21st Century Public Academy

Account Summary Report - Revenue

As of July 31, 2023

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	$0.00	$3,750.35	($3,750.35)
State Equalization Guarantee	$4,210,022.90	$350,835.24	$3,859,187.66
Fund 11000 - General	**$4,210,022.90**	**$354,585.59**	**$3,855,437.31**
Fund 13000 - Pupil Transportation	$ 184,363.00	$ 11,926.00	$ 172,437.00
Fund 21000 - Food Services	$ 75,000.00	$ 85.50	$ 74,914.50
Fund 23000 - Non-Instructional Support	$ -	$ 90.00	$ (90.00)
Fund 24101 - Title I - IASA	$ 170,574.00	$ -	$ 170,574.00
Fund 24106 - Entitlement IDEA-B	$ 125,443.00	$ 25,849.62	$ 99,593.38
Fund 24154 - Teacher/Principal Training & Recruiting	$ 15,000.47	$ -	$ 15,000.47
Fund 24189 - Title IV	$ 10,744.00	$ 3,892.44	$ 6,851.56
Fund 24308 - ESERR II	$ 16,622.00	$ -	$ 16,622.00
Fund 24330 - ESSER III	$ 72,768.00	$ 3,463.39	$ 69,304.61
Fund 25153 - Title XIX MEDICAID 3/21 Years	$ -	$ 2,966.00	$ (2,966.00)
Fund 27109 - PED Safety in Schools	$ 5,510.00	$ -	$ 5,510.00
Fund 31400 - Special Capital Outlay-State	$ 544,969.00	$ 263,284.18	$ 281,684.82
Fund 31600 - Capital Improvements HB-34	$ 348,215.00	$ 5,230.52	$ 342,984.48
Fund 31701 - SB-9 Ad Valorem	$ 176,613.00	$ 2,629.45	$ 173,983.55
Fund 31703 - SB-9 State Match Cash	$ -	$ 14,954.00	$ (14,954.00)
Grand Total	**$5,955,844.37**	**$771,819.01**	**$5,184,025.36**

21st Century Public Academy

Account Summary Report - Expenditures

As of July 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Salaries Expense-Subs	$ 5,000.00	$ -	$ -	$ 5,000.00
Salaries Expense-Teachers	$ 1,602,188.00	$ 1,854.12	$ 21,745.88	$ 1,578,588.00
Salaries Expense-Special Ed Teachers	$ 261,954.00	$ -	$ -	$ 261,954.00
Salaries Expense-Gifted Teachers	$ 58,920.00	$ 3,320.65	$ 38,679.35	$ 16,920.00
Salaries Expense-At Risk	$ 293,610.00	$ -	$ -	$ 293,610.00
Additional Compensation-Teachers	$ 35,488.00	$ -	$ -	$ 35,488.00
Additional Compensation-Special Ed Teachers	$ 900.00	$ -	$ -	$ 900.00
Employee Benefits	$ 722,968.00	$ 1,600.87	$ 18,881.46	$ 702,485.67
Other Charges	$ 500.00	$ -	$ -	$ 500.00
Instructional Materials	$ 1,000.00	$ -	$ -	$ 1,000.00
Software	$ 5,550.00	$ -	$ 3,795.00	$ 1,755.00
General Supplies and Materials	$ 2,000.00	$ -	$ -	$ 2,000.00
Supply Assets ($5,000 or Less)	$ 41,001.49	$ -	$ 8,330.44	$ 32,671.05
Function1000 - Instruction	**$ 3,031,079.49**	**$ 6,775.64**	**$ 91,627.13**	**$ 2,932,676.72**
Salaries Expense-Counselors/Social Workers	$ 64,225.00	$ -	$ -	$ 64,225.00
Employee Benefits	$ 18,058.00	$ -	$ -	$ 18,058.00
Diagnosticians - Contracted	$ 2,000.00	$ -	$ 3,000.00	$ (1,000.00)
Speech Therapists - Contracted	$ 60,000.00	$ -	$ -	$ 60,000.00
Occupational Therapists - Contracted	$ 40,000.00	$ -	$ -	$ 40,000.00
Other Professional/Technical Services	$ -	$ -	$ 62,520.00	$ (62,520.00)
Other Charges	$ 1,200.00	$ -	$ -	$ 1,200.00
Other Contract Services	$ 1,400.00	$ -	$ -	$ 1,400.00
General Supplies and Materials	$ 2,000.00	$ -	$ -	$ 2,000.00
Function2100 - Support Services-Students	**$ 188,883.00**	**$ -**	**$ 65,520.00**	**$ 123,363.00**
General Supplies and Materials	$ 16,500.00	$ 1,632.88	$ 13,500.00	$ 1,367.12
Function2200 - Support Services-Instruction	**$ 16,500.00**	**$ 1,632.88**	**$ 13,500.00**	**$ 1,367.12**
Salaries Expense	$ 81,250.00	$ 7,748.19	$ 90,251.81	$ (16,750.00)
Salaries Expense	$ 103,880.00	$ 9,074.92	$ 104,425.08	$ (9,620.00)
Employee Benefits	$ 72,847.00	$ 6,237.75	$ 73,882.21	$ (7,272.96)
Professional Development	$ 1,500.00	$ -	$ -	$ 1,500.00
Auditing	$ 22,000.00	$ -	$ -	$ 22,000.00
Legal	$ 13,026.00	$ -	$ 15,000.00	$ (1,974.00)
Function2300 - Support Services-General Administration	**$ 294,503.00**	**$ 23,060.86**	**$ 283,559.10**	**$ (12,116.96)**
Salaries Expense - Principal	$ 83,040.00	$ 7,416.46	$ 86,983.54	$ (11,360.00)
Employee Benefits	$ 23,314.00	$ 2,072.42	$ 24,395.53	$ (3,153.95)
Professional Development	$ 300.00	$ -	$ -	$ 300.00
General Supplies and Materials	$ 895.00	$ -	$ -	$ 895.00
Function2400 - Support Services-School Administration	**$ 107,549.00**	**$ 9,488.88**	**$ 111,379.07**	**$ (13,318.95)**
Salaries Expense	$ 49,950.00	$ -	$ 49,950.00	$ -
Employee Benefits	$ 26,113.00	$ -	$ 29,521.54	$ (3,408.54)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Other Professional/Technical Services	$ 136,000.00	$ 5,022.81	$ 72,928.54	$ 58,048.65
Other Charges	$ 4,018.00	$ -	$ 300.00	$ 3,718.00
Rentals of Computers and Related Equipment	$ 6,000.00	$ 929.52	$ 4,650.84	$ 419.64
Other Contract Services	$ 11,051.00	$ 549.61	$ 10,350.39	$ 151.00
Software	$ 42,428.00	$ 25,309.67	$ 3,990.00	$ 13,128.33
General Supplies and Materials	$ 1,821.00	$ 345.00	$ -	$ 1,476.00
Function2500 - Central Services	**$ 277,381.00**	**$ 32,156.61**	**$ 171,691.31**	**$ 73,533.08**
Other Charges	$ 4,500.00	$ 145.30	$ 1,216.70	$ 3,138.00
Maintenance & Repair Furniture/Fixtures/Equipment	$ -	$ -	$ 11,426.25	$ (11,426.25)
Maintenance & Repair - Buildings And Grounds	$ 7,500.00	$ -	$ 2,000.00	$ 5,500.00
Electricity	$ 50,000.00	$ 4,016.81	$ 45,983.19	$ -
Natural Gas (Buildings)	$ 10,000.00	$ -	$ 3,000.00	$ 7,000.00
Water/Sewage	$ 25,000.00	$ -	$ 22,000.00	$ 3,000.00
Communication Services	$ 20,000.00	$ 539.71	$ 8,101.24	$ 11,359.05
Renting Land and Buildings	$ 40,000.00	$ 3,259.86	$ 35,858.46	$ 881.68
Property/Liability Insurance	$ 120,552.00	$ 127,820.00	$ -	$ (7,268.00)
Other Contract Services	$ 100,000.00	$ 4,446.37	$ 127,631.80	$ (32,078.17)
General Supplies and Materials	$ 24,000.00	$ -	$ 7,933.26	$ 16,066.74
Function 2600 - Operation & Maintenance of Plant	**$ 401,552.00**	**$ 140,228.05**	**$ 265,150.90**	**$ (3,826.95)**
Salaries Expense	$ 28,355.00	$ -	$ -	$ 28,355.00
Employee Benefits	$ 8,042.00	$ -	$ -	$ 8,042.00
Function3100 - Food Services Operations	**$ 36,397.00**	**$ -**	**$ -**	**$ 36,397.00**
Additional Compensation	$ 25,000.00	$ -	$ -	$ 25,000.00
Employee Benefits	$ 2,993.00	$ -	$ -	$ 2,993.00
Function 3300 - Community Services Operations	**$ 27,993.00**	**$ -**	**$ -**	**$ 27,993.00**
Rentals-Lease to Purchase	$ 134,287.00	$ 11,186.22	$ 123,100.78	$ -
Function 4000 - Capital Outlay	**$ 134,287.00**	**$ 11,186.22**	**$ 123,100.78**	**$ -**
Fund 11000 - General	**$ 4,516,124.49**	**$ 224,529.14**	**$ 1,125,528.29**	**$ 3,166,067.06**
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	$ 43,290.00	$ -	$ -	$ 43,290.00
Transportation Contractors	$ 141,073.00	$ -	$ 169,290.00	$ (28,217.00)
Fund13000 - Pupil Transportation	**$ 184,363.00**	**$ -**	**$ 169,290.00**	**$ 15,073.00**
Fund 21000 - Food Services				
Food	$ 75,000.00	$ -	$ 75,000.00	$ -
Fund 21000 - Food Services	**$ 75,000.00**	**$ -**	**$ 75,000.00**	**$ -**
Fund 23000 - Activity Fund				
Other Charges	$ -	$ -	$ 95.00	$ (95.00)
Student Travel	$ -	$ 750.00	$ -	$ (750.00)
Other Contract Services	$ -	$ -	$ 10,000.00	$ (10,000.00)
General Supplies and Materials	$ -	$ 770.50	$ 2,127.00	$ (2,897.50)
Fund 23000 - Non-Instructional Support	**$ -**	**$ 1,520.50**	**$ 12,222.00**	**$ (13,742.50)**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24101 - Title I				
Salaries Expense - Teahcer	$ 60,094.00	$ -	$ -	$ 60,094.00
Salaries Expense- EA	$ 66,000.00	$ -	$ -	$ 66,000.00
Employee Benefits	$ 43,980.00	$ -	$ -	$ 43,980.00
General Supplies and Materials	$ 500.00	$ -	$ -	$ 500.00
Fund 24101 - Title I - IASA	**$ 170,574.00**	**$ -**	**$ -**	**$ 170,574.00**
Fund 24106 IDEA- B				
Salaries Expense	$ 88,345.00	$ -	$ -	$ 88,345.00
Employee Benefits	$ 37,098.00	$ -	$ -	$ 37,098.00
Fund 24106 - Entitlement IDEA-B	**$ 125,443.00**	**$ -**	**$ -**	**$ 125,443.00**
Fund 24154 - Title II				
Additional Compensation	$ 11,725.00	$ -	$ -	$ 11,725.00
Employee Benefits	$ 3,275.47	$ -	$ -	$ 3,275.47
Fund 24154 - Teacher/Principal Training & Recruiting	**$ 15,000.47**	**$ -**	**$ -**	**$ 15,000.47**
Fund 24189 - Title IV				
Salaries Expense	$ 3,500.00	$ -	$ -	$ 3,500.00
Salaries Expense	$ 4,944.00	$ -	$ -	$ 4,944.00
Employee Benefits	$ 2,300.00	$ -	$ -	$ 2,300.00
Fund 24189 - Title IV	**$ 10,744.00**	**$ -**	**$ -**	**$ 10,744.00**
Fund 24308 - ESERR II				
Supply Assets ($5,000 or Less)	$ 16,622.00	$ -	$ -	$ 16,622.00
Fund 24308 - ESERR II	**$ 16,622.00**	**$ -**	**$ -**	**$ 16,622.00**
Fund 24330 - ESSER III				
Salaries Expense	$ 72,768.00	$ -	$ -	$ 72,768.00
Fund 24330 - ESSER III	**$ 72,768.00**	**$ -**	**$ -**	**$ 72,768.00**
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	$ 7,144.00	$ -	$ -	$ 7,144.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	**$ 7,144.00**	**$ -**	**$ -**	**$ 7,144.00**
Fund 27109 - PED Safety in Schools				
Instructional Materials Cash - 50% Textbooks	$ 5,510.00	$ -	$ -	$ 5,510.00
Fund 27109 - PED Safety in Schools	**$ 5,510.00**	**$ -**	**$ -**	**$ 5,510.00**
Fund 31400 - Special Capital Outlay-State				
Supply Assets ($5,000 or less)	$ 104,969.00	$ -	$ -	$ 104,969.00
Capital Outlay-Fixed Assets (More Than $1000)	$ 440,000.00	$ -	$ -	$ 440,000.00
Fund 31400 - Special Capital Outlay-State	**$ 544,969.00**	**$ -**	**$ -**	**$ 544,969.00**
Fund 31600 - HB-34				
County Tax Collection Costs	$ 3,483.00	$ 52.30	$ -	$ 3,430.70
Function 2300 - Support Services-General Administration	**$ 3,483.00**	**$ 52.30**	**$ -**	**$ 3,430.70**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Rentals-Lease to Purchase	$ 752,146.00	$ 55,628.88	$ 612,177.81	$ 84,339.31
Function 4000 - Capital Outlay	**$ 752,146.00**	**$ 55,628.88**	**$ 612,177.81**	**$ 84,339.31**
Fund 31600 - Capital Improvements HB-34	**$ 755,629.00**	**$ 55,681.18**	**$ 612,177.81**	**$ 87,770.01**
Fund 31701 - SB-9				
County Tax Collection Costs	$ 1,767.00	$ 26.29	$ -	$ 1,740.71
Function 2300 - Support Services-General Administration	**$ 1,767.00**	**$ 26.29**	**$ -**	**$ 1,740.71**
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 74,846.00	$ -	$ -	$ 74,846.00
Fixed Assets (More Than $5,000)	$ 574,517.00	$ -	$ -	$ 574,517.00
Function 4000 - Capital Outlay	**$ 649,363.00**	**$ -**	**$ -**	**$ 649,363.00**
Fund31701 - SB-9 Ad Valorem	**$ 651,130.00**	**$ 26.29**	**$ -**	**$ 651,103.71**
Fund 31703 - SB-9 State Match Cash				
Supply Assets ($5,000 or Less)	$ 16,954.81	$ -	$ -	$ 16,954.81
Fund 31703 - SB-9 State Match Cash	**$ 16,954.81**	**$ -**	**$ -**	**$ 16,954.81**
Grand Total	**$ 7,167,975.77**	**$ 281,757.11**	**$ 1,994,218.10**	**$ 4,892,000.56**

21st Century Public Academy

Bank Account Register Activity Report

As of July 31, 2023

Checking Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/3/2023	07-001	Cash Receipt	SB9 State Match	$ 14,954.00	
7/3/2023	07-002	Cash Receipt	Lease Reimbursement Q4	$ 73,608.00	
7/5/2023		Payroll Liability Check	Internal Revenue Service		$ 22,678.06
7/6/2023	8847	AP Warrant	Century Link		$ 183.87
7/6/2023	8848	AP Warrant	Cognia		$ 1,632.88
7/6/2023	8849	AP Warrant	Comcast		$ 355.84
7/6/2023	8850	AP Warrant	Cooperative Educational Svcs.		$ 3,776.47
7/6/2023	8851	AP Warrant	De Lage Landen Financial Services		$ 465.03
7/6/2023	8852	AP Warrant	DePonte Investments, Inc,		$ 3,259.86
7/6/2023	8853	AP Warrant	Harmonix Technologies, Inc		$ 5,022.81
7/6/2023	8854	AP Warrant	Rediker		$ 10,807.00
7/6/2023	8855	AP Warrant	United States Post Office		$ 345.00
7/7/2023		Payroll Liability Check	NMPSIA		$ 32,311.14
7/7/2023		Payroll Liability Check	NMRHCA		$ 14,263.81
7/11/2023	07-003	Cash Receipt	Transportation May 2023	$ 11,926.00	
7/14/2023		Payroll Liability Check	NMERB		$ 132,268.38
7/14/2023		Payroll Liability Check	Wells Fargo Bank		$ 8,159.39
7/14/2023		Payroll Liability Check	Wells Fargo Bank		$ 58,258.77
7/14/2023	07-004	Cash Receipt	Student Supp Academic Achievment Title IV	$ 3,892.44	
7/14/2023	07-005	Cash Receipt	Entitlement IDEA-B FY23	$ 25,849.62	
7/17/2023	07-006	Cash Receipt	HB-33 Sandoval	$ 68.43	
7/17/2023	07-007	Cash Receipt	Lunch Deposit	$ 85.50	
7/17/2023	07-008	Cash Receipt	Q1 Medicaid Reimb.	$ 2,966.00	
7/17/2023	07-009	Cash Receipt	Summer Program Deposit	$ 3,250.00	
7/18/2023	07-010	Cash Receipt	ARP ESSER III	$ 3,463.39	
7/18/2023	07-011	Cash Receipt	GOB LIbrary	$ 6,819.52	
7/19/2023		Payroll Liability Check	Internal Revenue Service		$ 3,841.65
7/19/2023		Payroll Liability Check	Internal Revenue Service		$ 17,510.39
7/19/2023		AP Warrant	NMPSIA		$ 127,820.00
7/20/2023	07-012	Cash Receipt	SB-9 Sandoval	$ 34.65	
7/20/2023	07-013	Cash Receipt	Bernalillo HB33 & SB9	$ 7,678.30	
7/21/2023	07-014	Cash Receipt	Rediker Software Payment	$ 500.35	
7/21/2023	8856	AP Warrant	Alarm Control Technologies		$ 145.30
7/21/2023	8857	AP Warrant	C & C Distributors		$ 669.90
7/21/2023	8858	AP Warrant	Cutler Charitable Foundation		$ 66,815.10
7/21/2023	8859	AP Warrant	De Lage Landen Financial Services		$ 464.49
7/21/2023	8860	AP Warrant	Document Solutions		$ 549.61
7/21/2023	8861	AP Warrant	Harris School Solutions		$ 14,502.67
7/21/2023	8862	AP Warrant	PNM		$ 4,016.81
7/24/2023		Payroll Liability Check	NMTRD		$ 6,260.24
7/24/2023	07-016	Cash Receipt	Special Needs Classroom Equipment	$ 1,612.00	
7/24/2023	07-017	Cash Receipt	Special Capital Outlay	$ 88,623.37	
7/24/2023	07-018	Cash Receipt	Special Capital Outlay	$ 101,497.06	
7/26/2023	07-019	Cash Receipt	Special Capital Outlay	$ 73,163.75	
7/26/2023	07-020	Cash Receipt	SEG July 2023	$ 350,835.24	
7/28/2023		Payroll Liability Check	NM State Department of Labor		$ 1,654.57

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/28/2023		Payroll Liability Check	NMTRD		$ 189.20
7/28/2023	07-021	Cash Receipt	School Lunch CoPay	$ 822.80	
7/31/2023		Payroll Liability Check	Wells Fargo Bank		$ 9,195.75
7/31/2023		Payroll Liability Check	Wells Fargo Bank		$ 58,258.84
Grand Total				**$ 771,650.42**	**$ 605,682.83**

Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/17/2023	07-101 Activity	Cash Receipt	Activity Deposit - Fundraiser/OSI	$ 90.00	
7/21/2023	3575188	AP Warrant	Dions		$ 770.50
7/21/2023	3575189	AP Warrant	Herrera Coaches Inc.		$ 750.00
Grand Total				**$ 90.00**	**$ 1,520.50**

21st Century Public Academy

Bank Account Reconciliation Report

As of July 31, 2023

Checking

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$ 1,016,724.59	+	$ (168,021.25)	=	$ 848,703.34	-	$ -	=	$ 848,703.34
Deposits/Debits	$ 771,650.42	+	$ -	=	$ 771,650.42	-	$ 2,460,963.91	=	$ (1,689,313.49)
Withdrawals/Credits	$ (765,827.70)	+	$ 160,144.87	=	$ (605,682.83)	-	$ (1,446,292.98)	=	$ 840,610.15
Sub Total	**$ 1,022,547.31**		**$ (7,876.38)**		**$ 1,014,670.93**		**$ 1,014,670.93**		**$ -**

Activities

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$ 15,849.19	+	$ (60.00)	=	$ 15,789.19	-	$ -	=	$ 15,789.19
Deposits/Debits	$ 90.00	+	$ -	=	$ 90.00	-	$ 15,879.19	=	$ (15,789.19)
Withdrawals/Credits	$ (1,580.50)	+	$ 60.00	=	$ (1,520.50)	-	$ (1,520.50)	=	$ -
Sub Total	**$ 14,358.69**		**$ -**		**$ 14,358.69**		**$ 14,358.69**		**$ -**

21st Century Public Academy

Bank Account Reconciliation Report (Outstanding)

As of July 31, 2023

Checking

Last Reconciled	Beginning Balance	Statement Date
6/30/2023	($168,021.25)	07/31/2023

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/15/2023	23-0058	8827	Karen Patrick		$ 2,853.57
7/6/2023	24-0001	8853	Harmonix Technologies, Inc		$ 5,022.81
Sub Total					**$ 7,876.38**

Activities

None

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: 580-000-2324-0001-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy
Contact: Aaron Savoia
Phone: 505-938-7114
Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2023-07-01 **To:** 2024-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.41701 $3,570

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets ($5,000 or less).	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	0000 No Job Class	$41,001	$3,570	$44,571	
						Sub Total	$3,570		
						Indirect Cost			
						DOC. TOTAL	$3,570		

Justification:

To Budget for funds received by school.

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: 580-000-2324-0002-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy
Contact: Aaron Savoia
Phone: 505-938-7114
Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2023-07-01 **To:** 2024-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 23000.0000.41701 $90

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	580001 21st Century Public Academy-Admin Office	0000 No Job Class		$90	$90	
						Sub Total	$90		
						Indirect Cost			
						DOC. TOTAL	$90		

Justification:

To Budget to funds received by school

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: 580-000-2324-0003-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy
Contact: Aaron Savoia
Phone: 505-938-7114
Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2023-07-01 **To:** 2024-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 25153.0000.44301 $2,966

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	53414 Other Services	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	$7,144	$2,966	$10,110	
						Sub Total	$2,966		
						Indirect Cost			
						DOC. TOTAL	$2,966		

Justification:

To budget for Medicaid funds received

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

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