

ALBUQUERQUE PUBLIC SCHOOLS

Finance Committee Meeting of March 18, 2014

Board of Education Meeting of March 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:


- Increase BAR #001-027-1314-0020-I
- Intra-Function BAR #001-027-1314-0021-M
- Intra-Function BAR #001-027-1314-0022-M
- Intra-Function BAR #001-027-1314-0023-M
- Decrease BAR #001-027-1314-0024-D

PREPARED BY:



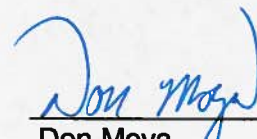
Judy Bergs
Mgr. Charter School Bus.

RECOMMENDED BY:



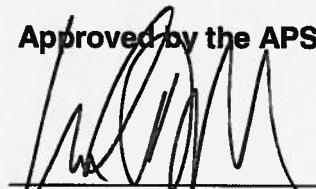
Tami J. Coleman
Executive Director of Accounting

APPROVED BY:



Don Moya,
Chief Financial Officer

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



Winston Brooks,
APS Superintendent

President
APS Board of Education

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: 001-027-1314-0020-I
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: Rita Hirschy, Business Specialist

Total Approved Budget (Flowthrough):

Phone: 505-880-3782

Email: hirschy@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 31700.0000.43202 \$5,329

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class		\$1,950	\$1,950	
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$6,099	\$3,379	\$9,478	
Sub Total						\$5,329		
Indirect Cost								
DOC. TOTAL						\$5,329		

Justification:

2014 Final SB-9 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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Judy Bergs	Business Manager	3/4/2014 2:58:01 PM



**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us**

**HANNA SKANDERA
SECRETARY OF EDUCATION**

**SUSANA MARTINEZ
GOVERNOR**

February 12, 2014

MEMORANDUM

To: Superintendents, Charter School Directors, and Business Managers

From: Chris Thweatt, Financial Coordinator *CT*

Subject: 2014 FINAL PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT (SB-9) STATE MATCH

The attached spreadsheet shows a direct allocation of the 2014 Final SB-9 State Match guarantee to eligible school districts, local charter schools, and state-chartered charter schools. Please submit a budget adjustment request (BAR) for fund 31700 using revenue object code 43202.

This allocation will also be available on the PED website at the following web pages:
<http://ped.state.nm.us/ped/AdminServicesDivIndex.html> and
<http://ped.state.nm.us/ped/CapitalOutlayReports.html>

If you have any questions, please contact Chris Thweatt at (505) 827-6609, or Lisa Romero at (505) 827-7646, e-mail: lisaa.romero@state.nm.us.

cc: Antonio Ortiz, Director, Student Services and Transportation

2013-2014 SB-9 State Match Final Calculation

DISTRICT/CHARTER SCHOOL	STATE MATCH OR \$6.19 MINIMUM
ALAMOGORDO	\$ 266,469
ALBUQUERQUE	\$ 2,010,913
ALBUQUERQUE TALENT DEVELOPMENT SECONDARY	\$ 3,101
ALICE KING COMMUNITY SCHOOL	\$ 7,488
BATAAN MILITARY ACADEMY	\$ 2,986
CHRISTINE DUNCAN COMMUNITY	\$ 2,642
CORRALES INTERNATIONAL	\$ 5,053
DIGITAL ARTS & TECHNOLOGY ACADEMY	\$ 6,776
EL CAMINO REAL	\$ 8,315
GORDON BERNELL	\$ 15,735
LA ACADEMIA DE ESPERANZA	\$ 8,062
LOS PUENTES	\$ 4,502
MONTESSORI OF THE RIO GRANDE	\$ 4,571
MOUNTAIN MAHOGANY	\$ 4,709
NATIVE AMERICAN COMMUNITY ACADEMY	\$ 8,752
NUESTROS VALORES	\$ 2,504
PAPA	\$ 8,407
ROBERT F. KENNEDY	\$ 4,433
SIA TECHNOLOGY	\$ 6,822
SOUTH VALLEY	\$ 5,811
TWENTY FIRST CENTURY	\$ 5,329
ACADEMY OF TRADES & TECHNOLOGY	\$ 2,021
ACE LEADERSHIP HIGH SCHOOL	\$ 6,546
AIMS@UNM	\$ 7,167
ALBUQUERQUE SCHOOL OF EXCELLENCE	\$ 7,259
ALBUQUERQUE SIGN LANGUAGE STATE CHARTER SCHOOL	\$ 1,631
AMY BIEHL	\$ 6,707
CESAR CHAVEZ COMMUNITY SCHOOL	\$ 4,640
CIEN AGUAS	\$ 5,903
CORAL COMMUNITY	\$ 1,034
COTTONWOOD CLASSICAL	\$ 12,450
CREATIVE EDUCATION PREP INSTITUTE #1	\$ 3,974
EAST MOUNTAIN	\$ 8,407
GILBERT L. SENA STATE CHARTER SCHOOL	\$ 4,089
HORIZON ACADEMY WEST STATE CHARTER SCHOOL	\$ 10,038
INTERNATIONAL SCHOOL AT MESA DEL SOL	\$ 6,018
LA PROMESA STATE CHARTER SCHOOL	\$ 6,960
LA RESOLANA LEADERSHIP	\$ 1,769
LEARNING COMMUNITY CENTER	\$ 3,744
MEDIA ARTS COLLABORATIVE CHARTER	\$ 4,571
MISSION ACHIEVEMENT AND SUCCESS	\$ 2,458
MONTESSORI ELEMENTARY	\$ 8,775
NEW AMERICA	\$ 9,762
NEW MEXICO INTERNATIONAL SCHOOL	\$ 3,055
NORTH VALLEY ACADEMY	\$ 10,428



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: 001-027-1314-0021-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2013-2014

Entity Name: Twenty-First Century Charter

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

Contact: Rita Hirschy, Business Specialist

Total Approved Budget (Flowthrough):

Phone: 505-880-3782

Email: hirschy@aps.edu

FLOWTHROUGH ONLY
Budget Period: 07/01/2013 To: 06/30/2014
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	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	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$7,314	(\$7,314)		
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,619	\$5,619	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	2000 Special Programs	0000 No Job Class		\$500	\$500	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	2000 Special Programs	0000 No Job Class		\$195	\$195	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Monthly Maintenance

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.

Cycle: FY2014; Begin Date: 7/1/2013; End Date: 2/28/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
14000-1000-56107-1010-001027-0000-1	Instructional Materials Credit - 50% Textbooks	\$ 7,314.00	\$ -	\$ -	\$ 7,314.00
14000-1000-56108-1010-001027-0000-1	Instructional Materials Credit - 50% Other	\$ -	\$ 1,074.79	\$ 465.72	\$ (1,540.51)
14000-1000-56108-2000-001027-0000-1	Instructional Materials Credit - 50% Other	\$ -	\$ 379.68	\$ -	\$ (379.68)
14000-1000-56108-1010-001027-0000-00000		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
14000-1000-56111-1010-001027-0000-1	Direct Instruction-Instructional Materials 30%	\$ 20,322.00	\$ 4,109.77	\$ 104.80	\$ 16,107.43
14000-1000-56111-2000-001027-0000-1	Instructional Materials Cash - 50% Textbooks	\$ -	\$ 194.45	\$ -	\$ (194.45)
14000-1000-56113-1010-001027-0000-1	Software	\$ -	\$ 199.00	\$ 205.00	\$ (404.00)
14000-1000-57332-1010-001027-0000-1	Supply Assets (\$5,000 or Less)	\$ 1,816.00	\$ 221.60	\$ -	\$ 1,594.40
Subtotal of Element: [Function] 1000 - Instruction		\$ 37,452.00	\$ 6,179.29	\$ 775.52	\$ 30,497.19
					\$ -

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: 001-027-1314-0022-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2013-2014

Entity Name: Twenty-First Century Charter

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

Contact: Rita Hirschy, Business Specialist

Total Approved Budget (Flowthrough):

Phone: 505-880-3782

Email: hirschy@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:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$3,572	(\$2,900)	\$672	
21000 Food Services	3100 Food Services Operations	53711 Other Charges	0000 No Program	0000 No Job Class		\$120	\$120	
21000 Food Services	3100 Food Services Operations	55914 Contracts - Interagency	0000 No Program	0000 No Job Class	\$8,600	\$2,780	\$11,380	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Monthly Maintenance

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

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.

Account Summary Report

21st Century Public Academy

Cycle: FY2014; Begin Date: 7/1/2013; End Date: 2/28/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
21000-3100-53711-0000-001027-0000-I Other Charges		\$ -	\$ 120.00	\$ -	\$ (120.00)
21000-3100-55914-0000-001027-0000-I Contracts - Interagency		\$ 8,600.00	\$ 8,723.25	\$ 2,320.32	\$ (2,443.57)
21000-3100-56116-0000-001027-0000-I Food		\$ 3,572.00	\$ 603.10	\$ -	\$ 2,968.90
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 12,172.00	\$ 9,446.35	\$ 2,320.32	\$ 405.33

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: 001-027-1314-0023-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2013-2014

Entity Name: Twenty-First Century Charter

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

Contact: Rita Hirschy, Business Specialist

Total Approved Budget (Flowthrough):

Phone: 505-880-3782

Email: hirschy@aps.edu

FLOWTHROUGH ONLY	Budget Period: 07/01/2013	To: 06/30/2014
A. Approved Carryover:		
B. Total Current Year Allocation: 15,268		
D. Total Funding Available: 15,288		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$553	(\$110)	\$443	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$100	\$100	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$10	\$10	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Monthly Maintenance

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.

Account Summary Report

21st Century Public Academy

Cycle: FY2014; Begin Date: 7/1/2013; End Date: 2/28/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '1000') AND

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24154-1000-51300-1010-001027-1411-1	Additional Compensation	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
24154-1000-52111-0000-001027-0000-1	Educational Retirement	\$ 1,315.00	\$ 526.00	\$ 604.89	\$ 184.11
24154-1000-52112-0000-001027-0000-1	Retiree Health Care	\$ 200.00	\$ 80.00	\$ 92.04	\$ 27.96
24154-1000-52210-0000-001027-0000-1	FICA Payments	\$ 700.00	\$ 239.63	\$ 277.86	\$ 182.51
24154-1000-52220-0000-001027-0000-1	Medicare Payments	\$ 200.00	\$ 56.04	\$ 65.03	\$ 78.93
24154-1000-52500-0000-001027-0000-1	Unemployment Compensation	\$ -	\$ 42.52	\$ 41.47	\$ (83.99)
24154-1000-52720-0000-001027-0000-1	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 2.36	\$ (2.36)
24154-1000-53330-1010-001027-0000-1	Professional Development	\$ 553.00	\$ -	\$ -	\$ 553.00
24154-1000-55915-1010-001027-0000-1	Other Contract Services	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,268.00	\$ 4,944.19	\$ 5,083.65	\$ 5,240.16

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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: 001-027-1314-0024-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

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 11000.0000.43101 (\$55,351)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$93,175	(\$55,351)	\$37,824	
Sub Total						(\$55,351)		
Indirect Cost								
DOC. TOTAL						(\$55,351)		

Justification:

Final Funding FY2014 - Decrease required

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.

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Twenty-First Century Charter 2013-2014 - Seventh Month (Jan) - Revenue
Submitted

Fund	Obj	Description	Budget	0-00	± get	Current Period	YTD	Budget Balance
11000		Operational						
11000	41980	Refund of Prior Year's Ex	\$0.00		1,538.00	\$0.00	\$18,538.34	(\$0.34)
11000	43101	State Equalization Guarant	\$1,629,509.00		+ 1,509.00	\$135,791.74	\$950,544.14	\$678,964.86
11000		TOTAL Operational	\$1,629,509.00		- 047.00	\$135,791.74	\$969,082.48	\$678,964.52
14000		Total Instructional Mater						
14000	43202	State Flow-through Grants	\$0.00		1,816.00	\$0.00	\$1,816.16	(\$0.16)
14000	43207	Instructional Materials 5	\$6,188.00		* 1,188.00	\$0.00	\$0.00	\$6,188.00
14000	43211	Instructional Materials 5	\$6,188.00		1,188.00	\$0.00	\$12,375.95	(\$6,187.95)
14000		TOTAL Total Instructional	\$12,376.00		192.00	\$0.00	\$14,192.11	(\$0.11)
21000		Food Services						
21000	41604	Fees - Students/Food Serv	\$0.00		\$0.00	\$93.30	\$1,946.55	(\$1,946.55)
21000	44500	Restricted Grants - Feder	\$0.00		\$0.00	\$839.30	\$3,904.63	(\$3,904.63)
21000		TOTAL Food Services	\$0.00		\$0.00	\$932.60	\$5,851.18	(\$5,851.18)
23000		Non-Instructional Support						
23000	41701	Fees - Activities	\$0.00		\$0.00	\$4,119.60	\$11,889.01	(\$11,889.01)
23000		TOTAL Non-Instructional	\$0.00		\$0.00	\$4,119.60	\$11,889.01	(\$11,889.01)
24000		Federal Flow-through						
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$50,520.00		\$50,520.00	\$0.00	\$0.00	\$50,520.00
24106		TOTAL Entitlement IDEA-B	\$50,520.00		\$50,520.00	\$0.00	\$0.00	\$50,520.00
24154		Teacher/Principal Trainin						
24154	41924	Flowthrough Grants from D	\$10,676.00		\$10,676.00	\$0.00	\$0.00	\$10,676.00
24154		TOTAL Teacher/Principal T	\$10,676.00		\$10,676.00	\$0.00	\$0.00	\$10,676.00
24000		TOTAL Federal Flow-	\$61,196.00		\$61,196.00	\$0.00	\$0.00	\$61,196.00
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants -	\$0.00		\$0.00	\$4,040.10	\$5,555.33	(\$5,555.33)
25153		TOTAL Title XIX MEDICAID	\$0.00		\$0.00	\$4,040.10	\$5,555.33	(\$5,555.33)
25000		TOTAL Federal Direct	\$0.00		\$0.00	\$4,040.10	\$5,555.33	(\$5,555.33)
26000		Local Grants						
26211		Target School Grant	\$0.00		\$0.00	\$700.00	\$700.00	(\$700.00)
26211	41921	Instructional - Categori	\$0.00		\$0.00	\$700.00	\$700.00	(\$700.00)
26211		TOTAL Target School Grant	\$0.00		\$0.00	\$700.00	\$700.00	(\$700.00)
26000		TOTAL Local Grants	\$0.00		\$0.00	\$700.00	\$700.00	(\$700.00)
27000		State Flow-through Grants						
27106		2010 GO Bonds Student Lib	\$0.00		\$0.00	\$700.00	\$700.00	(\$700.00)

orig. 1,629,509.15 + 1,509.00
 Adj. 1,574,158.11 - 047.00
 55,351.04
 Decrease
 BAR

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION
REVENUE ESTIMATE WORKSHEET
BASED ON
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

Charter Name 21st Century

Charter Number 001-027

	3Y DD	4Y DD	C & C-GIFTED	D & D-GIFTED	*BASIC	GRADE TOTAL	
Kindergarten Program							
ECE/KN						0.00	
FDK						0.00	
Basic Program							
Grade 1						0.00	
Grade 2						0.00	
Grade 3						0.00	
Grade 4						0.00	
Grade 5			2.00		29.50	31.50	
Grade 6			2.50		69.00	71.50	
Grade 7			2.50	2.00	62.50	67.00	
Grade 8			0.50	0.50	70.50	71.50	
Grade 9						0.00	
Grade 10						0.00	
Grade 11						0.00	
Grade 12						0.00	
Totals	0.00	0.00	7.50	2.50	231.50		
*INCLUDE STUDENTS RECEIVING A/B SERVICES						ECE FTE	0.00
						TOTAL GRADES 1-12	241.50
						SUBTOTAL MEM	241.50
						TOTAL MEM	241.50

Is this a Charter School?	<input checked="" type="checkbox"/> Y
Is this for the 40th Day?	<input checked="" type="checkbox"/> Y <i>Change</i>

	ECE FTE	COST INDEX	PROGRAM UNITS		
Kindergarten					
ECE and FDK	0.00	1.44	0.000	Kindergarten Units	0.000
Basic Program (Grade Total)					
Grade 01	0.00	1.20	0.000		
Grade 02	0.00	1.18	0.000		
Grade 03	0.00	1.18	0.000		
Grade 04	0.00	1.045	0.000		
Grade 05	31.50	1.045	32.918		
Grade 06	71.50	1.045	74.718		
Grade 07 *	67.00	1.25	83.750		
Grade 08 *	71.50	1.25	89.375		
Grade 09 *	0.00	1.25	0.000		
Grade 10 *	0.00	1.25	0.000		
Grade 11 *	0.00	1.25	0.000		
Grade 12 *	0.00	1.25	0.000		
* Includes Vocational Weighting					
				Basic Program Units	280.761
Special Education					
	MEM	Factor			
C & C-Gifted	7.50	1.00	7.500		
D & D-Gifted	2.50	2.00	5.000		
3 & 4 Yr. DD		2.00	0.000		
A/B MEM (Reg/Gft & inc 3Y&4Y-12th)	45.50	0.70	31.850	Special Ed. Units	44.350
Adjusted Ancillary FTE	1.42	25.00		Ancillary FTE Units	35.500
				Total Special Education Units	79.850
Elementary Fine Arts Program					
	MEM	Factor			
		0.0500		Fine Arts Program Units	0.000
Bilingual Program					
HOURS	MEM	FTE	Factor		
1		0.00			
2		0.00			
3		0.00			
Total Bilingual	0.00	0.00	0.500	Bilingual Units	0.000
<i>(May not total more than the no. of students in grades K-12.)</i>					

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION
REVENUE ESTIMATE WORKSHEET
BASED ON
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

Elementary P.E. Program

MEM

Factor
0.060

Elementary P.E. Units 0.000

TOTAL MEMBERSHIP PROGRAM UNITS 360.611

T & E Index (Oct 2012) **1.000**

National Board Certified Teachers

FTE:

Factor
1.500

ADJUSTED PROGRAM UNITS 360.611

National Board Certified Teachers Units: 0.000

Size Adjustment Units

	UNITS
Elementary/Mid/Jr. High	0.000
Senior High	0.000
District Size	34.038

District Size Adjustment Units 34.038

Charter Schools not eligible for District Size **(34.038)**

School Size Adjustment Units 0.000

Rural Isolation Units 0.000

New District Adjustment Units 0.000

At-Risk Units

At-risk Index

MEM

2013-2014: 0.058

241.50

At Risk Units 14.007

Charter Schools Student Activities

(Districts Only)

MEM

Factor
0.100

Growth Units 46.145

Charter Schools Student Activities Units 0.000

(Charters not eligible for CS Student Activities) 0.000

Home School Student Activities

(Districts Only)

MEM

Factor
0.100

Home School Student Activities Units 0.000

(Charters not eligible for Home School Student Activities) 0.000

TOTAL PROGRAM UNITS 420.763

Save Harmless Units 0.000

GROWTH & SAVE HARMLESS CALCULATION DATA

2012-13 Actual 40th Day MEM: 232.00
(Enter the District Mem EXCLUDING Charter Mem)

2013-14 Projected MEM: 263.00
(Enter the District Mem EXCLUDING Charter Mem)

2013-2014 Actual 40th MEM 257.00
(Enter the District Mem EXCLUDING Charter Mem)

Save-Harmless Data

2013-2014 40th Day TOTAL PROGRAM UNITS
(Not Grand Total Program Units)

Growth Data

2013-14 Operating Budget Calculation 58.055

Op-Bud takes 12-13 40 Day compared to 13-14 Mem Proj. FTE

40th Day Calculation 46.145

Takes Prior Year 40th-Day and compares to Current Year 40th-Day

GRAND TOTAL UNITS 420.763

x Unit Value **\$3,817.55**

PROGRAM COST \$1,606,283.79

Change

Non-categorical Revenue Credits:

Tax Levy (41110, 41113, 41114)	
Federal Impact Aid (44103)	
Federal Forest Reserve (44204)	
Total Non-Cat Rev Credits	\$0.00

Less: 75% of Non-Categorical Revenue Credits \$0.00

Other Credits/Adjustments:

Energy Efficiency	
Energy Efficiency Renewable Bonds	
Other Misc Credits	
Total Other Credits	\$0.00

Less: Other Credits/Adjustments \$0.00

(\$32,125.68)

STATE EQUALIZATION GUARANTEE

\$1,574,158.11

1,629,509.00

(55,350.89)

**2013-2014 STATE EQUALIZATION GUARANTEE COMPUTATION
REVENUE ESTIMATE WORKSHEET
BASED ON
2012-2013 STARS FINAL 80/120 DAY AVERAGE**

SIZE ADJUSTMENT UNITS:

PED 910B-5

1. ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH

List each school with a projected MEM (Basic 1-9 and Operational Fund Early Childhood FTE EXCLUDING SPECIAL ED.) of less than 200.
 $((200 - MEM)/200) \times (1.0 \times MEM) = UNITS$

SCHOOL NAME	CODE	GRADES	MEM	UNITS
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
TOTAL ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH UNITS				0.000

2. SENIOR HIGH SCHOOL

List each school with a projected MEM (Basic 7-12 EXCLUDING SP. ED.) of less than 400 (program units will be computed using the formula which yields the most units):

$((200 - MEM)/200) \times (2.0 \times MEM) = UNITS$ or $((400 - MEM)/400) \times (1.6 \times MEM) = UNITS$

SCHOOL NAME	CODE	GRADES	MEM	UNITS
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
TOTAL SENIOR HIGH SCHOOL UNITS				0.000

3. RURAL ISOLATION

Based on district MEM (Basic 1-12, Special Education C and D, Non-Profit and Operational Fund Childhood FTE), a district is eligible for units if it has a MEM greater than 10,000 with a ratio of MEM to senior high schools less than 4,000:1.

$(4,000 - (MEM / \text{Eligible Senior High Schools})) \times 0.5 = UNITS$

Enter the number of approved senior high schools (exclude alternative schools):

Enter the number of approved senior high schools not eligible for senior high size units:

[]	N.A.	0.000
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4. NEW DISTRICT ADJUSTMENT

If district is eligible, enter YES in the appropriate box.

a. NEWLY CREATED SCHOOL DISTRICT

$(MEM \text{ for current year}) \times .147 = UNITS$

[]	YES?	UNITS
		0.000

b. DISTRICT WHOSE MEMBERSHIP DECREASES AS A RESULT OF A NEWLY CREATED DISTRICT

$(MEM \text{ for prior year} - MEM \text{ for current year}) \times .17 = UNITS$

[]		0.000
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