

21st Century Public Academy

Account Summary Report - Revenue

As of April 30, 2024

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 19,971.00	\$ 23,444.44	\$ (3,473.44)
Rentals	\$ 2,600.00	\$ 3,315.00	\$ (715.00)
State Equalization Guarantee	\$ 4,200,847.90	\$ 3,502,847.25	\$ 698,000.65
Access Board (e-Rate)	\$ 36,461.00	\$ 36,461.36	\$ (0.36)
Fund 11000 - General	\$ 4,259,879.90	\$ 3,566,068.05	\$ 693,811.85
Fund 13000 - Pupil Transportation	\$ 184,363.00	\$ 179,526.00	\$ 4,837.00
Fund 21000 - Food Services	\$ 75,000.00	\$ 65,332.66	\$ 9,667.34
Fund 21100 - Universal Free Meals	\$ 43,257.00	\$ 28,747.95	\$ 14,509.05
Fund 23000 - Non-Instructional Support	\$ 66,054.00	\$ 79,178.24	\$ (13,124.24)
Fund 24101 - Title I - IASA	\$ 189,716.00	\$ 96,441.21	\$ 93,274.79
Fund 24106 - Entitlement IDEA-B	\$ 125,443.00	\$ 64,437.88	\$ 61,005.12
Fund 24154 - Title II	\$ 23,960.47	\$ 7,644.47	\$ 16,316.00
Fund 24189 - Title IV	\$ 10,744.00	\$ 6,479.06	\$ 4,264.94
Fund 24190 - Title I - CSI	\$ 51,000.00	\$ 28,550.30	\$ 22,449.70
Fund 24330 - ESSER III	\$ 378,784.00	\$ 333,667.99	\$ 45,116.01
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 70,587.00	\$ 70,587.34	\$ (0.34)
Fund 27107 - 2012 GO BOND Libraries	\$ 14,316.52	\$ 7,497.00	\$ 6,819.52
Fund 27109 - PED Safety in Schools	\$ 5,510.00	\$ 5,510.02	\$ (0.02)
Fund 27502 - CTE	\$ 94,689.50	\$ 42,920.11	\$ 51,769.39
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ -	\$ 20,000.00
Fund 31200 - Public School Capital Outlay	\$ 316,045.00	\$ 152,619.25	\$ 163,425.75
Fund 31400 - Special Capital Outlay-State	\$ 673,377.00	\$ 496,769.82	\$ 176,607.18
Fund 31600 - Capital Improvements HB-34	\$ 348,215.00	\$ 229,350.23	\$ 118,864.77
Fund 31701 - SB-9 Ad Valorem	\$ 176,613.00	\$ 116,239.71	\$ 60,373.29
Fund 31703 - SB-9 State Match Cash	\$ 52,136.00	\$ 52,135.80	\$ 0.20
Grand Total	\$ 7,179,690.39	\$ 5,629,703.09	\$ 1,549,987.30

21st Century Public Academy

Activity Fund Report

As of April 30, 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	\$ (12,110.23)	\$ (2,761.86)	\$ (9,627.70)	\$ (18,821.68)
23000	00001	Summer Program	\$ -	\$ -	\$ (375.00)	\$ -	\$ -	\$ (375.00)
23000	00010	Student Council	\$ -	\$ 838.00	\$ (327.00)	\$ -	\$ -	\$ 511.00
23000	00011	Agendas	\$ -	\$ 1,610.00	\$ -	\$ -	\$ (2,793.20)	\$ (1,183.20)
23000	00012	Enrichment Fees	\$ -	\$ 950.00	\$ (336.00)	\$ -	\$ (1,147.97)	\$ (533.97)
23000	00021	Golf	\$ -	\$ 1,500.00	\$ (180.00)	\$ -	\$ -	\$ 1,320.00
23000	00022	Soccer	\$ -	\$ 2,650.00	\$ -	\$ -	\$ -	\$ 2,650.00
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	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
23000	00039	Cheer Squad	\$ -	\$ 3,875.81	\$ (302.40)	\$ -	\$ (1,337.57)	\$ 2,235.84
23000	00041	OSI - 1st	\$ -	\$ 1,765.00	\$ (2,095.93)	\$ -	\$ (297.50)	\$ (628.43)
23000	00042	OSI - 2nd	\$ -	\$ 1,760.00	\$ (1,308.42)	\$ -	\$ (297.50)	\$ 154.08
23000	00043	OSI - 3rd	\$ -	\$ 2,030.00	\$ (1,915.92)	\$ -	\$ (297.50)	\$ (183.42)
23000	00044	OSI - 4th	\$ -	\$ 3,015.00	\$ (2,112.00)	\$ -	\$ -	\$ 903.00
23000	00045	OSI- 5th	\$ -	\$ 370.00	\$ (1,585.00)	\$ -	\$ -	\$ (1,215.00)
23000	00046	OSI-6th	\$ -	\$ 2,723.00	\$ (3,005.00)	\$ -	\$ (1,635.00)	\$ (1,917.00)
23000	00047	OSI-7th	\$ -	\$ 1,560.00	\$ (598.50)	\$ -	\$ (1,398.50)	\$ (437.00)
23000	00048	OSI-8th	\$ -	\$ 1,651.00	\$ (1,440.83)	\$ -	\$ (2,289.56)	\$ (2,079.39)
23000	00050	Band	\$ -	\$ 155.00	\$ (346.56)	\$ -	\$ (300.00)	\$ (491.56)
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	\$ -	\$ 23,685.15	\$ (15,856.90)	\$ -	\$ (61.60)	\$ 7,766.65
23000	00092	Free Throw-a-thon	\$ -	\$ 2,013.50	\$ (369.91)	\$ -	\$ (1,403.82)	\$ 239.77
23000	00093	Cornhole Tournament	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ 28.00
23000	00094	T-Shirts	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ 468.00
23000	00096	McKinney Vento	\$ -	\$ 414.00	\$ -	\$ -	\$ -	\$ 414.00
Sub Total			\$ 4,342.33	\$ 79,178.24	\$ (45,409.36)	\$ (2,761.86)	\$ (22,887.42)	\$ 12,461.93

21st Century Public Academy

Account Summary Report - Expenditure

As of April 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	\$ 5,000.00	\$ 51,982.40	\$ 19,584.31	\$ (66,566.71)
Salaries Expense - Teachers	\$ 1,359,045.00	\$ 864,853.66	\$ 334,426.45	\$ 159,764.89
Salaries Expense - Educational Assistant	\$ -	\$ 5,907.30	\$ -	\$ (5,907.30)
Salaries Expense - Special Ed Teacher	\$ 261,954.00	\$ 195,749.90	\$ 80,603.10	\$ (14,399.00)
Salaries Expense - Gifted Teacher	\$ 58,920.00	\$ 40,077.56	\$ 10,274.31	\$ 8,568.13
Salaries Expense - At Risk	\$ 293,610.00	\$ 204,185.48	\$ 84,744.97	\$ 4,679.55
Additional Compensation	\$ 40,635.00	\$ 47,022.51	\$ 14,512.51	\$ (20,900.02)
Employee Benefits	\$ 722,968.00	\$ 540,383.49	\$ 211,530.25	\$ (28,945.74)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ -	\$ 215.25	\$ -	\$ (215.25)
Instructional Materials	\$ 1,000.00	\$ (900.00)	\$ -	\$ 1,900.00
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	\$ 4,164.87	\$ -	\$ (2,164.87)
Supply Assets (\$5,000 or Less)	\$ 35,396.49	\$ 15,422.36	\$ -	\$ 19,974.13
Function 1000 - Instruction	\$ 2,786,578.49	\$ 1,974,217.73	\$ 755,675.90	\$ 56,684.86
Salaries Expense	\$ 122,294.00	\$ 80,395.84	\$ 40,197.88	\$ 1,700.28
Employee Benefits	\$ 22,224.00	\$ 29,579.56	\$ 14,396.90	\$ (21,752.46)
Diagnosticians - Contracted	\$ 10,609.00	\$ 2,901.18	\$ 7,708.02	\$ (0.20)
Speech Therapists - Contracted	\$ 64,512.00	\$ 33,168.75	\$ 31,631.25	\$ (288.00)
Occupational Therapists - Contracted	\$ 40,000.00	\$ 17,807.50	\$ 10,752.50	\$ 11,440.00
Professional Development	\$ 525.00	\$ 525.00	\$ -	\$ -
Other Professional/Technical Services	\$ 61,090.00	\$ 45,013.58	\$ -	\$ 16,076.42
Other Charges	\$ 1,200.00	\$ 140.99	\$ -	\$ 1,059.01
Other Contract Services	\$ 1,597.00	\$ 2,466.27	\$ 1,156.19	\$ (2,025.46)
General Supplies and Materials	\$ 2,000.00	\$ 437.62	\$ 36.88	\$ 1,525.50
Function 2100 - Support Services-Students	\$ 326,051.00	\$ 212,436.29	\$ 105,879.62	\$ 7,735.09
Professional Development	\$ 195.00	\$ 195.00	\$ -	\$ -
General Supplies and Materials	\$ 17,131.00	\$ 15,132.88	\$ 1,998.00	\$ 0.12
Function 2200 - Support Services-Instruction	\$ 17,326.00	\$ 15,327.88	\$ 1,998.00	\$ 0.12
Salaries Expense - Superintendent	\$ 117,338.00	\$ 96,093.87	\$ 21,243.83	\$ 0.30
Salaries Expense - COO	\$ 113,500.00	\$ 94,513.54	\$ 18,986.46	\$ -
Employee Benefits	\$ 81,762.00	\$ 70,360.29	\$ 17,304.51	\$ (5,902.80)
Professional Development	\$ 1,500.00	\$ 2,105.00	\$ -	\$ (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	\$ 287,903.28	\$ 57,534.80	\$ 3,687.92
Salaries Expense - Principal	\$ 103,065.00	\$ 85,083.34	\$ 17,981.26	\$ 0.40
Employee Benefits	\$ 28,199.00	\$ 23,872.77	\$ 5,037.62	\$ (711.39)
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)
Function 2400 - Support Services-School Administration	\$ 151,319.00	\$ 110,550.11	\$ 23,018.88	\$ 17,750.01
Salaries Expense - Office Manager	\$ 49,950.00	\$ 37,462.50	\$ 12,487.50	\$ -
Employee Benefits	\$ 162,113.00	\$ 126,335.55	\$ 37,506.30	\$ (1,728.85)
Other Charges	\$ 4,018.00	\$ 6,327.46	\$ 948.03	\$ (3,257.49)
Rentals of Computers and Related Equipment	\$ 6,000.00	\$ 4,844.84	\$ 735.52	\$ 419.64

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Other Contract Services	\$ 11,051.00	\$ 4,256.31	\$ 6,643.69	\$ 151.00
Software	\$ 42,428.00	\$ 32,359.67	\$ -	\$ 10,068.33
General Supplies and Materials	\$ 1,821.00	\$ 922.67	\$ 395.35	\$ 502.98
Function 2500 - Central Services	\$ 277,381.00	\$ 212,509.00	\$ 58,716.39	\$ 6,155.61
Other Charges	\$ 4,500.00	\$ 869.06	\$ 492.94	\$ 3,138.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 4,082.00	\$ 7,366.37	\$ -	\$ (3,284.37)
Maintenance & Repair - Buildings And Grounds	\$ 7,500.00	\$ 1,066.63	\$ 8,977.35	\$ (2,543.98)
Electricity	\$ 50,000.00	\$ 40,729.89	\$ 9,270.11	\$ -
Natural Gas (Buildings)	\$ 10,000.00	\$ 5,751.88	\$ 1,418.47	\$ 2,829.65
Water/Sewage	\$ 25,000.00	\$ 18,139.20	\$ 3,860.80	\$ 3,000.00
Communication Services	\$ 20,000.00	\$ 7,477.21	\$ 9,627.94	\$ 2,894.85
Renting Land and Buildings	\$ 40,000.00	\$ 32,598.90	\$ 6,520.22	\$ 880.88
Property/Liability Insurance	\$ 120,552.00	\$ 127,820.00	\$ -	\$ (7,268.00)
Other Contract Services	\$ 124,550.00	\$ 101,081.21	\$ 23,607.62	\$ (138.83)
General Supplies and Materials	\$ 24,000.00	\$ 20,944.83	\$ 4,250.08	\$ (1,194.91)
Function 2600 - Operation & Maintenance of Plant	\$ 430,184.00	\$ 363,845.18	\$ 68,025.53	\$ (1,686.71)
Salaries Expense	\$ 30,855.00	\$ 2,904.58	\$ 8,328.57	\$ 19,621.85
Employee Benefits	\$ 8,701.00	\$ 821.95	\$ 2,031.88	\$ 5,847.17
Function 3100 - Food Services Operations	\$ 39,556.00	\$ 3,726.53	\$ 10,360.45	\$ 25,469.02
Additional Compensation	\$ 29,232.00	\$ 20,672.75	\$ -	\$ 8,559.25
Employee Benefits	\$ 2,993.00	\$ 5,729.06	\$ -	\$ (2,736.06)
Function 3300 - Community Services Operations	\$ 32,225.00	\$ 26,401.81	\$ -	\$ 5,823.19
Rentals-Lease to Purchase	\$ 200,446.00	\$ 156,340.89	\$ 44,104.41	\$ 0.70
Function 4000 - Capital Outlay	\$ 200,446.00	\$ 156,340.89	\$ 44,104.41	\$ 0.70
Fund 11000 - General	\$ 4,610,192.49	\$ 3,363,258.70	\$ 1,125,313.98	\$ 121,619.81
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 141,073.00	\$ 152,361.00	\$ 16,929.00	\$ (28,217.00)
Fund 13000 - Pupil Transportation	\$ 184,363.00	\$ 152,361.00	\$ 16,929.00	\$ 15,073.00
Fund 14000 - Total Instructional Materials Sub-Fund				
Instructional Materials Credit - 50% Textbooks	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00
Fund 21000 - Food Services				
Salaries Expense	\$ -	\$ 20,546.85	\$ -	\$ (20,546.85)
Employee Benefits	\$ -	\$ 5,829.32	\$ -	\$ (5,829.32)
Food	\$ 95,525.00	\$ 49,344.60	\$ 16,480.72	\$ 29,699.68
Fund 21000 - Food Services	\$ 95,525.00	\$ 75,720.77	\$ 16,480.72	\$ 3,323.51
Fund 21100 - Universal Free Meals				
Food	\$ 43,257.00	\$ 33,077.78	\$ 10,179.22	\$ -
Fund 21100 - Universal Free Meals	\$ 43,257.00	\$ 33,077.78	\$ 10,179.22	\$ -
Fund 23000 - Activity Fund				
Other Charges	\$18,950.00	\$13,042.89	\$12,310.62	(\$6,403.51)
Student Travel	\$11,248.00	\$7,376.00	\$531.56	\$3,340.44
Other Contract Services	\$10,000.00	\$3,547.50	\$6,752.50	(\$300.00)
General Supplies and Materials	\$27,437.00	\$21,442.97	\$3,292.74	\$2,701.29
Fund 23000 - Non-Instructional Support	\$67,635.00	\$45,409.36	\$22,887.42	(\$661.78)
Fund 24101 - Title I - IASA				

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Teacher	\$ 60,094.00	\$ -	\$ -	\$ 60,094.00
Salaries Expense - EA	\$ 85,142.00	\$ 88,628.12	\$ 41,817.51	\$ (45,303.63)
Employee Benefits	\$ 43,980.00	\$ 29,238.98	\$ 13,695.10	\$ 1,045.92
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Fund 24101 - Title I - IASA	\$ 189,716.00	\$ 117,867.10	\$ 55,512.61	\$ 16,336.29
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$ 88,345.00	\$ 52,862.18	\$ 21,766.82	\$ 13,716.00
Employee Benefits	\$ 37,098.00	\$ 25,411.01	\$ 10,477.49	\$ 1,209.50
Fund 24106 - Entitlement IDEA-B	\$ 125,443.00	\$ 78,273.19	\$ 32,244.31	\$ 14,925.50
Fund 24154 - Title II				
Additional Compensation	\$ 20,685.00	\$ 7,000.00	\$ 7,000.00	\$ 6,685.00
Employee Benefits	\$ 3,275.47	\$ 1,644.47	\$ 1,480.43	\$ 150.57
Fund 24154 - Title II	\$ 23,960.47	\$ 8,644.47	\$ 8,480.43	\$ 6,835.57
Fund 24189 - Title IV				
Salaries Expense	\$ 8,444.00	\$ 5,981.11	\$ 2,462.89	\$ -
Employee Benefits	\$ 1,650.00	\$ 1,439.27	\$ 210.73	\$ -
Fund 24189 - Title IV	\$ 10,094.00	\$ 7,420.38	\$ 2,673.62	\$ -
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 24330 - ESSER III				
Salaries Expense	\$ 96,025.00	\$ 65,177.05	\$ 23,747.98	\$ 7,099.97
Employee Benefits	\$ 19,605.00	\$ 18,782.97	\$ 7,200.22	\$ (6,378.19)
Workers Compensation Employer's Fee	\$ 35.00	\$ 22.56	\$ 11.50	\$ 0.94
Function 1000 - Instruction	\$ 115,630.00	\$ 83,960.02	\$ 30,948.20	\$ 721.78
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	\$ 346,978.22	\$ 30,948.20	\$ 857.58
Fund 25153 - Title XIX MEDICAID 3/21 Years				
Other Professional/Technical Services	\$ 77,731.00	\$ 7,403.87	\$ 18,782.55	\$ 51,544.58
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 77,731.00	\$ 7,403.87	\$ 18,782.55	\$ 51,544.58
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	\$ 3,472.76	\$ 374.38	\$ 1,662.86
Fund 27109 - PED Safety in Schools	\$ 5,510.00	\$ 3,472.76	\$ 374.38	\$ 1,662.86
Fund 27502 - CTE				
Salaries Expense	\$ 64,416.00	\$ 45,628.00	\$ 18,788.00	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Employee Benefits	\$ 25,767.00	\$ 13,394.45	\$ 5,582.58	\$ 6,789.97
Student Travel	\$ 4,506.50	\$ 8,836.68	\$ -	\$ (4,330.18)
Fund 27502 - CTE	\$ 94,689.50	\$ 67,859.13	\$ 24,370.58	\$ 2,459.79
Fund 29102 - Navigation Grant				
Salaries Expense	\$ 7,000.00	\$ 4,958.39	\$ 2,041.61	\$ -
Additional Compensation	\$ 13,000.00	\$ 9,208.39	\$ 3,791.61	\$ -
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ 14,166.78	\$ 5,833.22	\$ -
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ 316,045.00	\$ 208,650.10	\$ 107,394.90	\$ -
Fund 31200 - Public School Capital Outlay	\$ 316,045.00	\$ 208,650.10	\$ 107,394.90	\$ -
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	\$ 55,695.16	\$ 264,327.56
Fund 31400 - Special Capital Outlay-State	\$ 673,377.00	\$ 203,934.29	\$ 55,695.16	\$ 413,747.55
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	\$ 3,483.00	\$ 2,292.95	\$ -	\$ 1,190.05
Function 2300 - Support Services-General Administration	\$ 3,483.00	\$ 2,292.95	\$ -	\$ 1,190.05
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	\$ 287,896.34	\$ -	\$ 467,732.66
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$ 1,767.00	\$ 1,161.86	\$ -	\$ 605.14
Function 2300 - Support Services-General Administration	\$ 1,767.00	\$ 1,161.86	\$ -	\$ 605.14
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 82,503.00	\$ -	\$ -	\$ 82,503.00
Fixed Assets (More Than \$5,000)	\$ 574,517.00	\$ -	\$ -	\$ 574,517.00
Function 4000 - Capital Outlay	\$ 657,020.00	\$ -	\$ -	\$ 657,020.00
Fund 31701 - SB-9 Ad Valorem	\$ 658,787.00	\$ 1,161.86	\$ -	\$ 657,625.14
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 37,182.00	\$ 3,380.08	\$ 1,689.72	\$ 32,112.20
Supply Assets (\$5,000 or Less)	\$ 16,913.81	\$ -	\$ 1,625.00	\$ 15,288.81
Fund 31703 - SB-9 State Match Cash	\$ 54,095.81	\$ 3,380.08	\$ 3,314.72	\$ 47,401.01
Grand Total	\$ 8,445,526.27	\$ 5,062,983.48	\$ 1,537,415.02	\$ 1,845,127.77

21st Century Public Academy

Issued POs Report

As of April 30, 2024

PO Number	Vendor Name	Date Issued	PO Amount	Unencumbered Amount	Remaining Encumbrance
24-0002	Comcast	7/1/2023	\$ 4,270.08	\$ 3,872.39	\$ 397.69
24-0003	De Lage Landen Financial Services	7/1/2023	\$ 5,580.36	\$ 4,844.84	\$ 735.52
24-0004-2	DePonte Investments, Inc,	7/1/2023	\$ 26,079.68	\$ 19,559.46	\$ 6,520.22
24-0006	Kathy Potter	7/1/2023	\$ 900.00	\$ 600.00	\$ 300.00
24-0007	Alarm Control Technologies	7/1/2023	\$ 500.00	\$ 435.90	\$ 64.10
24-0008	ABCWUA	7/1/2023	\$ 22,000.00	\$ 18,139.20	\$ 3,860.80
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	\$ 3,547.50	\$ 6,452.50
24-0012-1	C & C Distributors	8/8/2023	\$ 12,059.14	\$ 11,061.78	\$ 997.36
24-0013	Century Link	7/1/2023	\$ 2,207.00	\$ 1,506.18	\$ 700.82
24-0014	Cooperative Educational Svcs.	7/1/2023	\$ 46,962.00	\$ 33,988.23	\$ 12,973.77
24-0015-3	Charter School Nursing Services	7/1/2023	\$ 18,782.55	\$ -	\$ 18,782.55
24-0016	Copperstate Security	7/1/2023	\$ 862.00	\$ 433.16	\$ 428.84
24-0017-2	Cutler Charitable Foundation	7/1/2023	\$ 351,944.61	\$ 200,445.30	\$ 151,499.31
24-0018	Document Solutions	7/1/2023	\$ 10,000.00	\$ 3,656.31	\$ 6,343.69
24-0020	Harmonix Technologies, Inc	7/1/2023	\$ 51,606.19	\$ 40,244.67	\$ 11,361.52
24-0022-1	Herrera Coaches Inc.	7/1/2023	\$ 118,503.00	\$ 101,574.00	\$ 16,929.00
24-0023	Jani-King	7/1/2023	\$ 50,683.70	\$ 40,499.90	\$ 10,183.80
24-0024	Jim Richardson	7/1/2023	\$ 1,000.00	\$ 557.15	\$ 442.85
24-0026	Lowe's	7/1/2023	\$ 5,000.00	\$ 2,296.29	\$ 2,703.71
24-0028-2	New Mexico Gas Company	7/1/2023	\$ 3,000.00	\$ 1,581.53	\$ 1,418.47
24-0029-1	Albuquerque Public Schools	7/1/2023	\$ 38,000.00	\$ 11,340.06	\$ 26,659.94
24-0030	PNM	7/1/2023	\$ 50,000.00	\$ 40,729.89	\$ 9,270.11
24-0034	The Vigil Group	7/1/2023	\$ 72,928.54	\$ 54,247.29	\$ 18,681.25
24-0036-1	GoDaddy.com LLC	7/1/2023	\$ 319.86	\$ 212.22	\$ 107.64
24-0051-1-1	The Vigil Group	8/9/2023	\$ 500.00	\$ 104.65	\$ 395.35
24-0054	Unite Private Networks, LLC	7/1/2023	\$ 10,444.20	\$ 1,914.77	\$ 8,529.43
24-0059-1	Association of Charter School Education Services	8/10/2023	\$ 58,987.50	\$ 27,356.25	\$ 31,631.25
24-0098	Safety Flare	9/7/2023	\$ 203.14	\$ -	\$ 203.14
24-0105-1	New Day Therapeutics	8/29/2023	\$ 28,245.00	\$ 17,492.50	\$ 10,752.50
24-0124-6	Dions	7/1/2023	\$ 6,096.50	\$ 6,034.90	\$ 61.60
24-0138	Lango SW, LLC	9/27/2023	\$ 500.00	\$ 154.98	\$ 345.02
24-0146-1	School Specialty Furniture	9/29/2023	\$ 1,084.53	\$ 847.35	\$ 237.18
24-0163-4	Cooperative Educational Svcs.	10/19/2023	\$ 11,109.65	\$ 2,590.46	\$ 8,519.19
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
24-0207	NMASBO	1/17/2024	\$ 790.00	\$ -	\$ 790.00
24-0210	Harmonix Technologies, Inc	1/17/2024	\$ 19,081.96	\$ -	\$ 19,081.96
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
24-0227	Herrera Coaches Inc.	2/7/2024	\$ 375.00	\$ -	\$ 375.00
24-0228	Skate-O-Mania LLC	2/8/2024	\$ 500.00	\$ -	\$ 500.00
24-0230	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
24-0234	Gardenswartz Team Sales	2/12/2024	\$ 1,383.82	\$ -	\$ 1,383.82
24-0235	Gardenswartz Team Sales	2/12/2024	\$ 389.91	\$ 369.91	\$ 20.00
24-0237	Schindler Elevator Corporation	2/13/2024	\$ 4,440.00	\$ -	\$ 4,440.00
24-0247-1	Sarah Smith	2/23/2024	\$ 137.20	\$ -	\$ 137.20

PO Number	Vendor Name	Date Issued	PO Amount	Unencumbered Amount	Remaining Encumbrance
24-0248-1	University of Kansas Center for Research, Inc	2/26/2024	\$ 1,998.00	\$ -	\$ 1,998.00
24-0254	Xenergy Mechanical LLC	3/5/2024	\$ 1,108.54	\$ -	\$ 1,108.54
24-0259	Champion Teamwear	3/6/2024	\$ 1,337.57	\$ -	\$ 1,337.57
24-0262	Harmonix Technologies, Inc	3/14/2024	\$ 36,613.20	\$ -	\$ 36,613.20
24-0263	Harmonix Technologies, Inc	3/19/2024	\$ 1,625.00	\$ -	\$ 1,625.00
24-0265	Herrera Coaches Inc.	3/21/2024	\$ 531.56	\$ -	\$ 531.56
24-0267	Norcon	3/21/2024	\$ 819.95	\$ -	\$ 819.95
24-0268	ABQ BioPark	3/25/2024	\$ 148.50	\$ -	\$ 148.50
24-0269	Leonard Feit	3/28/2024	\$ 239.97	\$ -	\$ 239.97
24-0271	City of Albuquerque	3/26/2024	\$ 142.50	\$ -	\$ 142.50
24-0272	UNM Continuing Education Conference Center	3/28/2024	\$ 1,038.00	\$ -	\$ 1,038.00
24-0275	Norcon	4/8/2024	\$ 796.44	\$ -	\$ 796.44
24-0276-1	Shamrock's Discount Janitor Supply	4/9/2024	\$ 106.16	\$ -	\$ 106.16
24-0277	Outpost Ice Arena	3/21/2024	\$ 720.00	\$ -	\$ 720.00
24-0278	GILA Electric LLC	4/15/2024	\$ 586.98	\$ -	\$ 586.98
24-0279	GILA Electric LLC	4/15/2024	\$ 306.30	\$ -	\$ 306.30
24-0280	Albuquerque Event Rentals, LLC	4/17/2024	\$ 489.75	\$ -	\$ 489.75
24-0281	Bellweather Electronics	4/19/2024	\$ 300.00	\$ -	\$ 300.00
24-0283	Midway Office Supply Center	4/23/2024	\$ 36.88	\$ -	\$ 36.88
24-0284	Megan Herren	4/26/2024	\$ 50.39	\$ -	\$ 50.39
24-0285	A to Zia Elevator Inspections	4/29/2024	\$ 295.97	\$ -	\$ 295.97
24-0286	Norcon	4/30/2024	\$ 1,865.50	\$ -	\$ 1,865.50
Sub Total			\$ 1,109,166.63	\$ 652,950.42	\$ 456,216.21

21st Century Public Academy

Bank Account Register Activity Report

As of April 30, 2024

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2024	04-001	Cash Receipt	Rediker Software Payment	\$ 72.82	
4/2/2024	04-002	Cash Receipt	Title 1 Part A RfR #6	\$ 13,658.10	
4/2/2024	04-003	Cash Receipt	Entitlement IDEA-B RfR #6	\$ 9,222.10	
4/3/2024		Payroll Liability Check	Internal Revenue Service		\$ 25,256.53
4/5/2024		Payroll Liability Check	NMPسيا		\$ 37,821.10
4/5/2024		Payroll Liability Check	NMRHCA		\$ 7,183.90
4/5/2024	04-004	Cash Receipt	ARP ESSER III RfR #5	\$ 284,167.12	
4/5/2024	04-005	Cash Receipt	Title IV RfR #5	\$ 927.38	
4/5/2024	04-006	Cash Receipt	Rediker Software Payment	\$ 180.75	
4/8/2024		Payroll Liability Check	AFLAC		\$ 223.66
4/8/2024	04-007	Cash Receipt	Deposit - AM/PM	\$ 140.00	
4/9/2024	04-008	Cash Receipt	Deposit - AM/PM	\$ 20.00	
4/10/2024	04-009	Cash Receipt	SEG April 2024	\$ 349,000.19	
4/11/2024		Payroll Liability Check	Wells Fargo Bank		\$ 78,624.99
4/11/2024	9223	AP Warrant	ABCWUA		\$ 31.99
4/11/2024	9224	AP Warrant	Alarm Control Technologies		\$ 865.66
4/11/2024	9225	AP Warrant	Albuquerque Public Schools		\$ 11,340.06
4/11/2024	9226	AP Warrant	All Plumbing, LLC		\$ 1,384.63
4/11/2024	9227	AP Warrant	C & C Distributors		\$ 536.41
4/11/2024	9228	AP Warrant	Comcast		\$ 413.77
4/11/2024	9229	AP Warrant	Cooperative Educational Svcs.		\$ 3,776.47
4/11/2024	9230	AP Warrant	Copperstate Security		\$ 216.58
4/11/2024	9231	AP Warrant	Cutler Charitable Foundation		\$ 66,815.10
4/11/2024	9232	AP Warrant	DePonte Investments, Inc.		\$ 3,259.86
4/11/2024	9233	AP Warrant	Document Solutions		\$ 165.80
4/11/2024	9234	AP Warrant	Harmonix Technologies, Inc		\$ 4,471.63
4/11/2024	9235	AP Warrant	Herrera Coaches Inc.		\$ 500.00
4/11/2024	9236	AP Warrant	Jani-King		\$ 5,062.47
4/11/2024	9237	AP Warrant	Jim Richardson		\$ 15.00
4/11/2024	9238	AP Warrant	Lowes		\$ 32.20
4/11/2024	9239	AP Warrant	New Day Therapeutics		\$ 2,625.00
4/11/2024	9240	AP Warrant	New Mexico Gas Company		\$ 515.97
4/11/2024	9241	AP Warrant	PNM		\$ 3,253.40
4/11/2024	9242	AP Warrant	Rio Metro Regional Transit District		\$ 480.00
4/11/2024	9243	AP Warrant	The Vigil Group		\$ 6,037.64
4/11/2024	9244	AP Warrant	Unite Private Networks, LLC		\$ 174.07
4/12/2024	04-010	Cash Receipt	Special Capital Outlay-State	\$ 9,899.80	
4/12/2024	04-011	Cash Receipt	USDA February 2024	\$ 7,197.00	
4/12/2024	04-012	Cash Receipt	Deposit - AM/PM	\$ 220.00	
4/12/2024	04-013	Cash Receipt	Deposit - AM/PM	\$ 125.00	
4/15/2024		Payroll Liability Check	NMERB		\$ 68,918.57
4/15/2024	04-014	Cash Receipt	Sandoval County HB-33 - March 2024	\$ 113.62	
4/15/2024	04-015	Cash Receipt	Deposit - AM/PM	\$ 20.00	
4/16/2024	04-016	Cash Receipt	Deposit - AM/PM	\$ 45.00	
4/17/2024	04-017	Cash Receipt	Lease Assistance Reimbursement Q3	\$ 79,011.25	
4/17/2024	04-018	Cash Receipt	Sandoval Co. March SB-9	\$ 58.19	
4/18/2024	9245	AP Warrant	ABCWUA		\$ 2,038.10
4/18/2024	9246	AP Warrant	C & C Distributors		\$ 698.57
4/18/2024	9247	AP Warrant	Herrera Coaches Inc.		\$ 16,929.00
4/18/2024	9248	AP Warrant	Norcon		\$ 796.44
4/19/2024		Payroll Liability Check	Internal Revenue Service		\$ 25,062.01
4/19/2024	04-019	Cash Receipt	Rediker Software Payment	\$ 268.14	
4/22/2024	04-020	Cash Receipt	Transportation April 2024	\$ 16,760.00	
4/22/2024	04-021	Cash Receipt	Bernalillo County SB9 & HB-33 - April 2024	\$ 9,539.76	
4/22/2024	04-022	Cash Receipt	GOB Library RfR #1	\$ 7,497.00	
4/22/2024	04-023	Cash Receipt	Deposit - AM/PM	\$ 20.00	

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/23/2024		Payroll Liability Check	NMTRD		\$ 6,906.05
4/24/2024	04-024	Cash Receipt	Deposit - AM/PM	\$ 105.00	
4/26/2024		Payroll Liability Check	AFLAC		\$ 223.66
4/26/2024		Payroll Liability Check	Wells Fargo Bank		\$ 78,667.04
4/26/2024	04-025	Cash Receipt	Deposit - AM/PM	\$ 40.00	
4/29/2024		AP Warrant	GoDaddy.com LLC		\$ 212.22
4/29/2024		Payroll Liability Check	NM State Department of Labor		\$ 2,299.64
4/29/2024		Payroll Liability Check	NMTRD		\$ 210.70
4/29/2024	04-026	Cash Receipt	Deposit - Gym Rental	\$ 390.00	
4/29/2024	04-027	Cash Receipt	Deposit - AM/PM	\$ 20.00	
Grand Total				\$ 788,718.22	\$ 464,045.89

Activity

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/8/2024	04-101	Cash Receipt	Deposit -2nd / 8th OSI	\$ 26.00	
4/9/2024	04-102	Cash Receipt	Deposit - OSI / Golf / Agenda	\$ 164.00	
4/9/2024	04-103	Cash Receipt	Deposit - OSI 1st / 3rd	\$ 40.00	
4/10/2024	04-104	Cash Receipt	Deposit - OSI / 2nd / 7th / 8th	\$ 110.00	
4/10/2024	04-105	Cash Receipt	Deposit -- Pizza	\$ 490.00	
4/10/2024	04-106	Cash Receipt	Deposit - Pizza	\$ 220.00	
4/11/2024	04-107	Cash Receipt	Deposit - Cheer Squad / 1st	\$ 223.81	
4/11/2024	3575266	AP Warrant	Albuquerque Isotopes		\$ 630.00
4/11/2024	3575267	AP Warrant	Dions		\$ 1,062.50
4/11/2024	3575268	AP Warrant	Gardenswartz Team Sales		\$ 369.91
4/11/2024	3575269	AP Warrant	Herrera Coaches Inc.		\$ 750.00
4/12/2024	04-108	Cash Receipt	Deposit - OSI 2nd / 7th / 8th	\$ 128.00	
4/12/2024	04-109	Cash Receipt	Deposit - Pizza	\$ 183.00	
4/15/2024	04-110	Cash Receipt	Deposit - McKinney Vento / Agenda / 8th ??????	\$ 453.00	
4/16/2024	04-111	Cash Receipt	Deposit - OSI 1st / 8th	\$ 104.00	
4/17/2024	04-112	Cash Receipt	Deposit - Pizza	\$ 476.00	
4/17/2024	04-113	Cash Receipt	Deposit - OSI 8th / 7th/ Agenda	\$ 37.00	
4/18/2024	04-114	Cash Receipt	Deposit - OSI 1st / 7th / Agenda	\$ 33.00	
4/18/2024	3575270	AP Warrant	APIAL		\$ 570.00
4/18/2024	3575271	AP Warrant	Dions		\$ 850.90
4/18/2024	3575272	AP Warrant	Explora		\$ 525.00
4/19/2024	04-115	Cash Receipt	Deposit - OSI 7th	\$ 2.00	
4/19/2024	04-116	Cash Receipt	Deposit - Pizza	\$ 474.00	
4/22/2024	04-123	Cash Receipt	Deposit - 1st / 3rd / 7th / 8th OSI	\$ 146.00	
4/23/2024	04-118	Cash Receipt	Deposit - OSI 1st / 2nd / 7th / 8th	\$ 113.00	
4/24/2024	04-119	Cash Receipt	Deposit - OSI 2nd / 3rd / 7th	\$ 271.00	
4/24/2024	04-120	Cash Receipt	Deposit - Pizza	\$ 339.00	
4/24/2024	3575273	AP Warrant	NDI New Mexico		\$ 336.00
4/25/2024	04-122	Cash Receipt	Deposit - OSI 1st / 3rd / 7th / 8th	\$ 68.00	
4/26/2024	04-124	Cash Receipt	Deposit - Pizza	\$ 420.00	
4/26/2024	04-125	Cash Receipt	Deposit - 1st/2nd/3rd/6th/7th OSI	\$ 105.00	
4/29/2024	04-126	Cash Receipt	Deposit - 2nd / 3rd / 7th / 8th OSI	\$ 60.00	
4/30/2024	04-127	Cash Receipt	Deposit - OSI / Agenda	\$ 198.00	
Grand Total				\$ 4,883.81	\$ 5,094.31

21st Century Public Academy

Bank Account Reconciliation Report

As of April 30, 2024

Checking

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,205,050.01 +	(\$28,112.50) =	\$1,176,937.51 -	\$1,176,937.51 =	\$0.00
Deposits/Debits	\$788,718.22 +	\$0.00 =	\$788,718.22 -	\$789,718.22 =	(\$1,000.00)
Withdrawals/Credits	(\$487,686.76) +	\$23,640.87 =	(\$464,045.89) -	(\$465,045.89) =	\$1,000.00
Sub Total	\$1,506,081.47	(\$4,471.63)	\$1,501,609.84	\$1,501,609.84	\$0.00

Activity

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$45,596.95 +	(\$2,184.50) =	\$43,412.45 -	\$43,412.45 =	\$0.00
Deposits/Debits	\$4,883.81 +	\$0.00 =	\$4,883.81 -	\$5,191.81 =	(\$308.00)
Withdrawals/Credits	(\$6,372.81) +	\$1,278.50 =	(\$5,094.31) -	(\$5,402.31) =	\$308.00
Sub Total	\$44,107.95	(\$906.00)	\$43,201.95	\$43,201.95	\$0.00

21st Century Public Academy

Outstanding Checks

As of April 30, 2024

Checking

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/11/2024	24-0047	9234	Harmonix Technologies, Inc		\$4,471.63
Sub Total					\$4,471.63

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Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/18/2024	24-0048	3575270	APIAL		\$570.00
4/24/2024	24-0049	3575273	NDI New Mexico		\$336.00
Sub Total					\$906.00

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: 580-000-2324-0061-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 11000.0000.41701 \$3,479

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21st Century Public Academy-Admin Office	1625 Extended Services for Students	\$31,428	\$3,479	\$34,907	
Sub Total							\$3,479		
Indirect Cost									
DOC. TOTAL							\$3,479		

Justification:

To increase budget for funds received from AM/Pm program provided 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: 580-000-2324-0062-1
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 11000.0000.41910 \$715

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$24,000	\$715	\$24,715	
Sub Total							\$715		
Indirect Cost									
DOC. TOTAL							\$715		

Justification:

To adjust budget for fund received from gym rental.

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: 580-000-2324-0063-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 23000.0000.41701 \$13,124

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	\$27,190	\$13,124	\$40,314	
Sub Total							\$13,124		
Indirect Cost									
DOC. TOTAL							\$13,124		

Justification:

To increase budget for funds received from activities provided 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.