

21st Century Public Academy

Account Summary Report - Revenue

As of May 31, 2024

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$23,444.44	\$25,233.96	(\$1,789.52)
Rentals	\$3,315.00	\$4,062.50	(\$747.50)
State Equalization Guarantee	\$4,200,847.90	\$3,851,847.45	\$349,000.45
Access Board (e-Rate)	\$36,461.00	\$36,461.36	(\$0.36)
Fund 11000 - General	\$4,264,068.34	\$3,917,605.27	\$346,463.07
Fund 13000 - Pupil Transportation	\$ 184,363.00	\$ 184,363.00	\$ -
Fund 21000 - Food Services	\$ 75,000.00	\$ 65,020.51	\$ 9,979.49
Fund 21100 - Universal Free Meals	\$ 43,257.00	\$ 34,375.50	\$ 8,881.50
Fund 23000 - Non-Instructional Support	\$ 79,178.24	\$ 85,676.24	\$ (6,498.00)
Fund 24101 - Title I - IASA	\$ 158,085.00	\$ 96,441.21	\$ 61,643.79
Fund 24106 - Entitlement IDEA-B	\$ 125,443.00	\$ 90,287.50	\$ 35,155.50
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	\$ 76,672.51	\$ (6,085.51)
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	\$ 49,872.75	\$ 44,816.75
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ -	\$ 20,000.00
Fund 31200 - Public School Capital Outlay	\$ 316,045.00	\$ 310,641.75	\$ 5,403.25
Fund 31400 - Special Capital Outlay-State	\$ 673,377.00	\$ 582,126.83	\$ 91,250.17
Fund 31600 - Capital Improvements HB-34	\$ 348,215.00	\$ 254,653.01	\$ 93,561.99
Fund 31701 - SB-9 Ad Valorem	\$ 176,613.00	\$ 128,910.75	\$ 47,702.25
Fund 31703 - SB-9 State Match Cash	\$ 52,136.00	\$ 52,135.80	\$ 0.20
Grand Total	\$ 7,158,552.55	\$ 6,318,131.47	\$ 840,421.08

21st Century Public Academy

Activity Fund Report

As of May 31, 2024

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$4,342.33	\$1,365.78	(\$14,552.93)	(\$2,761.86)	(\$10,095.32)	(\$21,702.00)
23000	00001	Summer Program	\$0.00	\$0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)
23000	00010	Student Council	\$0.00	\$838.00	(\$327.00)	\$0.00	(\$1,130.96)	(\$619.96)
23000	00011	Agendas	\$0.00	\$1,610.00	\$0.00	\$0.00	(\$2,793.20)	(\$1,183.20)
23000	00012	Enrichment Fees	\$0.00	\$950.00	(\$336.00)	\$0.00	(\$1,156.92)	(\$542.92)
23000	00021	Golf	\$0.00	\$1,500.00	(\$180.00)	\$0.00	\$0.00	\$1,320.00
23000	00022	Soccer	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00
23000	00023	Volleyball	\$0.00	\$3,769.00	(\$544.99)	\$0.00	\$0.00	\$3,224.01
23000	00024	Tennis	\$0.00	\$1,440.00	(\$100.00)	\$0.00	\$0.00	\$1,340.00
23000	00025	Cross Country	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
23000	00027	Flag Football	\$0.00	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00
23000	00029	Basketball	\$0.00	\$8,300.00	(\$25.00)	\$0.00	\$0.00	\$8,275.00
23000	00030	Student Athletics/Open Gym	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
23000	00036	Track	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
23000	00039	Cheer Squad	\$0.00	\$3,875.81	(\$1,639.97)	\$0.00	\$0.00	\$2,235.84
23000	00040	OSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	00041	OSI - 1st	\$0.00	\$1,810.00	(\$2,345.93)	\$0.00	(\$47.50)	(\$583.43)
23000	00042	OSI - 2nd	\$0.00	\$1,780.00	(\$1,558.42)	\$0.00	(\$47.50)	\$174.08
23000	00043	OSI - 3rd	\$0.00	\$2,063.00	(\$2,165.92)	\$0.00	(\$47.50)	(\$150.42)
23000	00044	OSI - 4th	\$0.00	\$3,015.00	(\$2,112.00)	\$0.00	\$0.00	\$903.00
23000	00045	OSI- 5th	\$0.00	\$370.00	(\$1,585.00)	\$0.00	\$0.00	(\$1,215.00)
23000	00046	OSI-6th	\$0.00	\$3,403.00	(\$4,265.00)	\$0.00	(\$375.00)	(\$1,237.00)
23000	00047	OSI-7th	\$0.00	\$1,908.00	(\$1,098.50)	\$0.00	(\$898.50)	(\$89.00)
23000	00048	OSI-8th	\$0.00	\$3,908.00	(\$5,457.24)	\$0.00	(\$1,636.36)	(\$3,185.60)
23000	00050	Band	\$0.00	\$155.00	(\$446.56)	\$0.00	(\$200.00)	(\$491.56)
23000	00062	Art Class	\$0.00	\$342.00	(\$368.02)	\$0.00	\$0.00	(\$26.02)
23000	00066	Science fee	\$0.00	\$1,110.00	(\$105.75)	\$0.00	\$0.00	\$1,004.25
23000	00081	Fundraising	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00
23000	00082	Summer Camp	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$465.00
23000	00091	Pizza	\$0.00	\$26,305.15	(\$17,561.40)	\$0.00	(\$1,357.10)	\$7,386.65
23000	00092	Free Throw-a-thon	\$0.00	\$2,013.50	(\$1,753.73)	\$0.00	(\$20.00)	\$239.77
23000	00093	Cornhole Tournament	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00
23000	00094	T-Shirts	\$0.00	\$468.00	\$0.00	\$0.00	\$0.00	\$468.00
23000	00096	McKinney Vento	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00
Sub Total			\$4,342.33	\$85,676.24	(\$58,904.36)	(\$2,761.86)	(\$19,805.86)	\$8,546.49

21st Century Public Academy

Account Summary Report - Expenditure

As of May 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	\$5,000.00	\$62,733.31	\$8,833.40	(\$66,566.71)
Salaries Expense - Teachers	\$1,359,045.00	\$1,007,422.17	\$190,526.08	\$161,096.75
Salaries Expense - Educational Assistant	\$0.00	\$5,907.30	\$0.00	(\$5,907.30)
Salaries Expense - Special Ed Teacher	\$261,954.00	\$230,294.00	\$46,059.00	(\$14,399.00)
Salaries Expense - Gifted Teacher	\$58,920.00	\$45,072.81	\$5,164.50	\$8,682.69
Salaries Expense - At Risk	\$293,610.00	\$240,245.26	\$48,425.68	\$4,939.06
Additional Compensation	\$40,456.00	\$58,795.60	\$3,121.02	(\$24,204.02)
Employee Benefits	\$722,968.00	\$633,914.30	\$111,125.90	(\$22,072.20)
Other Charges	\$500.00	\$0.00	\$0.00	\$500.00
Other Contract Services	\$0.00	\$215.25	\$0.00	(\$215.25)
Instructional Materials	\$1,000.00	(\$900.00)	\$0.00	\$1,900.00
Software	\$5,550.00	\$4,267.50	\$0.00	\$1,282.50
General Supplies and Materials	\$0.00	\$885.45	\$0.00	(\$885.45)
General Supplies and Materials	\$2,000.00	\$4,164.87	\$0.00	(\$2,164.87)
Supply Assets (\$5,000 or Less)	\$35,576.49	\$15,422.36	\$0.00	\$20,154.13
Function 1000 - Instruction	\$2,786,579.49	\$2,308,440.18	\$415,998.98	\$62,140.33
Salaries Expense	\$122,294.00	\$75,173.82	\$22,970.20	\$24,149.98
Employee Benefits	\$28,358.26	\$35,749.66	\$8,226.80	(\$21,752.46)
Diagnosticians - Contracted	\$10,609.00	\$14,068.89	\$1,436.79	(\$4,896.68)
Speech Therapists - Contracted	\$64,512.41	\$44,943.75	\$19,856.25	(\$287.59)
Occupational Therapists - Contracted	\$40,000.00	\$23,022.50	\$5,537.50	\$11,440.00
Professional Development	\$0.00	\$525.00	\$0.00	(\$525.00)
Other Professional/Technical Services	\$61,090.00	\$45,013.58	\$0.00	\$16,076.42
Other Charges	\$1,200.00	\$140.99	\$0.00	\$1,059.01
Other Contract Services	\$1,597.00	\$3,398.97	\$345.02	(\$2,146.99)
Other Contract Services	\$0.00	\$1,261.90	\$0.00	(\$1,261.90)
General Supplies and Materials	\$2,525.00	\$474.50	\$0.00	\$2,050.50
Function 2100 - Support Services-Students	\$332,185.67	\$243,773.56	\$58,372.56	\$23,905.29
Professional Development	\$195.00	\$195.00	\$0.00	\$0.00
General Supplies and Materials	\$17,131.00	\$17,844.12	\$0.00	(\$713.12)
Function 2200 - Support Services-Instruction	\$17,326.00	\$18,039.12	\$0.00	(\$713.12)
Salaries Expense - Superintendent	\$117,338.00	\$112,026.75	\$5,310.95	\$0.30
Salaries Expense - COO	\$113,500.00	\$108,753.31	\$4,746.69	\$0.00
Employee Benefits	\$81,762.00	\$81,424.38	\$6,240.42	(\$5,902.80)
Professional Development	\$1,500.00	\$2,105.00	\$0.00	(\$605.00)
Auditing	\$22,000.00	\$22,116.94	\$0.00	(\$116.94)
Legal	\$13,026.00	\$2,562.96	\$0.00	\$10,463.04
Other Contract Services	\$0.00	\$150.68	\$0.00	(\$150.68)
Function 2300 - Support Services-General Administration	\$349,126.00	\$329,140.02	\$16,298.06	\$3,687.92
Salaries Expense - Principal	\$103,065.00	\$98,569.36	\$4,495.24	\$0.40
Employee Benefits	\$28,199.00	\$27,640.74	\$1,269.65	(\$711.39)
Professional Development	\$300.00	\$0.00	\$0.00	\$300.00
Other Contract Services	\$18,860.00	\$339.80	\$0.00	\$18,520.20
General Supplies and Materials	\$895.00	\$1,254.20	\$0.00	(\$359.20)
Function 2400 - Support Services-School Administration	\$151,319.00	\$127,804.10	\$5,764.89	\$17,750.01

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Office Manager	\$49,950.00	\$43,706.25	\$6,243.75	\$0.00
Employee Benefits	\$25,963.00	\$26,087.91	\$3,719.59	(\$3,844.50)
Professional Development	\$150.00	\$0.00	\$0.00	\$150.00
Other Professional/Technical Services	\$136,000.00	\$125,010.12	\$9,024.23	\$1,965.65
Other Charges	\$4,018.00	\$7,164.28	\$281.64	(\$3,427.92)
Rentals of Computers and Related Equipment	\$6,000.00	\$5,773.82	\$0.00	\$226.18
Other Contract Services	\$11,051.00	\$4,932.09	\$6,419.94	(\$301.03)
Software	\$42,428.00	\$32,359.67	\$0.00	\$10,068.33
General Supplies and Materials	\$1,821.00	\$922.67	\$395.35	\$502.98
Function 2500 - Central Services	\$277,381.00	\$245,956.81	\$26,084.50	\$5,339.69
Other Charges	\$4,500.00	\$869.06	\$492.94	\$3,138.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$4,081.63	\$7,366.37	\$0.00	(\$3,284.74)
Maintenance & Repair - Buildings And Grounds	\$7,500.00	\$3,862.60	\$6,181.38	(\$2,543.98)
Electricity	\$50,000.00	\$47,412.78	\$2,587.22	\$0.00
Natural Gas (Buildings)	\$10,000.00	\$6,017.21	\$300.00	\$3,682.79
Water/Sewage	\$25,000.00	\$20,114.37	\$1,885.63	\$3,000.00
Communication Services	\$20,000.00	\$9,028.58	\$2,997.59	\$7,973.83
Renting Land and Buildings	\$40,000.00	\$39,118.62	\$0.00	\$881.38
Property/Liability Insurance	\$120,552.00	\$127,820.00	\$0.00	(\$7,268.00)
Other Contract Services	\$124,550.00	\$106,294.38	\$18,191.31	\$64.31
General Supplies and Materials	\$24,715.00	\$22,408.24	\$2,786.67	(\$479.91)
Function 2600 - Operation & Maintenance of Plant	\$430,898.63	\$390,312.21	\$35,422.74	\$5,163.68
Salaries Expense	\$30,855.00	\$7,098.95	\$4,759.20	\$18,996.85
Employee Benefits	\$8,701.00	\$2,010.43	\$1,233.66	\$5,456.91
Function 3100 - Food Services Operations	\$39,556.00	\$9,109.38	\$5,992.86	\$24,453.76
Additional Compensation	\$32,704.81	\$24,360.25	\$0.00	\$8,344.56
Function 3300 - Community Services Operations	\$35,697.81	\$31,112.72	\$0.00	\$4,585.09
Rentals-Lease to Purchase	\$200,446.00	\$195,425.20	\$0.00	\$5,020.80
Function 4000 - Capital Outlay	\$200,446.00	\$195,425.20	\$0.00	\$5,020.80
Fund 11000 - General	\$4,614,381.34	\$3,894,002.87	\$562,910.76	\$157,467.71
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$43,290.00	\$0.00	\$0.00	\$43,290.00
Transportation Contractors	\$141,073.00	\$169,290.00	\$0.00	(\$28,217.00)
Fund 13000 - Pupil Transportation	\$184,363.00	\$169,290.00	\$0.00	\$15,073.00
Fund 14000 - Total Instructional Materials Sub-Fund				
Instructional Materials Credit - 50% Textbooks	\$2,195.00	\$0.00	\$0.00	\$2,195.00
Instructional Materials Credit - 50% Textbooks	\$0.00	\$2,195.00	\$0.00	(\$2,195.00)
Fund 14000 - Total Instructional Materials Sub-Fund	\$2,195.00	\$2,195.00	\$0.00	\$0.00
Fund 21000 - Food Services				
Salaries Expense	\$0.00	\$20,546.85	\$0.00	(\$20,546.85)
Employee Benefits	\$0.00	\$5,829.32	\$0.00	(\$5,829.32)
Food	\$95,525.00	\$62,273.86	\$3,551.46	\$29,699.68
Fund 21000 - Food Services	\$95,525.00	\$88,650.03	\$3,551.46	\$3,323.51
Fund 21100 - Universal Free Meals				
Food	\$43,257.00	\$41,063.46	\$2,193.54	\$0.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 21100 - Universal Free Meals	\$43,257.00	\$41,063.46	\$2,193.54	\$0.00
Fund 23000 - Activity Fund				
Other Charges	\$32,074.24	\$22,230.16	\$5,589.26	\$4,254.82
Student Travel	\$11,248.00	\$7,907.56	\$0.00	\$3,340.44
Other Contract Services	\$10,000.00	\$4,782.50	\$2,000.00	\$3,217.50
General Supplies and Materials	\$27,437.00	\$29,442.37	\$857.18	(\$2,862.55)
Fund 23000 - Non-Instructional Support	\$80,759.24	\$64,362.59	\$8,446.44	\$7,950.21
Fund 24101 - Title I - IASA				
Salaries Expense - Teacher	\$60,094.00	\$0.00	\$0.00	\$60,094.00
Salaries Expense - EA	\$85,142.00	\$105,834.96	\$23,895.60	(\$44,588.56)
Employee Benefits	\$43,980.00	\$34,863.35	\$7,534.91	\$1,581.74
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Fund 24101 - Title I - IASA	\$189,716.00	\$140,698.31	\$31,430.51	\$17,587.18
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$88,345.00	\$62,190.80	\$12,438.20	\$13,716.00
Employee Benefits	\$37,098.00	\$29,915.54	\$5,972.96	\$1,209.50
Fund 24106 - Entitlement IDEA-B	\$125,443.00	\$92,106.34	\$18,411.16	\$14,925.50
Fund 24154 - Title II				
Additional Compensation	\$20,685.00	\$14,687.56	\$0.00	\$5,997.44
Employee Benefits	\$3,275.47	\$3,767.93	\$438.25	(\$930.71)
Fund 24154 - Title II	\$23,960.47	\$18,455.49	\$438.25	\$5,066.73
Fund 24189 - Title IV				
Salaries Expense	\$8,444.00	\$7,036.60	\$1,407.40	\$0.00
Employee Benefits	\$2,300.00	\$2,222.89	\$444.95	(\$367.84)
Fund 24189 - Title IV	\$10,744.00	\$9,259.49	\$1,852.35	(\$367.84)
Fund 24190 - Title I - CSI				
Professional Development	\$19,523.00	\$0.00	\$0.00	\$19,523.00
Supply Assets (\$5,000 or less)	\$5,967.00	\$5,966.92	\$0.00	\$0.08
Function 1000 - Instruction	\$25,490.00	\$5,966.92	\$0.00	\$19,523.08
Salaries Expense	\$25,510.00	\$39,677.38	\$0.00	(\$14,167.38)
Employee Benefits	\$0.00	\$5,355.70	\$0.00	(\$5,355.70)
Function 2100 - Support Services-Students	\$25,510.00	\$45,033.08	\$0.00	(\$19,523.08)
Fund 24190 - Title I - CSI	\$51,000.00	\$51,000.00	\$0.00	\$0.00
Fund 24330 - ESSER III				
Salaries Expense	\$96,025.00	\$74,305.35	\$13,570.21	\$8,149.44
Employee Benefits	\$19,605.00	\$21,411.69	\$4,571.50	(\$6,378.19)
Function 1000 - Instruction	\$115,630.00	\$95,717.04	\$18,141.71	\$1,771.25
Fixed Assets (More Than \$5,000)	\$263,154.00	\$263,018.20	\$0.00	\$135.80
Function 2600 - Operation & Maintenance of Plant	\$263,154.00	\$263,018.20	\$0.00	\$135.80
Fund 24330 - ESSER III	\$378,784.00	\$358,735.24	\$18,141.71	\$1,907.05
Fund 25153 - Title XIX MEDICAID 3/21 Years				
Other Professional/Technical Services	\$77,731.00	\$20,910.81	\$5,275.61	\$51,544.58
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$77,731.00	\$20,910.81	\$5,275.61	\$51,544.58

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 27107 - 2012 GO BOND Libraries				
Library And Audio-Visual	\$7,497.00	\$7,497.00	\$0.00	\$0.00
Fund 27107 - 2012 GO BOND Libraries	\$7,497.00	\$7,497.00	\$0.00	\$0.00
Fund 27109 - PED Safety in Schools				
Instructional Materials Cash - 50% Textbooks	\$5,510.00	\$3,592.96	\$237.18	\$1,679.86
Fund 27109 - PED Safety in Schools	\$5,510.00	\$3,592.96	\$237.18	\$1,679.86
Fund 27502 - CTE				
Salaries Expense	\$64,416.00	\$53,680.00	\$10,736.00	\$0.00
Employee Benefits	\$25,767.00	\$15,771.85	\$3,037.40	\$6,957.75
Student Travel	\$4,506.50	\$8,836.68	\$0.00	(\$4,330.18)
Fund 27502 - CTE	\$94,689.50	\$78,288.53	\$13,773.40	\$2,627.57
Fund 29102 - Navigation Grant				
Salaries Expense	\$7,000.00	\$5,833.40	\$1,166.60	\$0.00
Additional Compensation	\$13,000.00	\$10,833.40	\$2,166.60	\$0.00
Fund 29102 - Private Dir Grants (Categorical)	\$20,000.00	\$16,666.80	\$3,333.20	\$0.00
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$316,045.00	\$303,820.99	\$12,224.01	\$0.00
Fund 31200 - Public School Capital Outlay	\$316,045.00	\$303,820.99	\$12,224.01	\$0.00
Fund 31400 - Special Capital Outlay-State				
Other Professional/Technical Services	\$0.00	\$44,113.95	\$0.00	(\$44,113.95)
Supply Assets (\$5,000 or less)	\$198,377.00	\$4,843.06	\$0.00	\$193,533.94
Capital Outlay-Fixed Assets (More Than \$1000)	\$475,000.00	\$237,236.12	\$153,092.14	\$84,671.74
Fund 31400 - Special Capital Outlay-State	\$673,377.00	\$286,193.13	\$153,092.14	\$234,091.73
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	\$3,483.00	\$2,545.94	\$0.00	\$937.06
Function 2300 - Support Services-General Administration	\$3,483.00	\$2,545.94	\$0.00	\$937.06
Rentals-Lease to Purchase	\$783,264.00	\$285,603.39	\$0.00	\$497,660.61
Function 4000 - Capital Outlay	\$783,264.00	\$285,603.39	\$0.00	\$497,660.61
Fund 31600 - Capital Improvements HB-34	\$786,747.00	\$288,149.33	\$0.00	\$498,597.67
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$1,767.00	\$1,288.57	\$0.00	\$478.43
Function 2300 - Support Services-General Administration	\$1,767.00	\$1,288.57	\$0.00	\$478.43
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$82,503.00	\$0.00	\$0.00	\$82,503.00
Fixed Assets (More Than \$5,000)	\$574,517.00	\$0.00	\$0.00	\$574,517.00
Function 4000 - Capital Outlay	\$657,020.00	\$0.00	\$0.00	\$657,020.00
Fund 31701 - SB-9 Ad Valorem	\$658,787.00	\$1,288.57	\$0.00	\$657,498.43
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$37,182.00	\$5,069.80	\$16,150.00	\$15,962.20
Supply Assets (\$5,000 or Less)	\$16,913.81	\$0.00	\$1,625.00	\$15,288.81
Fund 31703 - SB-9 State Match Cash	\$54,095.81	\$5,069.80	\$17,775.00	\$31,251.01
Grand Total	\$8,520,097.36	\$5,947,263.66	\$853,086.72	\$1,719,746.98

21st Century Public Academy

Issued POs Report

As of May 31, 2024

PO Number	Vendor Name	Date Issued	Unencumbered Amount	Remaining Encumbrance
24-0002-1	Comcast	7/1/2023	\$ 825.73	\$ 1,174.27
24-0006	Kathy Potter	7/1/2023	\$ 750.00	\$ 150.00
24-0007	Alarm Control Technologies	7/1/2023	\$ 435.90	\$ 64.10
24-0008	ABCWUA	7/1/2023	\$ 20,114.37	\$ 1,885.63
24-0010-1	APIAL	7/1/2023	\$ -	\$ 2,000.00
24-0013	Century Link	7/1/2023	\$ 1,883.68	\$ 323.32
24-0014-1	Cooperative Educational Svcs.	7/1/2023	\$ -	\$ 12,973.77
24-0015-3	Charter School Nursing Services	7/1/2023	\$ 13,506.94	\$ 5,275.61
24-0016	Copperstate Security	7/1/2023	\$ 433.16	\$ 428.84
24-0018	Document Solutions	7/1/2023	\$ 4,182.09	\$ 5,817.91
24-0020	Harmonix Technologies, Inc	7/1/2023	\$ 49,187.93	\$ 2,418.26
24-0023	Jani-King	7/1/2023	\$ 45,562.39	\$ 5,121.31
24-0024	Jim Richardson	7/1/2023	\$ 651.86	\$ 348.14
24-0026	Lowes	7/1/2023	\$ 2,683.11	\$ 2,316.89
24-0028-3	New Mexico Gas Company	7/1/2023	\$ -	\$ 300.00
24-0029-1	Albuquerque Public Schools	7/1/2023	\$ 32,255.00	\$ 5,745.00
24-0030	PNM	7/1/2023	\$ 47,412.78	\$ 2,587.22
24-0034	The Vigil Group	7/1/2023	\$ 66,322.57	\$ 6,605.97
24-0051-1-1	The Vigil Group	8/9/2023	\$ 104.65	\$ 395.35
24-0059-1	Association of Charter School Education Services	8/10/2023	\$ 39,131.25	\$ 19,856.25
24-0138	Lango SW, LLC	9/27/2023	\$ 154.98	\$ 345.02
24-0146-1	School Specialty Furniture	9/29/2023	\$ 847.35	\$ 237.18
24-0163-8	Cooperative Educational Svcs.	10/19/2023	\$ 4,384.93	\$ 1,436.79
24-0172-1-1	Xenergy Mechanical LLC	10/27/2023	\$ 258.31	\$ 632.84
24-0219	School Mate	1/31/2024	\$ -	\$ 2,793.20
24-0237	Schindler Elevator Corporation	2/13/2024	\$ -	\$ 4,440.00
24-0254	Xenergy Mechanical LLC	3/5/2024	\$ -	\$ 1,108.54
24-0263	Harmonix Technologies, Inc	3/19/2024	\$ -	\$ 1,625.00
24-0268	ABQ BioPark	3/25/2024	\$ -	\$ 148.50
24-0277	Outpost Ice Arena	3/21/2024	\$ -	\$ 720.00
24-0286	Norcon	4/30/2024	\$ -	\$ 1,865.50
24-0287	Norcon	5/6/2024	\$ -	\$ 16,433.79
24-0289	Association of Charter School Education Services	5/6/2024	\$ -	\$ 131,249.12
24-0290-1	Benchmark Wood Floors Inc.	5/6/2024	\$ -	\$ 5,409.23
24-0296	Brie Logan	5/16/2024	\$ -	\$ 59.00
24-0300	Midway Office Supply Center	5/17/2024	\$ -	\$ 788.42
24-0302	Black Dog Shred Master Inc	6/6/2024	\$ -	\$ 452.03
24-0304	Amaro Cleaning Services	6/10/2024	\$ -	\$ 16,150.00
24-0305	Christina Cox	6/10/2024	\$ -	\$ 59.00
Sub Total			\$ 331,088.98	\$ 261,741.00

21st Century Public Academy

Bank Account Register Activity Report

As of May 31, 2024

Checking

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2024	05-001	Cash Receipt	CTE RfR #5	\$ 6,952.64	
5/2/2024	05-002	Cash Receipt	Deposit - AM/PM	\$ 5.00	
5/3/2024		Payroll Liability Check	Internal Revenue Service		\$ 25,348.74
5/3/2024	05-003	Cash Receipt	Deposit - AM/PM	\$ 110.00	
5/6/2024		Payroll Liability Check	NMPسيا		\$ 37,821.10
5/6/2024		Payroll Liability Check	NMRHCA		\$ 7,136.10
5/6/2024	05-004	Cash Receipt	Deposit - AM/PM - Gym Rental	\$ 155.00	
5/7/2024	9249	AP Warrant	ABCWUA		\$ 63.49
5/7/2024	9250	AP Warrant	Association of Charter School Education Services		\$ 5,981.25
5/7/2024	9251	AP Warrant	Albuquerque Public Schools		\$ 10,424.80
5/7/2024	9252	AP Warrant	C & C Distributors		\$ 689.04
5/7/2024	9253	AP Warrant	Century Link		\$ 187.67
5/7/2024	9254	AP Warrant	Charter School Nursing Services		\$ 5,650.31
5/7/2024	9255	AP Warrant	Comcast		\$ 412.99
5/7/2024	9256	AP Warrant	Cooperative Educational Svcs.		\$ 2,993.92
5/7/2024	9257	AP Warrant	Cutler Charitable Foundation		\$ 66,815.10
5/7/2024	9258	AP Warrant	De Lage Landen Financial Services		\$ 464.49
5/7/2024	9259	AP Warrant	DePonte Investments, Inc,		\$ 3,259.86
5/7/2024	9260	AP Warrant	Document Solutions		\$ 269.21
5/7/2024	9261	AP Warrant	Harmonix Technologies, Inc		\$ 55,695.16
5/7/2024	9262	AP Warrant	Jani-King		\$ 5,062.49
5/7/2024	9263	AP Warrant	Jim Richardson		\$ 56.00
5/7/2024	9264	AP Warrant	Kathy Potter		\$ 75.00
5/7/2024	9265	AP Warrant	Lowes		\$ 274.07
5/7/2024	9266	AP Warrant	Midway Office Supply Center		\$ 36.88
5/7/2024	9267	AP Warrant	New Day Therapeutics		\$ 2,222.50
5/7/2024	9268	AP Warrant	New Mexico Gas Company		\$ 204.82
5/7/2024	9269	AP Warrant	NMASBO		\$ 790.00
5/7/2024	9270	AP Warrant	Norcon		\$ 796.44
5/7/2024	9271	AP Warrant	Shamrock's Discount Janitor Supply		\$ 106.16
5/7/2024	9272	AP Warrant	The Vigil Group		\$ 6,037.64
5/7/2024	9273	AP Warrant	Unite Private Networks, LLC		\$ 174.07
5/8/2024	05-005	Cash Receipt	Lease Assistance Reimbursement Q1 & Q2	\$ 158,022.50	
5/8/2024	05-006	Cash Receipt	USDA February 2024 State	\$ 5,627.55	
5/8/2024	9278	AP Warrant	Megan Herren		\$ 46.82
5/9/2024	05-007	Cash Receipt	USDA March 2024	\$ 6,864.36	
5/9/2024	05-008	Cash Receipt	Deposit - AM/PM	\$ 15.00	
5/10/2024	05-009	Cash Receipt	SEG May 2024	\$ 349,000.20	
5/10/2024	05-010	Cash Receipt	Rediker Software Payment	\$ 421.89	
5/10/2024	05-011	Cash Receipt	Deposit - AM/PM	\$ 105.00	
5/10/2024	9274	Paycheck	Harvey, Malcolm X		\$ 400.83
5/10/2024	9275	Paycheck	McLean, Cory O		\$ 400.83
5/10/2024	9276	Paycheck	Smith, Sarah		\$ 272.43

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/10/2024	9277	Paycheck	Wallenfang, Anna		\$ 690.21
5/13/2024		Payroll Liability Check	Wells Fargo Bank		\$ 85,331.38
5/13/2024	05-012	Cash Receipt	Deposit - AM/PM - Gym Rental	\$ 407.50	
5/14/2024		Payroll Liability Check	NMERB		\$ 68,466.16
5/15/2024		Payroll Liability Check	Internal Revenue Service		\$ 355.14
5/15/2024	05-013	Cash Receipt	SWREC	\$ 6,085.17	
5/15/2024	05-014	Cash Receipt	Deposit - AM/PM	\$ 30.00	
5/16/2024	05-015	Cash Receipt	Sandoval County HB - 33	\$ 713.73	
5/16/2024	9279	AP Warrant	ABCWUA		\$ 1,879.69
5/16/2024	9280	AP Warrant	Association of Charter School Education Services		\$ 5,793.75
5/16/2024	9281	AP Warrant	GILA Electric LLC		\$ 306.30
5/16/2024	9282	AP Warrant	Herrera Coaches Inc.		\$ 16,929.00
5/16/2024	9283	AP Warrant	PNM		\$ 3,172.60
5/16/2024	9284	AP Warrant	Schindler Elevator Corporation		\$ 4,200.00
5/17/2024	05-016	Cash Receipt	Rediker Software Payment	\$ 155.78	
5/17/2024	05-017	Cash Receipt	Deposit - AM/PM	\$ 25.00	
5/20/2024	05-018	Cash Receipt	Bernalillo County HB-33 & SB-9	\$ 36,514.11	
5/20/2024	05-019	Cash Receipt	Sandoval County SB-9	\$ 366.28	
5/20/2024	05-020	Cash Receipt	Deposit - AM/PM - Gym Rental	\$ 250.00	
5/21/2024	05-021	Cash Receipt	Deposit - Gym Rental	\$ 130.00	
5/22/2024		Payroll Liability Check	Internal Revenue Service		\$ 28,841.06
5/22/2024	05-022	Cash Receipt	Deposit - AM/PM	\$ 275.00	
5/22/2024	9285	AP Warrant	Sarah Smith		\$ 120.20
5/23/2024	05-023	Cash Receipt	Deposit - AM/PM	\$ 160.00	
5/24/2024		Payroll Liability Check	NMTRD		\$ 6,884.49
5/24/2024	05-024	Cash Receipt	Deposit - AM/PM	\$ 200.00	
5/24/2024	05-025	Cash Receipt	Rediker Software Payment	\$ 91.85	
5/29/2024		Payroll Liability Check	Wells Fargo Bank		\$ 78,823.25
5/30/2024	05-026	Cash Receipt	Special Capital Outlay RfR #3	\$ 85,357.01	
5/31/2024		Payroll Liability Check	AFLAC		\$ 223.66
5/31/2024	05-027	Cash Receipt	Transportation May 2024	\$ 16,763.00	
Grand Total				\$ 674,803.57	\$ 542,187.10

Activity

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2024	05-101	Cash Receipt	Deposit - Pizza	\$ 348.00	
5/1/2024	05-102	Cash Receipt	Deposit - OSI	\$ 231.00	
5/1/2024	05-103	Cash Receipt	Deposit - 7th OSI	\$ 8.00	
5/2/2024	05-104	Cash Receipt	Deposit - OSi	\$ 32.00	
5/3/2024	05-105	Cash Receipt	Deposit - Pizza	\$ 379.00	
5/3/2024	05-106	Cash Receipt	Deposit - OSI 7th	\$ 42.00	
5/6/2024	05-107	Cash Receipt	Deposit - OSI	\$ 36.00	
5/7/2024	05-108	Cash Receipt	Deposit - OSI	\$ 19.00	
5/7/2024	3575274	AP Warrant	APIAL		\$ 1,135.00
5/7/2024	3575275	AP Warrant	Bellweather Electronics		\$ 100.00
5/7/2024	3575276	AP Warrant	Dions		\$ 1,144.00
5/7/2024	3575277	AP Warrant	Gardenswartz Team Sales		\$ 1,383.82

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/7/2024	3575278	AP Warrant	Herrera Coaches Inc.		\$ 906.56
5/7/2024	3575279	AP Warrant	Champion Teamwear		\$ 1,337.57
5/7/2024	3575280	AP Warrant	Norcon		\$ 817.95
5/8/2024	05-109	Cash Receipt	Deposit - Pizza	\$ 369.00	
5/8/2024	05-110	Cash Receipt	Deposit - OSI	\$ 77.00	
5/9/2024	05-111	Cash Receipt	Deposit - OSI	\$ 90.00	
5/10/2024	05-112	Cash Receipt	Deposit - Pizza	\$ 335.00	
5/10/2024	05-113	Cash Receipt	Deposit - OSI 6th	\$ 50.00	
5/10/2024	3575281	AP Warrant	Albuquerque Event Rentals, LLC		\$ 489.75
5/13/2024	05-114	Cash Receipt	Deposit - OSI	\$ 257.00	
5/14/2024	05-115	Cash Receipt	Deposit - OSi	\$ 179.00	
5/15/2024	05-116	Cash Receipt	Deposit - Pizza	\$ 412.00	
5/15/2024	05-117	Cash Receipt	Deposit - OSi	\$ 142.00	
5/16/2024	05-118	Cash Receipt	Deposit - OSI	\$ 235.00	
5/16/2024	3575282	AP Warrant	Dions		\$ 560.50
5/16/2024	3575283	AP Warrant	Herrera Coaches Inc.		\$ 375.00
5/17/2024	05-119	Cash Receipt	Deposit - Pizza	\$ 380.00	
5/17/2024	05-120	Cash Receipt	Deposit - OSi	\$ 353.00	
5/20/2024	05-121	Cash Receipt	Deposit - 8th OSI	\$ 619.00	
5/20/2024	3575284	AP Warrant	Skidmore's Holiday Bowl		\$ 1,260.00
5/21/2024	05-122	Cash Receipt	Deposit - OSi	\$ 601.00	
5/21/2024	3575285	AP Warrant	Skate-O-Mania LLC		\$ 500.00
5/22/2024	05-123	Cash Receipt	Deposit - Pizza	\$ 397.00	
5/22/2024	05-124	Cash Receipt	Deposit - OSi	\$ 44.00	
5/22/2024	3575286	AP Warrant	Nothing Bundt Cakes		\$ 527.00
5/22/2024	3575287	AP Warrant	Pericos		\$ 1,588.90
5/22/2024	3575288	AP Warrant	Megan Herren		\$ 280.95
5/22/2024	3575289	AP Warrant	UNM Continuing Education Conference Center		\$ 1,088.00
5/23/2024	05-125	Cash Receipt	Deposit - 8th OSI	\$ 110.00	
5/24/2024	05-126	Cash Receipt	Deposit - Summer Camp	\$ 465.00	
5/24/2024	05-127	Cash Receipt	Deposit - 8th OSI	\$ 288.00	
Grand Total				\$ 6,498.00	\$ 13,495.00

21st Century Public Academy

Bank Account Reconciliation Report

As of May 31, 2024

Checking

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,506,081.47	+	(\$4,471.63)	=	\$1,501,609.84	-	\$1,501,609.84	=	\$0.00
Deposits/Debits	\$674,803.57	+	\$0.00	=	\$674,803.57	-	\$701,453.27	=	(\$26,649.70)
Withdrawals/Credits	(\$486,370.94)	+	(\$51,616.16)	=	(\$537,987.10)	-	(\$564,636.80)	=	\$26,649.70
Sub Total	\$1,694,514.10		(\$56,087.79)		\$1,638,426.31		\$1,638,426.31		\$0.00

Activity

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$44,107.95	+	(\$906.00)	=	\$43,201.95	-	\$43,201.95	=	\$0.00
Deposits/Debits	\$6,498.00	+	\$0.00	=	\$6,498.00	-	\$6,498.00	=	\$0.00
Withdrawals/Credits	(\$13,538.00)	+	\$43.00	=	(\$13,495.00)	-	(\$13,495.00)	=	\$0.00
Sub Total	\$37,067.95		(\$863.00)		\$36,204.95		\$36,204.95		\$0.00

21st Century Public Academy

Outstanding Checks

As of May 31, 2024

Checking

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/7/2024	24-0051	9261	Harmonix Technologies, Inc		\$55,695.16
5/10/2024	PR24-21s	9276	Manual check		\$272.43
5/22/2024	24-0058	9285	Sarah Smith		\$120.20
Sub Total					\$56,087.79

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/24/2024	24-0049	3575273	NDI New Mexico		\$336.00
5/22/2024	24-0057	3575286	Nothing Bundt Cakes		\$527.00
Sub Total					\$863.00

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: 580-000-2324-0064-T

Fund Type: Flowthrough

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: 07/01/2023	To: 06/30/2024
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
24190	1000 Instruction	53330 Professional Development	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$19,523	(\$19,523)		
24190	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy-Admin Office	1218 School/Student Support	\$10,510	\$19,523	\$30,033	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust fund 24190 by transferring funds between 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.

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: 580-000-2324-0066-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 \$1,790

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	\$32,705	\$1,790	\$34,495	
Sub Total							\$1,790		
Indirect Cost									
DOC. TOTAL							\$1,790		

Justification:

To increase budget for fund received from AM/PM Program at 21st CPA

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: 580-000-2324-0067-1
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 \$748

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$2,000	\$748	\$2,748	
Sub Total							\$748		
Indirect Cost									
DOC. TOTAL							\$748		

Justification:

To Increase Budget from funds 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: 580-000-2324-0068-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 \$6,498

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	\$27,437	\$6,498	\$33,935	
Sub Total							\$6,498		
Indirect Cost									
DOC. TOTAL							\$6,498		

Justification:

To increase Budget from funds received from activities provided from 21st CPA

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: 580-000-2324-0069-1
Fund Type: Direct Grant
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 25153.0000.44301 \$6,086

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	\$77,731	\$6,086	\$83,817	
Sub Total							\$6,086		
Indirect Cost									
DOC. TOTAL							\$6,086		

Justification:

To Increase budget for fund received from Medicaid.

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.