

ALBUQUERQUE PUBLIC SCHOOLS

Finance Committee Meeting of October 13, 2014

Board of Education Meeting of October 15, 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 #001-027-1415-0001-IB
- Initial Budget BAR #001-027-1415-0002-IB
- Maintenance BAR #001-027-1415-0003-M
- Maintenance BAR #001-027-1415-0005-M
- Maintenance BAR #001-027-1415-0006-M
- Maintenance BAR #001-027-1415-0007-M
- Maintenance BAR #001-027-1415-0008-M

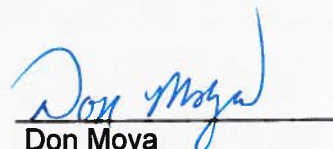
PREPARED BY:

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 October 15, 2014:


Dr. Brad Winter
Interim Superintendent

Dr. Analee Maestas, 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: 001-027-1415-0001-IB
Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2014-2015

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 2014 12:00AM	To: Jun 30 2015 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 25153 0000 44301 \$7,259

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class		\$7,259	\$7,259	
Sub Total						\$7,259		
Indirect Cost								
DOC. TOTAL						\$7,259		

Justification:

Initial Budget from Cash carryover.

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

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

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

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

School District: PED Albuquerque
 Charter Name: 21st Century Public Academy
 Month/Quarter: 6/30/2014

**PED Cash Report
 for 2013-2014 Fiscal Year**

County: Bernalillo
 PED No.: 001-027

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Line 1	Total Cash Balance 06/30/2013	= 0.00	0.00	74.00	0.00	0.00	0.00	0.00
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+ 68,461.00	7,259.35	700.00	14,616.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 6/30/2014	= 68,461.00	7,259.35	774.00	14,616.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- (68,461.00)		(700.00)	(14,616.00)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	= 0.00	7,259.35	74.00	0.00	0.00	0.00	0.00
Line 8	Other Reconciling Items							
Line 8	Payroll-Liabilities	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 6/30/2014	= 0.00	7,259.35	74.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 6/30/2014	+OR- 0.00	7,259.35	74.00	0.00	0.00	0.00	0.00

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: 001-027-1415-0002-1B
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2014-2015

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 2014 12:00AM	To: Jun 30 2015 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200 0000.43209 \$184,050

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$184,050	\$184,050	
					Sub Total	\$184,050		
					Indirect Cost			
					DOC. TOTAL	\$184,050		

Justification:

Establish initial budget from award letter for FY15

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 Capital Outlay Council

Chair:
David Abbey, LFC

Members:
Paul Aguilar, PED
Frances Maestas, LESC
Tom Clifford, DFA



Public School Facilities Authority
Robert Gorrell, Director
410 Don Gaspar Ave
Santa Fe, NM 87501-4468
(505) 988-5989 Fax: (505) 988-5933

Vice Chair:
Gene Gant, PEC

Members:
Pat McMurray, RLD
Joe Guillen, NMSBA
Raul Burciaga, LCS
Michael Heitz, Governor's Office

August 18, 2014

Mary Tarango, Principal
21st Century Public Academy
6805 Academy Pkwy West, NE
Albuquerque, NM 87109

Re: 2014-2015 Public School Capital Outlay Lease Assistance Awards

Dear Principal Tarango:

At its July 30, 2014 meeting, the Public School Capital Outlay Council (PSCOC) awarded approximately \$14.3 million in Lease Payment Assistance grants from the Public School Capital Outlay Fund. These grants were awarded to 96 applicant schools in 24 school districts throughout the State.

We are pleased to inform you that the Public School Capital Outlay Council (PSCOC) has approved a total net award of \$184,050.00 from the 2014-2015 Lease Assistance Grant Award Program for leases at 21st Century Public Academy. This award is contingent upon receipt of a current copy of the lease or amendment and the acceptance by the school district and charter authority for locally chartered charter schools. Awards will be distributed by the Public School Facilities Authority (PSFA) on a quarterly reimbursement basis payable to the district or charter school.

The Public Education Department (PED) requires that districts or charter schools submit a Budget Adjustment Request (BAR) to their PED analyst for budget authority for FY 2015. The adjusted funded amount would be the total amount of the district award(s). PED also requests that districts or charter schools use fund 31200, revenue code 43209 and object code 54610, which are specifically designated for the PSCOC Lease Payment Assistance grants. Should you have any questions concerning PED's requirements, please contact your PED budget analyst.

Reductions to award amounts are subject to PED certifying in writing to PSFA that a condition exists that warrants an award adjustment or suspension, which may include: school closure, charter revocation, financial violations or irregularities, adjustments to certified attendance numbers (MEM counts), lease termination, lease amendment, or operational use changes of leased space from classroom to non-classroom.

Payments will require an invoice to PSFA in addition to proof of lease payments made for the reimbursement period, the first of which is July 1 through September 30, 2014. Proof of payment may be a copy of the check issued to the leasing entity, or an official payment voucher issued for that purpose that has the approval signatures of the fiscal officer of the charter entity, or the school districts central purchasing agent, or their designee. Subsequent reimbursement request periods for lease payments shall be from October 1 through December 31, 2014; January 1 through March 31, 2015; and April 1 through June 30, 2015.

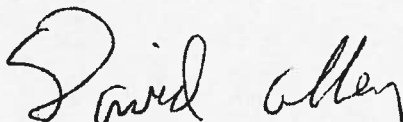
Please submit this letter indicating acceptance of the award by signature of the charter authority for **21st Century Public Academy** to: Public School Facilities Authority, Attn: Charter School Leases, 1312 Basehart SE, Suite 200 Albuquerque, New Mexico 87106. Deadline for the acceptance of this grant is September 19, 2014.

If you have questions concerning the award, please contact Ms. Denise Irion at 505-843-6272 x 1109.

Once more, we would like to extend our congratulations. We look forward to working with you on behalf of the children of New Mexico.

Sincerely,

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL



David Abbey, Chair

DA/na
Enclosure: 2014-2015 Lease Payment Assistance Awards
cc: Robert Gorrell, Director, PSFA
Norma Ahlskog, Financial Specialist, PSFA

DECLARATION OF AWARD ACCEPTANCE:

The undersigned hereby certifies that the 2014-2015 Lease Payment Assistance grant award to **21st Century Public Academy** is accepted and that all PED and PSFA requirements are understood and accepted.

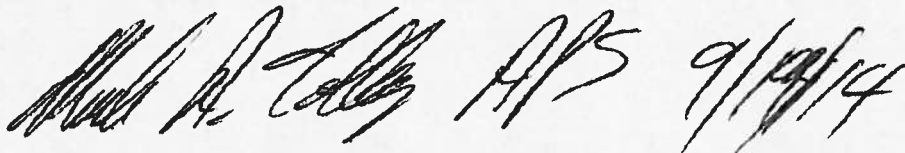
ACCEPTED BY:

Mary Tarango
Mary Tarango, Principal

DATE: 9/12/14

Mary Tarango
Print Name: _____
Title: Principal

DATE: _____



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: 001-027-1415-0003-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2014-2015

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 2014 12:00AM	To: Jun 30 2015 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
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$848,065	(\$5,000)	\$843,065	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$5,139	\$700	\$5,839	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$750	\$320	\$1,070	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,000	\$3,980	\$8,980	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

align budget with program needs

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.

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Primary Sort Element
Fund: 11000 - General

Secondary Sort Element
Function: 1000 - Instruction

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available	BAR 001-027-1415-0003-M
11000-1000-51100-0000-001027-1612-00000	Salaries Expense	\$ 10,000.00	\$ 220.00	\$ -	\$ 9,780.00	
11000-1000-51100-1010-001027-1411-00000	Salaries Expense	\$ 648,065.00	\$ 78,805.98	\$ 551,642.02	\$ 17,617.00	\$ (5,000.00)
11000-1000-51100-2000-001027-1412-00000	Salaries Expense	\$ 84,293.00	\$ 5,413.80	\$ 32,464.36	\$ 46,414.84	
11000-1000-51100-2000-001027-1712-00000	Salaries Expense	\$ 28,030.00	\$ 3,503.76	\$ 24,526.24	\$ -	
11000-1000-51300-1010-001027-1411-00000	Additional Compensation	\$ 2,000.00	\$ -	\$ 14,000.00	\$ (12,000.00)	
11000-1000-52111-0000-001027-0000-00000	Educational Retirement	\$ 105,972.00	\$ 12,193.54	\$ 86,528.75	\$ 7,249.71	
11000-1000-52112-0000-001027-0000-00000	Retiree Health Care	\$ 15,248.00	\$ 1,754.49	\$ 12,449.99	\$ 1,043.52	
11000-1000-52210-0000-001027-0000-00000	FICA Payments	\$ 47,888.00	\$ 5,321.55	\$ 37,244.93	\$ 5,321.52	
11000-1000-52220-0000-001027-0000-00000	Medicare Payments	\$ 11,200.00	\$ 1,244.49	\$ 8,710.54	\$ 1,244.97	
11000-1000-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 63,065.00	\$ 6,116.65	\$ 51,787.73	\$ 5,160.62	
11000-1000-52312-0000-001027-0000-00000	Life	\$ 1,500.00	\$ 170.94	\$ 1,245.50	\$ 83.56	
11000-1000-52313-0000-001027-0000-00000	Dental	\$ 5,139.00	\$ 357.42	\$ 5,463.74	\$ (662.16)	\$ 700.00
11000-1000-52314-0000-001027-0000-00000	Vision	\$ 750.00	\$ 62.72	\$ 985.13	\$ (297.85)	\$ 320.00
11000-1000-52315-0000-001027-0000-00000	Disability	\$ 1,000.00	\$ 44.42	\$ 468.98	\$ 486.60	
11000-1000-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 10,048.00	\$ 808.96	\$ 5,589.16	\$ 3,649.88	
11000-1000-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 12,120.00	\$ 12,120.00	\$ -	\$ -	
11000-1000-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 288.00	\$ 46.00	\$ 197.80	\$ 44.20	
11000-1000-55915-1010-001027-0000-00000	Other Contract Services	\$ 5,000.00	\$ -	\$ 5,375.00	\$ (375.00)	\$ 3,980.00
Total		\$ 1,051,606.00	\$ 128,184.72	\$ 838,679.87	\$ 84,741.41	

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: 001-027-1415-0005-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2014-2015

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 2014 12.00AM	To: Jun 30 2015 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
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,555	(\$300)	\$2,255	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$598	(\$50)	\$548	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$10,387	(\$17)	\$10,370	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$477	(\$50)	\$427	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,071	(\$300)	\$4,771	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,251	(\$100)	\$1,151	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$157	(\$100)	\$57	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$800	(\$400)	\$400	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,163	(\$100)	\$2,063	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$518	(\$30)	\$488	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,701	(\$300)	\$3,401	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$658	(\$60)	\$598	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$81	(\$80)	\$21	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$15,404	(\$1,254)	\$14,150	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Social Workers	\$41,212	\$220	\$41,432	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,728	\$30	\$5,758	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$824	\$6	\$830	

11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$341	\$260	\$601
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$9	\$2	\$11
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$40	\$40
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,600	\$10	\$1,610
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,456	\$220	\$7,676
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$358	\$20	\$378
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$9	\$2	\$11
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,900	\$70	\$4,970
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$350	\$20	\$370
11000 Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$648	\$8	\$656
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$9	\$2	\$11
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$27,163	\$420	\$27,583
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$8,340	\$417	\$8,757
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,568	\$120	\$3,688
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$14,800	\$1,026	\$15,826
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$22,022	\$228	\$22,250
Sub Total						\$0	
Indirect Cost							
DOC. TOTAL						\$0	

Justification:

align budget with program needs.

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.

Primary Sort Element
Fund: 11000 - General

Secondary Sort Element
Function: 2100 - Support Services-Students

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available	BAR 001-027-1415-0005-M
11000-2100-51100-2000-001027-1214-00000	Salaries Expense	\$ 41,212.00	\$ 5,176.74	\$ 36,237.26	\$ (202.00)	\$ 220.00
11000-2100-52111-0000-001027-0000-00000	Educational Retirement	\$ 5,728.00	\$ 719.58	\$ 5,037.05	\$ (28.63)	\$ 30.00
11000-2100-52112-0000-001027-0000-00000	Retiree Health Care	\$ 824.00	\$ 103.53	\$ 724.68	\$ (4.21)	\$ 6.00
11000-2100-52210-0000-001027-0000-00000	FICA Payments	\$ 2,555.00	\$ 263.55	\$ 1,825.24	\$ 466.21	\$ (300.00)
11000-2100-52220-0000-001027-0000-00000	Medicare Payments	\$ 598.00	\$ 61.64	\$ 426.91	\$ 109.45	\$ (50.00)
11000-2100-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 10,387.00	\$ 1,274.06	\$ 8,962.59	\$ 150.35	\$ (17.00)
11000-2100-52312-0000-001027-0000-00000	Life	\$ 64.00	\$ 7.05	\$ 49.35	\$ 7.60	
11000-2100-52313-0000-001027-0000-00000	Dental	\$ 341.00	\$ 73.32	\$ 513.24	\$ (245.56)	\$ 260.00
11000-2100-52314-0000-001027-0000-00000	Vision	\$ 115.00	\$ 11.63	\$ 89.04	\$ 14.33	
11000-2100-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 477.00	\$ 59.52	\$ 307.97	\$ 109.51	\$ (50.00)
11000-2100-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	
11000-2100-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 9.00	\$ 2.30	\$ 6.90	\$ (0.20)	\$ 2.00
11000-2100-53211-2000-001027-0000-00000	Diagnosticians - Contracted	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	
11000-2100-53212-2000-001027-0000-00000	Speech Therapists - Contracted	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
11000-2100-53213-2000-001027-0000-00000	Occupational Therapists - Contracted	\$ 1,000.00	\$ 993.63	\$ -	\$ 6.37	
11000-2100-53214-2000-001027-0000-00000	Therapists - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
11000-2100-53414-0000-001027-0000-00000	Other Professional/Technical Services	\$ 13,778.00	\$ 104.33	\$ 19,655.67	\$ (5,982.00)	
11000-2100-55915-0000-001027-0000-00000	Other Contract Services	\$ -	\$ 40.00	\$ -	\$ (40.00)	\$ 40.00
Total		\$ 117,088.00	\$ 10,090.88	\$ 73,835.90	\$ 33,161.22	

Primary Sort Element
Fund: 11000 - General

Secondary Sort Element
Function: 2400 - Support Services-School Administration

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2400-51100-0000-001027-1112-00000	Salaries Expense	\$ 80,000.00	\$ 13,333.32	\$ 66,666.68	\$ -
11000-2400-52111-0000-001027-0000-00000	Educational Retirement	\$ 11,120.00	\$ 1,828.32	\$ 9,266.59	\$ 25.09
11000-2400-52112-0000-001027-0000-00000	Retiree Health Care	\$ 1,600.00	\$ 266.68	\$ 1,333.37	\$ (0.05)
11000-2400-52210-0000-001027-0000-00000	FICA Payments	\$ 5,071.00	\$ 771.14	\$ 3,853.71	\$ 446.15
11000-2400-52220-0000-001027-0000-00000	Medicare Payments	\$ 1,251.00	\$ 180.34	\$ 901.18	\$ 169.48
11000-2400-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 7,456.00	\$ 1,268.74	\$ 6,391.00	\$ (203.74)
11000-2400-52312-0000-001027-0000-00000	Life	\$ 64.00	\$ 9.40	\$ 47.00	\$ 7.60
11000-2400-52313-0000-001027-0000-00000	Dental	\$ 358.00	\$ 62.24	\$ 311.20	\$ (15.44)
					\$ 20.00

11000-2400-52314-0000-001027-0000-000000	Vision	\$	85.00	\$	12.60	\$	63.00	\$	9.40
11000-2400-52315-0000-001027-0000-000000	Disability	\$	157.00	\$	13.60	\$	-	\$	143.40
11000-2400-52500-0000-001027-0000-000000	Unemployment Compensation	\$	800.00	\$	-	\$	327.60	\$	472.40
11000-2400-52710-0000-001027-0000-000000	Workers Compensation Premium	\$	1,600.00	\$	1,600.00	\$	-	\$	-
11000-2400-52720-0000-001027-0000-000000	Workers Compensation Employer's Fee	\$	9.00	\$	2.30	\$	6.90	\$	(0.20)
Total		\$	109,571.00	\$	19,348.68	\$	89,168.23	\$	1,054.09

Primary Sort Element
Fund: 11000 - General
Secondary Sort Element
Function: 2500 - Central Services

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2500-51100-0000-001027-1217-000000	Salaries Expense	\$ 35,700.00	\$ 5,950.00	\$ 29,750.00	\$ -
11000-2500-52111-0000-001027-0000-000000	Educational Retirement	\$ 4,900.00	\$ 827.04	\$ 4,135.20	\$ (62.24)
11000-2500-52112-0000-001027-0000-000000	Retiree Health Care	\$ 714.00	\$ 119.00	\$ 595.00	\$ -
11000-2500-52210-0000-001027-0000-000000	FICA Payments	\$ 2,163.00	\$ 341.86	\$ 1,708.40	\$ 112.74
11000-2500-52220-0000-001027-0000-000000	Medicare Payments	\$ 518.00	\$ 79.96	\$ 399.60	\$ 38.44
11000-2500-52311-0000-001027-0000-000000	Health and Medical Premiums	\$ 3,701.00	\$ 539.50	\$ 2,717.60	\$ 443.90
11000-2500-52312-0000-001027-0000-000000	Life	\$ 63.00	\$ 9.40	\$ 47.00	\$ 6.60
11000-2500-52313-0000-001027-0000-000000	Dental	\$ 658.00	\$ 97.76	\$ 488.80	\$ 71.44
11000-2500-52314-0000-001027-0000-000000	Vision	\$ 114.00	\$ 16.96	\$ 84.80	\$ 12.24
11000-2500-52315-0000-001027-0000-000000	Disability	\$ 81.00	\$ 5.95	\$ -	\$ 75.05
11000-2500-52500-0000-001027-0000-000000	Unemployment Compensation	\$ 350.00	\$ 63.00	\$ 303.22	\$ (16.22)
11000-2500-52710-0000-001027-0000-000000	Workers Compensation Premium	\$ 648.00	\$ 656.00	\$ -	\$ (8.00)
11000-2500-52720-0000-001027-0000-000000	Workers Compensation Employer's Fee	\$ 9.00	\$ 2.30	\$ 6.90	\$ (0.20)
11000-2500-53711-0000-001027-0000-000000	Other Charges	\$ 12,803.00	\$ 824.00	\$ 11,776.00	\$ 203.00
11000-2500-54630-0000-001027-0000-000000	Rentals of Computers and Related Equipment	\$ 6,156.00	\$ 1,556.10	\$ 1,901.90	\$ 2,698.00
11000-2500-55915-0000-001027-0000-000000	Other Contract Services	\$ 27,163.00	\$ 11,271.80	\$ 16,200.00	\$ (308.80)
11000-2500-56113-0000-001027-0000-000000	Software	\$ 8,340.00	\$ 8,756.81	\$ -	\$ (416.81)
11000-2500-56118-0000-001027-0000-000000	General Supplies and Materials	\$ 3,566.00	\$ (161.77)	\$ 2,590.19	\$ 1,137.58
Total		\$ 107,647.00	\$ 30,955.67	\$ 72,704.61	\$ 3,986.72

Primary Sort Element
Fund: 11000 - General
Secondary Sort Element
Function: 2600 - Operation & Maintenance of Plant

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2600-53711-0000-001027-0000-000000	Other Charges	\$ 300.00	\$ 115.83	\$ 184.17	\$ -

11000-2600-54411-0000-001027-0000-000000	Electricity	\$	20,000.00	\$	5,088.80	\$	14,911.20	\$	-	
11000-2600-54412-0000-001027-0000-000000	Natural Gas (Buildings)	\$	2,000.00	\$	66.63	\$	1,933.37	\$	-	
11000-2600-54415-0000-001027-0000-000000	Water/Sewage	\$	2,500.00	\$	141.15	\$	2,358.85	\$	-	
11000-2600-54416-0000-001027-0000-000000	Communication Services	\$	14,800.00	\$	3,272.20	\$	12,527.80	\$	(1,025.09)	1,026.00
11000-2600-55200-0000-001027-0000-000000	Property/Liability Insurance	\$	22,022.00	\$	22,250.00	\$	-	\$	(228.00)	228.00
11000-2600-55915-0000-001027-0000-000000	Other Contract Services	\$	15,404.00	\$	875.81	\$	1,560.00	\$	12,968.19	(1,254.00)

Total \$ 77,026.00 \$ 31,810.42 \$ 33,500.48 \$ 11,715.10

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: 001-027-1415-0006-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2014-2015

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: 07/01/2014	To: 06/30/2015
	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	56111 Instructional Materials Cash - 50% Textbooks	2000 Special Programs	0000 No Job Class	\$13,584	(\$13,584)		
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$7,316	(\$5,000)	\$2,316	
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		\$8,584	\$8,584	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$6,570	\$8,000	\$14,570	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$58	\$2,000	\$2,058	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

align the budget with program needs.

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.

Primary Sort Element
 Fund: 14000 - Total Instructional Materials Sub-Fund

Secondary Sort Element
 Function: 1000 - Instruction

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available	BAR 001-027-1415-0006-M
14000-1000-56107-1010-001027-0000-000000	Instructional Materials Credit - 50% Textbooks	\$ 6,570.00	\$ -	\$ 5,651.54	\$ 918.46	
14000-1000-56108-1010-001027-0000-000000	Instructional Materials Credit - 50% Other	\$ -	\$ 444.13	\$ 4,354.21	\$ (4,798.34)	\$ 8,584.00
14000-1000-56109-1010-001027-0000-000000	Instructional Materials Online Digital Subscriptions	\$ 8,000.00	\$ 900.85	\$ 2,163.00	\$ 4,936.05	
14000-1000-56111-1010-001027-0000-000000	Direct Instruction-Instructional Materials 30%	\$ 6,570.00	\$ 530.35	\$ 13,127.25	\$ (7,087.60)	\$ 8,000.00
14000-1000-56111-2000-001027-0000-000000	Instructional Materials Cash - 50% Textbooks	\$ 13,584.00	\$ -	\$ -	\$ 13,584.00	(13,584.00)
14000-1000-56113-1010-001027-0000-000000	Software	\$ 7,316.00	\$ -	\$ -	\$ 7,316.00	(5,000.00)
14000-1000-57332-1010-001027-0000-000000	Supply Assets (\$5,000 or Less)	\$ 58.00	\$ -	\$ -	\$ 58.00	2,000.00

Total \$ 42,098.00 \$ 1,875.43 \$ 25,296.00 \$ 14,926.57

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: 001-027-1415-0007-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2014-2015

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 2014 12:00AM	To: Jun 30 2015 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
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class	\$488,284	(\$72,391)	\$415,893	
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$15,359	\$72,391	\$87,750	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Align budget with program needs.

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.

Primary Sort Element

Fund: 31600 - Capital Improvements HB-33

Secondary Sort Element

Function: 4000 - Capital Outlay

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available	BAR 001-027-1415-00007-M
31600-4000-57200-0000-001027-0000-000000	Buildings Purchase	\$ 488,284.00	\$ -	\$ -	\$ 488,284.00	\$ (72,391.00)
31600-4000-57331-0000-001027-0000-000000	Capital Outlay-Fixed Assets (More Than \$1000)	\$ 16,690.00	\$ -	\$ 50,250.00	\$ (33,560.00)	
31600-4000-57332-0000-001027-0000-000000	Capital Outlay-Supply Assets (\$1000 Or Less)	\$ 15,359.00	\$ -	\$ 54,190.00	\$ (38,831.00)	\$ 72,391.00
Subtotal		\$ 520,333.00	\$ -	\$ 104,440.00	\$ 415,893.00	

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: 001-027-1415-0008-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2014-2015

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 2014 12:00AM	To: Jun 30 2015 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
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$9,629	(\$1,215)	\$8,414	
31700 Capital Improvem ents SB-9	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class	\$2,000	\$1,215	\$3,215	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

align budget with program needs.

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.

Primary Sort Element

Secondary Sort Element

Fund: 31700 - Capital Improvements SB-9

Function: 4000 - Capital Outlay

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available	BAR 001-027-1415-0008-M
31700-4000-54315-00000-001027-0000-000000	Maintenance & \$	85,530.00	\$ 7,633.85	\$ 33,187.00	\$ 44,709.15	
31700-4000-56113-00000-001027-0000-000000	Software \$	2,000.00	\$ -	\$ 3,212.52	\$ (1,212.52)	\$ 1,215.00
31700-4000-57331-00000-001027-0000-000000	Capital Outlay- \$	9,629.00	\$ -	\$ -	\$ 9,629.00	\$ (1,215.00)
31700-4000-57332-00000-001027-0000-000000	Capital Outlay- \$	7,000.00	\$ -	\$ 4,005.00	\$ 2,995.00	
Total		\$ 104,159.00	\$ 7,633.85	\$ 40,404.52	\$ 56,120.63	