

# 21st Century Public Academy

## Account Summary Report - Revenue

As of December 31, 2021

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities	\$ 7,890.00	\$ 9,415.00	\$ (1,525.00)
Fund 11000- Refund of Prior Year's Expenditures	\$ 775.00	\$ 775.02	\$ (0.02)
Fund 11000- Operational	\$ 3,482,476.00	\$ 1,741,237.81	\$ 1,741,238.19
Fund 13000- Transportation Distribution	\$ 125,295.00	\$ 68,340.00	\$ 56,955.00
Fund 21000- Food Service	\$ 4,000.00	\$ 16,708.73	\$ (12,708.73)
Fund 23000- Activity Fee's	\$ 26,994.00	\$ 31,705.26	\$ (4,711.26)
Fund 23000- Contributions and Donations	\$ 840.00	\$ 1,939.00	\$ (1,099.00)
Fund 24101- Title I	\$ 105,707.00	\$ 26,305.79	\$ 79,401.21
Fund 24106- IDEA-B	\$ 88,941.00	\$ -	\$ 88,941.00
Fund 24154- Title II	\$ 26,786.00	\$ -	\$ 26,786.00
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	\$ 19,229.46	\$ (13,922.46)
Fund 27107- Library Fund	\$ 6,874.00	\$ -	\$ 6,874.00
Fund 28211- Covid Testing	\$ 81,100.00	\$ -	\$ 81,100.00
Fund 29102- Navigation DOH	\$ 20,000.00	\$ -	\$ 20,000.00
Fund 31200-Pscoc Awards	\$ 267,165.00	\$ 133,582.50	\$ 133,582.50
Fund 31400- Special Capital Outlay	\$ 378,946.00	\$ -	\$ 378,946.00
Fund 31600- HB-33	\$ 277,019.00	\$ 10,285.71	\$ 266,733.29
Fund 31700- SB-9 State Match	\$ 8,912.00	\$ -	\$ 8,912.00
Fund 31701- SB-9 Local	\$ 140,288.00	\$ 5,139.44	\$ 135,148.56
Fund 31703- SB-9 State Match Cash	\$ 9,091.00	\$ -	\$ 9,091.00
<b>Sub Total</b>	<b>\$ 5,842,613.00</b>	<b>\$ 2,064,663.72</b>	<b>\$ 3,777,949.28</b>

# 21st Century Public Academy

## Account Summary Report - Expenditures

As of December 31, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><i>Fund 11000 - Operational</i></b>				
Salaries Expense-Substitutes	\$ 10,000.00	\$ 4,874.39	\$ 9,074.18	\$ (3,948.57)
Salaries Expense-Teachers	\$ 789,490.00	\$ 337,267.31	\$ 545,506.79	\$ (93,284.10)
Salaries Expense-EAs	\$ 25,000.00	\$ 11,303.77	\$ 29,270.58	\$ (15,574.35)
Salaries Expense-Special Ed Teachers	\$ 196,210.00	\$ 78,556.76	\$ 147,868.98	\$ (30,215.74)
Salaries Expense-Gifted Teachers	\$ 20,085.00	\$ 16,063.64	\$ 32,621.36	\$ (28,600.00)
Salaries Expense-Special Ed EA	\$ 25,375.00	\$ 8,413.26	\$ -	\$ 16,961.74
Salaries Expense-At Risk	\$ 295,900.00	\$ 87,093.81	\$ 145,156.19	\$ 63,650.00
Additional Compensation-Teachers	\$ 9,000.00	\$ 9,791.23	\$ 19,584.43	\$ (20,375.66)
Additional Compensation-Special Education	\$ 4,000.00	\$ 2,735.24	\$ 5,264.76	\$ (4,000.00)
Additional Compensation-Gifted Teachers	\$ 2,000.00	\$ 666.64	\$ 1,250.03	\$ 83.33
Additional Compensation-Extended Learning	\$ 204,663.00	\$ 72,131.29	\$ 141,086.87	\$ (8,555.16)
Additional Compensation-Athletics	\$ 10,500.00	\$ 2,625.03	\$ 4,374.97	\$ 3,500.00
Employee Benefits	\$ 577,536.00	\$ 209,877.31	\$ 371,860.66	\$ (4,201.97)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
Other Textbooks	\$ 39,183.00	\$ 40,254.68	\$ -	\$ (1,071.68)
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)
<b>Function 1000 - Instruction</b>	<b>\$ 2,218,197.00</b>	<b>\$ 896,605.51</b>	<b>\$ 1,462,919.80</b>	<b>\$ (141,328.31)</b>
Salaries Expense- Attendance Coach/SAT Chair	\$ 5,650.00	\$ 7,393.12	\$ 23,306.88	\$ (25,050.00)
Salaries Expense-Guidance Counselor-At Risk	\$ 52,700.00	\$ 19,762.47	\$ 32,937.53	\$ -
Additional Compensation	\$ -	\$ 1,368.44	\$ -	\$ (1,368.44)
Employee Benefits	\$ 20,306.00	\$ 10,707.05	\$ 17,177.30	\$ (7,578.35)
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	\$ 1,138.00	\$ 1,137.79	\$ -	\$ 0.21
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
General Supplies and Materials	\$ 2,500.00	\$ 2,267.91	\$ -	\$ 232.09
<b>Function 2100 - Support Services-Students</b>	<b>\$ 239,314.00</b>	<b>\$ 65,956.58</b>	<b>\$ 158,376.70</b>	<b>\$ 14,980.72</b>
Additional Compensation	\$ 2,000.00	\$ 749.97	\$ 1,250.03	\$ -
Benefits	\$ 303.00	\$ 186.18	\$ 313.17	\$ (196.35)
Other Contract Services	\$ 15,500.00	\$ 11,875.00	\$ -	\$ 3,625.00
General Supplies and Materials	\$ 500.00	\$ 70.04	\$ 1,120.64	\$ (690.68)
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 18,303.00</b>	<b>\$ 12,881.19</b>	<b>\$ 2,683.84</b>	<b>\$ 2,737.97</b>
Salaries Expense-CEO	\$ 82,430.00	\$ 41,214.96	\$ 41,215.04	\$ -
Employee Benefits	\$ 33,819.00	\$ 15,413.84	\$ 14,441.52	\$ 3,963.64
Professional Development	\$ 650.00	\$ 295.00	\$ -	\$ 355.00
Auditing	\$ 19,400.00	\$ 18,554.51	\$ 3,233.00	\$ (2,387.51)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 152,349.00</b>	<b>\$ 80,755.01</b>	<b>\$ 68,612.86</b>	<b>\$ 2,981.13</b>
Salaries Expense-Principal	\$ 145,533.00	\$ 60,124.99	\$ 36,195.00	\$ 49,213.01
Employee Benefits	\$ 50,267.00	\$ 17,710.55	\$ 9,116.46	\$ 23,439.99
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
Other Charges	\$ 850.00	\$ -	\$ -	\$ 850.00
General Supplies and Materials	\$ 1,000.00	\$ 857.35	\$ -	\$ 142.65
Supply Assets (\$5,000 or Less)	\$ -	\$ 341.25	\$ 290.74	\$ (631.99)
<b>Function 2400 - Support Services-School Admin</b>	<b>\$ 197,950.00</b>	<b>\$ 79,034.14</b>	<b>\$ 45,602.20</b>	<b>\$ 73,313.66</b>
Salaries Expense-Office Manager	\$ 40,497.00	\$ 16,872.30	\$ 23,621.13	\$ 3.57
Employee Benefits	\$ 22,904.00	\$ 8,443.51	\$ 13,262.72	\$ 1,197.77
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Professional/Technical Services	\$ 131,009.00	\$ 58,703.36	\$ 72,898.39	\$ (592.75)
Other Charges	\$ 5,140.00	\$ 4,754.70	\$ 180.00	\$ 205.30
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	\$ 23,891.00	\$ 23,890.02	\$ -	\$ 0.98
General Supplies and Materials	\$ 500.00	\$ 23.43	\$ 226.57	\$ 250.00
<b>Function 2500 - Central Services</b>	<b>\$ 252,068.00</b>	<b>\$ 125,667.41</b>	<b>\$ 130,265.45</b>	<b>\$ (3,864.86)</b>
Other Charges	\$ 2,500.00	\$ 804.68	\$ 995.32	\$ 700.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Maintenance & Repair - Buildings And Grounds	\$ 11,850.00	\$ 11,548.84	\$ 3,425.00	\$ (3,123.84)
Electricity	\$ 50,000.00	\$ 26,137.15	\$ 23,862.85	\$ -
Natural Gas (Buildings)	\$ 5,000.00	\$ 1,802.66	\$ 1,197.34	\$ 2,000.00
Water/Sewage	\$ 22,000.00	\$ 9,423.02	\$ 12,576.98	\$ -
Communication Services	\$ 7,000.00	\$ 3,584.98	\$ 10,915.02	\$ (7,500.00)
Property/Liability Insurance	\$ 102,583.00	\$ 102,583.00	\$ -	\$ -
Other Contract Services	\$ 108,567.00	\$ 46,345.02	\$ 87,521.14	\$ (25,299.16)
Software	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies and Materials	\$ 5,000.00	\$ 1,478.68	\$ 233.32	\$ 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)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 316,700.00</b>	<b>\$ 206,763.45</b>	<b>\$ 152,524.66</b>	<b>\$ (42,588.11)</b>
Salaries Expense	\$ 25,375.00	\$ 9,515.61	\$ 15,859.39	\$ -
Benefits	\$ 11,107.00	\$ 2,878.14	\$ 6,456.55	\$ 1,772.31
Other Charges	\$ 31.00	\$ -	\$ -	\$ 31.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 36,513.00</b>	<b>\$ 12,393.75</b>	<b>\$ 22,315.94</b>	<b>\$ 1,803.31</b>
Additional Compensation	\$ 21,950.00	\$ 12,000.00	\$ 23,968.11	\$ (14,018.11)
Benefits	\$ 3,879.00	\$ 2,929.19	\$ 5,977.51	\$ (5,027.70)
<b>Function 3300 - Community Services Operations</b>	<b>\$ 25,829.00</b>	<b>\$ 14,929.19</b>	<b>\$ 29,945.62</b>	<b>\$ (19,045.81)</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Rentals-Lease to Purchase	\$ 134,074.00	\$ 45,637.19	\$ 88,506.55	\$ (69.74)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 134,074.00</b>	<b>\$ 45,637.19</b>	<b>\$ 88,506.55</b>	<b>\$ (69.74)</b>
<b>Fund 11000 - General</b>	<b>\$ 3,591,297.00</b>	<b>\$ 1,540,623.42</b>	<b>\$ 2,161,753.62</b>	<b>\$ (111,080.04)</b>
<b><u>Fund 13000 - Pupil Transportation</u></b>				
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)
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 125,295.00</b>	<b>\$ 50,258.24</b>	<b>\$ 37,518.76</b>	<b>\$ 37,518.00</b>
<b><u>Fund 14000 - Instructional Materials</u></b>				
Direct Instruction-Instructional Materials 30%	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00
<b>Fund 14000 - Instructional Materials</b>	<b>\$ 2,195.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,195.00</b>
<b><u>Fund 21000 - Food Services</u></b>				
Contracts - Interagency	\$ 4,237.00	\$ -	\$ -	\$ 4,237.00
Food	\$ -	\$ 10,567.10	\$ 1,432.90	\$ (12,000.00)
<b>Fund 21000 - Food Services</b>	<b>\$ 4,237.00</b>	<b>\$ 10,567.10</b>	<b>\$ 1,432.90</b>	<b>\$ (7,763.00)</b>
<b><u>Fund 23000 - Activities</u></b>				
Additional Compensation	\$ 9,000.00	\$ 4,500.00	\$ -	\$ 4,500.00
Benefits	\$ 1,062.00	\$ 603.15	\$ -	\$ 458.85
Other Charges	\$ 10,000.00	\$ 395.27	\$ 113.75	\$ 9,490.98
Other Contract Services	\$ 10,000.00	\$ 3,955.00	\$ 1,045.00	\$ 5,000.00
General Supplies and Materials	\$ 19,026.00	\$ 10,434.77	\$ 146.42	\$ 8,444.81
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 49,088.00</b>	<b>\$ 19,888.19</b>	<b>\$ 1,305.17</b>	<b>\$ 27,894.64</b>
<b><u>Fund 24101 - Title I - IASA</u></b>				
Salaries Expense	\$ 75,000.00	\$ 28,265.67	\$ 47,109.33	\$ (375.00)
Benefits	\$ 30,707.00	\$ 11,459.93	\$ 21,148.23	\$ (1,901.16)
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 105,707.00</b>	<b>\$ 39,725.60</b>	<b>\$ 68,257.56</b>	<b>\$ (2,276.16)</b>
<b><u>Fund 24106 - Entitlement IDEA-B</u></b>				
Salaries Expense	\$ 66,745.00	\$ 22,609.61	\$ 37,190.39	\$ 6,945.00
Benefits	\$ 22,196.00	\$ 10,384.41	\$ 18,287.28	\$ (6,475.69)
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 88,941.00</b>	<b>\$ 32,994.02</b>	<b>\$ 55,477.67</b>	<b>\$ 469.31</b>
<b><u>Fund 24154 - Title II</u></b>				
Additional Compensation	\$ 26,786.00	\$ 8,000.00	\$ 8,000.00	\$ 10,786.00
Benefits	\$ -	\$ 1,952.15	\$ 1,842.65	\$ (3,794.80)
<b>Fund 24154 - Title II</b>	<b>\$ 26,786.00</b>	<b>\$ 9,952.15</b>	<b>\$ 9,842.65</b>	<b>\$ 6,991.20</b>
<b><u>Fund 24189 - Title IV</u></b>				
Salaries Expense	\$ 8,071.00	\$ 2,465.96	\$ 5,284.04	\$ 321.00
Benefits	\$ 1,929.00	\$ 999.08	\$ 2,260.17	\$ (1,330.25)
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 3,465.04</b>	<b>\$ 7,544.21</b>	<b>\$ (1,009.25)</b>
<b><u>Fund 24309 CRSSA SEL</u></b>				
Software	\$ -	\$ 125.77	\$ 14,849.00	\$ (14,974.77)
<b>Fund 24309 CRSSA SEL</b>	<b>\$ -</b>	<b>\$ 125.77</b>	<b>\$ 14,849.00</b>	<b>\$ (14,974.77)</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 24316- Air Quality</u></b>				
Supply Assets (\$5,000 or Less)	\$ 4,022.00	\$ 666.60	\$ -	\$ 3,355.40
<b>Fund 24316 - Air Quality</b>	<b>\$ 4,022.00</b>	<b>\$ 666.60</b>	<b>\$ -</b>	<b>\$ 3,355.40</b>
<b><u>Fund 24330- ESSER III</u></b>				
Salaries Expense	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00
Other Charges	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Student Travel	\$ 12,500.00	\$ -	\$ 1,250.00	\$ 11,250.00
Supply Assets (\$5,000 or Less)	\$ 302,185.00	\$ -	\$ -	\$ 302,185.00
<b>Function 1000 - Instruction</b>	<b>\$ 399,185.00</b>	<b>\$ -</b>	<b>\$ 1,250.00</b>	<b>\$ 397,935.00</b>
Salaries Expense	\$ 153,000.00	\$ -	\$ -	\$ 153,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 153,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,000.00</b>
Other Contract Services	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Supply Assets (\$5,000 or Less)	\$ 162,000.00	\$ -	\$ -	\$ 162,000.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 212,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,000.00</b>
<b>Fund 24330 - ESSER III</b>	<b>\$ 764,185.00</b>	<b>\$ -</b>	<b>\$ 1,250.00</b>	<b>\$ 762,935.00</b>
<b><u>Fund 25153 - Title XIX MEDICAID</u></b>				
Other Professional/Technical Services	\$ 12,269.00	\$ 5,307.00	\$ 6,962.00	\$ -
<b>Fund 25153 - Title XIX MEDICAID</b>	<b>\$ 12,269.00</b>	<b>\$ 5,307.00</b>	<b>\$ 6,962.00</b>	<b>\$ -</b>
<b><u>Fund 26163 - Golden Apple Foundation</u></b>				
Supply Assets (\$5,000 or Less)	\$ 1,220.00	\$ -	\$ -	\$ 1,220.00
<b>Fund 26163 - Golden Apple Foundation</b>	<b>\$ 1,220.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,220.00</b>
<b><u>Fund 26211 - Target Grant</u></b>				
Other Contract Services	\$ 700.00	\$ -	\$ -	\$ 700.00
<b>Fund 26211 - Target Grant</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700.00</b>
<b><u>Fund 27107 - 2012 GO BOND Libraries</u></b>				
Library And Audio-Visual	\$ 6,874.00	\$ -	\$ -	\$ 6,874.00
<b>Fund 27107 - 2012 GO BOND Libraries</b>	<b>\$ 6,874.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,874.00</b>
<b><u>Fund 28211 Covid Testing</u></b>				
Additional Compensation	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Educational Retirement	\$ 8,826.00	\$ -	\$ -	\$ 8,826.00
Other Professional/Technical Services	\$ 38,827.00	\$ -	\$ -	\$ 38,827.00
Supply Assets (\$5,000 or Less)	\$ 3,447.00	\$ -	\$ 3,446.84	\$ 0.16
<b>Fund 28211 Covid Testing</b>	<b>\$ 81,100.00</b>	<b>\$ -</b>	<b>\$ 3,446.84</b>	<b>\$ 77,653.16</b>
<b><u>Fund 29102- Navigation DOH</u></b>				
Salaries Expense	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Additional Compensation	\$ 13,000.00	\$ 3,421.10	\$ 8,210.46	\$ 1,368.44
Benefits	\$ -	\$ 835.12	\$ 2,044.33	\$ (2,879.45)
<b>Fund 29102- Navigation DOH</b>	<b>\$ 20,000.00</b>	<b>\$ 11,256.22</b>	<b>\$ 10,254.79</b>	<b>\$ (1,511.01)</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 31200 - Public School Capital Outlay</u></b>				
Rentals-Lease to Purchase	\$ 267,165.00	\$ 136,775.86	\$ 130,389.14	\$ -
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 267,165.00</b>	<b>\$ 136,775.86</b>	<b>\$ 130,389.14</b>	<b>\$ -</b>
<b><u>Fund 31400 - Special Capital Outlay-State</u></b>				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 378,946.00	\$ -	\$ -	\$ 378,946.00
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 378,946.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378,946.00</b>
<b><u>Fund 31600 - Capital Improvements HB-33</u></b>				
County Tax Collection Costs	\$ 3,000.00	\$ 102.89	\$ -	\$ 2,897.11
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 3,000.00</b>	<b>\$ 102.89</b>	<b>\$ -</b>	<b>\$ 2,897.11</b>
Rentals-Lease to Purchase	\$ 949,455.00	\$ 218,895.69	\$ 182,413.05	\$ 548,146.26
<b>Function 4000 - Capital Outlay</b>	<b>\$ 949,455.00</b>	<b>\$ 218,895.69</b>	<b>\$ 182,413.05</b>	<b>\$ 548,146.26</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 952,455.00</b>	<b>\$ 218,998.58</b>	<b>\$ 182,413.05</b>	<b>\$ 551,043.37</b>
<b><u>Fund 31700 - Capital Improvements SB-9</u></b>				
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ 8,912.00	\$ -	\$ -	\$ 8,912.00
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 8,912.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,912.00</b>
<b><u>Fund 31701 - Local Capital Improvements</u></b>				
County Tax Collection Costs	\$ 1,410.00	\$ 51.40	\$ -	\$ 1,358.60
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 1,410.00</b>	<b>\$ 51.40</b>	<b>\$ -</b>	<b>\$ 1,358.60</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 426.05	\$ -	\$ (426.05)
Rentals-Lease to Purchase	\$ 544,139.00	\$ -	\$ -	\$ 544,139.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 544,139.00</b>	<b>\$ 426.05</b>	<b>\$ -</b>	<b>\$ 543,712.95</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 545,549.00</b>	<b>\$ 477.45</b>	<b>\$ -</b>	<b>\$ 545,071.55</b>
<b><u>Fund 31703 - SB-9 State Match Cash</u></b>				
Supply Assets (\$5,000 or Less)	\$ 16,537.00	\$ -	\$ -	\$ 16,537.00
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 16,537.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,537.00</b>
<b>Grand Total</b>	<b>\$ 7,063,480.00</b>	<b>\$ 2,081,081.24</b>	<b>\$ 2,692,697.36</b>	<b>\$ 2,289,701.40</b>

# 21st Century Public Academy

## Issued POs Report

As of December 31, 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	\$ 1,574.14	\$ 425.86
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	\$ 9,423.02	\$ 12,576.98
22-0005	Dollar	Ant Mary's Pest Control	7/1/2021	\$ 700.00	\$ 302.06	\$ 397.94
22-0006	Dollar	APIAL	7/1/2021	\$ 5,000.00	\$ 3,955.00	\$ 1,045.00
22-0007	Dollar	C & C Distributors	7/1/2021	\$ 10,000.00	\$ 7,466.56	\$ 2,533.44
22-0008	Dollar	Century Link	7/1/2021	\$ 2,000.00	\$ 845.14	\$ 1,154.86
22-0009	Dollar	Cooperative Educational Svcs.	7/1/2021	\$ 44,000.00	\$ 6,916.66	\$ 37,083.34
22-0010-1	Dollar	Charter School Nursing Services	7/1/2021	\$ 36,034.49	\$ -	\$ 36,034.49
22-0011-1	Dollar	Comcast	10/1/2021	\$ 4,199.32	\$ 939.16	\$ 3,260.16
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	\$ 3,146.43	\$ 2,853.57
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	\$ 17,907.24	\$ 33,818.82
22-0022	Dollar	Herrera Coaches Inc.	7/1/2021	\$ 87,777.00	\$ 50,258.24	\$ 37,518.76
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	\$ 1,802.66	\$ 1,197.34
22-0028	Dollar	PNM	7/1/2021	\$ 50,000.00	\$ 26,137.15	\$ 23,862.85
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	\$ 26,698.20	\$ 38,301.80
22-0035-1	Dollar	CliftonLarson Allen	7/1/2021	\$ 11,000.00	\$ 7,767.00	\$ 3,233.00
22-0037-1	Dollar	Cutler Charitable Foundation	7/1/2021	\$ 735,732.69	\$ 334,423.95	\$ 401,308.74
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	\$ 6,922.50	\$ 77.50
22-0055	Dollar	Building Automation Services	8/10/2021	\$ 2,425.00	\$ 1,000.00	\$ 1,425.00
22-0058	Dollar	RCH Consulting	8/13/2021	\$ 5,000.00	\$ -	\$ 5,000.00
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	\$ 949.30	\$ 50.70
22-0115	Regular	Department of Health and Human Services	10/6/2021	\$ 180.00	\$ -	\$ 180.00
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
22-0134	Regular	Harmonix Technologies, Inc	11/15/2021	\$ 11,797.69	\$ -	\$ 11,797.69
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
22-0147	Regular	WI Center for Educational Research	12/13/2021	\$ 717.91	\$ -	\$ 717.91
22-0149	Regular	Herrera Bus Co.	12/15/2021	\$ 1,250.00	\$ -	\$ 1,250.00
22-0150	Regular	Hampton Inn	12/16/2021	\$ 113.75	\$ -	\$ 113.75
22-0151	Regular	Get Volts LLC	12/20/2021	\$ 269.68	\$ -	\$ 269.68
<b>Sub Total</b>				<b>\$ 1,374,219.16</b>	<b>\$ 550,916.82</b>	<b>\$ 823,302.34</b>

# 21st Century Public Academy

## Bank Account Register Activity Report

As of December 31, 2021

Checking Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2021	12-001	Cash Receipt	AM/PM Deposit	\$ 425.00	
12/2/2021		Payroll Liability Check	AFLAC		\$ 380.20
12/2/2021	12-002	Cash Receipt	AM/PM Deposit	\$ 340.00	
12/3/2021		Payroll Liability Check	Internal Revenue Service		\$ 19,576.90
12/6/2021	12-003	Cash Receipt	AM/PM Deposit	\$ 60.00	
12/7/2021	12-004	Cash Receipt	AM/PM Deposit	\$ 25.00	
12/7/2021	8161	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 1,041.89
12/7/2021	8162	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 908.75
12/7/2021	8163	AP Warrant	Alannah Jefferies		\$ 44.00
12/7/2021	8164	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 30.47
12/7/2021	8165	AP Warrant	Amplify		\$ 17,530.56
12/7/2021	8166	AP Warrant	Ant Mary's Pest Control		\$ 151.03
12/7/2021	8167	AP Warrant	C & C Distributors		\$ 1,418.53
12/7/2021	8168	AP Warrant	Century Link		\$ 168.38
12/7/2021	8169	AP Warrant	Charter School Nursing Services		\$ 7,162.90
12/7/2021	8170	AP Warrant	CliftonLarson Allen		\$ 7,767.00
12/7/2021	8171	AP Warrant	Cutler Charitable Foundation		\$ 66,884.79
12/7/2021	8172	AP Warrant	De Lage Landen Financial Services		\$ 465.58
12/7/2021	8173	AP Warrant	Glenda Hildan		\$ 44.00
12/7/2021	8174	AP Warrant	Harmonix Technologies, Inc		\$ 15,217.31
12/7/2021	8175	AP Warrant	Herrera Coaches Inc.		\$ 12,529.50
12/7/2021	8176	AP Warrant	Jani-King		\$ 4,943.43
12/7/2021	8177	AP Warrant	Kallie Samora		\$ 44.00
12/7/2021	8178	AP Warrant	The Vigil Group		\$ 5,339.64
12/8/2021		Payroll Liability Check	NMPسيا		\$ 27,992.18
12/8/2021		Payroll Liability Check	NMRHCA		\$ 5,464.37
12/8/2021	12-005	Cash Receipt	AM/PM Deposit	\$ 55.00	
12/9/2021	12-006	Cash Receipt	AM/PM Deposit	\$ 190.00	
12/10/2021	12-007	Cash Receipt	AM/PM Deposit	\$ 100.00	
12/13/2021	00028700	Journal Entry	Temp Transaction Number T0029068		\$ 103.34
12/13/2021	12-007-1	Cash Receipt	Deposit- AM/PM	\$ 85.00	
12/14/2021	12-008	Cash Receipt	AM/PM Deposit	\$ 180.00	
12/14/2021	12-012	Cash Receipt	USDA September 2021	\$ 8,103.95	
12/15/2021		Payroll Liability Check	NMERB		\$ 47,028.22
12/15/2021		Payroll Liability Check	Wells Fargo Bank		\$ 67,972.77
12/16/2021	12-009	Cash Receipt	AM/PM Deposit	\$ 20.00	
12/16/2021	12-013	Cash Receipt	Transportation December 2021	\$ 11,390.00	
12/16/2021	12-014	Cash Receipt	HB-33 Sandoval	\$ 1,463.94	
12/17/2021	12-010	Cash Receipt	AM/PM & Medicaid Deposit	\$ 13,967.14	
12/17/2021	12-015	Cash Receipt	SB-9 Sandoval	\$ 763.10	
12/17/2021	12-016	Cash Receipt	USDA October 2021	\$ 8,604.78	
12/17/2021	8179	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 957.63
12/17/2021	8180	AP Warrant	Amy McGrane		\$ 125.77
12/17/2021	8182	AP Warrant	C & C Distributors		\$ 2,407.32



12/17/2021	8183	AP Warrant	Comcast		\$ 469.58
12/17/2021	8184	AP Warrant	Gorman Industries Inc.		\$ 3,055.42
12/17/2021	8185	AP Warrant	Harmonix Technologies, Inc		\$ 516.16
12/17/2021	8186	AP Warrant	Jasie Green		\$ 44.00
12/17/2021	8187	AP Warrant	Jim Richardson		\$ 1,574.14
12/17/2021	8188	AP Warrant	New Mexico Gas Company		\$ 1,012.86
12/17/2021	8189	AP Warrant	PNM		\$ 3,927.58
12/17/2021	8190	AP Warrant	All Plumbing, LLc		\$ 5,243.78
12/20/2021	12-017	Cash Receipt	HB-33 & Sb-9 Bernalillo	\$ 548.58	
12/21/2021	12-011	Cash Receipt	SEG December 2021	\$ 290,206.31	
12/22/2021		Payroll Liability Check	Internal Revenue Service		\$ 22,933.24
12/22/2021		Payroll Liability Check	NMTRD		\$ 5,190.40
12/23/2021	12-018	Cash Receipt	PSCOC- Q1	\$ 66,791.25	
12/29/2021	12-019	Cash Receipt	PSCOC- Q2	\$ 66,791.25	
12/30/2021	12-020	Cash Receipt	Title I RfR #3	\$ 13,416.69	
12/31/2021		Payroll Liability Check	Wells Fargo Bank		\$ 60,109.61
<b>Sub Total</b>				<b>\$ 483,526.99</b>	<b>\$ 417,777.23</b>

<b>Activity Account</b>					
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
12/1/2021	12-100	Cash Receipt	Activity Deposit	\$ 387.00	
12/1/2021	12-101	Cash Receipt	Activity Deposit	\$ 1,000.00	
12/2/2021	12-102	Cash Receipt	Activity Deposit	\$ 30.00	
12/3/2021	12-103	Cash Receipt	Activity Deposit	\$ 493.00	
12/3/2021	12-105	Cash Receipt	Activity Deposit	\$ 10.00	
12/6/2021	12-104	Cash Receipt	Activity Deposit	\$ 275.00	
12/7/2021	3574961	AP Warrant	Dions		\$ 745.50
12/7/2021	3574962	AP Warrant	Mario's Pizza		\$ 155.39
12/7/2021	3574963	AP Warrant	USTA NNMTA		\$ 30.00
12/8/2021	12-106	Cash Receipt	Activity Deposit	\$ 470.00	
12/9/2021	12-107	Cash Receipt	Activity Deposit	\$ 133.75	
12/10/2021	12-108	Cash Receipt	Activity Deposit	\$ 417.00	
12/10/2021	12-109	Cash Receipt	Activity Deposit	\$ 1,320.00	
12/14/2021	12-110	Cash Receipt	Activity Deposit	\$ 275.00	
12/15/2021	12-111	Cash Receipt	Activity Deposit	\$ 385.00	
12/16/2021	12-112	Cash Receipt	Activity Deposit	\$ 110.00	
12/17/2021	12-113	Cash Receipt	Activity Deposit	\$ 394.00	
12/17/2021	12-114	Cash Receipt	Activity Deposit	\$ 110.00	
12/17/2021	3574964	AP Warrant	APIAL		\$ 630.00
12/17/2021	3574965	AP Warrant	Dions		\$ 756.00
12/17/2021	3574966	AP Warrant	Mario's Pizza		\$ 52.47
12/17/2021	3574967	AP Warrant	Woodwind & Brasswind		\$ 12.50
<b>Sub Total</b>				<b>\$ 5,809.75</b>	<b>\$ 2,381.86</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report

As of December 31, 2021

### Checking

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 1,288,408.16	+	\$ (12,765.57)	=	\$ 1,275,642.59	-	\$ 1,275,642.59	=	\$ -
Deposits/Debits	\$ 483,526.99	+	\$ -	=	\$ 483,526.99	-	\$ 487,882.39	=	\$ (4,355.40)
Withdrawals/Credits	\$ (429,463.41)	+	\$ 11,686.18	=	\$ (417,777.23)	-	\$ (422,132.63)	=	\$ 4,355.40
<b>Sub Total</b>	<b>\$ 1,342,471.74</b>		<b>\$ (1,079.39)</b>		<b>\$ 1,341,392.35</b>		<b>\$ 1,341,392.35</b>		<b>\$ -</b>

### Activities

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 34,249.64	+	\$ (1,518.05)	=	\$ 32,731.59	-	\$ 32,731.59	=	\$ -
Deposits/Debits	\$ 5,809.75	+	\$ -	=	\$ 5,809.75	-	\$ 5,809.75	=	\$ -
Withdrawals/Credits	\$ (3,269.91)	+	\$ 888.05	=	\$ (2,381.86)	-	\$ (2,381.86)	=	\$ -
<b>Sub Total</b>	<b>\$ 36,789.48</b>		<b>\$ (630.00)</b>		<b>\$ 36,159.48</b>		<b>\$ 36,159.48</b>		<b>\$ -</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report (Outstanding)

As of December 31, 2021

<b>Checking</b>					
Last Reconciled	Beginning Balance	Statement Date			
11/30/2021	(\$12,765.57)	12/31/2021			
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	8150	Catherine Jones		\$ 44.00
12/7/2021	22-0020	8173	Glenda Hildan		\$ 44.00
12/17/2021	22-0023	8180	Amy McGrane		\$ 125.77
12/17/2021	22-0023	8186	Jasie Green		\$ 44.00
<b>Sub Total</b>					<b>\$ 1,079.39</b>

### Activities

Last Reconciled	Beginning Balance	Statement Date			
11/30/2021	(\$1,518.05)	12/31/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2021	22-0023	3574964	APIAL		\$630.00
<b>Sub Total</b>					<b>\$630.00</b>

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

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

**Doc. ID:** 580-000-2122-0032-1  
**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

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

Revenue 31700.0000.43204      \$3,293

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class		\$3,293	\$3,293	
Sub Total						\$3,293		
Indirect Cost								
<b>DOC. TOTAL</b>						\$3,293		

**Justification:**

To increase carryover based on SB9 remaining balance spreadsheet.

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: 580-000-2122-0033-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

<b>FLOWTHROUGH ONLY</b>	
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 21000.0000.44500 \$75,189

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$75,189	\$75,189	
					Sub Total	\$75,189		
					Indirect Cost			
					<b>DOC. TOTAL</b>	\$75,189		

**Justification:**

To budget for projected food service revenue.

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:** 580-000-2122-0034-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

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

Revenue 11000.0000.41701 \$10,940

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21st Century Public Academy Admin Ofc	1625 Extended Services for Students	\$21,950	\$8,440	\$30,390	
11000 Operational	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$2,085	\$1,000	\$3,085	
11000 Operational	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$300	\$500	\$800	
11000 Operational	3300 Community Services Operations	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$930	\$500	\$1,430	
11000 Operational	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$218	\$500	\$718	
Sub Total							\$10,940		
Indirect Cost									
<b>DOC. TOTAL</b>							\$10,940		

**Justification:**

To budget for funds received and project funds to be received by June 30, 2022.

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:** 580-000-2122-0035-1  
**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

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

Revenue 23000.0000.41920 \$1,099

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$19,026	\$1,099	\$20,125	
Sub Total							\$1,099		
Indirect Cost									
<b>DOC. TOTAL</b>							\$1,099		

**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:** 580-000-2122-0036-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

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

Revenue 23000.0000.41701 \$36,417

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$19,026	\$36,417	\$55,443	
Sub Total							\$36,417		
Indirect Cost									
<b>DOC. TOTAL</b>							\$36,417		

**Justification:**

To budget for funds received and expected to be received by June 30, 2022.

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: 580-000-2122-0037-1  
Fund Type: Direct Grant  
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

<b>FLOWTHROUGH ONLY</b>
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 25153.0000.44301      \$13,922

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53414 Other Services	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$12,269	\$13,922	\$26,191	
						Sub Total	\$13,922		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$13,922		

**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:** 580-000-2122-0038-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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 07/01/2021	<b>To:</b> 06/30/2022
<b>A. Approved Carryover:</b> \$94.00	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b> 94	

Revenue 24301.0000.44500                      \$94

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$94	\$94	
						Sub Total	\$94		
						Indirect Cost			
						<b>DOC. TOTAL</b>	\$94		

**Justification:**

To budget for CARES Act carryover per memo. To purchase sanitizing wipes.

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: 580-000-2122-0039-1

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): 4,022

Phone: 505-938-7716

Email: amber@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation: 8,017	
D. Total Funding Available: 8,017	

Revenue 24316.0000.44500 \$3,995

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$3,995	\$3,995	
Sub Total							\$3,995		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$3,995</b>		

**Justification:**

To budget for round 3 of air quality 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.