

21st Century Public Academy

Account Summary Report - Revenue

As of January 31, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities	\$ 7,890.00	\$ 10,995.00	\$ (3,105.00)
Fund 11000- Refund of Prior Year's Expenditures	\$ 775.00	\$ 775.02	\$ (0.02)
Fund 11000- Operational	\$ 3,482,476.00	\$ 2,031,444.10	\$ 1,451,031.90
Fund 13000- Transportation Distribution	\$ 125,295.00	\$ 79,730.00	\$ 45,565.00
Fund 21000- Food Service	\$ 79,189.00	\$ 26,332.44	\$ 52,856.56
Fund 23000- Activity Fee's	\$ 63,411.00	\$ 35,558.61	\$ 27,852.39
Fund 23000- Contributions and Donations	\$ 1,939.00	\$ 2,317.60	\$ (378.60)
Fund 24101- Title I	\$ 105,707.00	\$ 35,248.94	\$ 70,458.06
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	\$ 493.87	\$ 9,506.13
Fund 24301- CARES	\$ 94.00	\$ -	\$ 94.00
Fund 24309- Social Emotional Learning	\$ 15,000.00	\$ -	\$ 15,000.00
Fund 24316- Air Quality	\$ 8,017.00	\$ -	\$ 8,017.00
Fund 24330- ESSER III	\$ 764,185.00	\$ -	\$ 764,185.00
Fund 25153- Medicaid	\$ 19,229.00	\$ 19,229.46	\$ (0.46)
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	\$ 5,000.00	\$ 15,000.00
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	\$ 99,297.17	\$ 177,721.83
Fund 31700- SB-9 State Match	\$ 12,205.00	\$ -	\$ 12,205.00
Fund 31701- SB-9 Local	\$ 140,288.00	\$ 50,362.29	\$ 89,925.71
Fund 31703- SB-9 State Match Cash	\$ 9,091.00	\$ 9,091.00	\$ -
Sub Total	\$ 5,991,622.00	\$ 2,539,458.00	\$ 3,452,164.00

21st Century Public Academy

Account Summary Report - Expenditures

As of January 31, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$ 10,000.00	\$ 6,510.64	\$ 7,963.18	\$ (4,473.82)
Salaries Expense-Teachers	\$ 789,490.00	\$ 410,211.69	\$ 472,562.41	\$ (93,284.10)
Salaries Expense-EAs	\$ 25,000.00	\$ 15,206.51	\$ 25,367.84	\$ (15,574.35)
Salaries Expense-Special Ed Teachers	\$ 196,210.00	\$ 98,272.64	\$ 128,153.10	\$ (30,215.74)
Salaries Expense-Gifted Teachers	\$ 20,085.00	\$ 20,747.94	\$ 27,937.06	\$ (28,600.00)
Salaries Expense-Special Ed EA	\$ 25,375.00	\$ 8,413.26	\$ -	\$ 16,961.74
Salaries Expense-At Risk	\$ 295,900.00	\$ 106,447.99	\$ 125,802.01	\$ 63,650.00
Additional Compensation-Teachers	\$ 9,000.00	\$ 12,226.71	\$ 22,378.95	\$ (25,605.66)
Additional Compensation-Special Education	\$ 4,000.00	\$ 3,303.86	\$ 4,696.14	\$ (4,000.00)
Additional Compensation-Gifted Teachers	\$ 2,000.00	\$ 1,526.64	\$ 5,590.03	\$ (5,116.67)
Additional Compensation-Extended Learning	\$ 204,663.00	\$ 91,733.77	\$ 124,484.39	\$ (11,555.16)
Additional Compensation-Athletics	\$ 10,500.00	\$ 3,208.37	\$ 3,791.63	\$ 3,500.00
Benefits	\$ 577,536.00	\$ 258,578.93	\$ 333,276.96	\$ (14,319.89)
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	\$ 1,214.14	\$ -	\$ 3,540.86
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 12,533.87	\$ -	\$ (10,533.87)
Function 1000 - Instruction	\$ 2,218,197.00	\$ 1,092,177.50	\$ 1,292,003.70	\$ (165,984.20)
Salaries Expense	\$ 5,650.00	\$ 10,500.68	\$ 20,199.32	\$ (25,050.00)
Salaries Expense	\$ 52,700.00	\$ 24,154.13	\$ 28,545.87	\$ -
Additional Compensation	\$ -	\$ 421.06	\$ -	\$ (421.06)
Additional Compensation	\$ -	\$ 947.38	\$ -	\$ (947.38)
Benefits	\$ 20,306.00	\$ 12,952.50	\$ 15,033.35	\$ (7,679.85)
Diagnosticians - Contracted	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
Speech Therapists - Contracted	\$ 52,000.00	\$ 7,735.00	\$ 47,705.00	\$ (3,440.00)
Occupational Therapists - Contracted	\$ 32,000.00	\$ 18,876.40	\$ 35,492.60	\$ (22,369.00)
Therapists - Contracted	\$ 10,020.00	\$ 19.65	\$ -	\$ 10,000.35
Other Professional/Technical Services	\$ 59,000.00	\$ 3,959.01	\$ -	\$ 55,040.99
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
Function 2100 - Support Services-Students	\$ 239,314.00	\$ 82,971.51	\$ 148,976.14	\$ 7,366.35
Additional Compensation	\$ 2,000.00	\$ 916.63	\$ 1,083.37	\$ -
Educational Retirement	\$ 176.00	\$ 138.83	\$ 164.41	\$ (127.24)
Retiree Health Care	\$ 25.00	\$ 18.37	\$ 21.69	\$ (15.06)
FICA Payments	\$ 78.00	\$ 56.87	\$ 67.34	\$ (46.21)
Medicare Payments	\$ 18.00	\$ 13.31	\$ 15.77	\$ (11.08)
Unemployment Compensation	\$ 5.00	\$ 0.56	\$ 2.28	\$ 2.16
Workers Compensation Employer's Fee	\$ 1.00	\$ 0.14	\$ 0.14	\$ 0.72
Other Contract Services	\$ 15,500.00	\$ 11,875.00	\$ -	\$ 3,625.00
General Supplies and Materials	\$ 500.00	\$ 70.04	\$ 3,040.36	\$ (2,610.40)
Function 2200 - Support Services-Instruction	\$ 18,303.00	\$ 13,089.75	\$ 4,395.36	\$ 817.89

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 82,430.00	\$ 36,063.09	\$ 27,024.61	\$ 19,342.30
Salaries Expense	\$ -	\$ 7,083.34	\$ 35,416.66	\$ (42,500.00)
Benefits	\$ 33,819.00	\$ 20,801.83	\$ 27,482.86	\$ (14,465.69)
Professional Development	\$ 650.00	\$ 295.00	\$ 590.00	\$ (235.00)
Auditing	\$ 19,400.00	\$ 23,085.26	\$ -	\$ (3,685.26)
Legal	\$ 15,000.00	\$ 5,276.70	\$ 9,723.30	\$ -
Other Charges	\$ 750.00	\$ -	\$ -	\$ 750.00
Advertising	\$ 100.00	\$ 64.01	\$ -	\$ 35.99
Other Contract Services	\$ 200.00	\$ -	\$ -	\$ 200.00
Function 2300 - Support Services-General Admin	\$ 152,349.00	\$ 92,669.23	\$ 100,237.43	\$ (40,557.66)
Salaries Expense	\$ 145,533.00	\$ 66,157.49	\$ 30,162.50	\$ 49,213.01
Benefits	\$ 50,267.00	\$ 19,237.89	\$ 7,594.97	\$ 23,434.14
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)
Function 2400 - Support Services-School Administration	\$ 197,950.00	\$ 86,593.98	\$ 38,048.21	\$ 73,307.81
Salaries Expense	\$ 40,497.00	\$ 20,246.76	\$ 20,246.67	\$ 3.57
Benefits	\$ 22,904.00	\$ 10,150.94	\$ 12,005.17	\$ 747.89
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Professional/Technical Services	\$ 131,009.00	\$ 73,911.14	\$ 57,742.30	\$ (644.44)
Other Charges	\$ 5,140.00	\$ 4,980.70	\$ 180.00	\$ (20.70)
Rentals of Computers and Related Equipment	\$ 8,200.00	\$ 4,016.81	\$ 1,606.49	\$ 2,576.70
Other Contract Services	\$ 19,427.00	\$ 17,011.88	\$ 12,223.07	\$ (9,807.95)
Software	\$ 23,891.00	\$ 23,890.02	\$ 3,060.00	\$ (3,059.02)
General Supplies and Materials	\$ 500.00	\$ 313.43	\$ 226.57	\$ (40.00)
Function 2500 - Central Services	\$ 252,068.00	\$ 154,521.68	\$ 107,290.27	\$ (9,743.95)
Other Charges	\$ 2,500.00	\$ 950.32	\$ 1,441.14	\$ 108.54
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Maintenance & Repair - Buildings And Grounds	\$ 11,850.00	\$ 4,507.64	\$ 3,205.00	\$ 4,137.36
Electricity	\$ 50,000.00	\$ 28,117.93	\$ 20,973.07	\$ 909.00
Natural Gas (Buildings)	\$ 5,000.00	\$ 3,598.76	\$ 2,401.24	\$ (1,000.00)
Water/Sewage	\$ 22,000.00	\$ 12,016.04	\$ 9,983.96	\$ -
Communication Services	\$ 7,000.00	\$ 6,034.84	\$ 8,465.16	\$ (7,500.00)
Property/Liability Insurance	\$ 102,583.00	\$ 102,583.00	\$ -	\$ -
Other Contract Services	\$ 108,567.00	\$ 67,447.97	\$ 62,070.26	\$ (20,951.23)
Software	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies and Materials	\$ 5,000.00	\$ 1,478.68	\$ 7,591.30	\$ (4,069.98)
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 11,797.69	\$ (11,797.69)
Function 2600 - Operation & Maintenance of Plant	\$ 316,700.00	\$ 226,735.18	\$ 127,928.82	\$ (37,964.00)
Salaries Expense	\$ 25,375.00	\$ 11,630.19	\$ 13,744.81	\$ -
Benefits	\$ 11,107.00	\$ 3,698.64	\$ 5,821.81	\$ 1,586.55
Other Charges	\$ 31.00	\$ -	\$ -	\$ 31.00
Function 3100 - Food Services Operations	\$ 36,513.00	\$ 15,328.83	\$ 19,566.62	\$ 1,617.55
Additional Compensation	\$ 21,950.00	\$ 14,400.00	\$ -	\$ 7,550.00
Benefits	\$ 3,879.00	\$ 3,517.65	\$ -	\$ 361.35
Function 3300 - Community Services Operations	\$ 25,829.00	\$ 17,917.65	\$ -	\$ 7,911.35

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Rentals-Lease to Purchase	\$ 134,074.00	\$ 60,388.28	\$ 73,685.72	\$ -
Function 4000 - Capital Outlay	\$ 134,074.00	\$ 60,388.28	\$ 73,685.72	\$ -
Fund 11000 - General	\$ 3,591,297.00	\$ 1,842,393.59	\$ 1,912,132.27	\$ (163,228.86)
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 82,005.00	\$ 75,317.24	\$ 12,459.76	\$ (5,772.00)
Fund 13000 - Pupil Transportation	\$ 125,295.00	\$ 75,317.24	\$ 12,459.76	\$ 37,518.00
Fund 14000 - Total Instructional Materials Sub-Fund				
Direct Instruction-Instructional Materials 30%	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00
Fund 21000 - Food Services				
Contracts - Interagency	\$ 4,237.00	\$ -	\$ -	\$ 4,237.00
Food	\$ 75,189.00	\$ 37,216.40	\$ 37,972.70	\$ (0.10)
Fund 21000 - Food Services	\$ 79,426.00	\$ 37,216.40	\$ 37,972.70	\$ 4,236.90
Fund 23000 - Activity Fund				
Additional Compensation	\$ 9,000.00	\$ 7,500.00	\$ -	\$ 1,500.00
Benefits	\$ 1,062.00	\$ 1,014.05	\$ -	\$ 47.95
Other Charges	\$ 10,000.00	\$ 395.27	\$ 912.75	\$ 8,691.98
Other Contract Services	\$ 10,000.00	\$ 6,670.50	\$ 3,749.50	\$ (420.00)
General Supplies and Materials	\$ 56,542.00	\$ 13,100.18	\$ 5,700.01	\$ 37,741.81
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,660.00	\$ -	\$ (1,660.00)
Fund 23000 - Activity Fund	\$ 86,604.00	\$ 30,340.00	\$ 10,362.26	\$ 45,901.74
Fund 24101 - Title I				
Salaries Expense	\$ 75,000.00	\$ 34,546.93	\$ 40,828.07	\$ (375.00)
Benefits	\$ 30,707.00	\$ 14,121.52	\$ 19,086.00	\$ (2,500.52)
Fund 24101 - Title I - IASA	\$ 105,707.00	\$ 48,668.45	\$ 59,914.07	\$ (2,875.52)
Fund 24106 IDEA- B				
Salaries Expense	\$ 66,745.00	\$ 27,568.31	\$ 32,231.69	\$ 6,945.00
Benefits	\$ 22,196.00	\$ 12,684.17	\$ 16,519.57	\$ (7,007.74)
Fund 24106 - Entitlement IDEA-B	\$ 88,941.00	\$ 40,252.48	\$ 48,751.26	\$ (62.74)
Fund 24154 - Title II				
Additional Compensation	\$ 26,786.00	\$ 8,000.00	\$ 8,000.00	\$ 10,786.00
Benefits	\$ -	\$ 1,952.15	\$ 1,672.78	\$ (3,624.93)
Fund 24154 - Title II	\$ 26,786.00	\$ 9,952.15	\$ 9,672.78	\$ 7,161.07
Fund 24189 - Title IV				
Salaries Expense	\$ -	\$ 1,840.95	\$ 2,659.05	\$ (4,500.00)
Salaries Expense	\$ 8,071.00	\$ 1,329.57	\$ 1,920.43	\$ 4,821.00
Benefits	\$ 1,929.00	\$ 1,285.78	\$ 2,016.85	\$ (1,373.63)
Fund 24189 - Title IV	\$ 10,000.00	\$ 4,456.30	\$ 6,596.33	\$ (1,052.63)
Fund 24301 - Cares Act				
General Supplies and Materials	\$ 94.00	\$ 94.00	\$ -	\$ -
Fund 24301 - Cares Act	\$ 94.00	\$ 94.00	\$ -	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24309 - Social Emotional Learning				
Software	\$ 15,000.00	\$ 125.77	\$ 14,849.00	\$ 25.23
Fund 24309 - CRRSA - Social Emotional Learning	\$ 15,000.00	\$ 125.77	\$ 14,849.00	\$ 25.23
Fund 24316 - Air Quality				
General Supplies and Materials	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00
Supply Assets (\$5,000 or Less)	\$ 4,022.00	\$ 4,022.00	\$ -	\$ -
Fund 24316 - Air Quality	\$ 8,017.00	\$ 4,022.00	\$ -	\$ 3,995.00
Fund 24330 - ESSER III				
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
Function 1000 - Instruction	\$ 399,185.00	\$ -	\$ 1,250.00	\$ 397,935.00
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	\$ -	\$ 1,250.00	\$ 762,935.00
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	\$ 26,191.00	\$ 6,375.41	\$ 6,129.55	\$ 13,686.04
Fund 25153 - Title XIX MEDICAID	\$ 26,191.00	\$ 6,375.41	\$ 6,129.55	\$ 13,686.04
Fund 26163 - Golden Apple Foundation				
Supply Assets (\$5,000 or Less)	\$ 1,220.00	\$ -	\$ -	\$ 1,220.00
Fund 26163 - Golden Apple Foundation	\$ 1,220.00	\$ -	\$ -	\$ 1,220.00
Fund 26211 - Target Grant				
Other Contract Services	\$ 700.00	\$ -	\$ -	\$ 700.00
Fund 26211 - Target Grant	\$ 700.00	\$ -	\$ -	\$ 700.00
Fund 27107 - 2012 GO BOND Libraries				
Library And Audio-Visual	\$ 6,874.00	\$ -	\$ -	\$ 6,874.00
Fund 27107 - 2012 GO BOND Libraries	\$ 6,874.00	\$ -	\$ -	\$ 6,874.00
Fund 28211 - Covid-19 Testing Program				
Salaries Expense	\$ -	\$ 12,021.03	\$ 7,321.27	\$ (19,342.30)
Additional Compensation	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Benefits	\$ 8,826.00	\$ -	\$ 2,554.03	\$ 6,271.97
Other Professional/Technical Services	\$ 38,827.00	\$ 22,245.17	\$ 24,375.00	\$ (7,793.17)
Supply Assets (\$5,000 or Less)	\$ 3,447.00	\$ 8,790.78	\$ -	\$ (5,343.78)
Fund 28211 - Covid-19 Testing Program	\$ 81,100.00	\$ 43,056.98	\$ 34,250.30	\$ 3,792.72
fund 29102 -DOH Navigation				
Salaries Expense	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Additional Compensation	\$ 9,000.00	\$ 3,315.83	\$ 4,736.79	\$ 947.38
Additional Compensation	\$ 4,000.00	\$ 1,473.71	\$ 2,105.23	\$ 421.06
Benefits	\$ -	\$ 1,171.84	\$ 1,751.98	\$ (2,923.82)
Fund 29102 - DOH Navigation	\$ 20,000.00	\$ 12,961.38	\$ 8,594.00	\$ (1,555.38)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ 267,165.00	\$ 158,507.39	\$ 108,657.61	\$ -
Fund 31200 - Public School Capital Outlay	\$ 267,165.00	\$ 158,507.39	\$ 108,657.61	\$ -
Fund 31400 - Special Capital Outlay-State				
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
Fund 31600 - HB-3				
County Tax Collection Costs	\$ 3,000.00	\$ 993.00	\$ -	\$ 2,007.00
Function 2300 - Support Services-General Administration	\$ 3,000.00	\$ 993.00	\$ -	\$ 2,007.00
Rentals-Lease to Purchase	\$ 949,455.00	\$ 249,297.87	\$ 152,080.61	\$ 548,076.52
Function 4000 - Capital Outlay	\$ 949,455.00	\$ 249,297.87	\$ 152,080.61	\$ 548,076.52
Fund 31600 - Capital Improvements HB-33	\$ 952,455.00	\$ 250,290.87	\$ 152,080.61	\$ 550,083.52
Fund 31700 - Capital Improvements SB-9				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 3,293.00	\$ 12,205.00	\$ -	\$ (8,912.00)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ 8,912.00	\$ -	\$ -	\$ 8,912.00
Fund 31700 - Capital Improvements SB-9	\$ 12,205.00	\$ 12,205.00	\$ -	\$ -
Fund 31701 - SB-9				
County Tax Collection Costs	\$ 1,410.00	\$ 503.61	\$ -	\$ 906.39
Function 2300 - Support Services-General Admin	\$ 1,410.00	\$ 503.61	\$ -	\$ 906.39
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	\$ 929.66	\$ -	\$ 544,619.34
Fund 31703 - SB-9 State Match Cash				
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	\$ 7,212,489.00	\$ 2,577,165.07	\$ 2,423,672.50	\$ 2,211,651.43

21st Century Public Academy

Issued POs Report

As of January 31, 2022

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
22-0002-1	Dollar	Jim Richardson	12/1/2021	\$ 2,425.86	\$ -	\$ 2,425.86
22-0003	Dollar	Alarm Control Technologies	7/1/2021	\$ 500.00	\$ 436.92	\$ 63.08
22-0004	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2021	\$ 22,000.00	\$ 12,016.04	\$ 9,983.96
22-0005	Dollar	Ant Mary's Pest Control	7/1/2021	\$ 700.00	\$ 302.06	\$ 397.94
22-0006-2	Dollar	APIAL	12/1/2021	\$ 5,431.00	\$ 2,101.50	\$ 3,329.50
22-0007	Dollar	C & C Distributors	7/1/2021	\$ 10,000.00	\$ 9,147.19	\$ 852.81
22-0008	Dollar	Century Link	7/1/2021	\$ 2,000.00	\$ 1,179.92	\$ 820.08
22-0009	Dollar	Cooperative Educational Svcs.	7/1/2021	\$ 44,000.00	\$ 20,749.98	\$ 23,250.02
22-0011-1	Dollar	Comcast	10/1/2021	\$ 4,199.32	\$ 1,081.45	\$ 3,117.87
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	\$ 4,393.51	\$ 1,606.49
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	\$ 22,384.05	\$ 29,342.01
22-0022	Dollar	Herrera Coaches Inc.	7/1/2021	\$ 87,777.00	\$ 75,317.24	\$ 12,459.76
22-0023-2	Dollar	Jani-King	8/15/2021	\$ 48,664.57	\$ 24,717.15	\$ 23,947.42
22-0024	Dollar	Karen Patrick	7/1/2021	\$ 2,000.00	\$ -	\$ 2,000.00
22-0026-1	Dollar	New Mexico Gas Company	12/1/2021	\$ 4,197.34	\$ 1,796.10	\$ 2,401.24
22-0028	Dollar	PNM	7/1/2021	\$ 50,000.00	\$ 29,026.93	\$ 20,973.07
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	\$ 37,377.48	\$ 27,622.52
22-0037-1	Dollar	Cutler Charitable Foundation	7/1/2021	\$ 735,732.69	\$ 401,308.75	\$ 334,423.94
22-0052	Regular	Harmonix Technologies, Inc	8/6/2021	\$ 1,332.85	\$ -	\$ 1,332.85
22-0053-2	Dollar	Dions	1/1/2022	\$ 7,077.50	\$ 2,289.00	\$ 4,788.50
22-0055	Dollar	Building Automation Services	8/10/2021	\$ 2,425.00	\$ 1,220.00	\$ 1,205.00
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	\$ 7,735.00	\$ 47,705.00
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
22-0104-1	Dollar	Mario's Pizza	1/1/2022	\$ 1,050.70	\$ 157.41	\$ 893.29
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
22-0139	Dollar	Unite Private Networks, LLC	11/24/2021	\$ 6,500.00	\$ 1,972.79	\$ 4,527.21
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

22-0152	Dollar	Albuquerque Public Schools	9/1/2021	\$ 64,622.00	\$ 26,649.30	\$ 37,972.70
22-0156	Regular	NMASBO	1/5/2022	\$ 295.00	\$ -	\$ 295.00
22-0157	Regular	NMASBO	1/5/2022	\$ 295.00	\$ -	\$ 295.00
22-0159	Regular	Superior Filtration Products	1/5/2022	\$ 225.12	\$ -	\$ 225.12
22-0162	Regular	Alarm Control Technologies	1/15/2022	\$ 855.00	\$ -	\$ 855.00
22-0171	Dollar	Luz Adentro, LLC	8/24/2021	\$ 54,369.00	\$ 18,876.40	\$ 35,492.60
22-0172	Regular	Lowes	1/21/2022	\$ 350.00	\$ -	\$ 350.00
22-0173	Dollar	Lowes	1/21/2022	\$ 5,000.00	\$ -	\$ 5,000.00
22-0174	Regular	Cognia	1/27/2022	\$ 1,919.72	\$ -	\$ 1,919.72
22-0175	Regular	NDI New Mexico	1/27/2022	\$ 420.00	\$ -	\$ 420.00
22-0176	Regular	Insights Success Media Tech LLC	1/31/2022	\$ 799.00	\$ -	\$ 799.00
22-0177	Regular	Best Buy	1/31/2022	\$ 374.32	\$ -	\$ 374.32
Sub Total				\$ 1,437,539.32	\$ 717,472.41	\$ 720,066.91

21st Century Public Academy

Bank Account Register Activity Report

As of January 31, 2022

Checking Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/4/2022	01-001	Cash Receipt	Deposit- AM/PM/Navigation Fund/PNM	\$ 6,124.00	
1/5/2022		Payroll Liability Check	Internal Revenue Service		\$ 19,503.05
1/5/2022	01-002	Cash Receipt	Deposit- AM/PM	\$ 60.00	
1/6/2022		Payroll Liability Check	AFLAC		\$ 380.20
1/6/2022	01-003	Cash Receipt	Deposit- AM/PM	\$ 20.00	
1/6/2022	8191	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 30.47
1/6/2022	8192	AP Warrant	Albuquerque Public Schools		\$ 20,165.90
1/6/2022	8193	AP Warrant	Albuquerque Publishing Co.		\$ 64.01
1/6/2022	8194	AP Warrant	C & C Distributors		\$ 928.30
1/6/2022	8195	AP Warrant	Century Link		\$ 168.38
1/6/2022	8196	AP Warrant	Charter School Nursing Services		\$ 5,529.94
1/6/2022	8197	AP Warrant	CliftonLarson Allen		\$ 4,530.75
1/6/2022	8198	AP Warrant	Comcast		\$ 142.29
1/6/2022	8199	AP Warrant	De Lage Landen Financial Services		\$ 781.50
1/6/2022	8200	AP Warrant	Get Volts LLC		\$ 770.23
1/6/2022	8201	AP Warrant	Harmonix Technologies, Inc		\$ 4,476.81
1/6/2022	8202	AP Warrant	Herrera Coaches Inc.		\$ 12,529.50
1/6/2022	8203	AP Warrant	Jani-King		\$ 4,943.43
1/6/2022	8204	AP Warrant	The Vigil Group		\$ 5,339.64
1/6/2022	8205	AP Warrant	United States Post Office		\$ 290.00
1/6/2022	8206	AP Warrant	Building Automation Services		\$ 1,000.00
1/7/2022		Payroll Liability Check	NMPSIA		\$ 31,027.80
1/7/2022		Payroll Liability Check	NMRHCA		\$ 5,849.12
1/7/2022	01-004	Cash Receipt	Deposit- AM/PM	\$ 20.00	
1/10/2022	01-005	Cash Receipt	Deposit- AM/PM	\$ 85.00	
1/10/2022	01-006	Cash Receipt	SEG January 2022	\$ 290,206.29	
1/10/2022	01-007	Cash Receipt	SB-9 State Match	\$ 9,091.00	
1/11/2022	00029062	Journal Entry	To record January 2022 CASC.;		\$ 51.69
1/11/2022	01-008	Cash Receipt	Deposit- AM/PM	\$ 120.00	
1/13/2022		Payroll Liability Check	NMERB		\$ 50,231.93
1/13/2022	01-009	Cash Receipt	Deposit - CAF Donation	\$ 6.00	
1/14/2022		Payroll Liability Check	Wells Fargo Bank		\$ 63,443.29
1/14/2022	01-010	Cash Receipt	Deposit- AM/PM	\$ 65.00	
1/18/2022	01-011	Cash Receipt	Deposit - AM/PM	\$ 60.00	
1/19/2022		Payroll Liability Check	Internal Revenue Service		\$ 459.00
1/19/2022		Payroll Liability Check	Internal Revenue Service		\$ 20,118.49
1/19/2022	01-012	Cash Receipt	Deposit - AM/PM	\$ 75.00	
1/19/2022	01-013	Cash Receipt	Sand. County SB-9	\$ 1,311.03	
1/19/2022	01-014	Cash Receipt	Sand. County HB-33	\$ 2,502.72	
1/19/2022	01-015	Cash Receipt	Title IV	\$ 493.87	

1/20/2022	01-016	Cash Receipt	Deposit - AM/PM	\$ 80.00	
1/21/2022		Payroll Liability Check	NMTRD		\$ 5,642.57
1/21/2022	01-017	Cash Receipt	Deposit - AM/PM	\$ 65.00	
1/21/2022	01-018	Cash Receipt	Bernallio Hb-33 &Sb-9	\$ 129,078.24	
1/21/2022	8207	AP Warrant	Alarm Control Technologies		\$ 145.64
1/21/2022	8208	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 1,624.06
1/21/2022	8209	AP Warrant	Albuquerque Public Schools		\$ 6,483.40
1/21/2022	8210	AP Warrant	Audra Gallegos		\$ 44.00
1/21/2022	8211	AP Warrant	Building Automation Services		\$ 220.00
1/21/2022	8212	AP Warrant	C & C Distributors		\$ 105.00
1/21/2022	8213	AP Warrant	Catherine Jones		\$ 44.00
1/21/2022	8214	AP Warrant	Chris Easley		\$ 44.00
1/21/2022	8215	AP Warrant	Cutler Charitable Foundation		\$ 66,884.80
1/21/2022	8216	AP Warrant	De Lage Landen Financial Services		\$ 465.58
1/21/2022	8217	AP Warrant	Deandre Smith		\$ 44.00
1/21/2022	8218	AP Warrant	Jon Dellois		\$ 44.00
1/21/2022	8219	AP Warrant	LSG and Associates Inc.		\$ 6,177.50
1/21/2022	8220	AP Warrant	Mary Darling		\$ 44.00
1/21/2022	8221	AP Warrant	Mechanical Concepts LTD Co		\$ 269.69
1/21/2022	8222	AP Warrant	Midway Office Supply Center		\$ 3,446.84
1/21/2022	8223	AP Warrant	New Mexico Gas Company		\$ 1,796.10
1/21/2022	8224	AP Warrant	Nokose Lowe		\$ 44.00
1/21/2022	8225	AP Warrant	PNM		\$ 2,889.78
1/21/2022	8226	AP Warrant	Unite Private Networks, LLC		\$ 1,972.79
1/21/2022	8227	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 938.49
1/21/2022	8228	AP Warrant	City of Albuquerque		\$ 50.00
1/24/2022		Payroll Liability Check	NMTRD		\$ 184.90
1/24/2022	01-019	Cash Receipt	Deposit - AM/PM	\$ 65.00	
1/24/2022	01-020	Cash Receipt	USDA	\$ 9,623.71	
1/25/2022	01-021	Cash Receipt	Deposit - AM/PM	\$ 140.00	
1/26/2022	01-022	Cash Receipt	Deposit - AM/PM	\$ 165.00	
1/26/2022	01-023	Cash Receipt	Title I	\$ 8,943.15	
1/27/2022		Payroll Liability Check	NM State Department of Labor		\$ 531.63
1/27/2022	01-024	Cash Receipt	Deposit - AM/PM	\$ 100.00	
1/27/2022	01-025	Cash Receipt	Transportation	\$ 11,390.00	
1/28/2022		Payroll Liability Check	Wells Fargo Bank		\$ 64,386.09
1/28/2022	01-026	Cash Receipt	Deposit- AM/PM	\$ 140.00	
1/31/2022	01-027	Cash Receipt	Deposit- AM/PM	\$ 105.00	
Sub Total				\$ 470,135.01	\$ 417,278.58

Activity Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/4/2022	01-100	Cash Receipt	Activity Deposit	\$ 455.60	
1/5/2022	01-101	Cash Receipt	Activity Deposit	\$ 373.00	
1/5/2022	01-102	Cash Receipt	Activity Deposit	\$ 110.00	
1/6/2022	01-103	Cash Receipt	Activity Deposit	\$ 5.00	
1/6/2022	3574968	AP Warrant	Dions		\$ 924.00
1/6/2022	3574969	AP Warrant	Mario's Pizza		\$ 34.98
1/7/2022	01-104	Cash Receipt	Activity Deposit	\$ 448.00	
1/7/2022	01-105	Cash Receipt	Activity Deposit	\$ 55.00	
1/11/2022	01-106	Cash Receipt	Activity Deposit	\$ 106.00	
1/12/2022	01-108	Cash Receipt	Activity Deposit	\$ 397.10	
1/12/2022	01-109	Cash Receipt	Activity Deposit	\$ 55.00	
1/13/2022	3574970	Paycheck	Manual Checks		\$ 2,631.78
1/14/2022	01-110	Cash Receipt	Activity Deposit	\$ 380.25	
1/14/2022	01-111	Cash Receipt	Activity Deposit	\$ 55.00	
1/19/2022	01-112	Cash Receipt	Activity Deposit	\$ 381.00	
1/19/2022	01-113	Cash Receipt	Activity Deposit	\$ 112.00	
1/20/2022	01-114	Cash Receipt	Activity Deposit	\$ 75.00	
1/21/2022	01-115	Cash Receipt	Activity Deposit	\$ 444.00	
1/21/2022	01-116	Cash Receipt	Activity Deposit	\$ 23.00	
1/21/2022	3574976	AP Warrant	Dions		\$ 451.50
1/21/2022	3574977	AP Warrant	Little Bear Coffee, LLC		\$ 219.00
1/21/2022	3574978	AP Warrant	Mario's Pizza		\$ 52.47
1/21/2022	3574979	AP Warrant	APIAL		\$ 614.00
1/21/2022	3574980	AP Warrant	Mario's Pizza		\$ 17.49
1/24/2022	01-117	Cash Receipt	Activity Deposit	\$ 187.00	
1/25/2022	01-118	Cash Receipt	Activity Deposit	\$ 10.00	
1/26/2022	01-119	Cash Receipt	Activity Deposit	\$ 348.00	
1/27/2022	01-120	Cash Receipt	Activity Deposit	\$ 25.00	
1/28/2022	01-121	Cash Receipt	Activity Deposit - Pizza	\$ 152.00	
1/28/2022	01-122	Cash Receipt	Activity Deposit	\$ 35.00	
Grand Total				\$ 4,231.95	\$ 4,945.22

21st Century Public Academy

Bank Account Reconciliation Report

As of January 31, 2022

Checking

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,342,471.74	+	\$ (991.39)	=	\$ 1,341,480.35	-	\$ 1,341,480.35	=	\$ -
Deposits/Debits	\$ 470,135.01	+	\$ -	=	\$ 470,135.01	-	\$ 485,446.00	=	\$ (15,310.99)
Withdrawals/Credits	\$ (410,235.37)	+	\$ (7,043.21)	=	\$ (417,278.58)	-	\$ (432,589.57)	=	\$ 15,310.99
Sub Total	\$ 1,402,371.38		\$ (8,034.60)		\$ 1,394,336.78		\$ 1,394,336.78		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 36,789.48	+	\$ (630.00)	=	\$ 36,159.48	-	\$ 36,159.48	=	\$ -
Deposits/Debits	\$ 4,231.95	+	\$ -	=	\$ 4,231.95	-	\$ 4,231.95	=	\$ -
Withdrawals/Credits	\$ (4,726.22)	+	\$ (219.00)	=	\$ (4,945.22)	-	\$ (4,945.22)	=	\$ -
Sub Total	\$ 36,295.21		\$ (849.00)		\$ 35,446.21		\$ 35,446.21		\$ -

21st Century Public Academy

Bank Account Reconciliation Report (Outstanding)

As of January 31, 2022

Checking					
Last Reconciled	Beginning Balance	Statement Date			
12/31/2021	(\$991.39)	01/31/2022			
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
10/22/2021	22-0014	8125	Timothy Martinez		\$44.00
12/17/2021	22-0023	8186	Jasie Green		\$44.00
1/21/2022	22-0027	8209	Albuquerque Public Schools		\$6,483.40
1/21/2022	22-0027	8211	Building Automation Services		\$220.00
1/21/2022	22-0027	8216	De Lage Landen Financial Services		\$465.58
1/21/2022	22-0027	8217	Deandre Smith		\$44.00
1/21/2022	22-0027	8218	Jon Dellios		\$44.00
1/21/2022	22-0027	8224	Nokose Lowe		\$44.00
Sub Total					\$8,034.60

Activities

Last Reconciled	Beginning Balance	Statement Date			
12/31/2021	(\$630.00)	01/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2021	22-0023	3574964	APIAL		\$630.00
1/21/2022	22-0027	3574977	Little Bear Coffee, LLC		\$219.00
Sub Total					\$849.00

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: 580-000-2122-0040-I
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): 9,238

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:	
D. Total Funding Available:	

Revenue 31703.0000.43202 \$9,238

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$9,238	\$9,238	
Sub Total							\$9,238		
Indirect Cost									
DOC. TOTAL							\$9,238		

Justification:

To budget for FY22DB-9 state match award 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: 580-000-2122-0041-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 11000.0000.41701 \$3,105

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	\$3,105	\$25,055	
Sub Total							\$3,105		
Indirect Cost									
DOC. TOTAL							\$3,105		

Justification:

To budget for funds received in January 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: 580-000-2122-0042-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	580001 21st Century Public Academy Admin Ofc	1214 Guidance Counselors/Social Workers	\$66,745	(\$6,945)	\$59,800	
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$6,886	\$2,156	\$9,042	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$1,100	\$94	\$1,194	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$2,500	\$735	\$3,235	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$700	\$57	\$757	
24106 Entitlement IDEA-B	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$10,000	\$3,846	\$13,846	
24106 Entitlement IDEA-B	2100 Support Services-Students	52313 Dental	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$600	\$57	\$657	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget for 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:

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: 580-000-2122-0043-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	580001 21st Century Public Academy Admin Ofc	1411 Teachers- Grades 1-12	\$26,785	(\$3,627)	\$23,158	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$2,247	\$2,247	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$297	\$297	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$864	\$864	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$202	\$202	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$16	\$16	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$1	\$1	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget for 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:

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: 580-000-2122-0044-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

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 11000.0000.43101 (\$214,075)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	580001 21st Century Public Academy Admin Ofc	1411 Teachers-Grades 1-12	\$295,900	(\$63,650)	\$232,250	(1.00)
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$178,067	(\$18,604)	\$159,463	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$13,792	(\$6,320)	\$7,472	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$59,000	(\$32,795)	\$26,205	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy Admin Ofc	1111 Superintendent	\$82,430	(\$19,342)	\$63,088	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy Admin Ofc	1112 Principals	\$145,533	(\$49,213)	\$96,320	(0.40)
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$22,049	(\$7,456)	\$14,593	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$2,911	(\$984)	\$1,927	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$9,024	(\$3,171)	\$5,853	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$2,111	(\$742)	\$1,369	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$11,167	(\$8,463)	\$2,704	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$634	(\$500)	\$134	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$1,911	(\$1,835)	\$76	

11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$1,000	(\$1,000)		
						Sub Total	(\$214,075)		(1.40)
						Indirect Cost			
						DOC. TOTAL	(\$214,075)		

Justification:

To decrease SEG for 40day 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: 580-000-2122-0045-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: 660	
D. Total Funding Available: 660	

Revenue 27153.0000.43202 \$660

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27153 Extended Learning Transportation	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$660	\$660	
Sub Total							\$660		
Indirect Cost									
DOC. TOTAL							\$660		

Justification:

To budget for ELTP Transportation.

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.