\$ 25,375.00	\$ 7,401.03	\$ 17,973.97	\$ -
Salaries Expense-At Risk	\$ 295,900.00	\$ 67,739.63	\$ 164,510.37	\$ 63,650.00
Additional Compensation-Teachers	\$ 9,000.00	\$ 6,904.59	\$ 22,471.07	\$ (20,375.66)
Additional Compensation-Special Education	\$ 4,000.00	\$ 1,166.62	\$ 4,833.38	\$ (2,000.00)
Additional Compensation-Gifted Teachers	\$ 2,000.00	\$ 499.98	\$ 1,416.69	\$ 83.33
Additional Compensation-Extended Learning	\$ 204,663.00	\$ 52,892.45	\$ 159,507.55	\$ (7,737.00)
Additional Compensation-Athletics	\$ 10,500.00	\$ 2,041.69	\$ 4,958.31	\$ 3,500.00
Employee Benefits	\$ 577,536.00	\$ 160,644.01	\$ 416,936.24	\$ (44.25)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
Other Textbooks	\$ 30,287.00	\$ 40,254.68	\$ -	\$ (9,967.68)
Software	\$ 2,000.00	\$ 1,785.86	\$ -	\$ 214.14
General Supplies and Materials	\$ 4,755.00	\$ 631.42	\$ -	\$ 4,123.58
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 12,533.87	\$ -	\$ (10,533.87)
Function 1000 - Instruction	\$ 2,209,301.00	\$ 700,125.02	\$ 1,638,152.79	\$ (128,976.81)
Salaries Expense- Attendance Coach/SAT Chair	\$ -	\$ 4,285.56	\$ 26,414.44	\$ (30,700.00)
Salaries Expense-Guidance Counselor-At Risk	\$ 52,700.00	\$ 15,370.81	\$ 37,329.19	\$ -
Additional Compensation	\$ -	\$ 1,368.44	\$ -	\$ (1,368.44)
Employee Benefits	\$ 20,211.00	\$ 8,472.67	\$ 19,583.82	\$ (7,845.49)
Diagnosticians - Contracted	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
Speech Therapists - Contracted	\$ 52,000.00	\$ 1,557.50	\$ 53,882.50	\$ (3,440.00)
Occupational Therapists - Contracted	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00
Therapists - Contracted	\$ 10,020.00	\$ 19.65	\$ -	\$ 10,000.35
Other Professional/Technical Services	\$ 59,000.00	\$ 21,742.65	\$ 29,072.49	\$ 8,184.86
Other Charges	\$ -	\$ 1,137.79	\$ -	\$ (1,137.79)
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
General Supplies and Materials	\$ -	\$ 2,267.91	\$ -	\$ (2,267.91)
Function 2100 - Support Services-Students	\$ 229,931.00	\$ 56,222.98	\$ 168,282.44	\$ 5,425.58
Additional Compensation	\$ 2,000.00	\$ 583.31	\$ 1,416.69	\$ -
Benefits	\$ 303.00	\$ 144.76	\$ 355.41	\$ (197.17)
Other Contract Services	\$ 15,500.00	\$ 11,875.00	\$ -	\$ 3,625.00
General Supplies and Materials	\$ -	\$ 70.04	\$ 402.73	\$ (472.77)
Function 2200 - Support Services-Instruction	\$ 17,803.00	\$ 12,673.11	\$ 2,174.83	\$ 2,955.06
Salaries Expense-CEO	\$ 82,430.00	\$ 34,345.80	\$ 48,084.20	\$ -
Employee Benefits	\$ 33,819.00	\$ 12,951.42	\$ 17,296.74	\$ 3,570.84
Professional Development	\$ 650.00	\$ 295.00	\$ -	\$ 355.00
Auditing	\$ 15,900.00	\$ 18,554.51	\$ 3,233.00	\$ (5,887.51)
Legal	\$ 15,000.00	\$ 5,276.70	\$ 9,723.30	\$ -
Other Charges	\$ 750.00	\$ -	\$ -	\$ 750.00
Advertising	\$ 100.00	\$ -	\$ -	\$ 100.00
Other Contract Services	\$ 200.00	\$ -	\$ -	\$ 200.00
Function 2300 - Support Services-General Admin	\$ 148,849.00	\$ 71,423.43	\$ 78,337.24	\$ (911.67)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$ 145,533.00	\$ 54,092.49	\$ 42,227.50	\$ 49,213.01
Employee Benefits	\$ 50,267.00	\$ 16,201.31	\$ 10,627.16	\$ 23,438.53
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
Other Charges	\$ 850.00	\$ -	\$ -	\$ 850.00
General Supplies and Materials	\$ 1,000.00	\$ 801.10	\$ 56.25	\$ 142.65
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 631.99	\$ (631.99)
Function 2400 - Support Services-School Admin	\$ 197,950.00	\$ 71,094.90	\$ 53,542.90	\$ 73,312.20
Salaries Expense-Office Manager	\$ 40,497.00	\$ 13,497.84	\$ 26,995.59	\$ 3.57
Employee Benefits	\$ 22,904.00	\$ 6,743.59	\$ 15,421.99	\$ 738.42
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Professional/Technical Services	\$ 131,009.00	\$ 58,600.02	\$ 72,898.39	\$ (489.41)
Other Charges	\$ 1,640.00	\$ 4,710.70	\$ 180.00	\$ (3,250.70)
Rentals of Computers and Related Equipment	\$ 8,200.00	\$ 2,769.73	\$ 2,853.57	\$ 2,576.70
Other Contract Services	\$ 19,427.00	\$ 10,210.36	\$ 17,223.07	\$ (8,006.43)
Software	\$ 22,891.00	\$ 23,890.02	\$ -	\$ (999.02)
General Supplies and Materials	\$ 500.00	\$ 23.43	\$ 226.57	\$ 250.00
Function 2500 - Central Services	\$ 247,568.00	\$ 120,445.69	\$ 135,799.18	\$ (8,676.87)
Other Charges	\$ 2,500.00	\$ 613.22	\$ 1,186.78	\$ 700.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Maintenance & Repair - Buildings And Grounds	\$ 11,850.00	\$ 10,548.84	\$ 4,425.00	\$ (3,123.84)
Electricity	\$ 50,000.00	\$ 22,209.57	\$ 27,790.43	\$ -
Natural Gas (Buildings)	\$ 5,000.00	\$ 789.80	\$ 2,210.20	\$ 2,000.00
Water/Sewage	\$ 22,000.00	\$ 8,465.39	\$ 13,534.61	\$ -
Communication Services	\$ 7,000.00	\$ 3,115.40	\$ 11,384.60	\$ (7,500.00)
Property/Liability Insurance	\$ 102,583.00	\$ 102,583.00	\$ -	\$ -
Other Contract Services	\$ 108,567.00	\$ 38,575.26	\$ 89,777.44	\$ (19,785.70)
Software	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies and Materials	\$ 5,000.00	\$ 96.00	\$ 1,616.00	\$ 3,288.00
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 11,797.69	\$ (11,797.69)
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 3,055.42	\$ (3,055.42)
Function 2600 - Operation & Maintenance of Plant	\$ 316,700.00	\$ 186,996.48	\$ 166,778.17	\$ (37,074.65)
Salaries Expense	\$ 25,375.00	\$ 7,401.03	\$ 17,973.97	\$ -
Benefits	\$ 9,698.00	\$ 2,055.37	\$ 7,413.96	\$ 228.67
Other Charges	\$ 31.00	\$ -	\$ -	\$ 31.00
Function 3100 - Food Services Operations	\$ 35,104.00	\$ 9,456.40	\$ 25,387.93	\$ 259.67
Additional Compensation	\$ 17,295.00	\$ 9,450.00	\$ 27,886.56	\$ (20,041.56)
Benefits	\$ 3,879.00	\$ 2,306.38	\$ 7,066.72	\$ (5,494.10)
Function 3300 - Community Services Operations	\$ 21,174.00	\$ 11,756.38	\$ 34,953.28	\$ (25,535.66)
Rentals-Lease to Purchase	\$ 162,262.00	\$ 45,637.19	\$ 88,506.55	\$ 28,118.26
Function 4000 - Capital Outlay	\$ 162,262.00	\$ 45,637.19	\$ 88,506.55	\$ 28,118.26
Fund 11000 - General	\$ 3,586,642.00	\$ 1,285,831.58	\$ 2,391,915.31	\$ (91,104.89)
<u>Fund 13000 - Pupil Transportation</u>				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 82,005.00	\$ 50,258.24	\$ 37,518.76	\$ (5,772.00)
Fund 13000 - Pupil Transportation	\$ 125,295.00	\$ 50,258.24	\$ 37,518.76	\$ 37,518.00
<u>Fund 21000 - Food Services</u>				
Contracts - Interagency	\$ 4,237.00	\$ -	\$ -	\$ 4,237.00
Food	\$ -	\$ 10,567.10	\$ 1,432.90	\$ (12,000.00)
Fund 21000 - Food Services	\$ 4,237.00	\$ 10,567.10	\$ 1,432.90	\$ (7,763.00)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 23000 - Activities</u>				
Additional Compensation	\$ -	\$ 4,500.00	\$ -	\$ (4,500.00)
Benefits	\$ -	\$ 603.15	\$ 215.98	\$ (819.13)
Other Charges	\$ 10,000.00	\$ 395.27	\$ -	\$ 9,604.73
Other Contract Services	\$ 10,000.00	\$ 3,325.00	\$ 1,675.00	\$ 5,000.00
General Supplies and Materials	\$ 18,226.00	\$ 9,613.80	\$ 967.39	\$ 7,644.81
Fund 23000 - Non-Instructional Support	\$ 38,226.00	\$ 18,437.22	\$ 2,858.37	\$ 16,930.41
<u>Fund 24101 - Title I - IASA</u>				
Salaries Expense	\$ 75,000.00	\$ 21,984.41	\$ 53,390.59	\$ (375.00)
Benefits	\$ 30,707.00	\$ 8,792.83	\$ 24,373.75	\$ (2,459.58)
Fund 24101 - Title I - IASA	\$ 105,707.00	\$ 30,777.24	\$ 77,764.34	\$ (2,834.58)
<u>Fund 24106 - Entitlement IDEA-B</u>				
Salaries Expense	\$ 66,745.00	\$ 17,650.91	\$ 42,149.09	\$ 6,945.00
Benefits	\$ 22,196.00	\$ 8,097.21	\$ 21,107.64	\$ (7,008.85)
Fund 24106 - Entitlement IDEA-B	\$ 88,941.00	\$ 25,748.12	\$ 63,256.73	\$ (63.85)
<u>Fund 24154 - Title II</u>				
Additional Compensation	\$ 12,788.00	\$ -	\$ 16,000.00	\$ (3,212.00)
Benefits	\$ -	\$ -	\$ 3,817.03	\$ (3,817.03)
Fund 24154 - Title II	\$ 12,788.00	\$ -	\$ 19,817.03	\$ (7,029.03)
<u>Fund 24189 - Title IV</u>				
Salaries Expense	\$ 8,071.00	\$ 1,761.40	\$ 5,988.60	\$ 321.00
Benefits	\$ 1,929.00	\$ 712.93	\$ 2,596.17	\$ (1,380.10)
Fund 24189 - Title IV	\$ 10,000.00	\$ 2,474.33	\$ 8,584.77	\$ (1,059.10)
<u>Fund 24309 CRSSA SEL</u>				
Software	\$ -	\$ -	\$ 14,974.77	\$ (14,974.77)
Fund 24309 CRSSA SEL	\$ -	\$ -	\$ 14,974.77	\$ (14,974.77)
<u>Fund 24316- Air Quality</u>				
Supply Assets (\$5,000 or Less)	\$ 4,022.00	\$ 666.60	\$ -	\$ 3,355.40
Fund 24316 - Air Quality	\$ 4,022.00	\$ 666.60	\$ -	\$ 3,355.40
<u>Fund 24330- ESSER III</u>				
Salaries Expense	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00
Other Charges	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Student Travel	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Supply Assets (\$5,000 or Less)	\$ 302,185.00	\$ -	\$ -	\$ 302,185.00
Function 1000 - Instruction	\$ 399,185.00	\$ -	\$ -	\$ 399,185.00
Salaries Expense	\$ 153,000.00	\$ -	\$ -	\$ 153,000.00
Function 2100 - Support Services-Students	\$ 153,000.00	\$ -	\$ -	\$ 153,000.00
Other Contract Services	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Supply Assets (\$5,000 or Less)	\$ 162,000.00	\$ -	\$ -	\$ 162,000.00
Function 2600 - Operation & Maintenance of Plant	\$ 212,000.00	\$ -	\$ -	\$ 212,000.00
Fund 24330 - ESSER III	\$ 764,185.00	\$ -	\$ -	\$ 764,185.00
<u>Fund 25153 - Title XIX MEDICAID</u>				
Other Professional/Technical Services	\$ 12,269.00	\$ 5,307.00	\$ 6,962.00	\$ -
Fund 25153 - Title XIX MEDICAID	\$ 12,269.00	\$ 5,307.00	\$ 6,962.00	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 26163 - Golden Apple Foundation</u>	\$ 1,220.00	\$ -	\$ -	\$ 1,220.00
Supply Assets (\$5,000 or Less)	\$ 1,220.00	\$ -	\$ -	\$ 1,220.00
Fund 26163 - Golden Apple Foundation				
<u>Fund 26211 - Target Grant</u>	\$ 700.00	\$ -	\$ -	\$ 700.00
Other Contract Services	\$ 700.00	\$ -	\$ -	\$ 700.00
Fund 26211 - Target Grant				
<u>Fund 27107 - 2012 GO BOND Libraries</u>				
Library And Audio-Visual	\$ 6,874.00	\$ -	\$ -	\$ 6,874.00
Fund 27107 - 2012 GO BOND Libraries	\$ 6,874.00	\$ -	\$ -	\$ 6,874.00
<u>Fund 28211 Covid Testing</u>				
Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 3,446.84	\$ (3,446.84)
Fund 28211 Covid Testing	\$ -	\$ -	\$ 3,446.84	\$ (3,446.84)
<u>Fund 29102- Navigation DOH</u>				
Salaries Expense	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Additional Compensation	\$ 13,000.00	\$ 2,052.66	\$ 9,578.90	\$ 1,368.44
Benefits	\$ -	\$ 500.73	\$ 2,413.52	\$ (2,914.25)
Fund 29102- Navigation DOH	\$ 20,000.00	\$ 9,553.39	\$ 11,992.42	\$ (1,545.81)
<u>Fund 31200 - Public School Capital Outlay</u>				
Rentals-Lease to Purchase	\$ 267,165.00	\$ 136,775.86	\$ 130,389.14	\$ -
Fund 31200 - Public School Capital Outlay	\$ 267,165.00	\$ 136,775.86	\$ 130,389.14	\$ -
<u>Fund 31400 - Special Capital Outlay-State</u>				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 378,946.00	\$ -	\$ -	\$ 378,946.00
Fund 31400 - Special Capital Outlay-State	\$ 378,946.00	\$ -	\$ -	\$ 378,946.00
<u>Fund 31600 - Capital Improvements HB-33</u>				
County Tax Collection Costs	\$ 3,000.00	\$ 84.40	\$ -	\$ 2,915.60
Function 2300 - Support Services-General Admin	\$ 3,000.00	\$ 84.40	\$ -	\$ 2,915.60
Rentals-Lease to Purchase	\$ 949,455.00	\$ 218,895.69	\$ 182,413.05	\$ 548,146.26
Function 4000 - Capital Outlay	\$ 949,455.00	\$ 218,895.69	\$ 182,413.05	\$ 548,146.26
Fund 31600 - Capital Improvements HB-33	\$ 952,455.00	\$ 218,980.09	\$ 182,413.05	\$ 551,061.86
<u>Fund 31700 - Capital Improvements SB-9</u>				
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ 8,912.00	\$ -	\$ -	\$ 8,912.00
Fund 31700 - Capital Improvements SB-9	\$ 8,912.00	\$ -	\$ -	\$ 8,912.00
<u>Fund 31701 - Local Capital Improvements</u>				
County Tax Collection Costs	\$ 1,410.00	\$ 41.85	\$ -	\$ 1,368.15
Function 2300 - Support Services-General Admin	\$ 1,410.00	\$ 41.85	\$ -	\$ 1,368.15
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 426.05	\$ -	\$ (426.05)
Rentals-Lease to Purchase	\$ 544,139.00	\$ -	\$ -	\$ 544,139.00
Function 4000 - Capital Outlay	\$ 544,139.00	\$ 426.05	\$ -	\$ 543,712.95
Fund 31701 - SB-9 Ad Valorem	\$ 545,549.00	\$ 467.90	\$ -	\$ 545,081.10
<u>Fund 31703 - SB-9 State Match Cash</u>				
Supply Assets (\$5,000 or Less)	\$ 16,537.00	\$ -	\$ -	\$ 16,537.00
Fund 31703 - SB-9 State Match Cash	\$ 16,537.00	\$ -	\$ -	\$ 16,537.00
Grand Total	\$ 6,950,670.00	\$ 1,795,844.67	\$ 2,953,326.43	\$ 2,201,498.90

21st Century Public Academy

Issued PO Report

As of November 30, 2021

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
22-0002	Dollar	Jim Richardson	7/1/2021	\$ 2,000.00	\$ -	\$ 2,000.00
22-0003	Dollar	Alarm Control Technologies	7/1/2021	\$ 500.00	\$ 291.28	\$ 208.72
22-0004	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2021	\$ 22,000.00	\$ 6,484.28	\$ 15,515.72
22-0005	Dollar	Ant Mary's Pest Control	7/1/2021	\$ 700.00	\$ 151.03	\$ 548.97
22-0006	Dollar	APIAL	7/1/2021	\$ 5,000.00	\$ 3,325.00	\$ 1,675.00
22-0007	Dollar	C & C Distributors	7/1/2021	\$ 10,000.00	\$ 3,640.71	\$ 6,359.29
22-0008	Dollar	Century Link	7/1/2021	\$ 2,000.00	\$ 676.76	\$ 1,323.24
22-0009	Dollar	Cooperative Educational Svcs.	7/1/2021	\$ 44,000.00	\$ 6,916.66	\$ 37,083.34
22-0010	Dollar	Charter School Nursing Services	7/1/2021	\$ 62,000.00	\$ 18,802.61	\$ 43,197.39
22-0011-1	Dollar	Comcast	10/1/2021	\$ 4,199.32	\$ 469.58	\$ 3,729.74
22-0012	Dollar	Consolidated School Support Services	7/1/2021	\$ 12,767.07	\$ -	\$ 12,767.07
22-0013	Dollar	Copperstate Security	7/1/2021	\$ 800.00	\$ 321.94	\$ 478.06
22-0014	Dollar	De Lage Landen Financial Services	7/1/2021	\$ 6,000.00	\$ 2,680.85	\$ 3,319.15
22-0015	Dollar	Document Solutions	7/1/2021	\$ 10,000.00	\$ 2,209.78	\$ 7,790.22
22-0017	Dollar	Fuentes Law Office	7/1/2021	\$ 15,000.00	\$ 5,276.70	\$ 9,723.30
22-0018	Dollar	Harmonix Technologies, Inc	7/1/2021	\$ 51,726.06	\$ 13,430.43	\$ 38,295.63
22-0022	Dollar	Herrera Coaches Inc.	7/1/2021	\$ 87,777.00	\$ 37,728.74	\$ 50,048.26
22-0023-2	Dollar	Jani-King	8/15/2021	\$ 48,664.57	\$ 14,830.29	\$ 33,834.28
22-0024	Dollar	Karen Patrick	7/1/2021	\$ 2,000.00	\$ -	\$ 2,000.00
22-0026	Dollar	New Mexico Gas Company	7/1/2021	\$ 3,000.00	\$ 789.80	\$ 2,210.20
22-0028	Dollar	PNM	7/1/2021	\$ 50,000.00	\$ 22,209.57	\$ 27,790.43
22-0029	Dollar	RCH Consulting	7/1/2021	\$ 8,000.00	\$ 7,222.23	\$ 777.77
22-0031	Dollar	Schindler Elevator Corporation	7/1/2021	\$ 2,000.00	\$ -	\$ 2,000.00
22-0033	Dollar	The Vigil Group	7/1/2021	\$ 65,000.00	\$ 21,358.56	\$ 43,641.44
22-0035	Dollar	CliftonLarson Allen	7/1/2021	\$ 15,900.00	\$ 10,787.51	\$ 5,112.49
22-0037-1	Dollar	Cutler Charitable Foundation	7/1/2021	\$ 735,732.69	\$ 267,539.16	\$ 468,193.53
22-0052	Regular	Harmonix Technologies, Inc	8/6/2021	\$ 1,332.85	\$ -	\$ 1,332.85
22-0053-1	Dollar	Dions	8/9/2021	\$ 7,000.00	\$ 5,421.00	\$ 1,579.00
22-0055	Dollar	Building Automation Services	8/10/2021	\$ 2,425.00	\$ -	\$ 2,425.00
22-0058	Dollar	RCH Consulting	8/13/2021	\$ 5,000.00	\$ -	\$ 5,000.00
22-0067-1	Regular	Amplify	7/29/2021	\$ 16,232.00	\$ -	\$ 16,232.00
22-0071	Dollar	Wise, Shirley	8/20/2021	\$ 10,000.00	\$ -	\$ 10,000.00
22-0072	Dollar	LSG and Associates Inc.	8/20/2021	\$ 55,440.00	\$ 1,557.50	\$ 53,882.50
22-0077	Dollar	Consolidated School Support Services	7/1/2021	\$ 3,100.00	\$ -	\$ 3,100.00
22-0083	Regular	Harmonix Technologies, Inc	9/8/2021	\$ 116.00	\$ -	\$ 116.00
22-0084	Regular	WI Center for Educational Research	9/10/2021	\$ 402.73	\$ -	\$ 402.73
22-0104	Dollar	Mario's Pizza	9/24/2021	\$ 1,000.00	\$ 741.44	\$ 258.56
22-0105	Regular	Harmonix Technologies, Inc	9/28/2021	\$ 10,740.50	\$ -	\$ 10,740.50
22-0115	Regular	Department of Health and Human Services	10/6/2021	\$ 180.00	\$ -	\$ 180.00
22-0117-1	Regular	Woodwind & Brasswind	11/3/2021	\$ 163.00	\$ 150.50	\$ 12.50
22-0120	Regular	Midway Office Supply Center	10/14/2021	\$ 290.74	\$ -	\$ 290.74
22-0124	Dollar	The Vigil Group	10/20/2021	\$ 250.00	\$ 23.43	\$ 226.57
22-0129	Regular	Page One	10/29/2021	\$ 200.38	\$ 182.16	\$ 18.22
22-0132	Regular	Harmonix Technologies, Inc	11/12/2021	\$ 516.16	\$ -	\$ 516.16
22-0133	Regular	USTA NNMTA	11/12/2021	\$ 30.00	\$ -	\$ 30.00
22-0134	Regular	Harmonix Technologies, Inc	11/15/2021	\$ 11,797.69	\$ -	\$ 11,797.69
22-0135-1	Regular	Gorman Industries Inc.	11/15/2021	\$ 3,055.42	\$ -	\$ 3,055.42
22-0138	Dollar	Albuquerque Public Schools	10/1/2021	\$ 12,000.00	\$ 10,567.10	\$ 1,432.90
22-0139	Dollar	Unite Private Networks, LLC	11/24/2021	\$ 6,500.00	\$ -	\$ 6,500.00
22-0140	Regular	Get Volts LLC	11/24/2021	\$ 635.39	\$ -	\$ 635.39
22-0141	Regular	Midway Office Supply Center	11/30/2021	\$ 3,446.84	\$ -	\$ 3,446.84
22-0142	Regular	Ripple Effects Inc	12/2/2021	\$ 14,849.00	\$ -	\$ 14,849.00
Sub Total				\$ 1,433,470.41	\$ 465,786.60	\$ 967,683.81

21st Century Public Academy

Bank Account Register Activity Report

As of November 30, 2021

Checking Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2021	11-003	Cash Receipt	AM/PM Deposit	\$ 345.00	
11/2/2021	11-004	Cash Receipt	AM/PM Deposit	\$ 125.00	
11/3/2021		Payroll Liability Check	Internal Revenue Service		\$ 19,290.50
11/3/2021		Payroll Liability Check	Internal Revenue Service		\$ 688.50
11/3/2021	11-005	Cash Receipt	AM/PM Deposit	\$ 80.00	
11/4/2021	8137	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 61.97
11/4/2021	8138	AP Warrant	Century Link		\$ 168.38
11/4/2021	8139	AP Warrant	Charter School Nursing Services		\$ 6,924.23
11/4/2021	8140	AP Warrant	City of Albuquerque		\$ 150.00
11/4/2021	8141	AP Warrant	Fuentes Law Office		\$ 1,507.63
11/4/2021	8142	AP Warrant	Gorman Industries Inc.		\$ 666.60
11/4/2021	8143	AP Warrant	Herrera Coaches Inc.		\$ 12,669.74
11/4/2021	8144	AP Warrant	Jani-King		\$ 4,943.43
11/4/2021	8145	AP Warrant	Matthew Flores		\$ 44.00
11/4/2021	8146	AP Warrant	Midway Office Supply Center		\$ 1,833.66
11/4/2021	8147	AP Warrant	The Vigil Group		\$ 5,363.07
11/5/2021	11-006	Cash Receipt	AM/PM Deposit	\$ 65.00	
11/8/2021		Payroll Liability Check	NMPSIA		\$ 27,288.60
11/8/2021	11-001	Cash Receipt	Transportation	\$ 11,390.00	
11/8/2021	11-007	Cash Receipt	AM/PM Deposit	\$ 375.00	
11/9/2021		Payroll Liability Check	NMRHCA		\$ 5,817.48
11/9/2021	11-008	Cash Receipt	AM/PM Deposit	\$ 25.00	
11/10/2021	11-002	Cash Receipt	SEG November 2021	\$ 290,206.30	
11/10/2021	11-010	Cash Receipt	AM/PM Deposit	\$ 40.00	
11/12/2021	00028457	Journal Entry	To record November CASC.;		\$ 146.39
11/12/2021	11-011	Cash Receipt	AM/PM Deposit	\$ 20.00	
11/15/2021		Payroll Liability Check	AFLAC		\$ 380.20
11/15/2021		Payroll Liability Check	NMERB		\$ 50,071.02
11/15/2021		Payroll Liability Check	Wells Fargo Bank		\$ 60,721.31
11/15/2021	11-012	Cash Receipt	AM/PM Deposit	\$ 160.00	
11/16/2021	11-013	Cash Receipt	AM/PM Deposit	\$ 60.00	
11/17/2021	11-014	Cash Receipt	AM/PM Deposit	\$ 40.00	
11/17/2021	11-018	Cash Receipt	Sand. County HB-33	\$ 93.67	
11/18/2021	11-019	Cash Receipt	Title I	\$ 12,889.10	
11/18/2021	11-020	Cash Receipt	Sand. County SB-9	\$ 48.47	
11/18/2021	8148	AP Warrant	Albuquerque Public Schools		\$ 10,567.10
11/18/2021	8149	AP Warrant	C & C Distributors		\$ 940.30
11/18/2021	8150	AP Warrant	Catherine Jones		\$ 44.00
11/18/2021	8151	AP Warrant	Comcast		\$ 469.58
11/18/2021	8152	AP Warrant	Cutler Charitable Foundation		\$ 66,884.79
11/18/2021	8153	AP Warrant	Document Solutions		\$ 416.64
11/18/2021	8154	AP Warrant	Harmonix Technologies, Inc		\$ 1,332.85
11/18/2021	8155	AP Warrant	Jani-King		\$ 4,943.43
11/18/2021	8156	AP Warrant	Mary Darling		\$ 44.00
11/18/2021	8157	AP Warrant	Midway Office Supply Center		\$ 561.54
11/18/2021	8158	AP Warrant	New Mexico Gas Company		\$ 505.38
11/18/2021	8159	AP Warrant	PNM		\$ 3,865.92
11/19/2021		Payroll Liability Check	Internal Revenue Service		\$ 19,757.68
11/22/2021	11-015	Cash Receipt	AM/PM Deposit	\$ 55.00	
11/22/2021	11-021	Cash Receipt	Bern. Co. HB-33/SB-9	\$ 533.59	
11/23/2021	11-016	Cash Receipt	AM/PM Deposit	\$ 180.00	
11/24/2021		Payroll Liability Check	NMTRD		\$ 5,687.69
11/24/2021	11-017	Cash Receipt	AM/PM Deposit	\$ 395.00	
11/24/2021	8160	AP Warrant	All Plumbing, LLc		\$ 3,798.24
11/29/2021	11-022	Cash Receipt	AM/PM deposit	\$ 225.00	
11/30/2021		Payroll Liability Check	Wells Fargo Bank		\$ 60,256.73
11/30/2021	11-023	Cash Receipt	AM/PM deposit	\$ 185.00	
Sub Total				\$ 317,536.13	\$ 378,812.58

Activity Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2021	11-100	Cash Receipt	Activity Deposit	\$ 10.00	
11/2/2021	11-101	Cash Receipt	Activity Deposit	\$ 220.00	
11/3/2021	11-102	Cash Receipt	Activity Deposit	\$ 417.00	
11/3/2021	11-103	Cash Receipt	Activity Deposit	\$ 15.00	
11/4/2021	3574950	AP Warrant	APIAL		\$ 360.00
11/4/2021	3574951	AP Warrant	Dick Blick Art Materials		\$ 142.02
11/4/2021	3574952	AP Warrant	Dions		\$ 1,987.50
11/4/2021	3574953	AP Warrant	Mario's Pizza		\$ 211.84
11/4/2021	3574954	AP Warrant	Woodwind & Brasswind		\$ 133.00
11/5/2021	11-104	Cash Receipt	Activity Deposit	\$ 546.00	
11/5/2021	11-105	Cash Receipt	Activity Deposit	\$ 125.00	
11/8/2021	11-106	Cash Receipt	Activity Deposit	\$ 55.00	
11/10/2021	11-107	Cash Receipt	Activity Deposit	\$ 428.00	
11/12/2021	11-108	Cash Receipt	Activity Deposit - Donation Music	\$ 800.00	
11/12/2021	11-109	Cash Receipt	Activity Deposit	\$ 451.00	
11/12/2021	11-110	Cash Receipt	Activity Deposit	\$ 44.00	
11/15/2021	11-111	Cash Receipt	Activity Deposit	\$ 240.00	
11/16/2021	11-112	Cash Receipt	Activity Deposit	\$ 385.00	
11/17/2021	11-113	Cash Receipt	Activity Deposit	\$ 55.00	
11/17/2021	11-114	Cash Receipt	Activity Deposit	\$ 445.00	
11/18/2021	3574955	AP Warrant	Alexandria Pickel		\$ 92.77
11/18/2021	3574956	AP Warrant	APIAL		\$ 420.00
11/18/2021	3574957	AP Warrant	Dions		\$ 1,060.50
11/18/2021	3574958	AP Warrant	Mario's Pizza		\$ 211.84
11/18/2021	3574959	AP Warrant	Page One		\$ 182.16
11/18/2021	3574960	AP Warrant	Woodwind & Brasswind		\$ 17.50
11/19/2021	11-115	Cash Receipt	Activity Deposit	\$ 419.00	
11/22/2021	11-116	Cash Receipt	Activity Deposit	\$ 308.15	
11/24/2021	11-117	Cash Receipt	Activity Deposit	\$ 331.00	
Sub Total				\$ 5,294.15	\$ 4,819.13

21st Century Public Academy

Bank Account Reconciliation Report

As of November 30, 2021

Checking

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,340,680.98	+	\$ (8,749.37)	=	\$ 1,331,931.61	-	\$ 1,331,931.61	=	\$ -
Deposits/Debits	\$ 317,536.13	+	\$ -	=	\$ 317,536.13	-	\$ 639,405.45	=	\$ (321,869.32)
Withdrawals/Credits	\$ (369,808.95)	+	\$ (9,003.63)	=	\$ (378,812.58)	-	\$ (700,681.90)	=	\$ 321,869.32
Sub Total	\$ 1,288,408.16		\$ (17,753.00)		\$ 1,270,655.16		\$ 1,270,655.16		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 35,348.72	+	\$ (3,092.15)	=	\$ 32,256.57	-	\$ 32,256.57	=	\$ -
Deposits/Debits	\$ 5,294.15	+	\$ -	=	\$ 5,294.15	-	\$ 5,294.15	=	\$ -
Withdrawals/Credits	\$ (6,393.23)	+	\$ 1,574.10	=	\$ (4,819.13)	-	\$ (4,819.13)	=	\$ -
Sub Total	\$ 34,249.64		\$ (1,518.05)		\$ 32,731.59		\$ 32,731.59		\$ -

21st Century Public Academy

Bank Account Reconciliation Report (Outstanding)

As of November 30, 2021

Checking

Last Reconciled	Beginning Balance	Statement Date			
10/31/2021	(\$8,749.37)	11/30/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/5/2021	21-0030	7862	Harbor Freight		\$458.73
3/5/2021	21-0030	7863	Harbor Freight Tools		\$186.89
8/17/2021	22-0007	8028	Audra Gallegos		\$44.00
9/22/2021	22-0011	8088	Tara Rivera		\$44.00
10/5/2021	22-0012	8099	Joseph Green		\$44.00
10/22/2021	22-0014	8125	Timothy Martinez		\$44.00
11/18/2021	22-0018	8148	Albuquerque Public Schools		\$10,567.10
11/18/2021	22-0018	8150	Catherine Jones		\$44.00
11/18/2021	22-0018	8154	Harmonix Technologies, Inc		\$1,332.85
11/18/2021	22-0018	8155	Jani-King		\$4,943.43
11/18/2021	22-0018	8156	Mary Darling		\$44.00
Sub Total					\$17,753.00

Activities

Last Reconciled	Beginning Balance	Statement Date			
10/31/2021	(\$3,092.15)	11/30/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/28/2021	PR22-08s2	3574942	Manual Checks		\$457.55
11/18/2021	22-0018	3574957	Dions		\$1,060.50
Sub Total					\$1,518.05

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: 580-000-2122-0025-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: 21st Century Public Academy

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough): 12,788

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover: \$13,998.03	
B. Total Current Year Allocation: 12,788	
D. Total Funding Available: 26,786	

Revenue 24154.0000.44500 \$13,998

Fund	Function	Object	Program	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 (K- 12) Programs	1411 Teachers- Grades 1-12	\$12,788	\$13,998	\$26,786	
Sub Total						\$13,998		
Indirect Cost								
DOC. TOTAL						\$13,998		

Justification:

To budget for FY21 Title II 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: 580-000-2122-0026-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: 21st Century Public Academy

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation: 15,000	
D. Total Funding Available: 15,000	

Revenue 24309.0000.44500 \$15,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24309 CRRSA - Social Emotional Learning	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class		\$15,000	\$15,000	
					Sub Total	\$15,000		
					Indirect Cost			
					DOC. TOTAL	\$15,000		

Justification:

To budget for ESSER II SEL award to purchase software.

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: 580-000-2122-0027-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: 21st Century Public Academy

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41701 \$4,655

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students	\$17,295	\$4,655	\$21,950	
Sub Total						\$4,655		
Indirect Cost								
DOC. TOTAL						\$4,655		

Justification:

To budget for funds received.

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: 580-000-2122-0028-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: 21st Century Public Academy

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41701 \$10,062

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1624 Activities Salary		\$9,000	\$9,000	
23000 Non-Instructional Support	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$500	\$500	
23000 Non-Instructional Support	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$60	\$60	
23000 Non-Instructional Support	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$434	\$434	
23000 Non-Instructional Support	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$63	\$63	
23000 Non-Instructional Support	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$5	\$5	
Sub Total						\$10,062		
Indirect Cost								
DOC. TOTAL						\$10,062		

Justification:

To budget for funds received.

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: 580-000-2122-0029-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: 21st Century Public Academy

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41920 \$800

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$18,226	\$800	\$19,026	
Sub Total						\$800		
Indirect Cost								
DOC. TOTAL						\$800		

Justification:

To budget for funds received.

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: 580-000-2122-0030-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: 21st Century Public Academy

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY
Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$162,262	(\$28,188)	\$134,074	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$30,287	\$8,896	\$39,183	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support		\$5,650	\$5,650	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class		\$95	\$95	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class		\$1,138	\$1,138	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$2,500	\$2,500	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$500	\$500	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$15,900	\$3,500	\$19,400	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,640	\$3,500	\$5,140	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$22,891	\$1,000	\$23,891	
11000 Operational	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$1,200	\$1,200	
11000 Operational	3100 Food Services Operations	52313 Dental	0000 No Program	0000 No Job Class		\$108	\$108	
11000 Operational	3100 Food Services Operations	52314 Vision	0000 No Program	0000 No Job Class		\$47	\$47	
11000 Operational	3100 Food Services Operations	52315 Disability	0000 No Program	0000 No Job Class		\$54	\$54	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Adjusting budget to match anticipated expenditures

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:

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: 580-000-2122-0031-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: 21st Century Public Academy

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 28211.0000.43203 \$81,100

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$30,000	\$30,000	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$4,245	\$4,245	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$600	\$600	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,860	\$1,860	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$435	\$435	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$1,686	\$1,686	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class		\$38,827	\$38,827	

28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$3,447	\$3,447	
						Sub Total	\$81,100	
						Indirect Cost		
						DOC. TOTAL	\$81,100	

Justification:

To budget for Covid Testing award.

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.