

ALBUQUERQUE PUBLIC SCHOOLS

Finance Committee Meeting of February 18, 2014

Board of Education Meeting of February 19, 2014

TO: Albuquerque Public Schools Board of Education

SUBJECT: Budget Adjustments for 21st Century Public Academy

REQUESTED ACTION: Consideration for Approval of Budget Adjustments

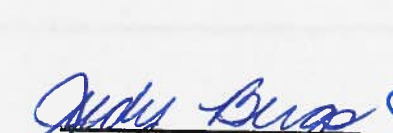
BACKGROUND INFORMATION: Adjustments to existing budget in the form of an increase/decrease is being requested to reflect the following:

- Initial Budget BAR #001-027-1314-0018-IB
- Increase BAR#001-027-1314-0019-I

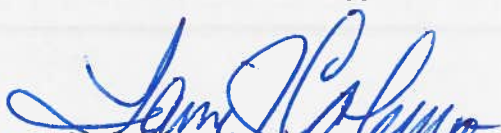
PREPARED BY:

RECOMMENDED BY:


APPROVED BY:



Judy Bergs
Mgr. Charter School Bus.



Tami J. Coleman
Executive Director of Accounting



Don Moya,
Chief Financial Officer

Approved by the APS Board of Education on February 19, 2014:

Winston Brooks,
APS Superintendent

Martin Esquivel, President
APS Board of Education

Steven Michael Quezada, Secretary
APS Board of Education

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: 001-027-1314-0018-IB
Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2013-2014

Entity Name: Twenty-First Century Charter

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

Contact: Judy Bergs, Coordinator: Business Management for Charter School

Total Approved Budget (Flowthrough):

Phone: 505-880-3759

Email: bergs@aps.edu

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2013 12:00AM | To: Jun 30 2014 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 26211.0000.41921 \$700

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------------------|------------------|----------------------|---|----------------------|----------------|-------------------|------------|-----------|
| 26211 Target School Grant | 1000 Instruction | 55817 Student Travel | 1010 Regular Education (K- 12) Programs | 0000 No Job Class | | \$700 | \$700 | |
| | | | | | | Sub Total | \$700 | |
| | | | | | | Indirect Cost | | |
| | | | | | | DOC. TOTAL | \$700 | |

Justification:

Initial budget per award letter

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.



TARGET FIELD TRIPS

Scholarship America
One Scholarship Way
St. Peter, MN 56082

MEMORANDUM

DATE: January 2014
TO: 2014 Target Field Trip Grant Recipient
FROM: Kim Rice, Program Manager
Scholarship America
SUBJ: Grant Check

Full Payment of Grant

*FUND-TH 26211
TARGET School Grants*

The enclosed check is for the full amount of your Target Field Trip Grant, sponsored by Target. The check is **payable to your school** and should be processed and deposited as soon as possible, even if you don't need to pay for the field trip expenses right away. *The check expires in 90 days.*

Under the terms of the grant, the trip must take place by the end of the current school year (January – May/June of 2014) and the funds must be used for the approved field trip expenses including tickets, fees, transportation, supplies, food or resource materials. Funds are not transferrable and may not be used to supplant expenditures that are the normal responsibility of the school district, e.g. substitute teacher salaries.

If you are unable to execute the field trip as stated in the application, the check must be returned to Target Field Trip Grants Program, c/o Scholarship America, One Scholarship Way, Saint Peter, MN 56082.

If the grant amount is more than you need for the trip, the extra funds can be used to purchase supplies for your classroom.

After the trip is completed, you do not need to mail any receipts/paperwork to me.

If you have questions please email me at krice@scholarshipamerica.org or you may call me at 1-800-537-4180, ext. 428.

Target is on track to reach \$1 billion in giving for education by the end of 2015.

Target.com/community

Scholarship AMERICA*

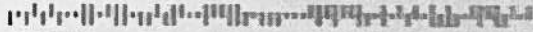
One Scholarship Way
Saint Peter, MN 56082 | 507-931-1682

782594

01/08/2014

TARGET FIELD TRIP GRANTS PROGRAM
TARGET

TWENTY FIRST CENTURY CTR SCH



JENNIE VIGIL
2716 MESA LINDA DR NE
ALBUQUERQUE NM 87112

Scholarship

Check Amount: \$700.00

1 OF 1

01/08/2014 782594

SEVEN HUNDRED AND 00/100 DOLLARS

\$700.00

TWENTY FIRST CENTURY CTR SCH

1 OF 1
TARGET

Vigil, Jennie
Scholarship

2014-021990
TARGET

3057

PLEASE DETACH BEFORE DEPOSITING AND RETAIN FOR YOUR RECORDS

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: 001-027-1314-0019-4
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2013-2014

Entity Name: Twenty-First Century Charter

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

Contact: Judy Bergs, Coordinator, Business Management for Charter School

Total Approved Budget (Flowthrough):

Phone: 505-880-3769

Email: bergs@aps.edu

| | | |
|-------------------------|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2013 12:00AM | To: Jun 30 2014 12:00AM |
| | A. Approved Carryover: | |
| | B. Total Current Year Allocation: | |
| | D. Total Funding Available: | |

Revenue 21000.0000.44500 \$8,600

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------|-------------------------------|-------------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 21000 Food Services | 3100 Food Services Operations | 55814 Contracts - Interagency | 0000 No Program | 0000 No Job Class | | \$8,600 | \$8,600 | |
| Sub Total | | | | | | \$8,600 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$8,600 | | |

Justification:

align budget with USDA claim reimbursements received as well as projected claims for remaining fiscal year.

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

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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.

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21st Century
USDA Reimbursements Data

Reimbursements received to date:

| | |
|------------|--------------------|
| sept. 2013 | \$ 685.00 |
| oct | \$ 1,141.99 |
| nov. | \$ 1,113.65 |
| dec. | <u>\$ 839.30</u> |
| Total | \$ 3,779.94 |

| | |
|------------------------------|--|
| average | 51.78 per day |
| Instructional days remaining | <u>93</u> |
| | \$ 4,815.54 projected to receive for remaining instructional days |

| | |
|--|--|
| | \$ 3,779.94 |
| | <u>\$ 4,815.54</u> |
| | \$ 8,595.48 Total amount of increase to fund. Rounded to \$8,600.00 |