

# 21st Century Public Academy

## Account Summary Report - Revenue

As of September 30, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities -AM/PM Program	\$ 17,000.00	\$ 5,050.00	\$ 11,950.00
Fund 11000- Rentals	\$ 2,000.00	\$ 2,000.00	\$ -
Fund 11000- Refund of Prior Year's Expenditures	\$ 89,083.00	\$ 89,083.00	\$ -
Fund 11000- State Equalization Guarantee	\$ 3,438,716.00	\$ 859,678.90	\$ 2,579,037.10
<b>Fund 11000- Operational</b>	<b>\$ 3,455,716.00</b>	<b>\$ 665,342.47</b>	<b>\$ 2,790,373.53</b>
Fund 13000- Transportation Distribution	\$ 131,166.00	\$ 35,772.00	\$ 95,394.00
Fund 21000- Food Service	\$ 75,000.00	\$ 1,023.50	\$ 73,976.50
Fund 23000- Activity Fee's	\$ 60,000.00	\$ 19,342.00	\$ 40,658.00
Fund 24101- Title I	\$ 108,906.00	\$ -	\$ 108,906.00
Fund 24106- IDEA-B	\$ 91,911.00	\$ -	\$ 91,911.00
Fund 24154- Title II	\$ 24,819.00	\$ -	\$ 24,819.00
Fund 24189- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
Fund 24308- ESSER II	\$ 160,787.00	\$ -	\$ 160,787.00
Fund 24330- ESSER III	\$ 523,209.00	\$ -	\$ 523,209.00
Fund 25153- Medicaid	\$ 20,000.00	\$ -	\$ 20,000.00
Fund 27107- Library Fund	\$ 6,919.00	\$ -	\$ 6,919.00
Fund 29102- Navigation Grant	\$ 20,000.00	\$ -	\$ 20,000.00
Fund 31400- Special Capital Outlay	\$ 613,946.00	\$ -	\$ 613,946.00
Fund 31600- HB-33	\$ 295,618.00	\$ 7,620.28	\$ 287,997.72
Fund 31701- SB-9 Local	\$ 153,151.00	\$ 3,863.26	\$ 149,287.74
<b>Sub Total</b>	<b>\$ 5,751,148.00</b>	<b>\$ 732,963.51</b>	<b>\$ 5,018,184.49</b>

# 21st Century Public Academy

## Account Summary Report - Expenditures

As of September 30th, 2022

Description	Budget	Actual	Encumbrance	Available
<b><u>Fund 11000 - Operational</u></b>				
Salaries Expense-Subs	\$ -	\$ 459.30	\$ 40,218.94	\$ (40,678.24)
Salaries Expense-Teachers	\$ 1,063,158.00	\$ 141,146.98	\$ 899,700.65	\$ 22,310.37
Salaries Expense-Special Ed Teachers	\$ 230,590.00	\$ 30,079.04	\$ 210,560.96	\$ (10,050.00)
Salaries Expense-Gifted Teachers	\$ 59,704.00	\$ 11,663.01	\$ 48,040.99	\$ -
Salaries Expense-At Risk	\$ 281,610.00	\$ 32,635.10	\$ 244,354.90	\$ 4,620.00
Additional Compensation-Teachers	\$ 23,583.00	\$ 3,066.12	\$ 30,863.02	\$ (10,346.14)
Additional Compensation-Special Ed Teachers	\$ -	\$ -	\$ 900.00	\$ (900.00)
Additional Compensation- Athletic	\$ -	\$ 1,749.99	\$ 12,250.01	\$ (14,000.00)
Benefits	\$ 600,793.00	\$ 79,927.43	\$ 538,413.51	\$ (17,547.94)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instructional Materials	\$ 15,093.00	\$ 633.16	\$ 63.16	\$ 14,396.68
Software	\$ -	\$ 3,515.00	\$ 472.50	\$ (3,987.50)
General Supplies and Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,288,531.00</b>	<b>\$ 304,875.13</b>	<b>\$ 2,025,838.64</b>	<b>\$ (42,182.77)</b>
Salaries Expense-Counselors/Social Workers	\$ 70,000.00	\$ 9,088.50	\$ 63,619.50	\$ (2,708.00)
Benefits	\$ 19,105.00	\$ 2,445.77	\$ 17,198.80	\$ (539.57)
Diagnosticians - Contracted	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Speech Therapists - Contracted	\$ 55,440.00	\$ -	\$ 60,000.00	\$ (4,560.00)
Occupational Therapists - Contracted	\$ 54,370.00	\$ -	\$ 47,293.09	\$ 7,076.91
Therapists - Contracted	\$ 20.00	\$ -	\$ -	\$ 20.00
Other Charges	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies and Materials	\$ 2,000.00	\$ -	\$ 179.10	\$ 1,820.90
<b>Function 2100 - Support Services-Students</b>	<b>\$ 204,135.00</b>	<b>\$ 11,534.27</b>	<b>\$ 190,290.49</b>	<b>\$ 2,310.24</b>
Other Contract Services	\$ 11,875.00	\$ -	\$ -	\$ 11,875.00
General Supplies and Materials	\$ 3,500.00	\$ 13,900.01	\$ 1,728.01	\$ (12,128.02)
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 15,375.00</b>	<b>\$ 13,900.01</b>	<b>\$ 1,728.01</b>	<b>\$ (253.02)</b>
Salaries Expense	\$ 78,400.00	\$ 19,600.02	\$ 58,799.98	\$ -
Salaries Expense	\$ 98,000.00	\$ 24,499.98	\$ 73,500.02	\$ -
Benefits	\$ 80,104.00	\$ 16,034.41	\$ 52,402.01	\$ 11,667.58
Professional Development	\$ 885.00	\$ -	\$ 445.00	\$ 440.00
Auditing	\$ 23,085.00	\$ 5,387.50	\$ 12,612.50	\$ 5,085.00
Legal	\$ -	\$ 829.19	\$ 170.81	\$ (1,000.00)
Advertising	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Other Contract Services	\$ 200.00	\$ -	\$ -	\$ 200.00
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 290,674.00</b>	<b>\$ 66,351.10</b>	<b>\$ 197,930.32</b>	<b>\$ 26,392.58</b>

Description	Budget	Actual	Encumbrance	Available
Salaries Expense	\$ 78,400.00	\$ 19,599.96	\$ 58,800.04	\$ -
Benefits	\$ 21,274.00	\$ 5,286.58	\$ 15,945.73	\$ 41.69
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
General Supplies and Materials	\$ 1,000.00	\$ 895.33	\$ -	\$ 104.67
<b>Function 2400 - Support Services-School Admin</b>	<b>\$ 100,974.00</b>	<b>\$ 25,781.87</b>	<b>\$ 74,745.77</b>	<b>\$ 446.36</b>
Salaries Expense	\$ 47,000.00	\$ 7,833.32	\$ 39,166.68	\$ -
Benefits	\$ 26,001.00	\$ 3,873.91	\$ 20,077.59	\$ 2,049.50
Other Professional/Technical Services	\$ 120,000.00	\$ 25,806.88	\$ 99,851.74	\$ (5,658.62)
Other Charges	\$ 5,000.00	\$ 1,632.00	\$ 430.00	\$ 2,938.00
Rentals of Computers and Related Equipment	\$ 5,650.00	\$ 1,884.39	\$ 4,115.61	\$ (350.00)
Other Contract Services	\$ 15,000.00	\$ 458.97	\$ 10,441.03	\$ 4,100.00
Software	\$ 32,000.00	\$ 28,309.37	\$ 10,887.31	\$ (7,196.68)
General Supplies and Materials	\$ 1,550.00	\$ -	\$ 1,283.00	\$ 267.00
<b>Function 2500 - Central Services</b>	<b>\$ 252,201.00</b>	<b>\$ 69,798.84</b>	<b>\$ 186,252.96</b>	<b>\$ (3,850.80)</b>
Other Charges	\$ 2,500.00	\$ 739.14	\$ -	\$ 1,760.86
Maintenance & Repair - Buildings And Grounds	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Electricity	\$ 50,000.00	\$ 13,844.46	\$ 36,155.54	\$ -
Natural Gas (Buildings)	\$ 8,600.00	\$ 284.57	\$ 7,812.24	\$ 503.19
Water/Sewage	\$ 22,000.00	\$ 4,643.63	\$ 17,356.37	\$ -
Communication Services	\$ 19,000.00	\$ 4,675.54	\$ 14,174.25	\$ 150.21
Renting Land and Buildings	\$ 40,000.00	\$ 9,779.58	\$ 29,338.74	\$ 881.68
Property/Liability Insurance	\$ 118,000.00	\$ 115,901.00	\$ -	\$ 2,099.00
Other Contract Services	\$ 85,000.00	\$ 14,198.60	\$ 81,366.67	\$ (10,565.27)
General Supplies and Materials	\$ 9,000.00	\$ 3,242.63	\$ 15,651.21	\$ (9,893.84)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 356,100.00</b>	<b>\$ 167,309.15</b>	<b>\$ 203,855.02</b>	<b>\$ (15,064.17)</b>
Salaries Expense	\$ 25,375.00	\$ 3,343.74	\$ 23,406.26	\$ (1,375.00)
Benefits	\$ 10,867.00	\$ 919.96	\$ 6,409.50	\$ 3,537.54
<b>Function 3100 - Food Services Operations</b>	<b>\$ 36,242.00</b>	<b>\$ 4,263.70</b>	<b>\$ 29,815.76</b>	<b>\$ 2,162.54</b>
Additional Compensation	\$ 15,000.00	\$ 2,850.00	\$ 42,094.73	\$ (29,944.73)
Benefits	\$ 3,568.00	\$ 759.09	\$ 11,244.25	\$ (8,435.34)
<b>Function 3300 - Community Services Operations</b>	<b>\$ 18,568.00</b>	<b>\$ 3,609.09</b>	<b>\$ 53,338.98</b>	<b>\$ (38,380.07)</b>
Rentals-Lease to Purchase	\$ 43,999.00	\$ 11,082.11	\$ 32,839.89	\$ 77.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 43,999.00</b>	<b>\$ 11,082.11</b>	<b>\$ 32,839.89</b>	<b>\$ 77.00</b>
<b>Fund 11000 - General</b>	<b>\$ 3,606,799.00</b>	<b>\$ 678,505.27</b>	<b>\$ 2,996,635.84</b>	<b>\$ (68,342.11)</b>
<b>Fund 13000 - Pupil Transportation</b>				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 87,876.00	\$ 13,116.60	\$ 118,049.40	\$ (43,290.00)
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 131,166.00</b>	<b>\$ 13,116.60</b>	<b>\$ 118,049.40</b>	<b>\$ -</b>

Description	Budget	Actual	Encumbrance	Available
<b>Fund 21000 - Food Services</b>				
Food	\$ 75,000.00	\$ 1,136.70	\$ 73,863.30	\$ -
<b>Fund 21000 - Food Services</b>	<b>\$ 75,000.00</b>	<b>\$ 1,136.70</b>	<b>\$ 73,863.30</b>	<b>\$ -</b>
<b>Fund 23000 - Activity Fund</b>				
Additional Compensation	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Benefits	\$ 2,965.00	\$ -	\$ -	\$ 2,965.00
Other Charges	\$ 10,000.00	\$ 367.50	\$ 935.00	\$ 8,697.50
Student Travel	\$ -	\$ -	\$ 5,359.57	\$ (5,359.57)
Student Travel- OSI	\$ -	\$ -	\$ 2,190.00	\$ (2,190.00)
Other Contract Services	\$ 15,000.00	\$ 6,310.69	\$ -	\$ 8,689.31
Other Contract Services-Ahtletics	\$ -	\$ 1,707.22	\$ 3,292.78	\$ (5,000.00)
General Supplies and Materials	\$ 26,035.00	\$ 4,057.40	\$ 10,644.58	\$ 11,333.02
<b>Function 1000 - Instruction</b>	<b>\$ 70,000.00</b>	<b>\$ 12,442.81</b>	<b>\$ 19,053.93</b>	<b>\$ 38,503.26</b>
<b>Fund 24101 - Title I</b>				
Salaries Expense - Teahcer	\$ 60,000.00	\$ 7,500.00	\$ 52,500.00	\$ -
Salaries Expense- EA	\$ 25,500.00	\$ 13,475.22	\$ 94,326.78	\$ (82,302.00)
Benefits	\$ 22,906.00	\$ 7,565.31	\$ 53,206.74	\$ (37,866.05)
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Function 1000 - Instruction</b>	<b>\$ 108,906.00</b>	<b>\$ 28,540.53</b>	<b>\$ 200,033.52</b>	<b>\$ (119,668.05)</b>
<b>Fund 24106 IDEA- B</b>				
Salaries Expense	\$ 66,843.00	\$ 8,355.27	\$ 58,486.73	\$ 1.00
Benefits	\$ 25,068.00	\$ 3,886.39	\$ 27,490.28	\$ (6,308.67)
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 91,911.00</b>	<b>\$ 12,241.66</b>	<b>\$ 85,977.01</b>	<b>\$ (6,307.67)</b>
<b>Fund 24154 - Title II</b>				
Additional Compensation	\$ 20,964.00	\$ -	\$ 14,000.00	\$ 6,964.00
Benefits	\$ 3,855.00	\$ -	\$ 3,446.44	\$ 408.56
<b>Fund 24154 - Title II</b>	<b>\$ 24,819.00</b>	<b>\$ -</b>	<b>\$ 17,446.44</b>	<b>\$ 7,372.56</b>
<b>Fund 24189 - Title IV</b>				
Salaries Expense	\$ 3,518.00	\$ 386.88	\$ 2,708.15	\$ 422.97
Salaries Expense	\$ 5,010.00	\$ 439.74	\$ 3,078.26	\$ 1,492.00
Benefits	\$ 1,472.00	\$ 346.88	\$ 2,452.87	\$ (1,327.75)
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 1,173.50</b>	<b>\$ 8,239.28</b>	<b>\$ 587.22</b>
<b>Fund 24308 ESSER II</b>				
General Supplies and Materials	\$ 9,729.00	\$ -	\$ 717.70	\$ 9,011.30
Supply Assets (\$5,000 or Less)	\$ 61,058.00	\$ -	\$ 10,740.50	\$ 50,317.50
<b>Function 1000 - Instruction</b>	<b>\$ 70,787.00</b>	<b>\$ -</b>	<b>\$ 11,458.20</b>	<b>\$ 59,328.80</b>
Other Professional/Technical Services	\$ 60,000.00	\$ -	\$ 80,000.00	\$ (20,000.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ (20,000.00)</b>

Description	Budget	Actual	Encumbrance	Available
Other Contract Services	\$ -	\$ 15,432.78	\$ 10,192.38	\$ (25,625.16)
Supply Assets (\$5,000 or Less)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 59,000.00	\$ (59,000.00)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 30,000.00</b>	<b>\$ 15,432.78</b>	<b>\$ 69,192.38</b>	<b>\$ (54,625.16)</b>
<b>Fund 24308 - ESSER II</b>	<b>\$ 160,787.00</b>	<b>\$ 15,432.78</b>	<b>\$ 160,650.58</b>	<b>\$ (15,296.36)</b>
<b>Fund 24330 - ESSER III</b>				
Salaries Expense	\$ 70,450.00	\$ 8,806.26	\$ 61,643.74	\$ -
Salaries Expense	\$ 80,651.00	\$ 6,687.48	\$ 46,812.52	\$ 27,151.00
Benefits	\$ 59,993.00	\$ 6,326.22	\$ 43,166.77	\$ 10,500.01
General Supplies and Materials	\$ -	\$ 2,131.24	\$ 5,878.32	\$ (8,009.56)
Supply Assets (\$5,000 or Less)	\$ 3,145.00	\$ -	\$ -	\$ 3,145.00
<b>Function 1000 - Instruction</b>	<b>\$ 214,239.00</b>	<b>\$ 23,951.20</b>	<b>\$ 157,501.35</b>	<b>\$ 32,786.45</b>
Salaries Expense	\$ 45,086.00	\$ 5,000.01	\$ 34,999.99	\$ 5,086.00
Benefits	\$ 17,642.00	\$ 1,839.07	\$ 12,999.63	\$ 2,803.30
<b>Function 2100 - Support Services-Students</b>	<b>\$ 62,728.00</b>	<b>\$ 6,839.08</b>	<b>\$ 47,999.62</b>	<b>\$ 7,889.30</b>
Supply Assets (\$5,000 or less)	\$ -	\$ -	\$ 246,242.06	\$ (246,242.06)
Fixed Assets (More Than \$5,000)	\$ 246,242.00	\$ -	\$ -	\$ 246,242.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 246,242.00</b>	<b>\$ -</b>	<b>\$ 246,242.06</b>	<b>\$ (0.06)</b>
<b>Fund 24330 - ESSER III</b>	<b>\$ 523,209.00</b>	<b>\$ 30,790.28</b>	<b>\$ 451,743.03</b>	<b>\$ 40,675.69</b>
<b>Fund 25153 - Title XIX MEDICAID</b>				
Other Professional/Technical Services	\$ 25,686.00	\$ -	\$ 18,676.02	\$ 7,009.98
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$ 25,686.00</b>	<b>\$ -</b>	<b>\$ 18,676.02</b>	<b>\$ 7,009.98</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	\$ 6,919.00	\$ -	\$ -	\$ 6,919.00
<b>Fund 27107 - 2012 GO BOND Libraries</b>	<b>\$ 6,919.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,919.00</b>
<b>Fund 28211- Covid Grant</b>				
Other Professional/Technical Services	\$ -	\$ -	\$ 40,000.00	\$ (40,000.00)
	\$ -	\$ -	\$ 40,000.00	\$ (40,000.00)

Description	Budget	Actual	Encumbrance	Available
<b>Fund 29102 - Navigation Grant</b>				
Salaries Expense	\$ 7,000.00	\$ 874.98	\$ 6,124.99	\$ 0.03
Additional Compensation	\$ 9,000.00	\$ 1,125.00	\$ 7,875.00	\$ -
Additional Compensation	\$ 4,000.00	\$ 500.01	\$ 3,499.99	\$ -
Benefits	\$ -	\$ 749.19	\$ 5,281.91	\$ (6,031.10)
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$ 20,000.00</b>	<b>\$ 3,249.18</b>	<b>\$ 22,781.89</b>	<b>\$ (6,031.07)</b>
<b>Fund 31400 - Special Capital Outlay-State</b>				
Supply Assets (\$5,000 or less)	\$ -	\$ 21,153.05	\$ 150,719.00	\$ (171,872.05)
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 613,946.00	\$ -	\$ 196,097.52	\$ 417,848.48
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ -	\$ 10,748.68	\$ 21,353.80	\$ (32,102.48)
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 613,946.00</b>	<b>\$ 31,901.73</b>	<b>\$ 368,170.32</b>	<b>\$ 213,873.95</b>
<b>Fund 31600 - HB-3</b>				
County Tax Collection Costs	\$ 2,956.00	\$ 67.21	\$ -	\$ 2,888.79
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 2,956.00</b>	<b>\$ 67.21</b>	<b>\$ -</b>	<b>\$ 2,888.79</b>
Rentals-Lease to Purchase	\$ 840,808.00	\$ 189,560.69	\$ 561,729.83	\$ 89,517.48
<b>Function 4000 - Capital Outlay</b>	<b>\$ 840,808.00</b>	<b>\$ 189,560.69</b>	<b>\$ 561,729.83</b>	<b>\$ 89,517.48</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 843,764.00</b>	<b>\$ 189,627.90</b>	<b>\$ 561,729.83</b>	<b>\$ 92,406.27</b>
<b>Fund 31701 - SB-9</b>				
County Tax Collection Costs	\$ 1,522.00	\$ 34.14	\$ -	\$ 1,487.86
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,522.00</b>	<b>\$ 34.14</b>	<b>\$ -</b>	<b>\$ 1,487.86</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 150,697.00	\$ 9,654.81	\$ -	\$ 141,042.19
Rentals-Lease to Purchase	\$ 544,645.00	\$ -	\$ -	\$ 544,645.00
Capital Outlay-Fixed Assets (More Than \$1000)	\$ -	\$ -	\$ 215,769.98	\$ (215,769.98)
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 695,342.00</b>	<b>\$ 9,654.81</b>	<b>\$ 215,769.98</b>	<b>\$ 469,917.21</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	\$ -	\$ 10,740.50	\$ 5,796.50
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 11,797.69	\$ (11,797.69)
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 25,775.00</b>	<b>\$ -</b>	<b>\$ 22,538.19</b>	<b>\$ 3,236.81</b>
<b>Grand Total</b>	<b>\$ 7,036,251.00</b>	<b>\$ 1,027,861.35</b>	<b>\$ 5,422,078.61</b>	<b>\$ 586,311.04</b>

# 21st Century Public Academy

## Issued and Closed POs Report

As of September 30, 2022

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
23-0001	Dollar	Alarm Control Technologies	7/1/2022	\$500.00	\$145.46	\$354.54
23-0002	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2022	\$22,000.00	\$4,675.62	\$17,324.38
23-0003	Dollar	Ant Mary's Pest Control	7/1/2022	\$700.00	\$151.03	\$548.97
23-0004	Dollar	APIAL	7/1/2022	\$5,000.00	\$3,346.95	\$1,653.05
23-0005-	Dollar	Albuquerque Public Schools	7/1/2022	\$75,000.00	\$1,136.70	\$73,863.30
23-0006	Dollar	C & C Distributors	7/1/2022	\$10,000.00	\$2,136.04	\$7,863.96
23-0007	Dollar	Century Link	7/1/2022	\$2,000.00	\$552.90	\$1,447.10
23-0008	Dollar	Cooperative Educational Svcs.	7/1/2022	\$44,298.00	\$11,329.41	\$32,968.59
23-0009-3	Dollar	Charter School Nursing Services	7/1/2022	\$60,000.00	\$3,971.93	\$56,028.07
23-0010	Dollar	Comcast	7/1/2022	\$4,080.00	\$1,361.08	\$2,718.92
23-0011	Dollar	Consolidated School Support	7/1/2022	\$6,383.54	\$0.00	\$6,383.54
23-0012	Dollar	Copperstate Security	7/1/2022	\$800.00	\$0.00	\$800.00
23-0013	Dollar	Cutler Charitable Foundation	7/1/2022	\$795,212.52	\$267,510.40	\$527,702.12
23-0014	Dollar	De Lage Landen Financial Services	7/1/2022	\$6,000.00	\$1,884.39	\$4,115.61
23-0015	Dollar	Document Solutions	7/1/2022	\$10,000.00	\$233.97	\$9,766.03
23-0016	Dollar	Fuentes Law Office	7/1/2022	\$1,000.00	\$829.19	\$170.81
23-0017	Dollar	Harmonix Technologies, Inc	7/1/2022	\$51,726.06	\$4,476.81	\$47,249.25
23-0019	Dollar	Herrera Coaches Inc.	7/1/2022	\$131,166.00	\$26,233.20	\$104,932.80
23-0020	Dollar	Jani-King	7/1/2022	\$39,528.00	\$7,887.30	\$31,640.70
23-0021	Dollar	Jim Richardson	7/1/2022	\$2,000.00	\$0.00	\$2,000.00
23-0022	Dollar	Karen Patrick	7/1/2022	\$2,000.00	\$0.00	\$2,000.00
23-0023	Dollar	New Mexico Gas Company	7/1/2022	\$8,000.00	\$290.29	\$7,709.71
23-0024	Dollar	PNM	7/1/2022	\$50,000.00	\$13,844.46	\$36,155.54
23-0025-1	Dollar	Rediker	7/1/2022	\$13,453.10	\$13,453.10	\$0.00
23-0026	Dollar	Schindler Elevator Corporation	7/1/2022	\$2,000.00	\$0.00	\$2,000.00
23-0027	Dollar	School Mate	7/1/2022	\$2,383.50	\$2,408.50	\$2,383.50
23-0029	Dollar	The Vigil Group	7/1/2022	\$69,455.75	\$16,853.26	\$52,602.49
23-0030	Dollar	Lowe's	7/1/2022	\$5,000.00	\$1,253.09	\$3,746.91
23-0031-1	Dollar	LSG and Associates Inc.	7/1/2022	\$60,000.00	\$0.00	\$60,000.00
23-0033	Dollar	GoDaddy.com LLC	7/1/2022	\$430.00	\$0.00	\$430.00
23-0035	Dollar	The Vigil Group	7/1/2022	\$500.00	\$0.00	\$500.00
23-0036	Dollar	Harmonix Technologies, Inc	7/1/2022	\$396,961.06	\$0.00	\$396,961.06
23-0037	Dollar	E.G.S.M. Inc.	7/1/2022	\$18,875.16	\$15,432.78	\$3,442.38
23-0038	Dollar	School Specialty	7/1/2022	\$32,102.48	\$10,748.68	\$21,353.80
23-0039	Dollar	Alarm Control Technologies	7/1/2022	\$6,750.00	\$0.00	\$6,750.00
23-0040	Dollar	Really Great Reading Company,	7/1/2022	\$2,646.00	\$0.00	\$2,646.00
23-0041	B	School Mate	7/1/2022	\$2,383.50	\$0.00	\$2,383.50
23-0045	Regular	Cognia	7/1/2022	\$1,728.01	\$0.00	\$1,728.01
23-0046	Regular	Harmonix Technologies, Inc	7/1/2022	\$10,740.50	\$0.00	\$10,740.50
23-0048-1	Dollar	Sherwin Williams	7/12/2022	\$1,500.00	\$661.09	\$838.91
23-0050	Regular	Page One	7/7/2022	\$696.32	\$633.16	\$63.16
23-0051	Regular	DePonte Investments, Inc,	7/1/2022	\$39,118.32	\$13,039.44	\$26,078.88
23-0057	Dollar	Kathy Potter	7/1/2022	\$900.00	\$225.00	\$675.00
23-0058	Dollar	Unite Private Networks, LLC	7/1/2022	\$10,444.20	\$3,481.40	\$6,962.80
23-0062	Regular	Public Charter Schools of New	8/5/2022	\$550.00	\$0.00	\$550.00
23-0063	Dollar	Get Volts LLC	8/9/2022	\$1,000.00	\$269.38	\$730.62
23-0064-2	Dollar	Stoven Construction	8/11/2022	\$470,867.50	\$0.00	\$470,867.50
23-0072	Dollar	T-Mobile	7/1/2022	\$1,980.00	\$330.00	\$1,650.00
23-0082	Regular	Harmonix Technologies, Inc	8/17/2022	\$447.16	\$0.00	\$447.16
23-0083	Regular	Harmonix Technologies, Inc	8/17/2022	\$546.00	\$0.00	\$546.00

23-0087	Regular	Amplify	7/1/2022	\$893.38	\$0.00	\$893.38
23-0089	Regular	Scholastic Classroom Magazines	7/1/2022	\$425.79	\$0.00	\$425.79
23-0091	Regular	Carahsoft Technology Corporation	8/18/2022	\$2,208.00	\$0.00	\$2,208.00
23-0092	Regular	Herrera Coaches Inc.	8/24/2022	\$700.00	\$0.00	\$700.00
23-0093	Regular	Rio Grande Zoo	8/25/2022	\$169.50	\$0.00	\$169.50
23-0101	Dollar	CliftonLarson Allen	7/1/2022	\$15,000.00	\$5,387.50	\$9,612.50
23-0123	Regular	Safety Flare	9/2/2022	\$219.59	\$0.00	\$219.59
23-0125	Regular	NMAESP/NMASSP	9/6/2022	\$385.00	\$0.00	\$385.00
23-0126	Regular	Ice Caves	9/6/2022	\$556.80	\$556.80	\$28.80
23-0127	Regular	Herrera Coaches Inc.	9/7/2022	\$1,275.74	\$0.00	\$1,275.74
23-0129	Regular	Herrera Coaches Inc.	9/29/2022	\$700.00	\$0.00	\$700.00
23-0133	Dollar	Dions	8/29/2022	\$6,000.00	\$2,139.00	\$3,861.00
23-0136-1	Regular	NM Museum of Natural History	9/21/2022	\$258.00	\$0.00	\$258.00
23-0137	Regular	Herrera Coaches Inc.	9/22/2022	\$460.00	\$0.00	\$460.00
23-0138	Regular	NM EDGE	9/19/2022	\$150.00	\$0.00	\$150.00
23-0139	Regular	Scholastic Classroom Magazines	9/21/2022	\$812.25	\$0.00	\$812.25
23-0140	Dollar	CliftonLarson Allen	9/23/2022	\$3,000.00	\$0.00	\$3,000.00
23-0141	Regular	Herrera Coaches Inc.	9/21/2022	\$700.00	\$0.00	\$700.00
23-0142	Regular	Herrera Coaches Inc.	9/23/2022	\$460.00	\$0.00	\$460.00
23-0143	Regular	Herrera Coaches Inc.	9/30/2022	\$460.00	\$0.00	\$460.00
23-0144	Dollar	Adam Jones	9/27/2022	\$330.00	\$207.50	\$122.50
23-0145	Regular	Wagner's Farms	10/5/2022	\$456.00	\$0.00	\$456.00
<b>Sub Total</b>				<b>\$2,516,472.73</b>	<b>\$439,076.81</b>	<b>\$2,079,833.22</b>



# 21st Century Public Academy

## Bank Account Register Activity Report

As of September, 2022

<b>Checking Account</b>					
Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2022	09-000	Cash Receipt	AM/PM & Lunch Deposit	\$ 625.00	
9/2/2022	09-001	Cash Receipt	Activity Deposit	\$ 55.00	
9/2/2022	8470	AP Warrant	Ant Mary's Pest Control		\$ 151.03
9/2/2022	8471	AP Warrant	Brie Logan		\$ 44.00
9/2/2022	8472	AP Warrant	Century Link		\$ 184.30
9/2/2022	8473	AP Warrant	CliftonLarson Allen		\$ 5,387.50
9/2/2022	8474	AP Warrant	Cognia		\$ 1,728.01
9/2/2022	8475	AP Warrant	Cory Mclean		\$ 44.00
9/2/2022	8476	AP Warrant	De Lage Landen Financial Services		\$ 465.03
9/2/2022	8477	AP Warrant	Emily Peter		\$ 44.00
9/2/2022	8478	AP Warrant	Get Volts LLC		\$ 269.38
9/2/2022	8479	AP Warrant	Harmonix Technologies, Inc		\$ 8,953.62
9/2/2022	8480	AP Warrant	Herrera Coaches Inc.		\$ 13,116.60
9/2/2022	8481	AP Warrant	Jeremy Peckens		\$ 44.00
9/2/2022	8482	AP Warrant	Jordan Farfan		\$ 44.00
9/2/2022	8483	AP Warrant	Joshua Montano		\$ 44.00
9/2/2022	8484	AP Warrant	Kenneth Johnson		\$ 44.00
9/2/2022	8485	AP Warrant	Midway Office Supply Center		\$ 895.33
9/2/2022	8486	AP Warrant	Mystery Science		\$ 1,599.00
9/2/2022	8487	AP Warrant	NMASBO		\$ 500.00
9/2/2022	8488	AP Warrant	Page One		\$ 633.16
9/2/2022	8489	AP Warrant	Richard Tarango		\$ 44.00
9/2/2022	8490	AP Warrant	Rose Howell		\$ 44.00
9/2/2022	8491	AP Warrant	Sabrina Granados		\$ 44.00
9/2/2022	8492	AP Warrant	Samantha Garcia		\$ 44.00
9/2/2022	8493	AP Warrant	School Specialty		\$ 21,153.05
9/2/2022	8494	AP Warrant	Two Men and a Truck Moving		\$ 2,036.14
9/2/2022	8495	AP Warrant	Valerie Trujillo		\$ 44.00
9/6/2022	09-002	Cash Receipt	AM/PM Deposit	\$ 70.00	
9/7/2022		Payroll Liability Check	Internal Revenue Service		\$ 21,833.58
9/7/2022	09-003	Cash Receipt	AM/PM Deposit	\$ 180.00	
9/7/2022	09-004	Cash Receipt	AM/PM Deposit	\$ 319.00	
9/8/2022		Payroll Liability Check	NMRHCA		\$ 3,598.45
9/8/2022	09-005	Cash Receipt	AM/PM, Lunch and Activity Deposit	\$ 122.00	
9/9/2022		Payroll Liability Check	NMPSIA		\$ 31,163.76
9/9/2022	09-006	Cash Receipt	AM/PM Deposit	\$ 160.00	
9/9/2022	09-007	Cash Receipt	SEG September 2022	\$ 286,559.64	
9/12/2022	09-008	Cash Receipt	AM/PM & Lunch Deposit	\$ 715.00	
9/13/2022		Payroll Liability Check	Wells Fargo Bank		\$ 69,696.20
9/13/2022	09-009	Cash Receipt	AM/PM & Lunch Deposit	\$ 255.00	
9/14/2022		Payroll Liability Check	AFLAC		\$ 380.20
9/14/2022	09-010	Cash Receipt	AM/PM Deposit	\$ 65.00	
9/15/2022		Payroll Liability Check	NMERB		\$ 33,405.50
9/15/2022	00031307	Journal Entry	Void Warrant: 8507; Reversing Disbursement for Vouche	\$ 435.07	
9/15/2022	09-011	Cash Receipt	Transportation September 2022	\$ 11,924.00	
9/15/2022	09-012	Cash Receipt	Lunch Deposit	\$ 20.00	
9/15/2022	8496	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 31.99
9/15/2022	8497	AP Warrant	Albuquerque Public Schools		\$ 1,136.70
9/15/2022	8498	AP Warrant	Comcast		\$ 340.85

9/15/2022	8499	AP Warrant	Cooperative Educational Svcs.		\$ 3,776.47
9/15/2022	8500	AP Warrant	Cutler Charitable Foundation		\$ 66,887.60
9/15/2022	8501	AP Warrant	DePonte Investments, Inc,		\$ 3,259.86
9/15/2022	8502	AP Warrant	Document Solutions		\$ 122.81
9/15/2022	8503	AP Warrant	Faronics		\$ 235.00
9/15/2022	8504	AP Warrant	Jacqueline Bourguet-Abrams		\$ 44.00
9/15/2022	8505	AP Warrant	Jani-King		\$ 3,943.65
9/15/2022	8506	AP Warrant	Kathy Potter		\$ 75.00
9/15/2022	8507	AP Warrant	Lowes		\$ 435.07
9/15/2022	8508	AP Warrant	New Mexico Gas Company		\$ 100.89
9/15/2022	8509	AP Warrant	NWEA		\$ 12,172.00
9/15/2022	8510	AP Warrant	PNM		\$ 5,110.54
9/15/2022	8511	AP Warrant	T-Mobile		\$ 165.00
9/15/2022	8512	AP Warrant	The Vigil Group		\$ 5,756.81
9/15/2022	8513	AP Warrant	Unite Private Networks, LLC		\$ 870.35
9/15/2022	8514	AP Warrant	Valerie Santillanes		\$ 44.00
9/15/2022	8515	AP Warrant	Lowes		\$ 436.07
9/16/2022	09-013	Cash Receipt	AM/PM Deposit	\$ 45.00	
9/16/2022	09-014	Cash Receipt	SB-9 Sandoval	\$ 7.57	
9/16/2022	09-015	Cash Receipt	HB-33 Sandoval	\$ 14.71	
9/19/2022	09-016	Cash Receipt	AM/PM & Lunch Deposit	\$ 165.00	
9/20/2022	09-017	Cash Receipt	Lunch	\$ 115.00	
9/20/2022	09-018	Cash Receipt	AM/PM Deposit	\$ 145.00	
9/20/2022	09-019	Cash Receipt	HB-33 & Sb-9 Bernalillo	\$ 1,311.12	
9/20/2022	8516	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 987.82
9/20/2022	8517	AP Warrant	C & C Distributors		\$ 317.83
9/20/2022	8518	AP Warrant	De Lage Landen Financial Services		\$ 465.03
9/20/2022	8519	AP Warrant	Heggerty		\$ 532.24
9/20/2022	8520	AP Warrant	Kathy Potter		\$ 75.00
9/20/2022	8521	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 848.08
9/21/2022		Payroll Liability Check	Internal Revenue Service		\$ 22,134.99
9/21/2022	09-020	Cash Receipt	AM/PM Deposit	\$ 30.00	
9/21/2022	09-021	Cash Receipt	Lunch Deposit	\$ 171.50	
9/22/2022	09-022	Cash Receipt	AM/PM & Lunch Deposit	\$ 413.00	
9/23/2022	09-023	Cash Receipt	AM/PM Deposit	\$ 155.00	
9/26/2022		Payroll Liability Check	NMTRD		\$ 5,694.63
9/26/2022	09-024	Cash Receipt	AM/PM & Lunch Deposit	\$ 120.00	
9/27/2022	09-025	Cash Receipt	AM/PM Deposit	\$ 190.00	
9/28/2022		Payroll Liability Check	Wells Fargo Bank		\$ 70,097.85
9/28/2022	09-026	Cash Receipt	AM/PM & Lunch Deposit	\$ 580.00	
9/29/2022	09-027	Cash Receipt	AM/PM & Lunch Deposit	\$ 105.00	
9/30/2022	09-028	Cash Receipt	AM/PM Deposit	\$ 170.00	
<b>Sub Total</b>				<b>\$ 305,242.61</b>	<b>\$ 423,775.97</b>
<b>Activity Account</b>					
Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2022	09-100	Cash Receipt	Activity Deposit	\$ 360.00	
9/1/2022	09-101	Cash Receipt	Activity Deposit	\$ 650.00	
9/2/2022	09-102	Cash Receipt	Activity Deposit	\$ 180.00	
9/2/2022	09-103	Cash Receipt	Activity Deposit	\$ 35.00	
9/2/2022	09-104	Cash Receipt	Activity Deposit	\$ 859.00	
9/2/2022	3575058	AP Warrant	Mary Tarango		\$ 567.90
9/2/2022	3575059	AP Warrant	Midway Office Supply Center		\$ 67.86
9/2/2022	3575060	AP Warrant	National Student Council Affiliation		\$ 95.00
9/2/2022	3575061	AP Warrant	School Mate		\$ 2,408.50

9/6/2022	09-105	Cash Receipt	Activity Deposit	\$ 480.00	
9/7/2022	09-106	Cash Receipt	Activity Deposit	\$ 930.00	
9/8/2022	09-107	Cash Receipt	Activity Deposit	\$ 250.00	
9/9/2022	09-107a	Cash Receipt	Activity Deposit	\$ 349.00	
9/9/2022	09-107b	Cash Receipt	Activity Deposit	\$ 535.00	
9/12/2022	09-108	Cash Receipt	Activity Deposit	\$ 260.00	
9/13/2022	09-109	Cash Receipt	Activity Deposit	\$ 90.00	
9/14/2022	09-110	Cash Receipt	Activity Deposit	\$ 70.00	
9/14/2022	09-111	Cash Receipt	Activity Deposit	\$ 451.00	
9/15/2022	09-112	Cash Receipt	Activity Deposit	\$ 180.00	
9/15/2022	3575062	AP Warrant	APIAL		\$ 772.50
9/15/2022	3575063	AP Warrant	Scripps National Spelling Bee, Inc.		\$ 182.50
9/16/2022	09-113	Cash Receipt	Activity Deposit	\$ 40.00	
9/16/2022	09-114	Cash Receipt	Activity Deposit	\$ 287.00	
9/19/2022	09-115a	Cash Receipt	Activity Deposit	\$ 30.00	
9/20/2022	09-116	Cash Receipt	Activity Deposit	\$ 30.00	
9/20/2022	3575064	AP Warrant	APIAL		\$ 934.72
9/20/2022	3575065	AP Warrant	Dions		\$ 747.50
9/21/2022	09-117	Cash Receipt	Activity Deposit	\$ 22.00	
9/21/2022	09-118	Cash Receipt	Activity Deposit	\$ 417.00	
9/22/2022	09-119	Cash Receipt	Activity Deposit	\$ 25.00	
9/23/2022	09-120	Cash Receipt	Activity Deposit	\$ 530.00	
9/23/2022	09-121	Cash Receipt	Activity Deposit	\$ 57.00	
9/26/2022	09-122	Cash Receipt	Activity Deposit	\$ 54.00	
9/27/2022	09-123	Cash Receipt	Activity Deposit	\$ 92.00	
9/28/2022	09-124	Cash Receipt	Activity Deposit	\$ 444.00	
9/28/2022	09-125	Cash Receipt	Activity Deposit	\$ 32.00	
9/29/2022	09-126	Cash Receipt	Activity Deposit	\$ 40.00	
9/30/2022	09-127	Cash Receipt	Activity Deposit	\$ 459.00	
9/30/2022	09-128	Cash Receipt	Activity Deposit	\$ 845.00	
<b>Sub Total</b>				<b>\$ 9,083.00</b>	<b>\$ 5,776.48</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report

As of September 30, 2022

### Checking

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,421,487.97	+	\$ (14,337.01)	=	\$ 1,407,150.96	-	\$ 1,407,150.96	=	\$ -
Deposits/Debits	\$ 304,807.54	+	\$ -	=	\$ 304,807.54	-	\$ 312,166.53	=	\$ (7,358.99)
Withdrawals/Credits	\$ (427,677.09)	+	\$ 4,336.19	=	\$ (423,340.90)	-	\$ (430,699.89)	=	\$ 7,358.99
<b>Sub Total</b>	<b>\$ 1,298,618.42</b>		<b>\$ (10,000.82)</b>		<b>\$ 1,288,617.60</b>		<b>\$ 1,288,617.60</b>		<b>\$ -</b>

### Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 27,277.85	+	\$ (128.00)	=	\$ 27,149.85	-	\$ 27,149.85	=	\$ -
Deposits/Debits	\$ 9,083.00	+	\$ -	=	\$ 9,083.00	-	\$ 9,083.00	=	\$ -
Withdrawals/Credits	\$ (4,316.48)	+	\$ (1,460.00)	=	\$ (5,776.48)	-	\$ (5,776.48)	=	\$ -
<b>Sub Total</b>	<b>\$ 32,044.37</b>		<b>\$ (1,588.00)</b>		<b>\$ 30,456.37</b>		<b>\$ 30,456.37</b>		<b>\$ -</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report (Outstanding)

As of September 30, 2022

<b>Checking</b>					
<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
8/31/2022	(\$14,337.01)	09/30/2022			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
10/22/2021	22-0014	8125	Timothy Martinez		\$44.00
8/19/2022	23-0012	8452	Albuquerque Bernalillo County Water Utility Authority		\$827.20
9/2/2022	23-0014	8477	Emily Peter		\$44.00
9/2/2022	23-0014	8479	Harmonix Technologies, Inc		\$8,953.62
9/2/2022	23-0014	8489	Richard Tarango		\$44.00
9/2/2022	23-0014	8492	Samantha Garcia		\$44.00
9/15/2022	23-0015	8504	Jacqueline Bourguet-Abrams		\$44.00
<b>Sub Total</b>					<b>\$10,000.82</b>

## Activities

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
8/31/2022	(\$128.00)	09/30/2022			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
5/18/2022	22-0057	3575019	Amanda Gutierrez		\$8.00
5/18/2022	22-0057	3575021	Ashley Charzuk		\$12.00
5/18/2022	22-0057	3575024	Desiree Aguilar		\$8.00
5/18/2022	22-0057	3575027	Jenessa Reyes		\$8.00
5/18/2022	22-0057	3575028	Larry Armenta		\$8.00
5/18/2022	22-0057	3575029	Lorenzo Martinez		\$8.00
5/18/2022	22-0057	3575031	Tiffany Alcon		\$8.00
5/25/2022	22-0060	3575040	Nadine Buerger		\$8.00
9/15/2022	23-0015	3575062	APIAL		\$772.50
9/20/2022	23-0016	3575065	Dions		\$747.50
<b>Sub Total</b>					<b>\$1,588.00</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: 580-000-2223-0002-D

Fund Type: Capital Outlay

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: 21st Century Public Academy

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

Contact: Nathaniel Rios, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7720

Email: Nathaniel@vigilgroup.net

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31400.0000.43204 (\$150,719)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$613,946	(\$150,719)	\$463,227	
						Sub Total	(\$150,719)		
						Indirect Cost			
						DOC. TOTAL	(\$150,719)		

**Justification:**

FY22 Actuals

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:** 580-000-2223-0006-IB

**Fund Type:** Flowthrough

**Adjustment Type:** Initial Budget

**Fiscal Year:** 2022-2023

**Entity Name:** 21st Century Public Academy

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

**Contact:** Nathaniel Rios, Business Manager

**Total Approved Budget (Flowthrough):** 73

**Phone:** 505-938-7720

**Email:** Nathaniel@vigilgroup.net

**FLOWTHROUGH ONLY**

**Budget Period:** 07/01/2022

**To:** 06/30/2023

**A. Approved Carryover:**

**B. Total Current Year Allocation:** 73

**D. Total Funding Available:** 73

Revenue 27201.0000.41924 \$73

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27201 School Lunch Co-Pay - Laws of 2020	3100 Food Services Operations	56116 Food	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class		\$73	\$73	
						Sub Total	\$73		
						Indirect Cost			
						DOC. TOTAL	\$73		

**Justification:**

To budget for funds awarded by PED

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: 580-000-2223-0007-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: 21st Century Public Academy

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

Contact: Nathaniel Rios, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7720

Email: Nathaniel@vigilgroup.net

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 28211.0000.43203 \$96,000

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	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy-Admin Office	1218 School/Student Support		\$25,000	\$25,000	0.50
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$11,200	\$11,200	0.10
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$2,000	\$2,000	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy-Admin Office	1218 School/Student Support		\$4,500	\$4,500	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	580001 21st Century Public Academy-Admin Office	1218 School/Student Support		\$500	\$500	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	580001 21st Century Public Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$250	\$250	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy-Admin Office	1218 School/Student Support		\$1,600	\$1,600	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy-Admin Office	1211 Coordinator/Subject Matter Specialist		\$725	\$725	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	580001 21st Century Public Academy-Admin Office	1218 School/Student Support		\$400	\$400	



28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	580001 21st Century Public Academy- Admin Office	1211 Coordinator/Su bject Matter Specialist		\$175	\$175	
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 Office	1211 Coordinator/Su bject Matter Specialist		\$1,200	\$1,200	
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 Office	1218 School/Student Support		\$2,600	\$2,600	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52312 Life	0000 No Program	580001 21st Century Public Academy- Admin Office	1218 School/Student Support		\$100	\$100	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52312 Life	0000 No Program	580001 21st Century Public Academy- Admin Office	1211 Coordinator/Su bject Matter Specialist		\$65	\$65	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52313 Dental	0000 No Program	580001 21st Century Public Academy- Admin Office	1211 Coordinator/Su bject Matter Specialist		\$30	\$30	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52313 Dental	0000 No Program	580001 21st Century Public Academy- Admin Office	1218 School/Student Support		\$100	\$100	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52314 Vision	0000 No Program	580001 21st Century Public Academy- Admin Office	1218 School/Student Support		\$50	\$50	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52314 Vision	0000 No Program	580001 21st Century Public Academy- Admin Office	1211 Coordinator/Su bject Matter Specialist		\$25	\$25	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52315 Disability	0000 No Program	580001 21st Century Public Academy- Admin Office	1211 Coordinator/Su bject Matter Specialist		\$50	\$50	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52315 Disability	0000 No Program	580001 21st Century Public Academy- Admin Office	1218 School/Student Support		\$100	\$100	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	580001 21st Century Public Academy- Admin Office	1218 School/Student Support		\$200	\$200	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	580001 21st Century Public Academy- Admin Office	1211 Coordinator/Su bject Matter Specialist		\$100	\$100	
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 Office	1211 Coordinator/Su bject Matter Specialist		\$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 Office	1218 School/Student Support		\$15	\$15	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53414 Other Services	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class		\$40,000	\$40,000	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class		\$1,000	\$1,000	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class		\$4,000	\$4,000	
Sub Total							\$96,000		0.60
Indirect Cost									
DOC. TOTAL							\$96,000		

**Justification:**

To budget for funds awarded by kesselman jones

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

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