

# 21st Century Public Academy

## Account Summary Report - Revenue

As of February 28, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities	\$ 10,995.00	\$ 13,585.00	\$ (2,590.00)
Fund 11000- Contributions and Donations From Private Sources	\$ -	\$ 6.00	\$ (6.00)
Fund 11000- Refund of Prior Year's Expenditures	\$ 775.00	\$ 775.02	\$ (0.02)
Fund 11000- Operational	\$ 3,268,401.00	\$ 2,278,801.87	\$ 989,599.13
Fund 13000- Transportation Distribution	\$ 125,295.00	\$ 91,120.00	\$ 34,175.00
Fund 21000- Food Service	\$ 79,189.00	\$ 42,781.06	\$ 36,407.94
Fund 23000- Activity Fee's	\$ 63,411.00	\$ 37,702.36	\$ 25,708.64
Fund 23000- Contributions and Donations	\$ 1,939.00	\$ 2,317.60	\$ (378.60)
Fund 24101- Title I	\$ 105,707.00	\$ 44,196.63	\$ 61,510.37
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	\$ 3,960.67	\$ 6,039.33
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	\$ 4,022.00	\$ 3,995.00
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	\$ 24,330.00	\$ 56,770.00
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	\$ 173,521.04	\$ 103,497.96
Fund 31700- SB-9 State Match	\$ 12,205.00	\$ -	\$ 12,205.00
Fund 31701- SB-9 Local	\$ 140,288.00	\$ 89,006.34	\$ 51,281.66
Fund 31703- SB-9 State Match Cash	\$ 18,329.00	\$ 9,091.00	\$ 9,238.00
<b>Sub Total</b>	<b>\$ 5,789,890.00</b>	<b>\$ 2,973,122.55</b>	<b>\$ 2,816,767.45</b>

# 21st Century Public Academy

## Account Summary Report - Expenditures

As of February 28, 2022

Description	Budget	Actual	Encumbrance	Available
<b><u>Fund 11000 - Operational</u></b>				
Salaries Expense-Substitutes	\$ 10,000.00	\$ 7,486.89	\$ 7,264.06	\$ (4,750.95)
Salaries Expense-Teachers	\$ 789,490.00	\$ 483,156.07	\$ 399,618.03	\$ (93,284.10)
Salaries Expense-EAs	\$ 25,000.00	\$ 19,109.25	\$ 21,465.10	\$ (15,574.35)
Salaries Expense-Special Ed Teachers	\$ 196,210.00	\$ 117,988.52	\$ 108,437.22	\$ (30,215.74)
Salaries Expense-Gifted Teachers	\$ 20,085.00	\$ 25,432.22	\$ 23,252.78	\$ (28,600.00)
Salaries Expense-Special Ed EA	\$ 25,375.00	\$ 8,413.26	\$ -	\$ 16,961.74
Salaries Expense-At Risk	\$ 232,250.00	\$ 125,802.17	\$ 106,447.83	\$ -
Additional Compensation-Teachers	\$ 9,000.00	\$ 14,662.19	\$ 19,943.47	\$ (25,605.66)
Additional Compensation-Special Education	\$ 4,000.00	\$ 3,872.48	\$ 4,127.52	\$ (4,000.00)
Additional Compensation-Gifted Teachers	\$ 2,000.00	\$ 2,386.64	\$ 4,730.03	\$ (5,116.67)
Additional Compensation-Extended Learning	\$ 204,663.00	\$ 111,336.25	\$ 104,881.94	\$ (11,555.16)
Additional Compensation-Athletics	\$ 10,500.00	\$ 3,791.71	\$ 3,208.29	\$ 3,500.00
Benefits	\$ 552,612.00	\$ 307,719.10	\$ 288,011.87	\$ (43,118.97)
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	\$ 450.00	\$ (235.86)
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)
<b>Function 1000 - Instruction</b>	<b>\$ 2,129,623.00</b>	<b>\$ 1,286,945.30</b>	<b>\$ 1,101,838.11</b>	<b>\$ (259,160.41)</b>
Salaries Expense	\$ 5,650.00	\$ 13,608.24	\$ 17,091.76	\$ (25,050.00)
Salaries Expense	\$ 52,700.00	\$ 28,545.79	\$ 24,154.21	\$ -
Additional Compensation	\$ -	\$ 421.06	\$ -	\$ (421.06)
Additional Compensation	\$ -	\$ 947.38	\$ -	\$ (947.38)
Benefits	\$ 20,306.00	\$ 15,197.95	\$ 12,794.00	\$ (7,685.95)
Diagnosticians - Contracted	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
Speech Therapists - Contracted	\$ 52,000.00	\$ 8,995.00	\$ 46,445.00	\$ (3,440.00)
Occupational Therapists - Contracted	\$ 32,000.00	\$ 27,710.94	\$ 26,658.06	\$ (22,369.00)
Therapists - Contracted	\$ 10,020.00	\$ 19.65	\$ -	\$ 10,000.35
Other Professional/Technical Services	\$ 26,205.00	\$ 3,959.01	\$ -	\$ 22,245.99
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
<b>Function 2100 - Support Services-Students</b>	<b>\$ 206,519.00</b>	<b>\$ 102,810.72</b>	<b>\$ 129,143.03</b>	<b>\$ (25,434.75)</b>
Additional Compensation	\$ 2,000.00	\$ 1,083.29	\$ 916.71	\$ -
Educational Retirement	\$ 303.00	\$ 269.98	\$ 230.09	\$ (197.07)
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)
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 18,303.00</b>	<b>\$ 13,298.31</b>	<b>\$ 4,187.16</b>	<b>\$ 817.53</b>
Salaries Expense	\$ 63,088.00	\$ 40,839.44	\$ 21,619.69	\$ 628.87
Salaries Expense	\$ -	\$ 14,166.68	\$ 28,333.32	\$ (42,500.00)
Benefits	\$ 33,819.00	\$ 25,433.70	\$ 22,042.42	\$ (13,657.12)

Description	Budget	Actual	Encumbrance	Available
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	\$ 15,103.20	\$ (15,067.21)
Other Contract Services	\$ 200.00	\$ -	\$ -	\$ 200.00
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 133,007.00</b>	<b>\$ 109,160.79</b>	<b>\$ 97,411.93</b>	<b>\$ (73,565.72)</b>
Salaries Expense	\$ 96,320.00	\$ 72,189.99	\$ 24,130.00	\$ 0.01
Benefits	\$ 27,116.00	\$ 20,765.23	\$ 6,067.63	\$ 283.14
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)
<b>Function 2400 - Support Services-School Admin</b>	<b>\$ 125,586.00</b>	<b>\$ 94,153.82</b>	<b>\$ 30,488.37</b>	<b>\$ 943.81</b>
Salaries Expense	\$ 40,497.00	\$ 23,621.22	\$ 16,872.21	\$ 3.57
Benefits	\$ 22,904.00	\$ 11,858.37	\$ 10,297.74	\$ 747.89
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Professional/Technical Services	\$ 131,009.00	\$ 78,519.45	\$ 53,265.49	\$ (775.94)
Other Charges	\$ 5,140.00	\$ 5,220.58	\$ 180.00	\$ (260.58)
Rentals of Computers and Related Equipment	\$ 8,200.00	\$ 4,016.81	\$ 1,606.49	\$ 2,576.70
Other Contract Services	\$ 19,427.00	\$ 20,356.01	\$ 9,123.07	\$ (10,052.08)
Software	\$ 23,891.00	\$ 26,950.02	\$ -	\$ (3,059.02)
General Supplies and Materials	\$ 500.00	\$ 313.43	\$ 226.57	\$ (40.00)
<b>Function 2500 - Central Services</b>	<b>\$ 252,068.00</b>	<b>\$ 170,855.89</b>	<b>\$ 91,571.57</b>	<b>\$ (10,359.46)</b>
Other Charges	\$ 2,500.00	\$ 950.32	\$ 1,441.14	\$ 108.54
Maintenance & Repair - Buildings And Grounds	\$ 11,850.00	\$ 4,507.64	\$ 5,262.16	\$ 2,080.20
Electricity	\$ 50,000.00	\$ 31,158.01	\$ 17,932.99	\$ 909.00
Natural Gas (Buildings)	\$ 5,000.00	\$ 5,199.73	\$ 5,800.27	\$ (6,000.00)
Water/Sewage	\$ 22,000.00	\$ 13,785.98	\$ 8,214.02	\$ -
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	\$ 68,944.00	\$ 65,980.35	\$ (26,357.35)
Software	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies and Materials	\$ 5,000.00	\$ 1,478.68	\$ 7,241.30	\$ (3,719.98)
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 11,797.69	\$ (11,797.69)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 315,700.00</b>	<b>\$ 234,642.20</b>	<b>\$ 132,135.08</b>	<b>\$ (51,077.28)</b>
Salaries Expense	\$ 25,375.00	\$ 13,744.77	\$ 11,630.23	\$ -
Additional Compensation	\$ -	\$ 300.00	\$ -	\$ (300.00)
Benefits	\$ 11,107.00	\$ 4,594.75	\$ 4,956.35	\$ 1,555.90
Other Charges	\$ 31.00	\$ -	\$ -	\$ 31.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 36,513.00</b>	<b>\$ 18,639.52</b>	<b>\$ 16,586.58</b>	<b>\$ 1,286.90</b>
Additional Compensation	\$ 25,055.00	\$ 16,425.00	\$ 16,979.27	\$ (8,349.27)
Benefits	\$ 3,879.00	\$ 4,013.88	\$ 4,370.84	\$ (4,505.72)
<b>Function 3300 - Community Services Operations</b>	<b>\$ 28,934.00</b>	<b>\$ 20,438.88</b>	<b>\$ 21,350.11</b>	<b>\$ (12,854.99)</b>
Rentals-Lease to Purchase	\$ 134,074.00	\$ 75,139.37	\$ 59,004.37	\$ (69.74)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 134,074.00</b>	<b>\$ 75,139.37</b>	<b>\$ 59,004.37</b>	<b>\$ (69.74)</b>
<b>Fund 11000 - General</b>	<b>\$ 3,380,327.00</b>	<b>\$ 2,126,084.80</b>	<b>\$ 1,683,716.31</b>	<b>\$ (429,474.11)</b>

Description	Budget	Actual	Encumbrance	Available
<b>Fund 13000 - Pupil Transportation</b>				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 82,005.00	\$ 75,317.24	\$ 37,448.26	\$ (30,760.50)
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 125,295.00</b>	<b>\$ 75,317.24</b>	<b>\$ 37,448.26</b>	<b>\$ 12,529.50</b>
<b>Fund 14000 - Total Instructional Materials</b>				
Direct Instruction-Instructional Materials 30%	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00
<b>Fund 14000 - Total Instructional Materials</b>	<b>\$ 2,195.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,195.00</b>
<b>Fund 21000 - Food Services</b>				
Contracts - Interagency	\$ 4,237.00	\$ -	\$ -	\$ 4,237.00
Food	\$ 75,189.00	\$ 47,059.38	\$ 28,129.72	\$ (0.10)
<b>Fund 21000 - Food Services</b>	<b>\$ 79,426.00</b>	<b>\$ 47,059.38</b>	<b>\$ 28,129.72</b>	<b>\$ 4,236.90</b>
<b>Fund 23000 - Activity Fund</b>				
Additional Compensation	\$ 9,000.00	\$ 7,500.00	\$ -	\$ 1,500.00
Benefits	\$ 1,062.00	\$ 1,014.05	\$ 175.84	\$ (127.89)
Other Charges	\$ 10,000.00	\$ 1,194.27	\$ 113.75	\$ 8,691.98
Other Contract Services	\$ 10,000.00	\$ 6,670.50	\$ 3,749.50	\$ (420.00)
General Supplies and Materials	\$ 56,542.00	\$ 13,801.75	\$ 7,831.89	\$ 34,908.36
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,660.00	\$ -	\$ (1,660.00)
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 86,604.00</b>	<b>\$ 31,840.57</b>	<b>\$ 11,870.98</b>	<b>\$ 42,892.45</b>
<b>Fund 24101 - Title I</b>				
Salaries Expense	\$ 75,000.00	\$ 40,828.19	\$ 34,546.81	\$ (375.00)
Educational Retirement	\$ 30,707.00	\$ 16,782.83	\$ 16,472.57	\$ (2,548.40)
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 105,707.00</b>	<b>\$ 57,611.02</b>	<b>\$ 51,019.38</b>	<b>\$ (2,923.40)</b>
<b>Fund 24106 IDEA- B</b>				
Salaries Expense	\$ 59,800.00	\$ 32,527.01	\$ 27,272.99	\$ -
Benefits	\$ 29,141.00	\$ 14,983.93	\$ 14,200.79	\$ (43.72)
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 88,941.00</b>	<b>\$ 47,510.94</b>	<b>\$ 41,473.78</b>	<b>\$ (43.72)</b>
<b>Fund 24154 - Title II</b>				
Additional Compensation	\$ 23,159.00	\$ 8,000.00	\$ 8,000.00	\$ 7,159.00
Benefits	\$ 3,627.00	\$ 1,952.15	\$ 1,424.58	\$ 250.27
<b>Fund 24154 - Title II</b>	<b>\$ 26,786.00</b>	<b>\$ 9,952.15</b>	<b>\$ 9,424.58</b>	<b>\$ 7,409.27</b>
<b>Fund 24189 - Title IV</b>				
Salaries Expense	\$ -	\$ 2,250.05	\$ 2,249.95	\$ (4,500.00)
Salaries Expense	\$ 8,071.00	\$ 1,625.03	\$ 1,624.97	\$ 4,821.00
Benefits	\$ 1,929.00	\$ 1,572.48	\$ 1,728.65	\$ (1,372.13)
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 5,447.56</b>	<b>\$ 5,603.57</b>	<b>\$ (1,051.13)</b>
<b>Fund 24301 - Cares Act</b>				
General Supplies and Materials	\$ 94.00	\$ 94.00	\$ -	\$ -
<b>Fund 24301 - Cares Act</b>	<b>\$ 94.00</b>	<b>\$ 94.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24309 - Social Emotional Learning</b>				
Software	\$ 15,000.00	\$ 125.77	\$ 14,849.00	\$ 25.23
<b>Fund 24309 - CRRSA - Social Emotional Learning</b>	<b>\$ 15,000.00</b>	<b>\$ 125.77</b>	<b>\$ 14,849.00</b>	<b>\$ 25.23</b>

Description	Budget	Actual	Encumbrance	Available
<b>Fund 24316 - Air Quality</b>	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00
Supply Assets (\$5,000 or Less)	\$ 4,022.00	\$ 4,022.00	\$ -	\$ -
<b>Fund 24316 - Air Quality</b>	<b>\$ 8,017.00</b>	<b>\$ 4,022.00</b>	<b>\$ -</b>	<b>\$ 3,995.00</b>
<b>Fund 24330 - ESSER III</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>Fund 25153 - Title XIX MEDICAID</b>				
Other Professional/Technical Services	\$ 26,191.00	\$ 7,807.67	\$ 4,697.29	\$ 13,686.04
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$ 26,191.00</b>	<b>\$ 7,807.67</b>	<b>\$ 4,697.29</b>	<b>\$ 13,686.04</b>
<b>Fund 26163 - Golden Apple Foundation</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>Fund 26211 - Target Grant</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>Fund 27107 - 2012 GO BOND Libraries</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>Fund 28211 - Covid-19 Testing Program</b>				
Salaries Expense	\$ -	\$ 14,113.86	\$ 5,857.01	\$ (19,970.87)
Additional Compensation	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Benefits	\$ 8,826.00	\$ 756.16	\$ 2,024.97	\$ 6,044.87
Other Professional/Technical Services	\$ 38,827.00	\$ 27,940.75	\$ 18,679.42	\$ (7,793.17)
Supply Assets (\$5,000 or Less)	\$ 3,447.00	\$ 8,790.78	\$ -	\$ (5,343.78)
<b>Fund 28211 - Covid-19 Testing Program DOH</b>	<b>\$ 81,100.00</b>	<b>\$ 51,601.55</b>	<b>\$ 26,561.40</b>	<b>\$ 2,937.05</b>
<b>fund 29102 -DOH Navigation</b>				
Salaries Expense	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Additional Compensation	\$ 9,000.00	\$ 4,263.21	\$ 3,789.41	\$ 947.38
Additional Compensation	\$ 4,000.00	\$ 1,894.77	\$ 1,684.17	\$ 421.06
Educational Retirement	\$ -	\$ 1,508.56	\$ 1,478.48	\$ (2,987.04)
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$ 20,000.00</b>	<b>\$ 14,666.54</b>	<b>\$ 6,952.06</b>	<b>\$ (1,618.60)</b>

Description	Budget (YTD)	Actual (YTD)	Incumbrance (YTD)	Available (YTD)
<b>Fund 31200 - Public School Capital Outlay</b>				
Rentals-Lease to Purchase	\$ 267,165.00	\$ 180,238.92	\$ 86,926.08	\$ -
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 267,165.00</b>	<b>\$ 180,238.92</b>	<b>\$ 86,926.08</b>	<b>\$ -</b>
<b>Fund 31400 - Special Capital Outlay-State</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>Fund 31600 - HB-3</b>				
County Tax Collection Costs	\$ 3,000.00	\$ 1,735.24	\$ -	\$ 1,264.76
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 3,000.00</b>	<b>\$ 1,735.24</b>	<b>\$ -</b>	<b>\$ 1,264.76</b>
Rentals-Lease to Purchase	\$ 949,455.00	\$ 279,700.05	\$ 121,608.69	\$ 548,146.26
<b>Function 4000 - Capital Outlay</b>	<b>\$ 949,455.00</b>	<b>\$ 279,700.05</b>	<b>\$ 121,608.69</b>	<b>\$ 548,146.26</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 952,455.00</b>	<b>\$ 281,435.29</b>	<b>\$ 121,608.69</b>	<b>\$ 549,411.02</b>
<b>Fund 31700 - Capital Improvements SB-9</b>				
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
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 12,205.00</b>	<b>\$ 12,205.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 31701 - SB-9</b>				
County Tax Collection Costs	\$ 1,410.00	\$ 890.05	\$ -	\$ 519.95
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 1,410.00</b>	<b>\$ 890.05</b>	<b>\$ -</b>	<b>\$ 519.95</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>\$ 1,316.10</b>	<b>\$ -</b>	<b>\$ 544,232.90</b>
<b>Fund 31703 - SB-9 State Match Cash</b>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 9,238.00	\$ -	\$ -	\$ 9,238.00
Supply Assets (\$5,000 or Less)	\$ 16,537.00	\$ -	\$ -	\$ 16,537.00
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 25,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,775.00</b>
<b>Grand Total</b>	<b>\$ 7,010,757.00</b>	<b>\$ 2,954,336.50</b>	<b>\$ 2,131,531.10</b>	<b>\$ 1,924,889.40</b>

# 21st Century Public Academy

## Issued POs Report

As of February 28, 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	\$ 13,785.98	\$ 8,214.02
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
22-0007-1	Dollar	C & C Distributors	2/1/2022	\$ 5,208.99	\$ 2,737.71	\$ 2,471.28
22-0008	Dollar	Century Link	7/1/2021	\$ 2,000.00	\$ 1,354.95	\$ 645.05
22-0009	Dollar	Cooperative Educational Svcs.	7/1/2021	\$ 44,000.00	\$ 24,208.31	\$ 19,791.69
22-0010-2	Dollar	Charter School Nursing Services	1/1/2022	\$ 30,504.55	\$ 7,127.84	\$ 23,376.71
22-0011-1	Dollar	Comcast	10/1/2021	\$ 4,199.32	\$ 1,759.89	\$ 2,439.43
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	\$ 4,859.09	\$ 1,140.91
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	\$ 31,337.67	\$ 20,388.39
22-0022-1	Dollar	Herrera Coaches Inc.	7/1/2021	\$ 49,977.76	\$ 12,529.50	\$ 37,448.26
22-0023-2	Dollar	Jani-King	8/15/2021	\$ 48,664.57	\$ 30,271.09	\$ 18,393.48
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	\$ 3,397.07	\$ 800.27
22-0028	Dollar	PNM	7/1/2021	\$ 50,000.00	\$ 32,067.01	\$ 17,932.99
22-0029	Dollar	RCH Consulting	7/1/2021	\$ 8,000.00	\$ 7,222.23	\$ 777.77
22-0033	Dollar	The Vigil Group	7/1/2021	\$ 65,000.00	\$ 42,717.12	\$ 22,282.88
22-0037-1	Dollar	Cutler Charitable Foundation	7/1/2021	\$ 735,732.69	\$ 468,193.55	\$ 267,539.14
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	\$ 3,255.00	\$ 3,822.50
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	\$ 14,542.50	\$ 40,897.50
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	\$ 244.86	\$ 805.84
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
22-0147	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	\$ 36,492.28	\$ 28,129.72
22-0171	Dollar	Luz Adentro, LLC	8/24/2021	\$ 54,369.00	\$ 27,710.94	\$ 26,658.06
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
22-0177	Regular	Best Buy	1/31/2022	\$ 374.32	\$ -	\$ 374.32
22-0179	Dollar	Unity Design	2/7/2022	\$ 15,103.20	\$ 3,020.64	\$ 12,082.56
22-0184	Regular	Ripple Effects Inc	2/18/2022	\$ 450.00	\$ -	\$ 450.00
22-0185	Regular	Woodwind & Brasswind	2/23/2022	\$ 682.50	\$ -	\$ 682.50
22-0186	Regular	Sweetwater Sound, LLC	2/23/2022	\$ 885.00	\$ -	\$ 885.00
22-0187	Regular	National Pens Co.	2/28/2022	\$ 1,099.85	\$ -	\$ 1,099.85
<b>Sub Total</b>				<b>\$ 1,420,906.05</b>	<b>\$ 782,882.51</b>	<b>\$ 638,023.54</b>



# 21st Century Public Academy

## Bank Account Register Activity Report

As of February 28, 2022

Checking Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2022	02-001	Cash Receipt	Title IV/Deposit AM/AM	\$ 2,621.34	
2/2/2022	02-002	Cash Receipt	USDA December 2021	\$ 6,096.31	
2/4/2022		Payroll Liability Check	Aflac	\$ -	\$ 380.20
2/4/2022		Payroll Liability Check	Internal Revenue Service		\$ 20,442.02
2/4/2022	02-003	Cash Receipt	AM/PM deposit	\$ 95.00	
2/4/2022	8229	AP Warrant	C & C Distributors		\$ 647.33
2/4/2022	8230	AP Warrant	Century Link		\$ 166.40
2/4/2022	8231	AP Warrant	Cooperative Educational Svcs.		\$ 13,833.32
2/4/2022	8232	AP Warrant	Herrera Coaches Inc.		\$ 12,529.50
2/4/2022	8233	AP Warrant	Jani-King		\$ 4,943.43
2/4/2022	8234	AP Warrant	Luz Adentro, LLC		\$ 18,876.40
2/4/2022	8235	AP Warrant	Midway Office Supply Center		\$ 5,926.66
2/4/2022	8236	AP Warrant	New Mexico Public Education Dept.		\$ 60,271.38
2/4/2022	8237	AP Warrant	RCH Consulting		\$ 6,801.52
2/4/2022	8238	AP Warrant	The Vigil Group		\$ 5,339.64
2/7/2022	02-004	Cash Receipt	AM/PM deposit	\$ 120.00	
2/8/2022		Payroll Liability Check	NMPSIA		\$ 31,512.82
2/8/2022		Payroll Liability Check	NMRHCA		\$ 5,804.93
2/8/2022	02-005	Cash Receipt	AM/PM deposit & Covid Testing Advance	\$ 24,350.00	
2/9/2022	02-006	Cash Receipt	Deposit- AM/PM	\$ 20.00	
2/10/2022		Payroll Liability Check	NMERB		\$ 49,980.39
2/10/2022	02-007	Cash Receipt	SEG February 2022/Air Quality	\$ 251,379.77	
2/11/2022	00029267	Journal Entry	To record February CASC; Temp Transaction Number T0029610		\$ 131.50
2/11/2022	02-008	Cash Receipt	Deposit- AM/PM	\$ 130.00	
2/14/2022	02-009	Cash Receipt	Deposit- AM/PM	\$ 145.00	
2/15/2022		Payroll Liability Check	Wells Fargo Bank		\$ 63,276.29
2/15/2022	02-010	Cash Receipt	Deposit- AM/PM	\$ 160.00	
2/15/2022	02-011	Cash Receipt	Title I RfR #5	\$ 8,947.69	
2/17/2022		AP Warrant	GoDaddy.com LLC		\$ 239.88
2/17/2022	02-012	Cash Receipt	Sandoval County HB-33	\$ 93.79	
2/18/2022		Payroll Liability Check	Internal Revenue Service		\$ 20,279.33
2/18/2022	02-013	Cash Receipt	Sandoval County SB-9	\$ 47.77	
2/18/2022	02-014	Cash Receipt	Deposit- AM/PM	\$ 100.00	
2/18/2022	8239	AP Warrant	Alarm Control Technologies		\$ 852.21
2/18/2022	8240	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 30.47
2/18/2022	8241	AP Warrant	Albuquerque Public Schools		\$ 9,842.98
2/18/2022	8242	AP Warrant	C & C Distributors		\$ 643.82
2/18/2022	8243	AP Warrant	Charter School Nursing Services		\$ 7,127.84
2/18/2022	8244	AP Warrant	Christina Tafoya		\$ 44.00
2/18/2022	8245	AP Warrant	Consolidated School Support Services		\$ 3,344.13
2/18/2022	8246	AP Warrant	Cutler Charitable Foundation		\$ 66,884.80
2/18/2022	8247	AP Warrant	Harmonix Technologies, Inc		\$ 4,476.81
2/18/2022	8248	AP Warrant	LSG and Associates Inc.		\$ 1,260.00
2/18/2022	8249	AP Warrant	Luz Adentro, LLC		\$ 8,834.54
2/18/2022	8250	AP Warrant	New Mexico Gas Company		\$ 1,600.97
2/18/2022	8251	AP Warrant	PNM		\$ 3,040.08
2/18/2022	8252	AP Warrant	Zoom Video Communications		\$ 3,060.00
2/18/2022	8253	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 814.25
2/18/2022	8254	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 925.22

2/22/2022	02-015	Cash Receipt	Deposit- AM/PM	\$ 85.00	
2/22/2022	02-016	Cash Receipt	Bernalillo County HB-33/SB-9	\$ 111,597.68	
2/22/2022	02-017	Cash Receipt	CARES act	\$ 94.00	
2/23/2022	02-018	Cash Receipt	Deposit- AM/PM	\$ 665.00	
2/24/2022		Payroll Liability Check	NMTRD		\$ 5,434.00
2/24/2022	02-019	Cash Receipt	Deposit- AM/PM	\$ 5.00	
2/25/2022	02-020	Cash Receipt	Transportation/AM/PM Deposit	\$ 12,010.00	
2/28/2022		Payroll Liability Check	Wells Fargo Bank		\$ 63,416.98
2/28/2022	02-021	Cash Receipt	Deposit- AM/PM	\$ 280.00	
2/28/2022	02-022	Cash Receipt	Title IV RfR 3/ USDA January	\$ 11,342.77	
<b>Sub Total</b>				<b>\$ 430,386.12</b>	<b>\$ 503,016.04</b>

**Activity Account**

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/4/2022	02-101	Cash Receipt	Activity Deposit - Pizza	\$ 294.00	
2/4/2022	3574981	AP Warrant	APIAL		\$ 2,101.50
2/4/2022	3574982	AP Warrant	Dions		\$ 913.50
2/4/2022	3574983	AP Warrant	Gardenswartz Team Sales		\$ 1,660.00
2/4/2022	3574984	AP Warrant	Mario's Pizza		\$ 52.47
2/7/2022	02-102	Cash Receipt	Activity Deposit - Student Council Fundraiser	\$ 81.75	
2/8/2022	02-103	Cash Receipt	Activity Deposit - Agenda/Art	\$ 15.00	
2/9/2022	02-104	Cash Receipt	Activity Deposit - Pizza	\$ 463.00	
2/11/2022	02-105	Cash Receipt	Activity Deposit - Pizza	\$ 337.00	
2/15/2022	02-106	Cash Receipt	Activity Deposit - student council	\$ 138.00	
2/16/2022	02-107	Cash Receipt	Activity Deposit - Music	\$ 15.00	
2/18/2022	3574985	AP Warrant	Dions		\$ 483.00
2/18/2022	3574986	AP Warrant	Insights Success Media Tech LLC		\$ 799.00
2/18/2022	3574987	AP Warrant	Mario's Pizza		\$ 52.47
2/18/2022	3574988	AP Warrant	Megan Herren		\$ 166.10
2/23/2022	02-108	Cash Receipt	Activity Deposit - Pizza	\$ 407.00	
2/24/2022	02-109	Cash Receipt	Activity Deposit - Art	\$ 5.00	
2/25/2022	02-110	Cash Receipt	Activity Deposit - Pizza/Agenda	\$ 388.00	
<b>Sub Total</b>				<b>\$ 2,143.75</b>	<b>\$ 6,228.04</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report

As of February 28, 2022

### 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	\$ 1,402,371.38	+	\$ (7,990.60)	=	\$ 1,394,380.78	-	\$ 1,394,380.78	=	\$ -
Deposits/Debits	\$ 430,386.12	+	\$ -	=	\$ 430,386.12	-	\$ 430,386.12	=	\$ -
Withdrawals/Credits	\$ (476,775.92)	+	\$ (26,240.12)	=	\$ (503,016.04)	-	\$ (503,016.04)	=	\$ -
<b>Sub Total</b>	<b>\$ 1,355,981.58</b>		<b>\$ (34,230.72)</b>		<b>\$ 1,321,750.86</b>		<b>\$ 1,321,750.86</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	\$ 36,295.21	+	\$ (849.00)	=	\$ 35,446.21	-	\$ 35,446.21	=	\$ -
Deposits/Debits	\$ 2,143.75	+	\$ -	=	\$ 2,143.75	-	\$ 2,143.75	=	\$ -
Withdrawals/Credits	\$ (5,648.04)	+	\$ (580.00)	=	\$ (6,228.04)	-	\$ (6,228.04)	=	\$ -
<b>Sub Total</b>	<b>\$ 32,790.92</b>		<b>\$ (1,429.00)</b>		<b>\$ 31,361.92</b>		<b>\$ 31,361.92</b>		<b>\$ -</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report (Outstanding)

As of February 28, 2022

<b>Checking</b>					
Last Reconciled	Beginning Balance	Statement Date			
1/31/2022	(\$7,990.60)	02/28/2022			
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
2/4/2022	22-0029	8237	RCH Consulting		\$6,801.52
2/18/2022	22-0030	8241	Albuquerque Public Schools		\$9,842.98
2/18/2022	22-0030	8242	C & C Distributors		\$643.82
2/18/2022	22-0030	8243	Charter School Nursing Services		\$7,127.84
2/18/2022	22-0030	8244	Christina Tafoya		\$44.00
2/18/2022	22-0030	8245	Consolidated School Support		\$3,344.13
2/18/2022	22-0030	8247	Harmonix Technologies, Inc		\$4,476.81
2/18/2022	22-0030	8248	LSG and Associates Inc.		\$1,260.00
<b>Sub Total</b>					<b>\$34,230.72</b>

### Activities

Last Reconciled	Beginning Balance	Statement Date			
1/31/2022	(\$849.00)	02/28/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2021	22-0023	3574964	APIAL		\$630.00
2/18/2022	22-0030	3574986	Insights Success Media Tech LLC		\$799.00
<b>Sub Total</b>					<b>\$1,429.00</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:** 580-000-2122-0046-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 11000.0000.43202 \$18,235

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$223,310	\$18,235	\$241,545	
Sub Total							\$18,235		
Indirect Cost									
<b>DOC. TOTAL</b>							\$18,235		

**Justification:**

To budget for 1% ERB distribution 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:** 580-000-2122-0047-1  
**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> <p style="text-align: center;"><b>Budget Period:</b> Jul 1 2021 12:00AM      <b>To:</b> Jun 30 2022 12:00AM</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
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Revenue 23000.0000.41920      \$379

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	\$56,542	\$379	\$56,921	
Sub Total							\$379		
Indirect Cost									
<b>DOC. TOTAL</b>							\$379		

**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:** 580-000-2122-0048-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 11000.0000.41701      \$2,590

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	\$25,055	\$1,910	\$26,965	
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	\$500	\$2,585	
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	\$100	\$400	
11000 Operational	3300 Community Services Operations	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$930	\$60	\$990	
11000 Operational	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$218	\$20	\$238	
<b>Sub Total</b>							\$2,590		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$2,590		

**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:** 580-000-2122-0049-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> <p style="text-align: center;"><b>Budget Period:</b> Jul 1 2021 12:00AM      <b>To:</b> Jun 30 2022 12:00AM</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
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Revenue 11000.0000.41920      \$6

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$2,000	\$6	\$2,006	
Sub Total							\$6		
Indirect Cost									
<b>DOC. TOTAL</b>							\$6		

**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: 580-000-2122-0050-M  
Fund Type: Direct Grant  
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

<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:	

Fund	Function	Object	Program	Location	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	580001 21st Century Public Academy Admin Ofc	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	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$4,245	(\$878)	\$3,367	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$1,860	(\$1,401)	\$459	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$1,686	(\$1,668)	\$18	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy Admin Ofc	1211 Coordinator/Su bject Matter Specialist		\$19,971	\$19,971	0.20
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$783	\$783	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52312 Life	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$5	\$5	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52313 Dental	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$28	\$28	

28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52314 Vision	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$6	\$6	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52315 Disability	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$15	\$15	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$1	\$1	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53414 Other Services	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$38,827	\$7,794	\$46,621	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$3,447	\$5,344	\$8,791	
						Sub Total	\$0		0.20
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**

To adjust budget to reflect anticipated expenditures.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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