

21st Century Public Academy

Account Summary Report - Revenue

As of January 31, 2023

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities -AM/PM Program	\$ 17,000.00	\$ 16,016.00	\$ 984.00
Fund 11000- Rentals	\$ 2,000.00	\$ 3,365.00	\$ (1,365.00)
Fund 11000- Refund of Prior Year's Expenditures	\$ 89,083.00	\$ 89,127.21	\$ (44.21)
Fund 11000- State Equalization Guarantee	\$ 3,438,716.00	\$ 2,005,917.44	\$ 1,432,798.56
Fund 11000- Operational	\$ 3,546,799.00	\$ 2,114,425.65	\$ 1,432,373.35
Fund 13000- Transportation Distribution	\$ 131,166.00	\$ 83,468.00	\$ 47,698.00
Fund 21000- Food Service	\$ 75,000.00	\$ 18,989.84	\$ 56,010.16
Fund 23000- Activity Fee's	\$ 60,000.00	\$ 46,019.93	\$ 13,980.07
Fund 24101- Title I	\$ 108,906.00	\$ 25,120.46	\$ 83,785.54
Fund 24106- IDEA-B	\$ 91,911.00	\$ 8,149.76	\$ 83,761.24
Fund 24154- Title II	\$ 24,819.00	\$ 9,977.47	\$ 14,841.53
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	\$ 27,665.69	\$ 495,543.31
Fund 24346 - IDEA/APR of 2021	\$ 19,910.00	\$ -	\$ 19,910.00
Fund 24349 - IDEA/APR - Preschool	\$ 1,788.00	\$ -	\$ 1,788.00
Fund 25153- Medicaid	\$ 20,000.00	\$ 11,139.09	\$ 8,860.91
Fund 27107- Library Fund	\$ 6,919.00	\$ -	\$ 6,919.00
Fund 27201- School Lunch Co-Pay	\$ 73.00	\$ -	\$ 73.00
Fund 28211- Covid Grant	\$ 96,000.00	\$ 23,807.13	\$ 72,192.87
Fund 29102- Navigation Grant	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Fund 31200- Public School Capital Outlay	\$ 294,432.00	\$ 147,216.00	\$ 147,216.00
Fund 31400- Special Capital Outlay	\$ 613,946.00	\$ -	\$ 613,946.00
Fund 31600- HB-33	\$ 295,618.00	\$ 189,737.00	\$ 105,881.00
Fund 31701- SB-9 Local	\$ 153,151.00	\$ 96,067.58	\$ 57,083.42
Sub Total	\$ 6,254,434.00	\$ 2,811,783.60	\$ 3,442,650.40

21st Century Public Academy

Account Summary Report - Expenditures

As of January 31, 2023

Description	Budget	Actual	Encumbrance	Available
<u>Fund 11000 - Operational</u>				
Salaries Expense-Subs	\$ -	\$ 3,679.35	\$ 4,401.40	\$ (8,080.75)
Salaries Expense-Teachers	\$ 1,063,158.00	\$ 484,823.31	\$ 556,024.33	\$ 22,310.36
Salaries Expense-Special Ed Teachers	\$ 230,590.00	\$ 110,292.72	\$ 130,347.28	\$ (10,050.00)
Salaries Expense-Gifted Teachers	\$ 59,704.00	\$ 27,117.32	\$ 24,845.50	\$ 7,741.18
Salaries Expense-At Risk	\$ 281,610.00	\$ 125,722.62	\$ 151,267.38	\$ 4,620.00
Additional Compensation-Teachers	\$ 23,583.00	\$ 15,942.44	\$ 17,986.70	\$ (10,346.14)
Additional Compensation-Special Ed Teachers	\$ -	\$ 450.00	\$ 450.00	\$ (900.00)
Additional Compensation- Athletic	\$ -	\$ 4,666.64	\$ -	\$ (4,666.64)
Benefits	\$ 600,793.00	\$ 281,337.60	\$ 323,077.01	\$ (3,621.61)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instructional Materials	\$ 15,093.00	\$ 920.86	\$ 85.00	\$ 14,087.14
Software	\$ -	\$ 3,987.50	\$ 1,514.97	\$ (5,502.47)
General Supplies and Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 4,055.88	\$ 156.88	\$ (2,212.76)
Function 1000 - Instruction	\$ 2,288,531.00	\$ 1,062,996.24	\$ 1,210,156.45	\$ 15,378.31
Salaries Expense-Counselors/Social Workers	\$ 70,000.00	\$ 31,942.00	\$ 36,816.00	\$ 1,242.00
Benefits	\$ 19,105.00	\$ 8,611.05	\$ 9,971.99	\$ 521.96
Diagnosticians - Contracted	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Speech Therapists - Contracted	\$ 55,440.00	\$ 16,790.00	\$ 43,210.00	\$ (4,560.00)
Occupational Therapists - Contracted	\$ 54,370.00	\$ 14,126.56	\$ 6,180.81	\$ 34,062.63
Therapists - Contracted	\$ 20.00	\$ -	\$ -	\$ 20.00
Other Charges	\$ 1,200.00	\$ -	\$ 141.15	\$ 1,058.85
General Supplies and Materials	\$ 2,000.00	\$ 99.50	\$ -	\$ 1,900.50
Function 2100 - Support Services-Students	\$ 204,135.00	\$ 71,569.11	\$ 98,319.95	\$ 34,245.94
Other Contract Services	\$ 11,875.00	\$ -	\$ -	\$ 11,875.00
General Supplies and Materials	\$ 3,500.00	\$ 13,900.01	\$ 4,203.59	\$ (14,603.60)
Function 2200 - Support Services-Instruction	\$ 15,375.00	\$ 13,900.01	\$ 4,203.59	\$ (2,728.60)
Salaries Expense	\$ 78,400.00	\$ 37,552.99	\$ 29,372.49	\$ 11,474.52
Salaries Expense	\$ 98,000.00	\$ 57,166.62	\$ 40,833.38	\$ -
Benefits	\$ 80,104.00	\$ 35,422.37	\$ 28,111.14	\$ 16,570.49
Professional Development	\$ 885.00	\$ 445.00	\$ 645.00	\$ (205.00)
Auditing	\$ 23,085.00	\$ 19,071.75	\$ 3,000.07	\$ 1,013.18
Legal	\$ -	\$ 1,432.24	\$ 1,567.76	\$ (3,000.00)
Advertising	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Other Contract Services	\$ 200.00	\$ 150.85	\$ -	\$ 49.15
Function 2300 - Support Services-General Admin	\$ 290,674.00	\$ 151,241.82	\$ 103,529.84	\$ 35,902.34

Description	Budget	Actual	Encumbrance	Available
Salaries Expense	\$ 78,400.00	\$ 45,733.24	\$ 32,666.76	\$ -
Benefits	\$ 21,274.00	\$ 12,356.30	\$ 8,879.70	\$ 38.00
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
General Supplies and Materials	\$ 1,000.00	\$ 895.33	\$ -	\$ 104.67
Function 2400 - Support Services-School Admin	\$ 100,974.00	\$ 58,984.87	\$ 41,546.46	\$ 442.67
Salaries Expense	\$ 47,000.00	\$ 23,499.96	\$ 23,500.04	\$ -
Benefits	\$ 26,001.00	\$ 11,694.61	\$ 11,780.48	\$ 2,525.91
Professional Development	\$ -	\$ -	\$ 150.00	\$ (150.00)
Other Professional/Technical Services	\$ 120,000.00	\$ 75,742.33	\$ 54,832.76	\$ (10,575.09)
Other Charges	\$ 5,000.00	\$ 1,720.00	\$ 793.97	\$ 2,486.03
Rentals of Computers and Related Equipment	\$ 5,650.00	\$ 4,003.42	\$ 1,996.58	\$ (350.00)
Other Contract Services	\$ 15,000.00	\$ 2,448.56	\$ 8,451.44	\$ 4,100.00
Software	\$ 32,000.00	\$ 38,920.64	\$ 447.16	\$ (7,367.80)
General Supplies and Materials	\$ 1,550.00	\$ 567.00	\$ 1,016.00	\$ (33.00)
Function 2500 - Central Services	\$ 252,201.00	\$ 158,596.52	\$ 102,968.43	\$ (9,363.95)
Other Charges	\$ 2,500.00	\$ 3,422.14	\$ 536.60	\$ (1,458.74)
Maintenance & Repair - Buildings And Grounds	\$ 2,000.00	\$ 174.24	\$ 3,924.26	\$ (2,098.50)
Electricity	\$ 50,000.00	\$ 27,995.61	\$ 21,104.39	\$ 900.00
Natural Gas (Buildings)	\$ 8,600.00	\$ 3,971.07	\$ 4,125.74	\$ 503.19
Water/Sewage	\$ 22,000.00	\$ 11,126.56	\$ 10,873.44	\$ -
Communication Services	\$ 19,000.00	\$ 10,743.29	\$ 8,106.50	\$ 150.21
Renting Land and Buildings	\$ 40,000.00	\$ 22,819.02	\$ 16,299.30	\$ 881.68
Property/Liability Insurance	\$ 118,000.00	\$ 115,901.00	\$ -	\$ 2,099.00
Other Contract Services	\$ 85,000.00	\$ 53,005.10	\$ 44,401.83	\$ (12,406.93)
General Supplies and Materials	\$ 9,000.00	\$ 7,493.97	\$ 12,286.03	\$ (10,780.00)
Function 2600 - Operation & Maintenance of Plant	\$ 356,100.00	\$ 256,652.00	\$ 121,658.09	\$ (22,210.09)
Salaries Expense	\$ 25,375.00	\$ 12,260.38	\$ 14,489.62	\$ (1,375.00)
Benefits	\$ 10,867.00	\$ 3,362.34	\$ 3,969.75	\$ 3,534.91
Function 3100 - Food Services Operations	\$ 36,242.00	\$ 15,622.72	\$ 18,459.37	\$ 2,159.91
Additional Compensation	\$ 15,000.00	\$ 12,543.75	\$ 21,037.73	\$ (18,581.48)
Benefits	\$ 3,568.00	\$ 3,327.29	\$ 5,539.69	\$ (5,298.98)
Function 3300 - Community Services Operations	\$ 18,568.00	\$ 15,871.04	\$ 26,577.42	\$ (23,880.46)
Rentals-Lease to Purchase	\$ 43,999.00	\$ 18,469.26	\$ -	\$ 25,529.74
Function 4000 - Capital Outlay	\$ 43,999.00	\$ 18,469.26	\$ -	\$ 25,529.74
Fund 11000 - General	\$ 3,606,799.00	\$ 1,823,903.59	\$ 1,727,419.60	\$ 55,475.81

Description	Budget	Actual	Encumbrance	Available
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 87,876.00	\$ 65,744.03	\$ 65,421.97	\$ (43,290.00)
Fund 13000 - Pupil Transportation	\$ 131,166.00	\$ 52,627.43	\$ 65,421.97	\$ -
Fund 21000 - Food Services				
Food	\$ 75,000.00	\$ 27,200.81	\$ 47,799.19	\$ -
Fund 21000 - Food Services	\$ 75,000.00	\$ 27,200.81	\$ 47,799.19	\$ -
Fund 23000 - Activity Fund				
Additional Compensation	\$ 16,000.00	\$ 7,499.99	\$ 7,583.37	\$ 916.64
Benefits	\$ 2,965.00	\$ 1,642.33	\$ 2,327.11	\$ (1,004.44)
Other Charges	\$ 10,000.00	\$ 2,058.18	\$ 634.00	\$ 7,307.82
Student Travel	\$ -	\$ 1,771.50	\$ 1,208.50	\$ (2,980.00)
Student Travel- OSI	\$ -	\$ 9,555.43	\$ 8,479.50	\$ (18,034.93)
Other Contract Services	\$ 15,000.00	\$ 6,310.69	\$ 908.00	\$ 7,781.31
Other Contract Services-Ahtletics	\$ -	\$ 4,691.10	\$ 5,617.80	\$ (10,308.90)
General Supplies and Materials	\$ 26,035.00	\$ 14,972.50	\$ 3,692.81	\$ 7,369.69
Function 1000 - Instruction	\$ 70,000.00	\$ 43,382.55	\$ 22,118.18	\$ 4,499.27
Fund 24101 - Title I				
Salaries Expense - Teahcer	\$ 60,000.00	\$ 27,500.00	\$ 32,500.00	\$ -
Salaries Expense- EA	\$ 25,500.00	\$ 49,409.14	\$ 58,392.86	\$ (82,302.00)
Benefits	\$ 22,906.00	\$ 25,318.59	\$ 28,321.99	\$ (30,734.58)
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Fund 24101 - Title I	\$ 108,906.00	\$ 102,227.73	\$ 119,214.85	\$ (112,536.58)
Fund 24106 IDEA- B				
Salaries Expense	\$ 66,843.00	\$ 32,248.37	\$ 38,111.63	\$ (3,517.00)
Benefits	\$ 25,068.00	\$ 15,097.25	\$ 17,934.66	\$ (7,963.91)
Fund 24106 - Entitlement IDEA-B	\$ 91,911.00	\$ 47,345.62	\$ 56,046.29	\$ (11,480.91)
Fund 24154 - Title II				
Additional Compensation	\$ 20,964.00	\$ 7,000.00	\$ 7,000.00	\$ 6,964.00
Benefits	\$ 3,855.00	\$ 1,848.91	\$ 2,366.20	\$ (360.11)
Fund 24154 - Title II	\$ 24,819.00	\$ 8,848.91	\$ 9,366.20	\$ 6,603.89
Fund 24189 - Title IV				
Salaries Expense	\$ 3,518.00	\$ 1,015.84	\$ 1,625.07	\$ 877.09
Salaries Expense	\$ 5,010.00	\$ 1,382.50	\$ 2,567.50	\$ 1,060.00
Benefits	\$ 1,472.00	\$ 748.93	\$ 1,288.14	\$ (565.07)
Fund 24189 - Title IV	\$ 10,000.00	\$ 3,147.27	\$ 5,480.71	\$ 1,372.02

Description	Budget	Actual	Encumbrance	Available
Fund 24308 ESSER II				
Salaries Expense	\$ -	\$ 14,396.00	\$ 26,697.28	\$ (41,093.28)
Salaries Expense	\$ -	\$ 6,284.46	\$ 13,616.37	\$ (19,900.83)
Benefits	\$ -	\$ 5,652.11	\$ 11,012.49	\$ (16,664.60)
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
Function 1000 - Instruction	\$ 70,787.00	\$ 27,050.27	\$ 62,066.64	\$ (18,329.91)
Other Professional/Technical Services	\$ 1,324.00	\$ 1,323.98	\$ -	\$ 0.02
Function 2100 - Support Services-Students	\$ 1,324.00	\$ 1,323.98	\$ -	\$ 0.02
Other Contract Services	\$ 8,676.00	\$ 15,513.59	\$ 6,669.19	\$ (13,506.78)
Supply Assets (\$5,000 or Less)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ 58,329.72	\$ 670.28	\$ (9,000.00)
Function 2600 - Operation & Maintenance of Plant	\$ 88,676.00	\$ 73,843.31	\$ 7,339.47	\$ 7,493.22
Fund 24308 - ESSER II	\$ 160,787.00	\$ 102,217.56	\$ 69,406.11	\$ (10,836.67)
Fund 24330 - ESSER III				
Salaries Expense	\$ 70,450.00	\$ 32,289.62	\$ 38,160.38	\$ -
Salaries Expense	\$ 80,651.00	\$ 24,520.77	\$ 28,979.24	\$ 27,150.99
Benefits	\$ 59,993.00	\$ 22,594.88	\$ 25,611.63	\$ 11,786.49
General Supplies and Materials	\$ -	\$ 7,690.20	\$ -	\$ (7,690.20)
Supply Assets (\$5,000 or Less)	\$ 3,145.00	\$ -	\$ -	\$ 3,145.00
Function 1000 - Instruction	\$ 214,239.00	\$ 87,095.47	\$ 92,751.25	\$ 34,392.28
Salaries Expense	\$ 45,086.00	\$ 8,349.16	\$ 5,468.10	\$ 31,268.74
Benefits	\$ 17,642.00	\$ 3,079.35	\$ 1,993.37	\$ 12,569.28
Function 2100 - Support Services-Students	\$ 62,728.00	\$ 11,428.51	\$ 7,461.47	\$ 43,838.02
Supply Assets (\$5,000 or less)	\$ -	\$ -	\$ 246,242.06	\$ (246,242.06)
Fixed Assets (More Than \$5,000)	\$ 246,242.00	\$ -	\$ -	\$ 246,242.00
Function 2600 - Operation & Maintenance of Plant	\$ 246,242.00	\$ -	\$ 246,242.06	\$ (0.06)
Fund 24330 - ESSER III	\$ 523,209.00	\$ 98,523.98	\$ 346,454.78	\$ 78,230.24
Fund 24346 - IDEA/APR of 2021				
Salaries Expense	\$ 19,910.00	\$ -	\$ -	\$ 19,910.00
Fund 24346 - IDEA/APR of 2021	\$ 19,910.00	\$ -	\$ -	\$ 19,910.00
Fund 24349 - IDEA/APR - Preschool				
	\$ 1,788.00	\$ -	\$ -	\$ 1,788.00
	\$ 1,788.00	\$ -	\$ -	\$ 1,788.00

Description	Budget	Actual	Encumbrance	Available
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	\$ 25,686.00	\$ 8,302.14	\$ 10,373.88	\$ 7,009.98
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 25,686.00	\$ 8,302.14	\$ 10,373.88	\$ 7,009.98
Fund 26211 - Target Grant				
Other Contract Services	\$ 700.00	\$ -	\$ -	\$ 700.00
Fund 26211 - Target Grant	\$ 700.00	\$ -	\$ -	\$ 700.00
Fund 27107 - 2012 GO BOND Libraries				
Library And Audio-Visual	\$ 6,919.00	\$ -	\$ 6,919.00	\$ -
Fund 27107 - 2012 GO BOND Libraries	\$ 6,919.00	\$ -	\$ 6,919.00	\$ -
Fund 27201 - School Lunch Co-Pay				
Food	\$ 73.00	\$ -	\$ -	\$ 73.00
Fund 27201 - School Lunch Co-Pay	\$ 73.00	\$ -	\$ -	\$ 73.00
Fund 28211- Covid Grant				
Salaries Expense	\$ 11,200.00	\$ 12,627.44	\$ 6,588.26	\$ (8,015.70)
Salaries Expense	\$ 25,000.00	\$ 11,261.87	\$ 16,250.00	\$ (2,511.87)
Benefits	\$ 14,800.00	\$ 8,278.19	\$ 8,151.49	\$ (1,629.68)
Other Professional/Technical Services	\$ 40,000.00	\$ 19,252.22	\$ 20,747.78	\$ -
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 92,000.00	\$51,419.72	\$51,737.53	(\$11,157.25)
General Supplies and Materials	\$ 4,000.00	\$0.00	\$0.00	\$4,000.00
Function 2600 - Operation & Maintenance of Plant	\$ 4,000.00	\$0.00	\$0.00	\$4,000.00
Fund 28211- Covid Grant	\$ 96,000.00	\$ 51,419.72	\$ 51,737.53	\$ (7,157.25)

Description	Budget	Actual	Encumbrance	Available
Fund 29102 - Navigation Grant				
Salaries Expense	\$ 7,000.00	\$ 2,333.32	\$ 3,791.64	\$ 875.04
Additional Compensation	\$ 9,000.00	\$ 4,125.00	\$ 4,875.00	\$ -
Additional Compensation	\$ 4,000.00	\$ 1,833.37	\$ 2,166.63	\$ -
Benefits	\$ -	\$ 2,432.18	\$ 3,248.71	\$ (5,680.89)
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ 10,723.87	\$ 14,081.98	\$ (4,805.85)
Fund 31200 - Special Capital Outlay-State				
Rentals-Lease to Purchase	\$ 294,432.00	\$ 85,459.46	\$ 208,972.54	\$ -
	\$ 294,432.00	\$ 85,459.46	\$ 208,972.54	\$ -
Fund 31400 - Special Capital Outlay-State				
Supply Assets (\$5,000 or less)	\$ -	\$ 21,153.05	\$ 150,719.00	\$ (171,872.05)
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 463,227.00	\$ 204,826.72	\$ 26,354.99	\$ 232,045.29
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ -	\$ 10,949.43	\$ 21,353.80	\$ (32,303.23)
Fund 31400 - Special Capital Outlay-State	\$ 463,227.00	\$ 236,929.20	\$ 198,427.79	\$ 27,870.01
Fund 31600 - HB-33				
County Tax Collection Costs	\$ 2,956.00	\$ 1,891.49	\$ -	\$ 1,064.51
Function 2300 - Support Services-General Admin	\$ 2,956.00	\$ 1,891.49	\$ -	\$ 1,064.51
Rentals-Lease to Purchase	\$ 840,808.00	\$ 364,214.48	\$ 118,096.78	\$ 358,496.74
Function 4000 - Capital Outlay	\$ 840,808.00	\$ 364,214.48	\$ 118,096.78	\$ 358,496.74
Fund 31600 - Capital Improvements HB-33	\$ 843,764.00	\$ 366,105.97	\$ 118,096.78	\$ 359,561.25
Fund 31701 - SB-9				
County Tax Collection Costs	\$ 1,522.00	\$ 960.67	\$ -	\$ 561.33
Function 2300 - Support Services-General Administration	\$ 1,522.00	\$ 960.67	\$ -	\$ 561.33
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 150,697.00	\$ 10,051.29	\$ -	\$ 140,645.71
Rentals-Lease to Purchase	\$ 544,645.00	\$ -	\$ -	\$ 544,645.00
Capital Outlay-Fixed Assets (More Than \$1000)	\$ -	\$ 213,318.70	\$ 2,451.28	\$ (215,769.98)
Function 4000 - Capital Outlay	\$ 695,342.00	\$ 223,369.99	\$ 2,451.28	\$ 469,520.73
Fund 31701 - SB-9 Ad Valorem	\$ 696,864.00	\$ 224,330.66	\$ 2,451.28	\$ 470,082.06
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 9,238.00	\$ 677.20	\$ -	\$ 8,560.80
Supply Assets (\$5,000 or Less)	\$ 16,537.00	\$ 10,740.50	\$ -	\$ 5,796.50
Fixed Assets (More Than \$5,000)	\$ -	\$ 11,795.49	\$ -	\$ (11,795.49)
Fund 31703 - SB-9 State Match Cash	\$ 25,775.00	\$ 23,213.19	\$ -	\$ 2,561.81
Grand Total	\$ 7,297,735.00	\$ 3,334,145.43	\$ 3,088,121.57	\$ 875,468.00

21st Century Public Academy

Issued and Closed POs Report

As of January 31, 2023

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
23-0001	Dollar	Alarm Control Technologies	7/1/2022	\$500.00	\$355.57	\$144.43
23-0002	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2022	\$22,000.00	\$11,126.56	\$10,873.44
23-0003	Dollar	Ant Mary's Pest Control	7/1/2022	\$700.00	\$301.53	\$398.47
23-0004-1	Dollar	APIAL	7/1/2022	\$5,308.90	\$2,280.00	\$3,028.90
23-0005-	Dollar	Albuquerque Public Schools	7/1/2022	\$75,000.00	\$27,200.81	\$47,799.19
23-0006	Dollar	C & C Distributors	7/1/2022	\$10,000.00	\$7,370.28	\$2,629.72
23-0007	Dollar	Century Link	7/1/2022	\$2,000.00	\$1,284.97	\$715.03
23-0008	Dollar	Cooperative Educational Svcs.	7/1/2022	\$44,298.00	\$26,435.29	\$17,862.71
23-0009-4	Dollar	Charter School Nursing Services	7/1/2022	\$56,028.07	\$24,906.41	\$31,121.66
23-0010	Dollar	Comcast	7/1/2022	\$4,080.00	\$2,379.49	\$1,700.51
23-0012	Dollar	Copperstate Security	7/1/2022	\$800.00	\$0.00	\$800.00
23-0013-2	Dollar	Cutler Charitable Foundation	7/1/2022	\$460,824.52	\$133,755.20	\$327,069.32
23-0014	Dollar	De Lage Landen Financial Services	7/1/2022	\$6,000.00	\$4,003.42	\$1,996.58
23-0015	Dollar	Document Solutions	7/1/2022	\$10,000.00	\$2,148.56	\$7,851.44
23-0016-1	Dollar	Fuentes Law Office	7/1/2022	\$2,170.81	\$603.05	\$1,567.76
23-0017	Dollar	Harmonix Technologies, Inc	7/1/2022	\$51,726.06	\$26,860.86	\$24,865.20
23-0019-2	Dollar	Herrera Coaches Inc.	7/1/2022	\$65,421.97	\$0.00	\$65,421.97
23-0020	Dollar	Jani-King	7/1/2022	\$39,528.00	\$23,661.90	\$15,866.10
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	\$3,874.26	\$4,125.74
23-0024	Dollar	PNM	7/1/2022	\$50,000.00	\$28,895.61	\$21,104.39
23-0029	Dollar	The Vigil Group	7/1/2022	\$69,455.75	\$39,854.64	\$29,601.11
23-0030	Dollar	Lowes	7/1/2022	\$5,000.00	\$1,745.49	\$3,285.90
23-0031-1	Dollar	LSG and Associates Inc.	7/1/2022	\$60,000.00	\$20,732.00	\$39,268.00
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	\$30.00	\$470.00
23-0036	Dollar	Harmonix Technologies, Inc	7/1/2022	\$396,961.06	\$0.00	\$396,961.06
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	\$80.81	\$6,669.19
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
23-0051	Regular	DePonte Investments, Inc,	7/1/2022	\$39,118.32	\$26,078.88	\$13,039.44
23-0057	Dollar	Kathy Potter	7/1/2022	\$900.00	\$375.00	\$525.00
23-0058	Dollar	Unite Private Networks, LLC	7/1/2022	\$10,444.20	\$6,962.80	\$3,481.40
23-0064-2	Dollar	Stoven Construction	8/11/2022	\$470,867.50	\$465,518.14	\$5,349.36
23-0065-1-1	Dollar	PODS Enterprises, LLC	8/11/2022	\$2,146.40	\$1,609.80	\$536.60
23-0072	Dollar	T-Mobile	7/1/2022	\$1,980.00	\$825.00	\$1,155.00
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
23-0101-1	Dollar	CliftonLarson Allen	7/1/2022	\$7,771.00	\$7,770.93	\$0.07
23-0125	Regular	NMAESP/NMASSP	9/6/2022	\$385.00	\$0.00	\$385.00
23-0129	Regular	Herrera Coaches Inc.	9/29/2022	\$700.00	\$0.00	\$700.00
23-0133-1	Dollar	Dions	8/29/2022	\$5,399.50	\$3,576.50	\$1,823.00
23-0140	Dollar	CliftonLarson Allen	9/23/2022	\$3,000.00	\$0.00	\$3,000.00
23-0159	Dollar	Herrera Coaches Inc.	10/18/2022	\$1,750.00	\$0.00	\$1,750.00
23-0169	Regular	Herrera Coaches Inc.	11/17/2022	\$460.00	\$0.00	\$460.00
23-0170	Regular	National Museum of Nuclear	11/17/2022	\$830.00	\$0.00	\$830.00
23-0173	Dollar	Harmonix Technologies, Inc	12/12/2022	\$7,075.88	\$0.00	\$7,075.88
23-0178	Dollar	Alarm Control Technologies	1/2/2023	\$910.00	\$0.00	\$910.00
23-0179	Regular	Public Charter Schools of New	1/4/2023	\$350.00	\$0.00	\$350.00
23-0181	Regular	Cognia	1/5/2023	\$1,715.44	\$0.00	\$1,715.44
23-0182	Dollar	Harmonix Technologies, Inc	1/6/2023	\$1,514.97	\$0.00	\$1,514.97
23-0184	Dollar	Alarm Control Technologies	1/5/2023	\$700.00	\$0.00	\$700.00
23-0185	Regular	NM EDGE	1/6/2023	\$150.00	\$0.00	\$150.00
23-0186	Regular	Herrera Coaches Inc.	1/6/2023	\$375.00	\$0.00	\$375.00
23-0187	Regular	Herrera Coaches Inc.	1/13/2023	\$750.00	\$0.00	\$750.00
23-0189	Dollar	Page One	1/13/2023	\$56.23	\$0.00	\$56.23
23-0190	Regular	Herrera Coaches Inc.	1/13/2023	\$375.00	\$0.00	\$375.00
23-0192	Dollar	WI Center for Educational Research	11/29/2022	\$760.14	\$0.00	\$760.14
23-0193	Regular	NDI New Mexico	12/16/2022	\$908.00	\$0.00	\$908.00
23-0195	Regular	NMASBO	1/23/2023	\$295.00	\$0.00	\$295.00
23-0196	Dollar	Explora	1/23/2023	\$329.00	\$0.00	\$329.00
23-0197	Dollar	NM Museum of Natural History	1/23/2023	\$508.50	\$0.00	\$508.50
23-0198	Regular	Herrera Coaches Inc.	1/23/2023	\$375.00	\$0.00	\$375.00
23-0199	Dollar	Harmonix Technologies, Inc	1/30/2023	\$366.45	\$0.00	\$366.45
23-0200	Dollar	City of Albuquerque	1/26/2023	\$112.50	\$0.00	\$112.50
23-0201	Regular	Herrera Coaches Inc.	1/26/2023	\$375.00	\$0.00	\$375.00
23-0202	Regular	Alexandria Pickel	1/27/2023	\$65.00	\$0.00	\$65.00
23-0203	Regular	Herrera Coaches Inc.	1/26/2023	\$375.00	\$0.00	\$375.00
23-0204	Regular	School Specialty	1/24/2023	\$59.71	\$0.00	\$59.71
23-0205	Regular	Herrera Coaches Inc.	1/27/2023	\$900.00	\$0.00	\$900.00
23-0208	Regular	Explora	1/24/2023	\$390.00	\$0.00	\$390.00
23-0209-1	Dollar	Lowes	1/25/2023	\$249.00	\$236.55	\$249.00
23-0210	Regular	UNM Continuing Education	2/2/2023	\$729.00	\$0.00	\$729.00
23-0212	Regular	GILA Electric LLC	1/7/2023	\$215.00	\$0.00	\$215.00
23-0213	Dollar	New Day Therapeutics	2/6/2023	\$12,600.00	\$0.00	\$12,600.00
23-0214	Dollar	Midway Office Supply Center	2/7/2023	\$938.30	\$0.00	\$938.30
23-0182	Dollar	Harmonix Technologies, Inc	1/6/2023	\$1,514.97	\$0.00	\$1,514.97
23-0183	Dollar	ABQ Prime Cleaners	1/5/2023	\$1,883.50	\$0.00	\$1,883.50
23-0184	Dollar	Alarm Control Technologies	1/5/2023	\$700.00	\$0.00	\$700.00
23-0185	Regular	NM EDGE	1/6/2023	\$150.00	\$0.00	\$150.00
23-0186	Regular	Herrera Coaches Inc.	1/6/2023	\$375.00	\$0.00	\$375.00
Sub Total				\$2,087,717.79	\$914,250.08	\$1,173,735.65

21st Century Public Academy

Bank Account Register Activity Report

As of January 31, 2023

Checking Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/3/2023	01-001	Cash Receipt	Electricity Reimbursement & AM/PM Deposit	\$ 965.00	
1/4/2023		Payroll Liability Check	Internal Revenue Service		\$ 22,317.02
1/4/2023	01-002	Cash Receipt	USDA November 2022	\$ 5,835.62	
1/4/2023	01-003	Cash Receipt	AM/PM & Lunch Deposit	\$ 49.50	
1/5/2023	01-004	Cash Receipt	AM/PM Deposit	\$ 65.00	
1/5/2023	01-006	Cash Receipt	Lunch Deposit	\$ 80.00	
1/5/2023	8624	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 1,837.65
1/5/2023	8625	AP Warrant	Century Link		\$ 182.62
1/5/2023	8626	AP Warrant	CliftonLarson Allen		\$ 7,770.93
1/5/2023	8627	AP Warrant	Consolidated School Support Services		\$ 6,383.53
1/5/2023	8628	AP Warrant	Cooperative Educational Svcs.		\$ 3,776.47
1/5/2023	8629	AP Warrant	Cutler Charitable Foundation		\$ 66,877.60
1/5/2023	8630	AP Warrant	De Lage Landen Financial Services		\$ 465.03
1/5/2023	8631	AP Warrant	DePonte Investments, Inc.		\$ 3,259.86
1/5/2023	8632	AP Warrant	Document Solutions		\$ 317.06
1/5/2023	8633	AP Warrant	Healing Touch		\$ 3,284.22
1/5/2023	8634	AP Warrant	Herrera Coaches Inc.		\$ 13,116.60
1/5/2023	8635	AP Warrant	Jani-King		\$ 3,943.65
1/5/2023	8636	AP Warrant	Page One		\$ 287.70
1/5/2023	8637	AP Warrant	PODS Enterprises, LLC		\$ 536.60
1/5/2023	8638	AP Warrant	The Vigil Group		\$ 11,487.76
1/5/2023	8639	AP Warrant	Two Men and a Truck Moving		\$ 1,018.24
1/5/2023	8640	AP Warrant	Unite Private Networks, LLC		\$ 870.35
1/6/2023		Payroll Liability Check	NMPSIA		\$ 35,118.72
1/6/2023		Payroll Liability Check	NMRHCA		\$ 6,796.68
1/6/2023	01-007	Cash Receipt	Lunch Deposit	\$ 10.00	
1/6/2023	8641	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 31.99
1/6/2023	8642	AP Warrant	Charter School Nursing Services		\$ 5,576.06
1/6/2023	8643	AP Warrant	Stoven Construction		\$ 86,086.94
1/9/2023	01-008	Cash Receipt	Navigation Grant & AM/PM	\$ 5,070.00	
1/10/2023	01-009	Cash Receipt	SEG January 2023	\$ 286,559.64	
1/10/2023	01-010	Cash Receipt	AM/PM & Lunch Deposit	\$ 245.00	
1/11/2023		Payroll Liability Check	Wells Fargo Bank		\$ 70,140.89
1/11/2023	01-011	Cash Receipt	AM/PM Deposit	\$ 45.00	
1/12/2023	01-012	Cash Receipt	AM/PM & Lunch Deposit	\$ 49.00	
1/13/2023	01-013	Cash Receipt	AM/PM & Lunch Deposit	\$ 123.50	
1/17/2023		Payroll Liability Check	AFLAC		\$ 380.20
1/17/2023		Payroll Liability Check	NMERB		\$ 63,036.99
1/17/2023	01-014	Cash Receipt	Lease Reimbursement Q2	\$ 147,216.00	
1/17/2023	01-015	Cash Receipt	AM/PM Deposit	\$ 335.00	
1/18/2023		Payroll Liability Check	Internal Revenue Service		\$ 21,783.49
1/18/2023	01-016	Cash Receipt	AM/PM Deposit	\$ 605.00	
1/19/2023	01-017	Cash Receipt	SB-9 Sandoval	\$ 1,414.12	
1/19/2023	01-018	Cash Receipt	HB-33 Sandoval	\$ 2,744.63	
1/19/2023	01-019	Cash Receipt	AM/PM & Lunch Deposit	\$ 399.50	
1/19/2023	8644	AP Warrant	Alarm Control Technologies		\$ 145.46
1/19/2023	8645	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 831.38
1/19/2023	8646	AP Warrant	Albuquerque Public Schools		\$ 4,799.40
1/19/2023	8647	AP Warrant	C & C Distributors		\$ 922.77
1/19/2023	8648	AP Warrant	Comcast		\$ 339.47
1/19/2023	8649	AP Warrant	De Lage Landen Financial Services		\$ 465.03
1/19/2023	8650	AP Warrant	Harmonix Technologies, Inc		\$ 4,476.81
1/19/2023	8651	AP Warrant	Lowes		\$ 356.16
1/19/2023	8652	AP Warrant	New Mexico Gas Company		\$ 1,937.74
1/19/2023	8653	AP Warrant	PNM		\$ 2,912.88
1/19/2023	8654	AP Warrant	PODS Enterprises, LLC		\$ 536.60

1/19/2023	8655	AP Warrant	Stoven Construction		\$ 10,957.00
1/19/2023	8656	AP Warrant	T-Mobile		\$ 165.00
1/19/2023	8657	AP Warrant	The Vigil Group		\$ 5,756.81
1/20/2023	01-020	Cash Receipt	HB-33 & Sb-9 Bernalillo	\$ 169,264.20	
1/20/2023	01-021	Cash Receipt	AM/PM & Covid Grant Deposit	\$ 23,972.13	
1/23/2023		Payroll Liability Check	NMTRD		\$ 197.80
1/23/2023		Payroll Liability Check	NMTRD		\$ 6,676.51
1/23/2023	01-022	Cash Receipt	Transportation January 2023	\$ 11,924.00	
1/23/2023	01-022b	Cash Receipt	Gym Rent and AM/PM care	\$ 1,740.00	
1/24/2023	01-023	Cash Receipt	AM/PM Deposit	\$ 150.00	
1/25/2023	01-024	Cash Receipt	AM/PM & Lunch Deposit	\$ 125.00	
1/26/2023		Payroll Liability Check	NM State Department of Labor		\$ 506.29
1/26/2023	01-025	Cash Receipt	AM/PM Deposit	\$ 385.00	
1/27/2023		Payroll Liability Check	Wells Fargo Bank		\$ 70,698.55
1/27/2023	01-026	Cash Receipt	AM/PM Deposit	\$ 185.00	
1/30/2023	01-027	Cash Receipt	AM/PM Deposit	\$ 265.00	
1/31/2023	01-028	Cash Receipt	AM/PM Deposit	\$ 225.00	
Sub Total				\$ 660,046.84	\$ 549,366.51
Activity Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/4/2023	01-100	Cash Receipt	Activity Deposit-Pizza	\$ 386.78	
1/4/2023	01-101	Cash Receipt	Activity Deposit	\$ 664.00	
1/5/2023	01-102	Cash Receipt	Activity Deposit	\$ 365.00	
1/5/2023	3575107	AP Warrant	Dick Blick Art Materials		\$ 28.16
1/5/2023	3575108	AP Warrant	Dions		\$ 1,046.50
1/5/2023	3575109	AP Warrant	Herrera Coaches Inc.		\$ 1,160.00
1/6/2023	01-103	Cash Receipt	Activity Deposit	\$ 29.00	
1/6/2023	01-104	Cash Receipt	Activity Deposit-Pizza	\$ 498.00	
1/9/2023	00032381	Journal Entry	Check #9175 from CR01-106 was not not able to be deposited because the account was not found		\$ 60.00
1/9/2023	01-105	Cash Receipt	Activity Deposit-OSI	\$ 42.50	
1/9/2023	01-106	Cash Receipt	Activity Deposit-Basketball	\$ 720.00	
1/10/2023	01-107	Cash Receipt	Activity Deposit-OSI	\$ 82.50	
1/11/2023	01-108	Cash Receipt	Activity Deposit-Pizza	\$ 431.00	
1/11/2023	01-109	Cash Receipt	Activity Deposit	\$ 55.00	
1/11/2023	01-110	Cash Receipt	Activity Deposit-Basketball	\$ 600.00	
1/12/2023	01-111	Cash Receipt	Activity Deposit	\$ 382.50	
1/13/2023	01-112	Cash Receipt	Activity Deposit-Pizza	\$ 588.00	
1/13/2023	01-113	Cash Receipt	Activity Deposit	\$ 180.00	
1/17/2023	01-114	Cash Receipt	Activity Deposit-Basketball&OSI	\$ 409.50	
1/18/2023	01-115	Cash Receipt	Activity Deposit-Pizza	\$ 317.85	
1/18/2023	01-116	Cash Receipt	Activity Deposit-OSI	\$ 405.50	
1/19/2023	01-117	Cash Receipt	Activity Deposit	\$ 595.50	
1/19/2023	3575110	AP Warrant	Dions		\$ 529.00
1/20/2023	01-118	Cash Receipt	Activity Deposit-OSI	\$ 275.50	
1/20/2023	01-119	Cash Receipt	Activity Deposit-Pizza	\$ 477.00	
1/20/2023	01-120	Cash Receipt	Activity Deposit-OSI	\$ 60.00	
1/23/2023	01-122	Cash Receipt	Activity Deposit-OSI	\$ 198.00	
1/24/2023	01-121	Cash Receipt	Activity Deposit-OSI	\$ 36.00	
1/25/2023	01-123	Cash Receipt	Activity Deposit-OSI	\$ 102.50	
1/25/2023	01-124	Cash Receipt	Activity Deposit-Pizza	\$ 307.00	
1/26/2023	01-125	Cash Receipt	Activity Deposit	\$ 62.50	
1/27/2023	01-126	Cash Receipt	Activity Deposit-Pizza	\$ 396.00	
1/27/2023	01-127	Cash Receipt	Activity Deposit-OSI	\$ 30.00	
1/27/2023	3575111	AP Warrant	Skidmore's Holiday Bowl		\$ 875.47
1/30/2023	01-128	Cash Receipt	Activity Deposit	\$ 58.50	
1/31/2023	01-129	Cash Receipt	Activity Deposit	\$ 19.00	
Sub Total				\$ 8,774.63	\$ 3,699.13

21st Century Public Academy

Bank Account Reconciliation Report

As of January 31, 2023

Checking

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 654,718.94	+	\$ (16,597.05)	=	\$ 638,121.89	-	\$ 638,121.89	=	\$ -
Deposits/Debits	\$ 660,046.84	+	\$ -	=	\$ 660,046.84	-	\$ 660,046.84	=	\$ -
Withdrawals/Credits	\$ (548,110.66)	+	\$ (1,255.85)	=	\$ (549,366.51)	-	\$ (549,366.51)	=	\$ -
Sub Total	\$ 766,655.12		\$ (17,852.90)		\$ 748,802.22		\$ 748,802.22		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 20,843.09	+	\$ (804.00)	=	\$ 20,039.09	-	\$ 20,039.09	=	\$ -
Deposits/Debits	\$ 8,774.63	+	\$ -	=	\$ 8,774.63	-	\$ 8,774.63	=	\$ -
Withdrawals/Credits	\$ (3,170.13)	+	\$ (529.00)	=	\$ (3,699.13)	-	\$ (3,699.13)	=	\$ -
Sub Total	\$ 26,447.59		\$ (1,333.00)		\$ 25,114.59		\$ 25,114.59		\$ -

21st Century Public Academy

Bank Account Reconciliation Report (Outstanding)

As of January 31, 2023

Checking					
Last Reconciled	Beginning Balance	Statement Date			
12/31/2022	(\$16,597.05)	01/31/2023			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/2/2022	23-0014	8492	Samantha Garcia		\$44.00
12/15/2022	23-0026	8614	Harmonix Technologies, Inc		\$8,532.69
1/19/2023	23-0029	8646	Albuquerque Public Schools		\$4,799.40
1/19/2023	23-0029	8650	Harmonix Technologies, Inc		\$4,476.81
Sub Total					\$17,852.90

Activities

Last Reconciled	Beginning Balance	Statement Date			
12/31/2022	(\$804.00)	01/31/2023			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
12/1/2022	23-0025	3575097	Wagner's Farms		\$736.00
Sub Total					\$804.00

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

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

Doc. ID: 580-000-2223-0017-I
Fund Type: Capital Outlay

Adjustment Type: Increase

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 31400.0000.43202 \$148,369

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	\$463,227	\$148,369	\$611,596	
Sub Total							\$148,369		
Indirect Cost									
DOC. TOTAL							\$148,369		

Justification:

Award letter for 22-2091 states grant is for \$235,000 less \$2350 for AIPP and budget was set for \$235,000. Award letter 20-3019 is for \$150,719. Bar is \$150,719-2350 = \$ 148,369

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: 580-000-2223-0018-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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 11000.0000.41910 \$1,365

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class		\$1,365	\$1,365	
						Sub Total	\$1,365		
						Indirect Cost			
						DOC. TOTAL	\$1,365		

Justification:

To budget for funds received from rent

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: 580-000-2223-0019-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy
Contact: Nathaniel Rios, Business Manager
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 11000.0000.11111 (\$22,876)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$10,000	(\$10,000)		
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$11,875	(\$2,876)	\$8,999	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$10,000	(\$10,000)		
Sub Total							(\$22,876)		
Indirect Cost									
DOC. TOTAL							(\$22,876)		

Justification:

Fund 11000: Cash \$136,592 + Due From Other Governments \$263,754 - Accrued Liabilities \$363,222 = \$37,124 - Budgeted carryover \$60,000 = Decrease BAR \$22,876.

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: 580-000-2223-0020-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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 11000.0000.41980 \$44

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services- Instruction	55915 Other Contract Services	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$11,875	\$44	\$11,919	
Sub Total							\$44		
Indirect Cost									
DOC. TOTAL							\$44		

Justification:

To budget for a stale check that was voided after a year and can now be budgeted

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: 580-000-2223-0021-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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 23000.0000.11112 \$4,222

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non- Instructional Support	1000 Instruction	55817 Student Travel	9000 Co- Curricular and Extra-Curricular Activities	580001 21st Century Public Academy- Admin Office	0000 No Job Class		\$4,222	\$4,222	
						Sub Total	\$4,222		
						Indirect Cost			
						DOC. TOTAL	\$4,222		

Justification:

To budget draft financial carryover. Fund 23000: Cash \$14,222 + Due From Other Governments \$0 - Accrued Liabilities \$0 = \$14,222- Budgeted carryover \$10,000 = Increase BAR \$4,222.

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: 580-000-2223-0022-I

Fund Type: Direct Grant

Adjustment Type: Increase

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 25153.0000.11112 \$1,617

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class		\$1,617	\$1,617	
						Sub Total	\$1,617		
						Indirect Cost			
						DOC. TOTAL	\$1,617		

Justification:

To Budget draft financial carryover. Fund 25153: Cash \$7,303 + Due From Other Governments \$0 - Accrued Liabilities \$0 = \$ -
Budgeted carryover \$5,686 = Increase BAR \$1,617.

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: 580-000-2223-0024-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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 31600.0000.11112 \$5,651

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$840,808	\$5,651	\$846,459	
						Sub Total	\$5,651		
						Indirect Cost			
						DOC. TOTAL	\$5,651		

Justification:

To budget draft financial carryover. Fund 31600: Cash \$553,797 + Due From Other Governments \$0 - Accrued Liabilities \$0 = \$ - Budgeted carryover \$548,146 = Increase BAR \$5,651.

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: 580-000-2223-0025-I

Fund Type: Flowthrough

Adjustment Type: Increase

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: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11111 \$4,996

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class		\$4,996	\$4,996	
						Sub Total	\$4,996		
						Indirect Cost			
						DOC. TOTAL	\$4,996		

Justification:

To budget draft financial carryover. Fund 31701: Cash \$548,709 + Due From Other Governments \$0 - Accrued Liabilities \$0 = \$ - Budgeted carryover \$543,713 = Increase BAR \$4,996.

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.