

21st Century Public Academy

Account Summary Report - Revenue

As of February 29, 2024

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$17,949.00	\$19,970.83	(\$2,021.83)
Rentals	\$2,600.00	\$2,600.00	\$0.00
State Equalization Guarantee	\$4,210,022.90	\$2,804,846.87	\$1,405,176.03
Access Board (e-Rate)	\$36,461.00	\$36,461.36	(\$0.36)
Fund 11000 - General	\$4,267,032.90	\$2,863,879.06	\$1,403,153.84
Fund 13000 - Pupil Transportation	\$ 184,363.00	\$ 146,006.00	\$ 38,357.00
Fund 21000 - Food Services	\$ 75,000.00	\$ 54,796.89	\$ 20,203.11
Fund 21100 - Universal Free Meals	\$ 20,706.00	\$ 20,706.40	\$ (0.40)
Fund 23000 - Non-Instructional Support	\$ 56,735.00	\$ 66,054.28	\$ (9,319.28)
Fund 24101 - Title I - IASA	\$ 170,574.00	\$ 69,846.64	\$ 100,727.36
Fund 24106 - Entitlement IDEA-B	\$ 125,443.00	\$ 78,065.40	\$ 47,377.60
Fund 24154 - Title II	\$ 23,960.47	\$ 7,644.47	\$ 16,316.00
Fund 24189 - Title IV	\$ 14,636.44	\$ 5,551.68	\$ 9,084.76
Fund 24190 - Title I - CSI	\$ 51,000.00	\$ 28,550.30	\$ 22,449.70
Fund 24308 - ESERR II	\$ 240,595.57	\$ -	\$ 240,595.57
Fund 24330 - ESSER III	\$ 76,231.39	\$ 49,500.87	\$ 26,730.52
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 5,698.00	\$ 5,698.00	\$ -
Fund 27107 - 2012 GO BOND Libraries	\$ 7,497.00	\$ -	\$ 7,497.00
Fund 27109 - PED Safety in Schools	\$ 5,510.00	\$ 5,510.02	\$ (0.02)
Fund 27502 - CTE	\$ 94,689.50	\$ 35,967.47	\$ 58,722.03
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ -	\$ 20,000.00
Fund 31200 - Public School Capital Outlay	\$ 316,045.00	\$ 73,608.00	\$ 242,437.00
Fund 31400 - Special Capital Outlay-State	\$ 673,377.00	\$ 486,870.02	\$ 186,506.98
Fund 31600 - Capital Improvements HB-34	\$ 348,215.00	\$ 219,479.03	\$ 128,735.97
Fund 31701 - SB-9 Ad Valorem	\$ 176,613.00	\$ 111,256.05	\$ 65,356.95
Fund 31703 - SB-9 State Match Cash	\$ 37,182.00	\$ 52,135.80	\$ (14,953.80)
Grand Total	\$ 6,991,104.27	\$ 4,381,126.38	\$ 2,609,977.89

21st Century Public Academy

Activity Fund Report

As of February 29, 2024

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$ 4,342.33	\$ 1,335.78	\$ (15,825.35)	\$ (2,761.86)	\$ (7,022.50)	\$ (19,931.60)
23000	00001	Summer Program	\$ -	\$ -	\$ (375.00)	\$ -	\$ -	\$ (375.00)
23000	00010	Student Council	\$ -	\$ 388.00	\$ (327.00)	\$ -	\$ -	\$ 61.00
23000	00011	Agendas	\$ -	\$ 1,580.00	\$ -	\$ -	\$ (2,793.20)	\$ (1,213.20)
23000	00012	Enrichment Fees	\$ -	\$ 950.00	\$ -	\$ -	\$ (908.00)	\$ 42.00
23000	00021	Golf	\$ -	\$ 1,100.00	\$ (180.00)	\$ -	\$ -	\$ 920.00
23000	00022	Soccer	\$ -	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 1,350.00
23000	00023	Volleyball	\$ -	\$ 3,769.00	\$ (544.99)	\$ -	\$ -	\$ 3,224.01
23000	00024	Tennis	\$ -	\$ 1,440.00	\$ (100.00)	\$ -	\$ -	\$ 1,340.00
23000	00025	Cross Country	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
23000	00027	Flag Football	\$ -	\$ 3,230.00	\$ -	\$ -	\$ -	\$ 3,230.00
23000	00029	Basketball	\$ -	\$ 8,300.00	\$ (25.00)	\$ -	\$ -	\$ 8,275.00
23000	00030	Student Athletics/Open Gym	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
23000	00036	Track	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
23000	00039	Cheer Squad	\$ -	\$ 3,732.00	\$ (302.40)	\$ -	\$ (1,337.57)	\$ 2,092.03
23000	00041	OSI - 1st	\$ -	\$ 1,007.00	\$ (1,463.43)	\$ -	\$ (961.25)	\$ (1,417.68)
23000	00042	OSI - 2nd	\$ -	\$ 986.00	\$ (1,133.42)	\$ -	\$ (425.00)	\$ (572.42)
23000	00043	OSI - 3rd	\$ -	\$ 1,345.00	\$ (1,283.42)	\$ -	\$ (961.25)	\$ (899.67)
23000	00044	OSI - 4th	\$ -	\$ 2,818.00	\$ (1,521.00)	\$ -	\$ (615.00)	\$ 682.00
23000	00045	OSI- 5th	\$ -	\$ 370.00	\$ (750.00)	\$ -	\$ (835.00)	\$ (1,215.00)
23000	00046	OSI-6th	\$ -	\$ 2,612.00	\$ (4,545.00)	\$ -	\$ (1,635.00)	\$ (3,568.00)
23000	00047	OSI-7th	\$ -	\$ 1,365.00	\$ (598.50)	\$ -	\$ (1,266.50)	\$ (500.00)
23000	00048	OSI-8th	\$ -	\$ 975.00	\$ (1,560.83)	\$ -	\$ (1,130.00)	\$ (1,715.83)
23000	00050	Band	\$ -	\$ 155.00	\$ (346.56)	\$ -	\$ -	\$ (191.56)
23000	00062	Art Class	\$ -	\$ 342.00	\$ (368.02)	\$ -	\$ -	\$ (26.02)
23000	00066	Science fee	\$ -	\$ 1,110.00	\$ (105.75)	\$ -	\$ -	\$ 1,004.25
23000	00081	Fundraising	\$ -	\$ 3,190.00	\$ -	\$ -	\$ -	\$ 3,190.00
23000	00091	Pizza	\$ -	\$ 17,695.00	\$ (12,843.00)	\$ -	\$ (3,075.50)	\$ 1,776.50
23000	00092	Free Throw-a-thon	\$ -	\$ 2,013.50	\$ -	\$ -	\$ (1,773.73)	\$ 239.77
23000	00093	Cornhole Tournament	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ 28.00
23000	00094	T-Shirts	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ 468.00
Sub Total			\$ 4,342.33	\$ 66,054.28	\$ (44,198.67)	\$ (2,761.86)	\$ (24,739.50)	\$ (1,303.42)

21st Century Public Academy

Account Summary Report - Expenditure

As of February 29, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	\$ 5,000.00	\$ 34,897.20	\$ 36,669.51	\$ (66,566.71)
Salaries Expense - Teachers	\$ 1,388,685.00	\$ 672,986.54	\$ 526,293.61	\$ 189,404.85
Salaries Expense - Educational Assistant	\$ -	\$ 5,907.30	\$ -	\$ (5,907.30)
Salaries Expense - Special Ed Teacher	\$ 261,954.00	\$ 149,691.10	\$ 126,661.90	\$ (14,399.00)
Salaries Expense - Gifted Teacher	\$ 58,920.00	\$ 33,264.44	\$ 17,087.39	\$ 8,568.17
Salaries Expense - At Risk	\$ 293,610.00	\$ 156,840.08	\$ 133,170.69	\$ 3,599.23
Additional Compensation	\$ 40,635.00	\$ 42,158.39	\$ 21,376.63	\$ (22,900.02)
Educational Retirement	\$ 722,968.00	\$ 425,020.28	\$ 335,115.30	\$ (37,167.58)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 1,138.47	\$ -	\$ (1,138.47)
Other Contract Services	\$ -	\$ 215.25	\$ -	\$ (215.25)
Instructional Materials	\$ 1,000.00	\$ 1,295.00	\$ -	\$ (295.00)
Software	\$ 5,550.00	\$ 4,267.50	\$ -	\$ 1,282.50
General Supplies and Materials	\$ -	\$ 885.45	\$ -	\$ (885.45)
General Supplies and Materials	\$ 2,000.00	\$ 3,987.77	\$ 177.10	\$ (2,164.87)
Supply Assets (\$5,000 or Less)	\$ 44,571.49	\$ 15,422.36	\$ -	\$ 29,149.13
Function 1000 - Instruction	\$ 2,825,393.49	\$ 1,547,977.13	\$ 1,196,552.13	\$ 80,864.23
Salaries Expense	\$ 122,294.00	\$ 57,425.60	\$ 63,168.12	\$ 1,700.28
Employee Benefits	\$ 18,058.00	\$ 21,301.58	\$ 22,500.20	\$ (25,743.78)
Diagnostics - Contracted	\$ 2,000.00	\$ 1,098.82	\$ 9,510.38	\$ (8,609.20)
Speech Therapists - Contracted	\$ 60,000.00	\$ 23,906.25	\$ 40,893.75	\$ (4,800.00)
Occupational Therapists - Contracted	\$ 40,000.00	\$ 12,522.50	\$ 16,037.50	\$ 11,440.00
Professional Development	\$ -	\$ 525.00	\$ -	\$ (525.00)
Other Professional/Technical Services	\$ 30,000.00	\$ 31,589.29	\$ 29,500.71	\$ (31,090.00)
Other Charges	\$ 1,200.00	\$ 140.99	\$ -	\$ 1,059.01
Other Contract Services	\$ 1,400.00	\$ 598.67	\$ 998.63	\$ (197.30)
General Supplies and Materials	\$ 2,000.00	\$ 396.00	\$ 41.62	\$ 1,562.38
Function 2100 - Support Services-Students	\$ 276,952.00	\$ 149,504.70	\$ 182,650.91	\$ (55,203.61)
Professional Development	\$ -	\$ 195.00	\$ -	\$ (195.00)
General Supplies and Materials	\$ 16,500.00	\$ 15,132.88	\$ 1,968.00	\$ (600.88)
Function 2200 - Support Services-Instruction	\$ 16,500.00	\$ 15,327.88	\$ 1,968.00	\$ (795.88)
Salaries Expense - Superintendent	\$ 117,338.00	\$ 74,850.03	\$ 42,487.67	\$ 0.30
Salaries Expense - COO	\$ 113,500.00	\$ 75,527.18	\$ 37,972.82	\$ -
Employee Benefits	\$ 81,762.00	\$ 55,529.08	\$ 32,338.58	\$ (6,105.66)
Professional Development	\$ 1,500.00	\$ 1,655.00	\$ 450.00	\$ (605.00)
Auditing	\$ 22,000.00	\$ 22,116.94	\$ -	\$ (116.94)
Legal	\$ 13,026.00	\$ 2,562.96	\$ -	\$ 10,463.04
Other Contract Services	\$ -	\$ 150.68	\$ -	\$ (150.68)
Function 2300 - Support Services-General Administration	\$ 349,126.00	\$ 232,391.87	\$ 113,249.07	\$ 3,485.06
Salaries Expense - Principal	\$ 103,065.00	\$ 67,101.98	\$ 35,962.62	\$ 0.40
Employee Benefits	\$ 28,199.00	\$ 18,810.87	\$ 10,099.53	\$ (711.40)
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
Other Contract Services	\$ 18,860.00	\$ 339.80	\$ -	\$ 18,520.20
General Supplies and Materials	\$ 895.00	\$ 1,254.20	\$ -	\$ (359.20)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2400 - Support Services-School Administration	\$ 151,319.00	\$ 87,506.85	\$ 46,062.15	\$ 17,750.00
Salaries Expense - Office Manager	\$ 49,950.00	\$ 29,137.50	\$ 20,812.50	\$ -
Employee Benefits	\$ 162,113.00	\$ 100,371.22	\$ 63,470.63	\$ (1,728.85)
Other Charges	\$ 4,018.00	\$ 6,056.24	\$ 790.00	\$ (2,828.24)
Rentals of Computers and Related Equipment	\$ 6,000.00	\$ 3,940.86	\$ 1,639.50	\$ 419.64
Other Contract Services	\$ 11,051.00	\$ 3,345.62	\$ 7,554.38	\$ 151.00
Software	\$ 42,428.00	\$ 32,359.67	\$ -	\$ 10,068.33
General Supplies and Materials	\$ 1,821.00	\$ 478.02	\$ 1,000.00	\$ 342.98
Function 2500 - Central Services	\$ 277,381.00	\$ 175,689.13	\$ 95,267.01	\$ 6,424.86
Other Charges	\$ 4,500.00	\$ 652.48	\$ 709.52	\$ 3,138.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 4,082.00	\$ 7,091.05	\$ -	\$ (3,009.05)
Maintenance & Repair - Buildings And Grounds	\$ 7,500.00	\$ 1,066.63	\$ 12,313.15	\$ (5,879.78)
Electricity	\$ 50,000.00	\$ 33,680.92	\$ 16,319.08	\$ -
Natural Gas (Buildings)	\$ 10,000.00	\$ 4,170.35	\$ 5,000.00	\$ 829.65
Water/Sewage	\$ 25,000.00	\$ 14,182.19	\$ 7,817.81	\$ 3,000.00
Communication Services	\$ 20,000.00	\$ 6,110.23	\$ 10,994.92	\$ 2,894.85
Renting Land and Buildings	\$ 40,000.00	\$ 26,079.08	\$ 13,040.04	\$ 880.88
Property/Liability Insurance	\$ 120,552.00	\$ 127,820.00	\$ -	\$ (7,268.00)
Other Contract Services	\$ 101,783.00	\$ 79,343.01	\$ 43,200.52	\$ (20,760.53)
General Supplies and Materials	\$ 24,000.00	\$ 13,154.31	\$ 10,208.44	\$ 637.25
Function 2600 - Operation & Maintenance of Plant	\$ 407,417.00	\$ 313,350.25	\$ 119,603.48	\$ (25,536.73)
Salaries Expense	\$ 30,355.00	\$ 2,099.89	\$ 13,087.73	\$ 15,167.38
Employee Benefits	\$ 8,042.00	\$ -	\$ 3,662.25	\$ 4,379.75
Function 3100 - Food Services Operations	\$ 38,397.00	\$ 2,099.89	\$ 16,749.98	\$ 19,547.13
Additional Compensation	\$ 27,210.00	\$ 15,081.25	\$ -	\$ 12,128.75
Employee Benefits	\$ 2,993.00	\$ 4,176.21	\$ -	\$ (1,183.21)
Function 3300 - Community Services Operations	\$ 30,203.00	\$ 19,257.46	\$ -	\$ 10,945.54
Rentals-Lease to Purchase	\$ 200,446.00	\$ 117,438.53	\$ 83,006.77	\$ 0.70
Function 4000 - Capital Outlay	\$ 200,446.00	\$ 117,438.53	\$ 83,006.77	\$ 0.70
Fund 11000 - General	\$ 4,573,134.49	\$ 2,660,543.69	\$ 1,855,109.50	\$ 57,481.30
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 141,073.00	\$ 118,503.00	\$ 50,787.00	\$ (28,217.00)
Fund 13000 - Pupil Transportation	\$ 184,363.00	\$ 118,503.00	\$ 50,787.00	\$ 15,073.00
Fund 21000 - Food Services				
Salaries Expense	\$ -	\$ 15,667.38	\$ -	\$ (15,667.38)
Employee Benefits	\$ -	\$ 5,038.62	\$ -	\$ (5,038.62)
Food	\$ 75,000.00	\$ 38,628.82	\$ 15,665.18	\$ 20,706.00
Fund 21000 - Food Services	\$ 75,000.00	\$ 59,334.82	\$ 15,665.18	\$ -
Fund 21100 - Universal Free Meals				
Food	\$ 20,706.00	\$ 20,706.00	\$ -	\$ -
Fund 21100 - Universal Free Meals	\$ 20,706.00	\$ 20,706.00	\$ -	\$ -
Fund 23000 - Activity Fund				

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Other Charges	\$ 8,050.00	\$ 8,509.89	\$ 12,141.20	\$ (12,601.09)
Student Travel	\$ 11,248.00	\$ 13,116.12	\$ 835.00	\$ (2,703.12)
Other Contract Services	\$ 10,000.00	\$ 2,977.50	\$ 7,022.50	\$ -
General Supplies and Materials	\$ 27,437.00	\$ 16,150.74	\$ 6,314.73	\$ 4,971.53
Fund 23000 - Non-Instructional Support	\$ 56,735.00	\$ 40,754.25	\$ 26,313.43	\$ (10,332.68)
Fund 24101 - Title I - IASA				
Salaries Expense - Teacher	\$ 60,094.00	\$ -	\$ -	\$ 60,094.00
Salaries Expense - EA	\$ 66,000.00	\$ 67,295.63	\$ 57,792.91	\$ (59,088.54)
Employee Benefits	\$ 43,980.00	\$ 22,212.72	\$ 18,472.17	\$ 3,295.11
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Fund 24101 - Title I - IASA	\$ 170,574.00	\$ 89,508.35	\$ 76,265.08	\$ 4,800.57
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$ 88,345.00	\$ 40,424.02	\$ 34,204.98	\$ 13,716.00
Employee Benefits	\$ 37,098.00	\$ 19,402.81	\$ 16,485.69	\$ 1,209.50
Fund 24106 - Entitlement IDEA-B	\$ 125,443.00	\$ 59,826.83	\$ 50,690.67	\$ 14,925.50
Fund 24154 - Title II				
Additional Compensation	\$ 20,685.00	\$ 6,000.00	\$ 6,000.00	\$ 8,685.00
Employee Benefits	\$ 3,275.47	\$ 1,644.47	\$ 1,887.66	\$ (256.66)
Fund 24154 - Title II	\$ 23,960.47	\$ 7,644.47	\$ 7,887.66	\$ 8,428.34
Fund 24189 - Title IV				
Salaries Expense	\$ 8,444.00	\$ 4,573.79	\$ 3,870.21	\$ -
Employee Benefits	\$ 2,300.00	\$ 851.41	\$ 1,448.59	\$ -
Fund 24189 - Title IV	\$ 10,744.00	\$ 5,425.20	\$ 5,318.80	\$ -
Fund 24190 - Title I - CSI				
Professional Development	\$ 19,523.00	\$ -	\$ -	\$ 19,523.00
Supply Assets (\$5,000 or less)	\$ 5,967.00	\$ 5,966.92	\$ -	\$ 0.08
Function 1000 - Instruction	\$ 25,490.00	\$ 5,966.92	\$ -	\$ 19,523.08
Salaries Expense	\$ 25,510.00	\$ 17,227.68	\$ -	\$ 8,282.32
Employee Benefits	\$ -	\$ 5,355.70	\$ -	\$ (5,355.70)
Function 2100 - Support Services-Students	\$ 25,510.00	\$ 22,583.38	\$ -	\$ 2,926.62
Fund 24190 - Title I - CSI	\$ 51,000.00	\$ 28,550.30	\$ -	\$ 22,449.70
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	\$ 96,025.00	\$ 50,766.00	\$ 45,259.00	\$ -
Employee Benefits	\$ 19,605.00	\$ 6,574.64	\$ 13,030.36	\$ -
Function 1000 - Instruction	\$ 115,630.00	\$ 57,340.64	\$ 58,269.18	\$ -
Fixed Assets (More Than \$5,000)	\$ 263,154.00	\$ 263,018.20	\$ 135.80	\$ -
Function 2600 - Operation & Maintenance of Plant	\$ 263,154.00	\$ 263,018.20	\$ 135.80	\$ -
Fund 24330 - ESSER III	\$ 378,784.00	\$ 320,358.84	\$ 58,404.98	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 25153 - Title XIX MEDICAID 3/21 Years				
Other Professional/Technical Services	\$ 12,842.00	\$ 5,195.63	\$ 4,914.37	\$ 2,732.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 12,842.00	\$ 5,195.63	\$ 4,914.37	\$ 2,732.00
Fund 27107 - 2012 GO BOND Libraries				
Library And Audio-Visual	\$ 7,497.00	\$ 7,497.00	\$ -	\$ -
Fund 27107 - 2012 GO BOND Libraries	\$ 7,497.00	\$ 7,497.00	\$ -	\$ -
Fund 27109 - PED Safety in Schools				
Instructional Materials Cash - 50% Textbooks	\$ 5,510.00	\$ 3,435.44	\$ 413.15	\$ 1,661.41
Fund 27109 - PED Safety in Schools	\$ 5,510.00	\$ 3,435.44	\$ 413.15	\$ 1,661.41
Fund 27502 - CTE				
Salaries Expense	\$ 64,416.00	\$ 34,892.00	\$ 29,524.00	\$ -
Employee Benefits	\$ 25,767.00	\$ 10,222.87	\$ 8,613.37	\$ 6,930.76
Student Travel	\$ 4,506.50	\$ 1,281.56	\$ -	\$ 3,224.94
Fund 27502 - CTE	\$ 94,689.50	\$ 46,396.43	\$ 38,137.37	\$ 10,155.70
Fund 29102 - Navigation Grant				
Salaries Expense	\$ 7,000.00	\$ 3,791.71	\$ 3,208.29	\$ -
Additional Compensation	\$ 13,000.00	\$ 7,041.71	\$ 5,958.29	\$ -
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ 10,833.42	\$ 9,166.58	\$ -
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ 316,045.00	\$ 113,922.26	\$ 202,122.74	\$ -
Fund 31200 - Public School Capital Outlay	\$ 316,045.00	\$ 113,922.26	\$ 202,122.74	\$ -
Fund 31400 - Special Capital Outlay-State				
Other Professional/Technical Services	\$ -	\$ 44,113.95	\$ -	\$ (44,113.95)
Supply Assets (\$5,000 or less)	\$ 198,377.00	\$ 4,843.06	\$ -	\$ 193,533.94
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 475,000.00	\$ 154,977.28	\$ 19,081.96	\$ 300,940.76
Fund 31400 - Special Capital Outlay-State	\$ 673,377.00	\$ 203,934.29	\$ 19,081.96	\$ 450,360.75
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	\$ 3,483.00	\$ 2,194.26	\$ -	\$ 1,288.74
Function 2300 - Support Services-General Administration	\$ 3,483.00	\$ 2,194.26	\$ -	\$ 1,288.74
Rentals-Lease to Purchase	\$ 752,146.00	\$ 285,603.39	\$ -	\$ 466,542.61
Function 4000 - Capital Outlay	\$ 752,146.00	\$ 285,603.39	\$ -	\$ 466,542.61
Fund 31600 - Capital Improvements HB-34	\$ 755,629.00	\$ 287,797.65	\$ -	\$ 467,831.35
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$ 1,767.00	\$ 1,112.19	\$ -	\$ 654.81
Function 2300 - Support Services-General Administration	\$ 1,767.00	\$ 1,112.19	\$ -	\$ 654.81
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
Fund 31701 - SB-9 Ad Valorem	\$ 651,130.00	\$ 1,112.19	\$ -	\$ 650,017.81

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 37,182.00	\$ 989.14	\$ -	\$ 36,192.86
Supply Assets (\$5,000 or Less)	\$ 16,954.81	\$ -	\$ -	\$ 16,954.81
Fund 31703 - SB-9 State Match Cash	\$ 54,136.81	\$ 989.14	\$ -	\$ 53,147.67
Grand Total	\$ 7,971,906.27	\$ 4,092,269.20	\$ 2,420,278.47	\$ 1,765,354.42

21st Century Public Academy

Issued POs Report

As of February 29, 2024

PO Number	Vendor Name	Date Issued	PO Amount	Unencumbered Amount	Remaining Encumbrance
24-0002	Comcast	7/1/2023	\$ 4,270.08	\$ 3,458.62	\$ 811.46
24-0003	De Lage Landen Financial Services	7/1/2023	\$ 5,580.36	\$ 4,405.35	\$ 1,175.01
24-0004-2	DePonte Investments, Inc,	7/1/2023	\$ 26,079.68	\$ 16,299.60	\$ 9,780.08
24-0006	Kathy Potter	7/1/2023	\$ 900.00	\$ 525.00	\$ 375.00
24-0007	Alarm Control Technologies	7/1/2023	\$ 500.00	\$ 435.90	\$ 64.10
24-0008	ABCWUA	7/1/2023	\$ 22,000.00	\$ 14,214.18	\$ 7,785.82
24-0009	Ant Mary's Pest Control	7/1/2023	\$ 700.00	\$ 453.09	\$ 246.91
24-0010	APIAL	7/1/2023	\$ 10,000.00	\$ 2,977.50	\$ 7,022.50
24-0012-1	C & C Distributors	8/8/2023	\$ 12,059.14	\$ 9,027.02	\$ 3,032.12
24-0013	Century Link	7/1/2023	\$ 2,207.00	\$ 1,315.42	\$ 891.58
24-0014	Cooperative Educational Svcs.	7/1/2023	\$ 46,962.00	\$ 30,211.76	\$ 16,750.24
24-0015-2	Charter School Nursing Services	7/1/2023	\$ 71,200.00	\$ 45,411.06	\$ 25,788.94
24-0016	Copperstate Security	7/1/2023	\$ 862.00	\$ 216.58	\$ 645.42
24-0017-2	Cutler Charitable Foundation	7/1/2023	\$ 351,944.61	\$ 133,630.20	\$ 218,314.41
24-0018	Document Solutions	7/1/2023	\$ 10,000.00	\$ 2,820.62	\$ 7,179.38
24-0020	Harmonix Technologies, Inc	7/1/2023	\$ 51,606.19	\$ 31,301.41	\$ 20,304.78
24-0022-1	Herrera Coaches Inc.	7/1/2023	\$ 118,503.00	\$ 67,716.00	\$ 50,787.00
24-0023	Jani-King	7/1/2023	\$ 50,683.70	\$ 35,437.43	\$ 15,246.27
24-0024	Jim Richardson	7/1/2023	\$ 1,000.00	\$ 542.15	\$ 457.85
24-0026	Lowe's	7/1/2023	\$ 5,000.00	\$ 2,209.60	\$ 2,790.40
24-0028-2	New Mexico Gas Company	7/1/2023	\$ 3,000.00	\$ 1,065.56	\$ 1,934.44
24-0029	Albuquerque Public Schools	7/1/2023	\$ 75,000.00	\$ 71,082.32	\$ 3,917.68
24-0030	PNM	7/1/2023	\$ 50,000.00	\$ 36,431.09	\$ 13,568.91
24-0034	The Vigil Group	7/1/2023	\$ 72,928.54	\$ 48,209.65	\$ 24,718.89
24-0051-1-1	The Vigil Group	8/9/2023	\$ 500.00	\$ -	\$ 500.00
24-0054	Unite Private Networks, LLC	7/1/2023	\$ 10,444.20	\$ 1,740.70	\$ 8,703.50
24-0059-1	Association of Charter School Education Services	8/10/2023	\$ 58,987.50	\$ 22,143.75	\$ 36,843.75
24-0098	Safety Flare	9/7/2023	\$ 203.14	\$ -	\$ 203.14
24-0105-1	New Day Therapeutics	8/29/2023	\$ 28,245.00	\$ 12,207.50	\$ 16,037.50
24-0124-6	Dions	7/1/2023	\$ 6,096.50	\$ 3,021.00	\$ 3,075.50
24-0138	Community Outreach for the Deaf	9/27/2023	\$ 500.00	\$ -	\$ 500.00
24-0146-1	School Specialty Furniture	9/29/2023	\$ 1,084.53	\$ 847.35	\$ 237.18
24-0163-2	Cooperative Educational Svcs.	10/19/2023	\$ 10,657.99	\$ 815.70	\$ 9,842.29
24-0172-1-1	Xenergy Mechanical LLC	10/27/2023	\$ 891.15	\$ 258.31	\$ 632.84
24-0186	NDI New Mexico	11/16/2023	\$ 908.00	\$ -	\$ 908.00
24-0197	Alanis Roofing LLC	12/14/2023	\$ 2,500.00	\$ -	\$ 2,500.00
24-0202-1	Alarm Control Technologies	1/6/2024	\$ 1,915.00	\$ 1,194.64	\$ 720.36
24-0207	NMASBO	1/17/2024	\$ 790.00	\$ -	\$ 790.00
24-0210	Harmonix Technologies, Inc	1/17/2024	\$ 19,081.96	\$ -	\$ 19,081.96
24-0215	Herrera Coaches Inc.	1/26/2024	\$ 460.00	\$ -	\$ 460.00
24-0216	Herrera Coaches Inc.	1/30/2024	\$ 375.00	\$ -	\$ 375.00
24-0217	New Mexico Museum of Natural History & Science	1/26/2024	\$ 697.50	\$ -	\$ 697.50
24-0219	School Mate	1/31/2024	\$ 2,793.20	\$ -	\$ 2,793.20
24-0220-1	Herrera Coaches Inc.	2/1/2024	\$ 375.00	\$ -	\$ 375.00
24-0226	Explora	2/6/2024	\$ 525.00	\$ -	\$ 525.00
24-0227	Herrera Coaches Inc.	2/7/2024	\$ 375.00	\$ -	\$ 375.00
24-0228	Skate-O-Mania LLC	2/8/2024	\$ 500.00	\$ -	\$ 500.00
24-0229	Albuquerque Baseball Club, LLC	2/8/2024	\$ 810.00	\$ 180.00	\$ 630.00
24-0230	Herrera Coaches Inc.	2/8/2024	\$ 375.00	\$ -	\$ 375.00
24-0231	Herrera Coaches Inc.	2/8/2024	\$ 750.00	\$ -	\$ 750.00
24-0232	Skidmore's Holiday Bowl	2/8/2024	\$ 1,260.00	\$ -	\$ 1,260.00
24-0233	Herrera Coaches Inc.	2/8/2024	\$ 500.00	\$ -	\$ 500.00
24-0234	Gardenswartz Team Sales	2/12/2024	\$ 1,383.82	\$ -	\$ 1,383.82

PO Number	Vendor Name	Date Issued	PO Amount	Unencumbered Amount	Remaining Encumbrance
24-0235	Gardenswartz Team Sales	2/12/2024	\$ 389.91	\$ -	\$ 389.91
24-0237	Schindler Elevator Corporation	2/13/2024	\$ 4,440.00	\$ -	\$ 4,440.00
24-0240	Dions	2/15/2024	\$ 240.00	\$ -	\$ 240.00
24-0241	Herrera Coaches Inc.	2/15/2024	\$ 375.00	\$ -	\$ 375.00
24-0244	Herrera Coaches Inc.	2/16/2024	\$ 375.00	\$ -	\$ 375.00
24-0247-1	Sarah Smith	2/23/2024	\$ 137.20	\$ -	\$ 137.20
24-0248-1	University of Kansas Center for Research, Inc	2/26/2024	\$ 1,998.00	\$ -	\$ 1,998.00
24-0249	Audra Baca	2/23/2024	\$ 38.77	\$ -	\$ 38.77
24-0254	Xenergy Mechanical LLC	3/5/2024	\$ 1,108.54	\$ -	\$ 1,108.54
24-0257	MTZ Consultant Services LLC	3/1/2024	\$ 2,000.00	\$ -	\$ 2,000.00
24-0258	Midway Office Supply Center	3/7/2024	\$ 587.53	\$ -	\$ 587.53
24-0259	Champion Teamwear	3/6/2024	\$ 1,337.57	\$ -	\$ 1,337.57
Sub Total			\$ 1,159,998.31	\$ 601,806.06	\$ 558,192.25

21st Century Public Academy

Bank Account Register Activity Report

As of February 29, 2024

Checking

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/2/2024		Payroll Liability Check	AFLAC		\$ 380.20
2/2/2024	02-001	Cash Receipt	Deposit - AM/PM	\$ 140.00	
2/2/2024	02-002	Cash Receipt	Rediker Software Payment	\$ 113.74	
2/5/2024	02-003	Cash Receipt	Deposit - AM/PM	\$ 5.00	
2/6/2024	02-004	Cash Receipt	USDA December 2023	\$ 5,949.30	
2/6/2024	02-005	Cash Receipt	Deposit - AM/PM	\$ 40.00	
2/7/2024		Payroll Liability Check	Internal Revenue Service		\$ 26,455.45
2/7/2024		Payroll Liability Check	NMPSIA		\$ 37,821.10
2/7/2024		Payroll Liability Check	NMRHCA		\$ 7,552.87
2/7/2024	02-006	Cash Receipt	Deposit - AM/PM	\$ 65.00	
2/8/2024	02-007	Cash Receipt	IDEA - B RFR #4	\$ 9,215.36	
2/8/2024	02-008	Cash Receipt	Title IV RFR #4	\$ 926.49	
2/8/2024	9124	AP Warrant	ABCWUA		\$ 31.99
2/8/2024	9125	AP Warrant	Albuquerque Public Schools		\$ 10,382.10
2/8/2024	9126	AP Warrant	ASAP Glass		\$ 209.53
2/8/2024	9127	AP Warrant	C & C Distributors		\$ 522.65
2/8/2024	9128	AP Warrant	Century Link		\$ 190.76
2/8/2024	9129	AP Warrant	Charter School Nursing Services		\$ 5,122.95
2/8/2024	9130	AP Warrant	City of Albuquerque		\$ 50.00
2/8/2024	9131	AP Warrant	CliftonLarson Allen		\$ 2,529.19
2/8/2024	9132	AP Warrant	Comcast		\$ 443.77
2/8/2024	9133	AP Warrant	Cutler Charitable Foundation		\$ 66,815.10
2/8/2024	9134	AP Warrant	DePonte Investments, Inc,		\$ 3,259.96
2/8/2024	9135	AP Warrant	Document Solutions		\$ 368.02
2/8/2024	9136	AP Warrant	Harmonix Technologies, Inc		\$ 298,810.28
2/8/2024	9137	AP Warrant	Jani-King		\$ 5,062.49
2/8/2024	9138	AP Warrant	Jim Richardson		\$ 342.27
2/8/2024	9139	AP Warrant	Kathy Potter		\$ 75.00
2/8/2024	9140	AP Warrant	Lowes		\$ 613.70
2/8/2024	9141	AP Warrant	New Day Therapeutics		\$ 2,800.00
2/8/2024	9142	AP Warrant	New Mexico Gas Company		\$ 1,807.74
2/8/2024	9143	AP Warrant	PNM		\$ 2,529.14
2/8/2024	9144	AP Warrant	The Vigil Group		\$ 6,026.88
2/8/2024	9145	AP Warrant	Unite Private Networks, LLC		\$ 174.07
2/8/2024	9146	AP Warrant	Winsupply Albuquerque NM Co Inc.		\$ 1,138.47
2/8/2024	9147	AP Warrant	Zoom Video Communications		\$ 3,060.00
2/9/2024	02-009	Cash Receipt	SEG February 2024	\$ 349,000.19	
2/9/2024	02-010	Cash Receipt	USDA State Decmeber 2023	\$ 3,525.60	
2/9/2024	02-011	Cash Receipt	Rediker Software Payment	\$ 676.21	
2/9/2024	02-012	Cash Receipt	Deposit - AM/PM	\$ 20.00	

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/12/2024	02-013	Cash Receipt	Special Capital Outlay RfR #2	\$ 108,677.48	
2/12/2024	02-014	Cash Receipt	Deposit - AM/PM	\$ 15.00	
2/13/2024		Payroll Liability Check	Wells Fargo Bank		\$ 79,071.69
2/13/2024	02-015	Cash Receipt	Title I RFR #4	\$ 13,971.60	
2/13/2024	02-016	Cash Receipt	ESSER III RFR #4	\$ 13,214.56	
2/15/2024		Payroll Liability Check	NMERB		\$ 72,517.42
2/15/2024	02-017	Cash Receipt	Sandoval County HB - 33	\$ 127.86	
2/15/2024	9148	Paycheck	Davis, Krystal L		\$ 590.47
2/15/2024	9149	Paycheck	Harvey, Malcolm X		\$ 590.47
2/15/2024	9150	Paycheck	McLean, Cory O		\$ 590.47
2/15/2024	9151	Paycheck	Tarango, Dominic		\$ 590.47
2/16/2024	02-018	Cash Receipt	Career Technical Education Program RfR#3	\$ 6,946.15	
2/16/2024	02-019	Cash Receipt	Rediker Software Payment	\$ 332.34	
2/16/2024	02-020	Cash Receipt	Sandoval County SB-9	\$ 64.45	
2/20/2024		AP Warrant	GoDaddy.com LLC		\$ 275.88
2/20/2024	02-021	Cash Receipt	Bernalillo County HB-33 & SB-9	\$ 6,781.47	
2/20/2024	02-022	Cash Receipt	Deposit - AM/PM	\$ 70.00	
2/21/2024		Payroll Liability Check	Internal Revenue Service		\$ 25,726.93
2/21/2024	02-026	Cash Receipt	Deposit - AM/PM	\$ 10.00	
2/22/2024	02-023	Cash Receipt	Transportation February 2024	\$ 16,760.00	
2/23/2024	02-024	Cash Receipt	Rediker Software Payment	\$ 215.71	
2/23/2024	02-025	Cash Receipt	Deposit - AM/PM	\$ 15.00	
2/23/2024	9152	AP Warrant	ABCWUA		\$ 1,849.12
2/23/2024	9153	AP Warrant	Association of Charter School Education Services		\$ 7,050.00
2/23/2024	9154	AP Warrant	Albuquerque Public Schools		\$ 12,061.04
2/23/2024	9155	AP Warrant	Ant Mary's Pest Control		\$ 151.03
2/23/2024	9156	AP Warrant	C & C Distributors		\$ 636.39
2/23/2024	9157	AP Warrant	Cooperative Educational Svcs.		\$ 4,425.45
2/23/2024	9158	AP Warrant	Copperstate Security		\$ 216.58
2/23/2024	9159	AP Warrant	De Lage Landen Financial Services		\$ 464.49
2/23/2024	9160	AP Warrant	Harmonix Technologies, Inc		\$ 4,471.63
2/23/2024	9161	AP Warrant	Herrera Coaches Inc.		\$ 16,929.00
2/23/2024	9162	AP Warrant	Kathy Potter		\$ 75.00
2/23/2024	9163	AP Warrant	Lowes		\$ 161.13
2/23/2024	9164	AP Warrant	NNA Services, LLC		\$ 321.00
2/23/2024	9165	AP Warrant	New Mexico Air Filter, Inc.		\$ 429.32
2/23/2024	9166	AP Warrant	NMASBO		\$ 225.00
2/23/2024	9167	AP Warrant	PNM		\$ 165.42
2/26/2024		Payroll Liability Check	AFLAC		\$ 380.20
2/26/2024		Payroll Liability Check	NMTRD		\$ 7,366.98
2/26/2024	02-027	Cash Receipt	SWREC	\$ 2,128.93	
2/27/2024		Payroll Liability Check	Wells Fargo Bank		\$ 79,145.95
2/27/2024	02-028	Cash Receipt	SWREC	\$ 33,739.00	
2/27/2024	02-029	Cash Receipt	SWREC	\$ 29,022.00	
2/27/2024	02-030	Cash Receipt	Deposit - AM/PM	\$ 80.00	
2/27/2024	9168	AP Warrant	NNA Services, LLC		\$ 339.80

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/28/2024	02-031	Cash Receipt	SB-9 State Match	\$ 37,181.80	
2/28/2024	02-032	Cash Receipt	Deposit - AM/PM	\$ 5.00	
2/29/2024	02-033	Cash Receipt	IDEA - B RFR #5	\$ 9,222.10	
2/29/2024	02-034	Cash Receipt	Title IV RFR #5	\$ 927.38	
2/29/2024	9169	Paycheck	Manual Check		\$ 400.83
2/29/2024	9170	Paycheck	Manual Check		\$ 590.47
2/29/2024	9171	Paycheck	Manual Check		\$ 690.21
2/29/2024	9172	Paycheck	Manual Check		\$ 915.97
Grand Total				\$ 649,184.72	\$ 803,991.49

Activity

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2024	02-101	Cash Receipt	Deposit - 6th OSI	\$ 40.00	
2/2/2024	02-102	Cash Receipt	Deposit - Pizza	\$ 446.00	
2/2/2024	02-103	Cash Receipt	Deposit - OSI 6th	\$ 98.00	
2/5/2024	02-104	Cash Receipt	Deposit - OSI 6th	\$ 48.00	
2/6/2024	02-105	Cash Receipt	Deposit - 1st/3rd/6th OSI	\$ 172.00	
2/7/2024	02-106	Cash Receipt	Deposit - Pizza	\$ 510.00	
2/7/2024	02-107	Cash Receipt	Deposit - 1st/3rd/6th OSI	\$ 50.00	
2/8/2024	02-108	Cash Receipt	Deposit - 1st/2nd/6th OSI	\$ 42.00	
2/8/2024	3575245	AP Warrant	Dions		\$ 1,272.00
2/8/2024	3575246	AP Warrant	Explora		\$ 350.00
2/8/2024	3575247	AP Warrant	Herrera Coaches Inc.		\$ 375.00
2/9/2024	02-109	Cash Receipt	Deposit - Pizza	\$ 477.00	
2/9/2024	02-110	Cash Receipt	Deposit - 1st/2nd/3rd/6th OSI	\$ 110.00	
2/12/2024	02-111	Cash Receipt	Deposit - 1st/3rd/6th OSI & Refund	\$ 313.00	
2/13/2024	02-112	Cash Receipt	Deposit - 1st/3rd/6th OSI & Bball	\$ 266.00	
2/14/2024	02-113	Cash Receipt	Deposit - 1& 2nd OSI / Track / Soccer	\$ 724.00	
2/14/2024	02-114	Cash Receipt	Deposit - Pizza	\$ 194.00	
2/15/2024	02-115	Cash Receipt	Deposit - 2nd OSI	\$ 16.00	
2/20/2024	02-116	Cash Receipt	Deposit - 1st/2nd OSI & Golf	\$ 124.00	
2/21/2024	02-117	Cash Receipt	Deposit - Pizza	\$ 422.00	
2/21/2024	02-118	Cash Receipt	Deposit - 1st/4th/6th OSI	\$ 74.00	
2/22/2024	02-119	Cash Receipt	Deposit - 2nd & 4th OSI / Bus Refund	\$ 1,951.00	
2/23/2024	02-120	Cash Receipt	Deposit - Pizza	\$ 393.00	
2/23/2024	02-121	Cash Receipt	Deposit - 1st/2nd/4th/6th OSI	\$ 140.00	
2/23/2024	3575248	AP Warrant	Albuquerque Baseball Club, LLC		\$ 180.00
2/23/2024	3575249	AP Warrant	Dions		\$ 1,625.50
2/23/2024	3575250	AP Warrant	Herrera Coaches Inc.		\$ 500.00
2/23/2024	3575251	AP Warrant	Mary Tarango		\$ 79.89
2/23/2024	3575252	AP Warrant	New Mexico Museum of Natural History & Science		\$ 498.00
2/26/2024	02-122	Cash Receipt	Deposit - Pizza	\$ 150.00	
2/26/2024	02-123	Cash Receipt	Deposit - 4th OSI	\$ 36.00	

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/27/2024	02-124	Cash Receipt	Deposit - Track & Soccer	\$ 1,750.00	
2/27/2024	02-125	Cash Receipt	Deposit - OSI 6th	\$ 14.00	
2/28/2024	02-126	Cash Receipt	Deposit - Pizza	\$ 476.00	
2/28/2024	02-127	Cash Receipt	Deposit - 3rd OSI / Agenda	\$ 61.00	
2/29/2024	02-128	Cash Receipt	Deposit - 3rd OSI / Soccer / T&F	\$ 441.00	
Grand Total				\$ 9,538.00	\$ 4,880.39

21st Century Public Academy

Bank Account Reconciliation Report

As of February 29, 2024

Checking

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,497,859.67	+	(\$70,833.39)	=	\$1,427,026.28	-	\$1,427,026.28	=	\$0.00
Deposits/Debits	\$649,184.72	+	\$0.00	=	\$649,184.72	-	\$649,730.72	=	(\$546.00)
Withdrawals/Credits	(\$831,643.05)	+	\$28,197.56	=	(\$803,445.49)	-	(\$803,991.49)	=	\$546.00
Sub Total	\$1,315,401.34		(\$42,635.83)		\$1,272,765.51		\$1,272,765.51		\$0.00

Activity

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$38,987.17	+	(\$2,516.56)	=	\$36,470.61	-	\$36,470.61	=	\$0.00
Deposits/Debits	\$9,538.00	+	\$0.00	=	\$9,538.00	-	\$9,718.00	=	(\$180.00)
Withdrawals/Credits	(\$5,511.56)	+	\$811.17	=	(\$4,700.39)	-	(\$4,880.39)	=	\$180.00
Sub Total	\$43,013.61		(\$1,705.39)		\$41,308.22		\$41,308.22		\$0.00

21st Century Public Academy

Outstanding Checks

As of February 29, 2024

Checking

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/24/2024	24-0035	9119	Harmonix Technologies, Inc		\$5,450.98
2/23/2024	24-0038	9154	Albuquerque Public Schools		\$12,061.04
2/23/2024	24-0038	9155	Ant Mary's Pest Control		\$151.03
2/23/2024	24-0038	9157	Cooperative Educational Svcs.		\$4,425.45
2/23/2024	24-0038	9158	Copperstate Security		\$216.58
2/23/2024	24-0038	9159	De Lage Landen Financial Services		\$464.49
2/23/2024	24-0038	9161	Herrera Coaches Inc.		\$16,929.00
2/23/2024	24-0038	9163	Lowe's		\$161.13
2/23/2024	24-0038	9165	New Mexico Air Filter, Inc.		\$429.32
2/27/2024	24-0039	9168	NNA Services, LLC		\$339.80
2/29/2024	PR24-16s	9169	Manual Check		\$400.83
2/29/2024	PR24-16s	9171	Manual Check		\$690.21
2/29/2024	PR24-16s	9172	Manual Check		\$915.97
Sub Total					\$42,635.83

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/23/2024	24-0038	3575249	Dions		\$1,625.50
2/23/2024	24-0038	3575251	Manual Check		\$79.89
Sub Total					\$1,705.39

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: 580-000-2324-0036-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 14000.0000.11112 \$2,195

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class		\$2,195	\$2,195	
						Sub Total	\$2,195		
						Indirect Cost			
						DOC. TOTAL	\$2,195		

Justification:

To adjust budget for final FY23 carryover.

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: 580-000-2324-0038-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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, Business Manager
Phone: 505-938-7114
Email: aaron@vigilgroup.net

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

Revenue 31703.0000.11112 (\$14,995)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$16,955	(\$14,995)	\$1,960	
Sub Total							(\$14,995)		
Indirect Cost									
DOC. TOTAL							(\$14,995)		

Justification:
To Decrease funds based on final carryover award.

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: 580-000-2324-0039-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 21000.0000.11112 \$20,525

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$75,000	\$20,525	\$95,525	
Sub Total							\$20,525		
Indirect Cost									
DOC. TOTAL							\$20,525		

Justification:

To adjust funds for awarded revenue from the Universal free meals program.

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: 580-000-2324-0042-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31701.0000.11112 \$7,657

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	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$74,846	\$7,657	\$82,503	
						Sub Total	\$7,657		
						Indirect Cost			
						DOC. TOTAL	\$7,657		

Justification:

To adjust budget for funds received from final FY23 carryover.

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: 580-000-2324-0043-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, Business Manager
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 \$2,022

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21st Century Public Academy-Admin Office	1625 Extended Services for Students	\$27,209	\$2,022	\$29,231	
Sub Total							\$2,022		
Indirect Cost									
DOC. TOTAL							\$2,022		

Justification:
To adjust operational budget for funds received from AM/PM program.

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: 580-000-2324-0045-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, Business Manager
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 \$9,319

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$8,050	\$9,139	\$17,189	
Sub Total							\$9,139		
Indirect Cost									
DOC. TOTAL							\$9,139		

Justification:
To adjust activity budget for funds received from activities from 21st Century Public Academy

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: 580-000-2324-0046-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

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

Revenue 24101.0000.44500 \$17,924

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1711 Instructional Assistants - Grades 1-12	\$66,000	\$17,924	\$83,924	
Sub Total							\$17,924		
Indirect Cost									
DOC. TOTAL							\$17,924		

Justification:

To adjust budget for carryover award received.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Doc. ID: 580-000-2324-0047-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

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, Business Manager
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 11000.0000.43101 (\$9,175)

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	\$44,751	(\$9,175)	\$35,576	
Sub Total							(\$9,175)		
Indirect Cost									
DOC. TOTAL							(\$9,175)		

Justification:
To adjust SEG budget to reflect final unit value and 23-24 first reports period.

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: 580-000-2324-0049-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

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 21100.0000.43203 \$22,551

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$20,706	\$22,551	\$43,257	
						Sub Total	\$22,551		
						Indirect Cost			
						DOC. TOTAL	\$22,551		

Justification:

To increase budget from 2nd allocation for Universal school meals.

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: 580-000-2324-0050-I
Fund Type: Flowthrough
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, Business Manager
Phone: 505-938-7114
Email: aaron@vigilgroup.net

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

Revenue 31703.0000.43204 \$14,954

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$16,955	\$14,954	\$31,909	
Sub Total							\$14,954		
Indirect Cost									
DOC. TOTAL							\$14,954		

Justification:
To adjust Budget based on Final FY23 carryover.

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: 580-000-2324-0051-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, Business Manager
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 11000.0000.11111 \$44,211

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53211 Diagnostics - Contracted	2000 Special Programs	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$2,000	\$8,609	\$10,609	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$60,000	\$4,512	\$64,512	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$30,000	\$31,090	\$61,090	
Sub Total							\$44,211		
Indirect Cost									
DOC. TOTAL							\$44,211		

Justification:
To adjust budget for final FY23 Carryover.

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: 580-000-2324-0052-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, Business Manager
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 23000.0000.11112 \$1,581

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$8,050	\$1,581	\$9,631	
						Sub Total	\$1,581		
						Indirect Cost			
						DOC. TOTAL	\$1,581		

Justification:
To adjust budget for final FY23 carryover.

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: 580-000-2324-0053-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12	\$1,388,685	(\$29,640)	\$1,359,045	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy-Admin Office	1218 School/Student Support		\$4,166	\$4,166	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class		\$525	\$525	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$1,400	\$197	\$1,597	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class		\$195	\$195	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$16,500	\$631	\$17,131	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$101,783	\$22,767	\$124,550	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy-Admin Office	1617 Food Service	\$30,355	\$500	\$30,855	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy-Admin Office	1617 Food Service	\$5,146	\$420	\$5,566	
11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	580001 21st Century Public Academy-Admin Office	1617 Food Service	\$567	\$46	\$613	
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy-Admin Office	1617 Food Service	\$1,758	\$143	\$1,901	
11000 Operational	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	580001 21st Century Public Academy-Admin Office	1617 Food Service	\$411	\$34	\$445	
11000 Operational	3100 Food Services Operations	52312 Life	0000 No Program	580001 21st Century Public Academy-Admin Office	1617 Food Service	\$63	\$2	\$65	

11000 Operational	3100 Food Services Operations	52500 Unemployment Compensation	0000 No Program	580001 21st Century Public Academy- Admin Office	1617 Food Service	\$88	\$13	\$101	
11000 Operational	3100 Food Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	580001 21st Century Public Academy- Admin Office	1617 Food Service	\$9	\$1	\$10	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:
 To Transfer funds within operational fund to clean up negative functions.

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.