

21st Century Public Academy - FY23 Budget
Proposed FY23 Budget
05/09/2022

Operational Revenues

Description	FY22 Revenue	FY23 Revenue	Comment
Cash Carryover	\$ 100,156	\$ 60,000	-40% Projected
Fee's (AM/PM)	\$ 16,169	\$ 17,000	5%
Contributions and Donations	\$ 130	\$ -	-100%
Refund Prior Year	\$ 1,421	\$ -	-100%
SEG	\$ 3,268,401	\$ 3,468,096	6%
ERB 1% and 3% Compensation	\$ 38,061	\$ -	-100%
Erate	\$ 21,489	\$ -	-100%
	\$ 3,445,827	\$ 3,545,096	3%

Operational Expenditures

Description	FY22 Budget	FTE	FY23 Budget	FTE	Comment
Salaries Expense - K-12 Teachers	\$ 754,606	14.15	\$ 1,053,158	16.70	40% Reg Ed.
Salaries Expense - Special Ed Teachers	\$ 228,351	5.20	\$ 230,590	4.20	1% Special Ed
Salaries Expense - Gifted Teachers	\$ 49,079	0.75	\$ 59,704	0.70	22% Gifted
Salaries Expense- EA	\$ 18,941	1.00	\$ -	0.00	
Salaries Expense - Teachers At Risk	\$ 234,132	5.00	\$ 281,610	5.00	20% At Risk
Additional Compensation - Teachers K-12	\$ 34,606		\$ 23,583		-32% NBCT & Webmaster
Additional Compensation - Teachers Spec. Ed.	\$ 8,000		\$ -		-100% Special Education
Additional Compensation - Teachers Gifted	\$ 7,117		\$ -		-100% Gifted
Additional Compensation - Teachers ELTP	\$ 218,400		\$ -		-100% Extended Learning
Additional Compensation - Athletics	\$ 7,000		\$ -		-100% Coaching
Educational Retirement - K-12	\$ 238,920		\$ 184,661		-23%
Educational Retirement - Spec. Ed.	\$ -		\$ 39,546		#DIV/0!
Educational Retirement - Gifted	\$ -		\$ 10,239		#DIV/0!
Educational Retirement - At Risk	\$ -		\$ 48,296		#DIV/0!
Retiree Health Care - K-12	\$ 31,506		\$ 21,535		-32%
Retiree Health Care - Spec. Ed.	\$ -		\$ 4,612		#DIV/0!
Retiree Health Care - Gifted	\$ -		\$ 1,194		#DIV/0!
Retiree Health Care - At Risk	\$ -		\$ 5,632		#DIV/0!
FICA Payments- K-12	\$ 94,023		\$ 66,758		-29%
FICA Payments- Spec. Ed.	\$ -		\$ 14,297		#DIV/0!
FICA Payments- Gifted	\$ -		\$ 3,702		#DIV/0!
FICA Payments- At Risk	\$ -		\$ 17,460		#DIV/0!
Medicare Payments- K-12	\$ 21,989		\$ 15,613		-29%
Medicare Payments- Spec. Ed.	\$ -		\$ 3,344		#DIV/0!
Medicare Payments- Gifted	\$ -		\$ 866		#DIV/0!
Medicare Payments- At Risk	\$ -		\$ 4,083		#DIV/0!
Health and Medical Premiums- K-12	\$ 147,431		\$ 75,000		-49%
Health and Medical Premiums- Spec. Ed.	\$ -		\$ 25,000		#DIV/0!
Health and Medical Premiums- Gifted	\$ -		\$ 11,011		#DIV/0!
Health and Medical Premiums- At Risk	\$ -		\$ 31,790		#DIV/0!
Life - K-12	\$ 1,784		\$ 893		-50%
Life - Spec. Ed	\$ -		\$ 328		#DIV/0!
Life - Gifted	\$ -		\$ 47		#DIV/0!
Life - At Risk	\$ -		\$ 316		#DIV/0!
Dental -K-12	\$ 7,077		\$ 4,500		-36%
Dental - Spec. Ed	\$ -		\$ 1,600		#DIV/0!
Dental - Gifted	\$ -		\$ 300		#DIV/0!
Dental - At Risk	\$ -		\$ 1,600		#DIV/0!
Vision - K-12	\$ 1,095		\$ 850		-22%
Vision -Spec. Ed	\$ -		\$ 325		#DIV/0!
Vision -Gifted	\$ -		\$ 50		#DIV/0!
Vision - At Risk	\$ -		\$ 300		#DIV/0!
Disability - K-12	\$ 1,538		\$ 870		-43%
Disability - Spec. Ed	\$ -		\$ 320		#DIV/0!
Disability - Gifted	\$ -		\$ 50		#DIV/0!
Disability - At Risk	\$ -		\$ 315		#DIV/0!
Unemployment Compensation - K-12	\$ 3,167		\$ 1,790		-43%
Unemployment Compensation - Spec. Ed.	\$ -		\$ 660		#DIV/0!
Unemployment Compensation - Gifted	\$ -		\$ 95		#DIV/0!
Unemployment Compensation - At Risk	\$ -		\$ 640		#DIV/0!
Workers Compensation Employer's Fee - K-12	\$ 294		\$ 170		-42%
Workers Compensation Employer's Fee - Spec. Ed.	\$ -		\$ 65		#DIV/0!
Workers Compensation Employer's Fee - Gifted	\$ -		\$ 10		#DIV/0!
Workers Compensation Employer's Fee - At Risk	\$ -		\$ 60		#DIV/0!
Other Charges	\$ -		\$ 500		#DIV/0!
Other Contract Services	\$ 10,000		\$ 10,000		0%
Instructional Materials	\$ -		\$ 44,473		#DIV/0! Instructional Materials
Other Textbooks	\$ 38,060		\$ -		-100% Instructional materials
Software	\$ 2,211		\$ -		-100% Brain Pop
General Supplies and Materials	\$ 1,014		\$ 1,500		48%
Supply Assets (\$5,000 or Less)	\$ 1,793		\$ 2,000		12% new code
Function 1000 - Instruction	\$ 2,162,132	25.10	\$ 2,307,908	26.60	
Salaries Expense	\$ 53,127	1.00	\$ 70,000	1.00	32%
Additional Compensation	\$ 421		\$ -		-100%
Additional Compensation	\$ 947		\$ -		-100%
Educational Retirement	\$ 8,144		\$ 12,005		47%
Retiree Health Care	\$ 1,075		\$ 1,400		30%
FICA Payments	\$ 3,329		\$ 4,340		30%
Medicare Payments	\$ 779		\$ 1,015		30%
Life	\$ 129		\$ 130		1%

Unemployment Compensation	\$ 185		\$ 200		8%	
Workers Compensation Employer's Fee	\$ 14		\$ 15		5%	
Diagnosticians - Contracted	\$ 2,000		\$ 2,000		0%	
Speech Therapists - Contracted	\$ 55,440		\$ 55,440		0%	
Occupational Therapists - Contracted	\$ 54,369		\$ 54,370		0%	
Therapists - Contracted	\$ 20		\$ 20		2%	
Other Professional/Technical Services	\$ 3,959		\$ -		-100%	
Other Charges	\$ 1,138		\$ 1,200		5%	
Other Contract Services	\$ -		\$ -		#DIV/0!	
General Supplies and Materials	\$ 2,268		\$ 2,000		-12%	Nurse supplies
Function 2100 - Support Services-Students	\$ 187,344	1.00	\$ 204,135	1.00		
Additional Compensation	\$ 2,000		\$ -		-100%	Testing Coordinator
Educational Retirement	\$ 303		\$ -		-100%	
Retiree Health Care	\$ 40		\$ -		-100%	
FICA Payments	\$ 124		\$ -		-100%	
Medicare Payments	\$ 29		\$ -		-100%	
Unemployment Compensation	\$ 3		\$ -		-100%	
Other Contract Services	\$ 11,875		\$ 11,875		0%	NW Evaluation Association
General Supplies and Materials	\$ 3,110		\$ 3,500		13%	Testing
Function 2200 - Support Services-Instruction	\$ 17,485	0.00	\$ 15,375	0.00		
Salaries Expense - Superintendent	\$ 63,816	0.70	\$ 78,400	0.70	23%	CEO
Salaries Expense - COO			\$ 98,000	1.00	#DIV/0!	
Educational Retirement	\$ 17,722		\$ 13,446		-24%	
Educational Retirement			\$ 16,807		#DIV/0!	
Retiree Health Care	\$ 2,340		\$ 1,568		-33%	
Retiree Health Care			\$ 1,960		#DIV/0!	
FICA Payments	\$ 6,626		\$ 4,861		-27%	
FICA Payments			\$ 6,076		#DIV/0!	
Medicare Payments	\$ 1,550		\$ 1,137		-27%	
Medicare Payments			\$ 1,421		#DIV/0!	
Health and Medical Premiums	\$ 18,344		\$ 15,708		-14%	
Health and Medical Premiums			\$ 14,027		#DIV/0!	
Life	\$ 91		\$ 100		9%	
Life			\$ 395		#DIV/0!	
Dental	\$ 781		\$ 785		0%	
Dental			\$ 616		#DIV/0!	
Vision	\$ 134		\$ 135		0%	
Vision			\$ 102		#DIV/0!	
Disability	\$ 289		\$ 290		0%	
Disability			\$ 250		#DIV/0!	
Unemployment Compensation	\$ 201		\$ 200		0%	
Unemployment Compensation			\$ 200		#DIV/0!	
Workers Compensation Employer's Fee	\$ 10		\$ 10		-4%	
Workers Compensation Employer's Fee			\$ 10		#DIV/0!	
Professional Development	\$ 1,215		\$ 885		-27%	
Auditing	\$ 23,085		\$ 23,085		0%	
Legal	\$ 5,277		\$ -		-100%	
Advertising	\$ -		\$ 10,000		#DIV/0!	
Board Training	\$ 1,440		\$ -		-100%	
Other Contract Services	\$ -		\$ 200		#DIV/0!	
Function 2300 - Support Services-General Administration	\$ 142,922	0.70	\$ 290,673	1.70		
Salaries Expense	\$ 96,871	0.80	\$ 78,400	0.80	-19%	Principals
Educational Retirement	\$ 14,593		\$ 13,446		-8%	
Retiree Health Care	\$ 1,926		\$ 1,568		-19%	
FICA Payments	\$ 5,852		\$ 4,861		-17%	
Medicare Payments	\$ 1,369		\$ 1,137		-17%	
Health and Medical Premiums	\$ 2,704		\$ -		-100%	
Life	\$ 67		\$ 67		0%	
Dental	\$ 131		\$ -		-100%	
Vision	\$ 108		\$ 110		2%	
Unemployment Compensation	\$ 74		\$ 75		1%	
Workers Compensation Employer's Fee	\$ 9		\$ 10		11%	
Professional Development	\$ -		\$ 300		#DIV/0!	
General Supplies and Materials	\$ 801		\$ -		-100%	
Supply Assets (\$5,000 or Less)	\$ 291		\$ -		-100%	
Function 2400 - Support Services-School Administration	\$ 124,796	0.80	\$ 99,973	0.80		
Salaries Expense	\$ 40,821	1.00	\$ 47,000	1.00	15%	Office Assistant
Educational Retirement	\$ 6,135		\$ 8,061		31%	
Retiree Health Care	\$ 810		\$ 940		16%	
FICA Payments	\$ 2,129		\$ 2,914		37%	
Medicare Payments	\$ 498		\$ 682		37%	
Health and Medical Premiums	\$ 11,531		\$ 12,338		7%	
Life	\$ 63		\$ 65		3%	
Dental	\$ 718		\$ 720		0%	
Vision	\$ 102		\$ 105		3%	
Disability	\$ 92		\$ 95		3%	
Unemployment Compensation	\$ 71		\$ 72		2%	
Workers Compensation Employer's Fee	\$ 8		\$ 9		14%	
Other Professional/Technical Services	\$ 128,529		\$ 105,000		-18%	The Vigil Group, Harmonix Technologies & RHC, bank fee
Other Charges	\$ 4,174		\$ 4,000		-4%	Background checks, school fee's, domain
Rentals of Computers and Related Equipment	\$ 5,623		\$ 5,650		0%	De Lange Landen Financial Services
Other Contract Services	\$ 24,133		\$ 5,000		-79%	Document Solutions
Software	\$ 26,950		\$ 25,000		-7%	Harris, Rediker, Dude Solutions, zoom
General Supplies and Materials	\$ 540		\$ 550		2%	Check stock, W2's, 1099s, stamps
Function 2500 - Central Services	\$ 252,927	1.00	\$ 218,200	1.00		
Other Charges	\$ 2,478		\$ 2,500		1%	Copperstate Security & Alarm Control Tech.
Maintenance & Repair - Buildings And Grounds	\$ 6,000		\$ 2,000		-67%	Building Automation, Mechanical Concepts, Alarm control

Electricity	\$ 49,091	\$ 50,000	2%	PNM
Natural Gas (Buildings)	\$ 8,647	\$ 8,600	-1%	NM Gas Company
Water/Sewage	\$ 22,000	\$ 22,000	0%	ABCWUA
Communication Services	\$ 12,692	\$ 13,000	2%	Century Link & Comcast
Property/Liability Insurance	\$ 102,583	\$ 118,000	15%	NMPSIA Risk Payment
Other Contract Services	\$ 94,318	\$ 85,000	-10%	Ant Mary's, Plumbing, Jani-King, Northridge, get volts
General Supplies and Materials	\$ 10,978	\$ 9,000	-18%	
Function 2600 - Operation & Maintenance of Plant	\$ 308,787	\$ 310,100	0.00	0.00
Salaries Expense	\$ 25,580	\$ 25,375	-1%	
Additional Compensation	\$ 300	\$ -	-100%	
Educational Retirement	\$ 3,585	\$ 4,352	21%	
Retiree Health Care	\$ 473	\$ 508	7%	
FICA Payments	\$ 1,329	\$ 1,573	18%	
Medicare Payments	\$ 311	\$ 368	18%	
Health and Medical Premiums	\$ 3,506	\$ 3,717	6%	
Life	\$ 58	\$ 60	4%	
Dental	\$ 107	\$ 107	0%	
Vision	\$ 47	\$ 47	0%	
Disability	\$ 54	\$ 54	0%	
Unemployment Compensation	\$ 73	\$ 73	1%	
Workers Compensation Employer's Fee	\$ 8	\$ 8	2%	
Function 3100 - Food Services Operations	\$ 35,431	\$ 36,241	0.00	0.00
Additional Compensation	\$ 16,027	\$ 15,000	-6%	
Educational Retirement	\$ 2,376	\$ 2,085	-12%	
Retiree Health Care	\$ 314	\$ 300	-4%	
FICA Payments	\$ 900	\$ 930	3%	
Medicare Payments	\$ 210	\$ 218	4%	
Unemployment Compensation	\$ 30	\$ 30	1%	
Workers Compensation Employer's Fee	\$ 3	\$ 5	73%	
Function 3300 - Community Services Operations	\$ 19,859	\$ 18,568	0.00	0.00
Rentals-Lease to Purchase	\$ 134,144	\$ 43,922	-67%	Cutler Charitable Foundation (2 Months)
Function 4000 - Capital Outlay	\$ 134,144	\$ 43,922	0.00	0.00
Fund 11000 - General	\$ 3,385,827	\$ 3,545,096	28.60	31.10
Balance	\$ 60,000	\$ 0		