



6805 Academy Parkway West N.E.  
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# Governance Council Financial Report

As of January 31, 2015

# **21<sup>ST</sup> CENTURY PUBLIC ACADEMY GOVERNANCE COUNCIL**

## **FINANCE AGENDA**

**FEBRUARY 23, 2015**

### **I. FINANCIAL STATEMENTS FOR REVIEW**

- Balance Sheet Report – January 31, 2015
- Account Summary Report – Revenues – January 31, 2015
- Account Summary Report – Expenditures January 31, 2015

### **II. BANK RECONCILIATION REPORTS FOR REVIEW**

- January 2015

### **III. PAYROLL & ACCOUNTS PAYABLE DISBURSEMENTS FOR APPROVAL**

- January 2015

### **IV. BARS FOR APPROVAL**

- Maintenance BARS - Operational
- Transfer BARS - None
- Increase Budget - Foundation Reimbursement
- Initial Budget - Target Award

### **V. RFR UPDATE**

- RFR Summary Report

21st Century Public Academy  
Balance Sheet Report  
January 31, 2015

Description	11000	14000	21000	21000	23000	24106	24154	25153	26163	26211	31200	31600	31700	Total
11011 - Bank Accounts	\$ 137,955.85	\$ 18,702.35	\$ 144.17	\$ -	\$ (10,291.67)	\$ (7,425.89)	\$ 5,734.48	\$ 74.00	\$ -	\$ 500.00	\$ (15,039.12)	\$ 373,609.87	\$ 49,432.53	\$ 553,396.37
11015 - Bank Accounts	\$ -	\$ -	\$ 8,828.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,828.90
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
19011 - Deposits	\$ 14,182.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,182.00
<b>Subtotal of Account Group: Assets</b>	<b>\$ 152,137.65</b>	<b>\$ 18,702.35</b>	<b>\$ 194.17</b>	<b>\$ 8,828.90</b>	<b>\$ (10,291.67)</b>	<b>\$ (7,425.89)</b>	<b>\$ 5,734.48</b>	<b>\$ 74.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ (15,039.12)</b>	<b>\$ 373,609.87</b>	<b>\$ 49,432.53</b>	<b>\$ 576,457.27</b>
23011 - Accrued Salaries and Benefits	\$ (1,452.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,452.07)
23124 - New Mexico Retiree Health Care	\$ 1,990.07	\$ -	\$ -	\$ 104.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094.11
23126 - SUI	\$ 3,448.00	\$ -	\$ -	\$ 155.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,603.56
23134 - ERB	\$ 16,552.02	\$ -	\$ -	\$ 853.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,405.24
23142 - State Income Tax	\$ 1,463.58	\$ -	\$ -	\$ 56.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.90
23148 - Direct Deposit	\$ 1,452.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,452.07
23225 - Employee Insurance	\$ 10,549.48	\$ -	\$ -	\$ -	\$ 1,568.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,917.96
<b>Subtotal of Account Type: Liability</b>	<b>\$ 34,003.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,537.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,540.77</b>
32900 - Unreserved Fund Balance	\$ (114,772.07)	\$ 32,606.74	\$ 115.79	\$ 5,758.18	\$ -	\$ -	\$ 7,259.35	\$ 74.00	\$ -	\$ -	\$ (42,627.00)	\$ 369,771.79	\$ 37,503.53	\$ 295,690.11
Net Increase/Decrease	\$ 232,906.57	\$ (13,904.39)	\$ 78.38	\$ 3,070.72	\$ (12,829.29)	\$ (7,425.89)	\$ (1,524.87)	\$ -	\$ -	\$ 500.00	\$ 27,587.88	\$ 3,838.08	\$ 11,929.20	\$ 244,226.39
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 118,134.50</b>	<b>\$ 18,702.35</b>	<b>\$ 194.17</b>	<b>\$ 8,828.90</b>	<b>\$ (12,829.29)</b>	<b>\$ (7,425.89)</b>	<b>\$ 5,734.48</b>	<b>\$ 74.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ (15,039.12)</b>	<b>\$ 373,609.87</b>	<b>\$ 49,432.53</b>	<b>\$ 539,916.50</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 152,137.65</b>	<b>\$ 18,702.35</b>	<b>\$ 194.17</b>	<b>\$ 8,828.90</b>	<b>\$ (10,291.67)</b>	<b>\$ (7,425.89)</b>	<b>\$ 5,734.48</b>	<b>\$ 74.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ (15,039.12)</b>	<b>\$ 373,609.87</b>	<b>\$ 49,432.53</b>	<b>\$ 576,457.27</b>

21st Century Public Academy  
 Account Summary Report  
 Revenue  
 January 31, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001027-0000-000000	Contributions and Donations From Private Sources	\$ -	\$ (4,500.00)	\$ -	\$ 4,500.00
11000-0000-43101-0000-001027-0000-000000	State Equalization Guarantee	\$ (1,593,737.00)	\$ (929,678.96)	\$ -	\$ (664,058.04)
<b>Subtotal of Fund 11000 - General</b>		<b>\$ (1,593,737.00)</b>	<b>\$ (934,178.96)</b>	<b>\$ -</b>	<b>\$ (659,558.04)</b>
14000-0000-43207-0000-001027-0000-000000	Instructional Materials - Credit (50%)	\$ (6,570.00)	\$ (13,140.48)	\$ -	\$ 6,570.48
14000-0000-43211-0000-001027-0000-000000	Instructional Materials-30%	\$ (6,570.00)	\$ -	\$ -	\$ (6,570.00)
<b>Subtotal of Fund 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ (13,140.00)</b>	<b>\$ (13,140.48)</b>	<b>\$ -</b>	<b>\$ 0.48</b>
21000-0000-41604-0000-001027-0000-000000	Fees -- Students/Food Services	\$ (2,100.00)	\$ (1,622.88)	\$ -	\$ (477.12)
21000-0000-44500-0000-001027-0000-000000	Restricted Grants From the Federal Government Through the State	\$ (8,600.00)	\$ (1,959.50)	\$ -	\$ (6,640.50)
<b>Subtotal of Fund 21000 - Food Services</b>		<b>\$ (10,700.00)</b>	<b>\$ (3,582.38)</b>	<b>\$ -</b>	<b>\$ (7,117.62)</b>
23000-0000-41701-0000-001027-0000-000110	Fees - Activities - Student Council	\$ -	\$ (333.01)	\$ -	\$ 333.01
23000-0000-41701-0000-001027-0000-000440	Fees - Activities - OS	\$ -	\$ (4,531.56)	\$ -	\$ 4,531.56
23000-0000-41701-0000-001027-0000-000050	Fees - Activities - Band	\$ -	\$ (3,627.00)	\$ -	\$ 3,627.00
23000-0000-41701-0000-001027-0000-000060	Fees - Activities - Science Lab	\$ -	\$ (456.70)	\$ -	\$ 456.70
23000-0000-41701-0000-001027-0000-000090	Fees - Activities - Other Student Functions	\$ -	\$ (1,274.00)	\$ -	\$ 1,274.00
<b>Subtotal of Fund 23000 - Non-Instructional Support</b>		<b>\$ -</b>	<b>\$ (10,222.27)</b>	<b>\$ -</b>	<b>\$ 10,222.27</b>
24106-0000-41924-0000-001027-0000-000000	Flowthrough grants from District	\$ (55,958.00)	\$ (15,161.89)	\$ -	\$ (40,796.11)
<b>Subtotal of Fund 24106 - Entitlement IDEA-B</b>		<b>\$ (55,958.00)</b>	<b>\$ (15,161.89)</b>	<b>\$ -</b>	<b>\$ (40,796.11)</b>
24154-0000-41924-0000-001027-0000-000000	Flowthrough grants from District	\$ (12,605.00)	\$ -	\$ -	\$ (12,605.00)
<b>Subtotal of Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ (12,605.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,605.00)</b>
25153-0000-44301-0000-001027-0000-000000	Other Restricted Grants - Federal Direct	\$ (7,259.35)	\$ (1,144.33)	\$ -	\$ (6,115.02)
<b>Subtotal of Fund 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ (7,259.35)</b>	<b>\$ (1,144.33)</b>	<b>\$ -</b>	<b>\$ (6,115.02)</b>
26211-0000-41921-0000-001027-0000-000000	Instructional - Categorical	\$ -	\$ (500.00)	\$ -	\$ 500.00
<b>Subtotal of Fund 26211 - Target Grant</b>		<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ -</b>	<b>\$ 500.00</b>
27107-0000-43204-0000-001027-0000-000000	Prior Year Balance	\$ (3,293.00)	\$ -	\$ -	\$ (3,293.00)

21st Century Public Academy  
 Account Summary Report  
 Revenue  
 January 31, 2015

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Fund 27107 - 2012 GO BOND Libraries</b>		\$ (3,293.00)	\$ -	\$ -	\$ (3,293.00)
31200-0000-43209-0000-001027-0000-000000	Piscoc Awards	\$ (184,050.00)	\$ (140,727.88)	\$ -	\$ (43,322.12)
<b>Subtotal of Fund 31200 - Public School Capital Outlay</b>		\$ (184,050.00)	\$ (140,727.88)	\$ -	\$ (43,322.12)
31600-0000-41110-0000-001027-0000-000000	Ad Valorem Taxes - School District	\$ (153,313.00)	\$ (91,293.81)	\$ -	\$ (62,019.19)
<b>Subtotal of Fund 31600 - Capital Improvements HB-33</b>		\$ (153,313.00)	\$ (91,293.81)	\$ -	\$ (62,019.19)
31700-0000-41110-0000-001027-0000-000000	Ad Valorem Taxes - School District	\$ (76,737.00)	\$ (46,946.80)	\$ -	\$ (27,790.20)
31700-0000-43204-0000-001027-0000-000000	Prior Year Balance	\$ -	\$ (6,889.00)	\$ -	\$ 6,889.00
<b>Subtotal of Fund 31700 - Capital Improvements SB-9</b>		\$ (76,737.00)	\$ (55,835.80)	\$ -	\$ (20,901.20)
<b>Total</b>		\$ (2,110,792.35)	\$ (1,265,787.80)	\$ -	\$ (845,004.55)

21st Century Public Academy  
Account Summary Report  
Expenditures  
January 31, 2015

Fund	Function	Object	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
11000 - General	1000 - Instruction	51100 - Salaries Expense	\$ 729,388.00	\$ 326,653.74	\$	\$ 339,706.72
11000 - General	1000 - Instruction	51300 - Additional Compensation	\$ 11,000.00	\$ -	\$	\$ 2,000.00
11000 - General	1000 - Instruction	52111 - Educational Retirement	\$ 99,972.00	\$ 44,430.82	\$	\$ 44,910.11
11000 - General	1000 - Instruction	52112 - Retiree Health Care	\$ 15,248.00	\$ 6,393.04	\$	\$ 6,461.66
11000 - General	1000 - Instruction	52210 - FICA Payments	\$ 43,888.00	\$ 19,626.25	\$	\$ 18,860.39
11000 - General	1000 - Instruction	52220 - Medicare Payments	\$ 11,200.00	\$ 4,589.87	\$	\$ 4,410.76
11000 - General	1000 - Instruction	52311 - Health and Medical Premiums	\$ 59,065.00	\$ 19,076.09	\$	\$ 39,882.95
11000 - General	1000 - Instruction	52312 - Life	\$ 1,500.00	\$ 518.74	\$	\$ 759.05
11000 - General	1000 - Instruction	52313 - Dental	\$ 5,839.00	\$ 1,383.90	\$	\$ 4,608.83
11000 - General	1000 - Instruction	52314 - Vision	\$ 1,070.00	\$ 256.18	\$	\$ 733.50
11000 - General	1000 - Instruction	52315 - Disability	\$ 1,000.00	\$ 123.30	\$	\$ 390.10
11000 - General	1000 - Instruction	52500 - Unemployment Compensation	\$ 7,048.00	\$ 5,086.24	\$	\$ 15,685.92
11000 - General	1000 - Instruction	52710 - Workers Compensation Premium	\$ 12,120.00	\$ 12,120.00	\$	\$ -
11000 - General	1000 - Instruction	52720 - Workers Compensation Employer's Fee	\$ 288.00	\$ 94.30	\$	\$ 151.10
11000 - General	1000 - Instruction	55915 - Other Contract Services	\$ 8,980.00	\$ 3,442.50	\$	\$ 3,535.00
<b>Subtotal of Function 1000 - Instruction</b>			<b>\$ 1,007,606.00</b>	<b>\$ 443,794.97</b>	<b>\$</b>	<b>\$ 482,096.09</b>
11000 - General	2100 - Support Services-Students	51100 - Salaries Expense	\$ 41,432.00	\$ 18,981.38	\$	\$ 22,432.62
11000 - General	2100 - Support Services-Students	52111 - Educational Retirement	\$ 5,758.00	\$ 2,638.46	\$	\$ 3,118.17
11000 - General	2100 - Support Services-Students	52112 - Retiree Health Care	\$ 830.00	\$ 379.61	\$	\$ 448.61
11000 - General	2100 - Support Services-Students	52210 - FICA Payments	\$ 2,105.00	\$ 958.91	\$	\$ 1,129.90
11000 - General	2100 - Support Services-Students	52220 - Medicare Payments	\$ 503.00	\$ 224.28	\$	\$ 264.28
11000 - General	2100 - Support Services-Students	52311 - Health and Medical Premiums	\$ 10,250.00	\$ 4,688.38	\$	\$ 5,548.27
11000 - General	2100 - Support Services-Students	52312 - Life	\$ 64.00	\$ 25.85	\$	\$ 30.55
11000 - General	2100 - Support Services-Students	52313 - Dental	\$ 601.00	\$ 268.84	\$	\$ 317.72
11000 - General	2100 - Support Services-Students	52314 - Vision	\$ 115.00	\$ 45.55	\$	\$ 55.12
11000 - General	2100 - Support Services-Students	52500 - Unemployment Compensation	\$ 427.00	\$ 326.46	\$	\$ 969.64
11000 - General	2100 - Support Services-Students	52710 - Workers Compensation Premium	\$ 1,200.00	\$ 1,200.00	\$	\$ -
11000 - General	2100 - Support Services-Students	52720 - Workers Compensation Employer's Fee	\$ 11.00	\$ 4.60	\$	\$ 4.60
11000 - General	2100 - Support Services-Students	53211 - Diagnosticians - Contracted	\$ 2,800.00	\$ 878.51	\$	\$ 1,921.49
11000 - General	2100 - Support Services-Students	53212 - Speech Therapists - Contracted	\$ 35,000.00	\$ 19,688.44	\$	\$ 10,311.56
11000 - General	2100 - Support Services-Students	53213 - Occupational Therapists - Contracted	\$ 16,000.00	\$ 6,297.21	\$	\$ 4,892.28
11000 - General	2100 - Support Services-Students	53214 - Therapists - Contracted	\$ 14,000.00	\$ 1,550.74	\$	\$ 4,449.26

21st Century Public Academy  
Account Summary Report  
Expenditures

January 31, 2015

Fund	Function	Object	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
11000 - General	2100 - Support Services-Students	53414 - Other Professional/Technical Services	\$ 13,118.00	\$ 6,198.43	\$ 6,913.50	\$ 6.07
11000 - General	2100 - Support Services-Students	55915 - Other Contract Services	\$ 1,383.00	\$ 40.00	\$ -	\$ 1,343.00
<b>Subtotal of Function 2100 - Support Services-Students</b>			<b>\$ 145,597.00</b>	<b>\$ 64,395.65</b>	<b>\$ 62,807.57</b>	<b>\$ 18,393.78</b>
11000 - General	2200 - Support Services-Instruction	56118 - General Supplies and Materials	\$ 2,000.00	\$ 1,521.91	\$ -	\$ 478.09
<b>Subtotal of Function 2200 - Support Services-Instruction</b>			<b>\$ 2,000.00</b>	<b>\$ 1,521.91</b>	<b>\$ -</b>	<b>\$ 478.09</b>
11000 - General	2300 - Support Services-General Admin	53411 - Auditing	\$ 10,878.00	\$ 10,828.40	\$ -	\$ 49.60
11000 - General	2300 - Support Services-General Admin	53413 - Legal	\$ 111.00	\$ 108.19	\$ -	\$ 2.81
<b>Subtotal of Function 2300 - Support Services-General Administration</b>			<b>\$ 10,989.00</b>	<b>\$ 10,936.59</b>	<b>\$ -</b>	<b>\$ 52.41</b>
11000 - General	2400 - Support Services-School Admin	51100 - Salaries Expense	\$ 80,000.00	\$ 39,999.96	\$ 40,000.04	\$ -
11000 - General	2400 - Support Services-School Admin	52111 - Educational Retirement	\$ 11,142.00	\$ 5,579.96	\$ 5,559.96	\$ 2.08
11000 - General	2400 - Support Services-School Admin	52112 - Retiree Health Care	\$ 1,610.00	\$ 800.04	\$ 800.02	\$ 9.94
11000 - General	2400 - Support Services-School Admin	52210 - FICA Payments	\$ 4,651.00	\$ 2,312.66	\$ 2,312.22	\$ 26.12
11000 - General	2400 - Support Services-School Admin	52220 - Medicare Payments	\$ 1,101.00	\$ 540.82	\$ 540.71	\$ 19.47
11000 - General	2400 - Support Services-School Admin	52311 - Health and Medical Premiums	\$ 7,676.00	\$ 3,825.14	\$ 3,834.60	\$ 16.26
11000 - General	2400 - Support Services-School Admin	52312 - Life	\$ 64.00	\$ 28.20	\$ 28.20	\$ 7.60
11000 - General	2400 - Support Services-School Admin	52313 - Dental	\$ 378.00	\$ 186.72	\$ 186.72	\$ 4.56
11000 - General	2400 - Support Services-School Admin	52314 - Vision	\$ 85.00	\$ 37.80	\$ 37.80	\$ 9.40
11000 - General	2400 - Support Services-School Admin	52315 - Disability	\$ 17.00	\$ 13.60	\$ -	\$ 3.40
11000 - General	2400 - Support Services-School Admin	52500 - Unemployment Compensation	\$ 340.00	\$ 330.68	\$ 1,079.54	\$ (1,070.22)
11000 - General	2400 - Support Services-School Admin	52710 - Workers Compensation Premium	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
11000 - General	2400 - Support Services-School Admin	52720 - Workers Compensation Employer's Fee	\$ 11.00	\$ 4.60	\$ 4.60	\$ 1.80
<b>Subtotal of Function 2400 - Support Services-School Administration</b>			<b>\$ 108,675.00</b>	<b>\$ 55,260.18</b>	<b>\$ 54,384.41</b>	<b>\$ (969.59)</b>
11000 - General	2500 - Central Services	51100 - Salaries Expense	\$ 35,700.00	\$ 17,850.00	\$ 17,850.00	\$ -
11000 - General	2500 - Central Services	52111 - Educational Retirement	\$ 4,970.00	\$ 2,481.12	\$ 2,481.12	\$ 7.76
11000 - General	2500 - Central Services	52112 - Retiree Health Care	\$ 714.00	\$ 357.00	\$ 357.00	\$ -
11000 - General	2500 - Central Services	52210 - FICA Payments	\$ 2,063.00	\$ 1,025.22	\$ 1,025.04	\$ 12.74

21st Century Public Academy  
Account Summary Report  
Expenditures

January 31, 2015

Fund	Function	Object	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
11000 - General	2500 - Central Services	52220 - Medicare Payments	\$ 488.00	\$ 239.80	\$ 239.76	\$ 8.44
11000 - General	2500 - Central Services	52311 - Health and Medical Premiums	\$ 3,281.00	\$ 1,626.54	\$ 1,630.56	\$ 23.90
11000 - General	2500 - Central Services	52312 - Life	\$ 63.00	\$ 28.20	\$ 28.20	\$ 6.60
11000 - General	2500 - Central Services	52313 - Dental	\$ 598.00	\$ 293.28	\$ 293.28	\$ 11.44
11000 - General	2500 - Central Services	52314 - Vision	\$ 114.00	\$ 50.88	\$ 50.88	\$ 12.24
11000 - General	2500 - Central Services	52315 - Disability	\$ 21.00	\$ 5.95	\$ -	\$ 15.05
11000 - General	2500 - Central Services	52500 - Unemployment Compensation	\$ 395.00	\$ 209.60	\$ 879.60	\$ (694.20)
11000 - General	2500 - Central Services	52710 - Workers Compensation Premium	\$ 656.00	\$ 656.00	\$ -	\$ -
11000 - General	2500 - Central Services	52720 - Workers Compensation Employer's Fee	\$ 11.00	\$ 4.60	\$ 4.60	\$ 1.80
11000 - General	2500 - Central Services	53711 - Other Charges	\$ 12,803.00	\$ 3,349.18	\$ 9,250.82	\$ 203.00
11000 - General	2500 - Central Services	54630 - Rentals of Computers and Related Equipment	\$ 3,242.00	\$ 2,745.36	\$ 419.90	\$ 76.74
11000 - General	2500 - Central Services	55915 - Other Contract Services	\$ 28,083.00	\$ 19,299.78	\$ 9,615.96	\$ (832.74)
11000 - General	2500 - Central Services	56113 - Software	\$ 8,757.00	\$ 8,756.81	\$ -	\$ 0.19
11000 - General	2500 - Central Services	56118 - General Supplies and Materials	\$ 3,686.00	\$ 1,926.49	\$ 1,183.04	\$ 576.47
<b>Subtotal of Function 2500 - Central Services</b>			<b>\$ 105,645.00</b>	<b>\$ 60,905.81</b>	<b>\$ 45,309.76</b>	<b>\$ (570.57)</b>
11000 - General	2600 - Operation & Maintenance of Pla 53711 - Other Charges		\$ 620.00	\$ 287.83	\$ 328.00	\$ 4.17
11000 - General	2600 - Operation & Maintenance of Pla 54411 - Electricity		\$ 20,000.00	\$ 14,328.35	\$ 5,284.65	\$ 387.00
11000 - General	2600 - Operation & Maintenance of Pla 54412 - Natural Gas (Buildings)		\$ 2,000.00	\$ 796.88	\$ 1,203.32	\$ -
11000 - General	2600 - Operation & Maintenance of Pla 54415 - Water/Sewage		\$ 2,500.00	\$ 1,191.17	\$ 1,308.83	\$ -
11000 - General	2600 - Operation & Maintenance of Pla 54416 - Communication Services		\$ 15,826.00	\$ 7,765.84	\$ 8,059.25	\$ 0.91
11000 - General	2600 - Operation & Maintenance of Pla 55200 - Property/Liability Insurance		\$ 22,250.00	\$ 22,250.00	\$ -	\$ -
11000 - General	2600 - Operation & Maintenance of Pla 55915 - Other Contract Services		\$ 19,150.00	\$ 10,967.12	\$ 7,796.70	\$ 386.18
11000 - General	2600 - Operation & Maintenance of Pla 56118 - General Supplies and Materials		\$ 9,655.00	\$ 2,370.29	\$ 6,955.88	\$ 328.83
<b>Subtotal of Function 2600 - Operation &amp; Maintenance of Plant</b>			<b>\$ 92,001.00</b>	<b>\$ 59,957.28</b>	<b>\$ 30,936.63</b>	<b>\$ 1,107.09</b>
11000 - General	2900 - Other Support Services	56213 - Emergency Reserve	\$ 79,687.00	\$ -	\$ 79,687.00	\$ -
11000 - General	2900 - Other Support Services	56215 - Restricted Expenditures	\$ 41,537.00	\$ -	\$ 41,537.00	\$ -
<b>Subtotal of Function 2900 - Other Support Services</b>			<b>\$ 121,224.00</b>	<b>\$ -</b>	<b>\$ 121,224.00</b>	<b>\$ -</b>
<b>Subtotal of Fund 11000 - General</b>			<b>\$ 1,593,737.00</b>	<b>\$ 696,772.39</b>	<b>\$ 796,758.46</b>	<b>\$ 100,206.15</b>



21st Century Public Academy  
 Account Summary Report  
 Expenditures  
 January 31, 2015

Fund	Function	Object	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
14000 - Total Instructional Material 1000 - Instruction		56107 - Instructional Materials Credit - 50% Textbooks	\$ 6,570.00	\$ 5,195.81	\$ 322.48	\$ 1,051.71
14000 - Total Instructional Material 1000 - Instruction		56108 - Instructional Materials Credit - 50% Other	\$ 8,584.00	\$ 6,451.01	-	\$ 2,132.99
14000 - Total Instructional Material 1000 - Instruction		56109 - Instructional Materials Online Digital Subscriptions	\$ 8,000.00	\$ 3,163.85	-	\$ 4,836.15
14000 - Total Instructional Material 1000 - Instruction		56111 - Instructional Materials Cash - 50% Textbooks	\$ 14,570.00	\$ 12,234.20	-	\$ 2,335.80
14000 - Total Instructional Material 1000 - Instruction		56113 - Software	\$ 2,316.00	-	-	\$ 2,316.00
14000 - Total Instructional Material 1000 - Instruction		57332 - Supply Assets (\$5,000 or Less)	\$ 2,058.00	-	-	\$ 2,058.00
<b>Subtotal of Function 1000 - Instruction</b>			<b>\$ 42,098.00</b>	<b>\$ 27,044.87</b>	<b>\$ 322.48</b>	<b>\$ 14,730.65</b>
<b>Subtotal of Fund 14000 - Total Instructional Materials Sub-Fund</b>			<b>\$ 42,098.00</b>	<b>\$ 27,044.87</b>	<b>\$ 322.48</b>	<b>\$ 14,730.65</b>
21000 - Food Services	3100 - Food Services Operations	55914 - Contracts - Interagency	\$ 10,816.00	\$ 3,504.00	\$ 7,312.00	\$ -
<b>Subtotal of Function 3100 - Food Services Operations</b>			<b>\$ 10,816.00</b>	<b>\$ 3,504.00</b>	<b>\$ 7,312.00</b>	<b>\$ -</b>
<b>Subtotal of Fund 21000 - Food Services</b>			<b>\$ 10,816.00</b>	<b>\$ 3,504.00</b>	<b>\$ 7,312.00</b>	<b>\$ -</b>
23000 - Non-Instructional Support 1000 - Instruction		53711 - Other Charges	\$ -	\$ 5,946.30	\$ 410.00	\$ (6,356.30)
23000 - Non-Instructional Support 1000 - Instruction		56118 - General Supplies and Materials	\$ -	\$ 1,205.25	\$ 1,200.00	\$ (2,405.25)
<b>Subtotal of Function 1000 - Instruction</b>			<b>\$ -</b>	<b>\$ 7,151.55</b>	<b>\$ 1,610.00</b>	<b>\$ (8,761.55)</b>
<b>Subtotal of Fund 23000 - Non-Instructional Support</b>			<b>\$ -</b>	<b>\$ 7,151.55</b>	<b>\$ 1,610.00</b>	<b>\$ (8,761.55)</b>
24154 - Teacher/Principal Training 1000 - Instruction		51300 - Additional Compensation	\$ 10,000.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00
24154 - Teacher/Principal Training 1000 - Instruction		52111 - Educational Retirement	\$ 264.00	\$ 834.00	\$ 202.54	\$ (772.54)
24154 - Teacher/Principal Training 1000 - Instruction		52112 - Retiree Health Care	\$ 38.00	\$ 120.00	\$ 29.06	\$ (111.06)
24154 - Teacher/Principal Training 1000 - Instruction		52210 - FICA Payments	\$ 110.00	\$ 360.23	\$ 88.54	\$ (338.77)
24154 - Teacher/Principal Training 1000 - Instruction		52220 - Medicare Payments	\$ 26.00	\$ 84.26	\$ 20.72	\$ (78.98)
24154 - Teacher/Principal Training 1000 - Instruction		52500 - Unemployment Compensation	\$ 17.00	\$ 27.40	-	\$ (10.40)
24154 - Teacher/Principal Training 1000 - Instruction		52720 - Workers Compensation Employer's Fee	\$ 2.00	-	\$ 0.70	\$ 1.30
24154 - Teacher/Principal Training 1000 - Instruction		53330 - Professional Development	\$ 1,648.00	-	-	\$ 1,648.00
<b>Subtotal of Function 1000 - Instruction</b>			<b>\$ 12,105.00</b>	<b>\$ 7,425.89</b>	<b>\$ 2,341.56</b>	<b>\$ 2,337.55</b>

21st Century Public Academy  
 Account Summary Report  
 Expenditures  
 January 31, 2015

Fund	Function	Object	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
24106 - Entitlement IDEA-B	2100 - Support Services-Students	51100 - Salaries Expense	\$ 41,493.00	\$ 19,075.87	\$ 22,544.13	\$ (127.00)
24106 - Entitlement IDEA-B	2100 - Support Services-Students	52111 - Educational Retirement	\$ 5,786.00	\$ 2,651.55	\$ 3,133.64	\$ 0.81
24106 - Entitlement IDEA-B	2100 - Support Services-Students	52112 - Retiree Health Care	\$ 833.00	\$ 381.48	\$ 450.84	\$ 0.68
24106 - Entitlement IDEA-B	2100 - Support Services-Students	52210 - FICA Payments	\$ 2,132.00	\$ 1,004.45	\$ 1,109.77	\$ 17.78
24106 - Entitlement IDEA-B	2100 - Support Services-Students	52220 - Medicare Payments	\$ 499.00	\$ 234.91	\$ 259.62	\$ 4.47
24106 - Entitlement IDEA-B	2100 - Support Services-Students	52311 - Health and Medical Premiums	\$ 4,575.00	\$ 4,179.33	\$ 4,945.85	\$ (4,550.18)
24106 - Entitlement IDEA-B	2100 - Support Services-Students	52312 - Life	\$ 57.00	\$ 25.85	\$ 30.55	\$ 0.60
24106 - Entitlement IDEA-B	2100 - Support Services-Students	52313 - Dental	\$ 98.00	\$ 195.52	\$ 317.72	\$ (415.24)
24106 - Entitlement IDEA-B	2100 - Support Services-Students	52314 - Vision	\$ 119.00	\$ 54.45	\$ 64.35	\$ 0.20
24106 - Entitlement IDEA-B	2100 - Support Services-Students	52500 - Unemployment Compensation	\$ 356.00	\$ 183.17	\$ 962.70	\$ (799.87)
24106 - Entitlement IDEA-B	2100 - Support Services-Students	52720 - Workers Compensation Employer's Fee	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
<b>Subtotal of Function 2100 - Support Services-Students</b>			<b>\$ 55,958.00</b>	<b>\$ 27,991.18</b>	<b>\$ 33,823.77</b>	<b>\$ (5,856.95)</b>
24154 - Teacher/Principal Training	2400 - Support Services-School Admin	53330 - Professional Development	\$ 500.00	\$ -	\$ 300.00	\$ 200.00
<b>Subtotal of Function 2400 - Support Services-School Administration</b>			<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 200.00</b>
<b>Subtotal of Fund 24000 - Federal Flow-through Grants</b>			<b>\$ 68,563.00</b>	<b>\$ 35,417.07</b>	<b>\$ 36,465.33</b>	<b>\$ (3,319.40)</b>
25153 - Title XIX MEDICAID 3/21	2100 - Support Services-Students	53414 - Other Professional/Technical Services	\$ 7,259.35	\$ 2,669.20	\$ 4,330.80	\$ 259.35
<b>Subtotal of Function 2100 - Support Services-Students</b>			<b>\$ 7,259.35</b>	<b>\$ 2,669.20</b>	<b>\$ 4,330.80</b>	<b>\$ 259.35</b>
<b>Subtotal of Fund 26000 - Local Grants</b>			<b>\$ 7,259.35</b>	<b>\$ 2,669.20</b>	<b>\$ 4,330.80</b>	<b>\$ 259.35</b>
27107 - 2012 GO BOND Libraries	2200 - Support Services-Instruction	56114 - Library And Audio-Visual	\$ 3,293.00	\$ -	\$ -	\$ 3,293.00
<b>Subtotal of Function 2200 - Support Services-Instruction</b>			<b>\$ 3,293.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,293.00</b>
<b>Subtotal of Fund 27000 - State Flow-Through Grants</b>			<b>\$ 3,293.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,293.00</b>

21st Century Public Academy  
 Account Summary Report  
 Expenditures  
 January 31, 2015

Fund	Function	Object	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
31200 - Public School Capital Outlay	4000 - Capital Outlay	54610 - Renting Land and Buildings	\$ 184,050.00	\$ 113,140.00	\$ 70,910.00	\$ -
<b>Subtotal of Function 4000 - Capital Outlay</b>						
			\$ 184,050.00	\$ 113,140.00	\$ 70,910.00	\$ -
<b>Subtotal of Fund 31200 - Public School Capital Outlay</b>						
			\$ 184,050.00	\$ 113,140.00	\$ 70,910.00	\$ -
31600 - Capital Improvements HB-	2300 - Support Services-General Admii	53712 - County Tax Collection Costs	\$ 1,533.00	\$ 912.92	\$ -	\$ 620.08
<b>Subtotal of Function 2300 - Support Services-General Administration</b>						
			\$ 1,533.00	\$ 912.92	\$ -	\$ 620.08
31600 - Capital Improvements HB-	4000 - Capital Outlay	54315 - Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 802.81	\$ -	\$ (802.81)
31600 - Capital Improvements HB-	4000 - Capital Outlay	57200 - Buildings Purchase	\$ 415,893.00	\$ -	\$ -	\$ 415,893.00
31600 - Capital Improvements HB-	4000 - Capital Outlay	57331 - Fixed Assets (More Than \$5,000)	\$ 16,690.00	\$ 32,250.00	\$ 18,000.00	\$ (33,560.00)
31600 - Capital Improvements HB-	4000 - Capital Outlay	57332 - Supply Assets (\$5,000 or Less)	\$ 88,969.00	\$ 53,490.00	\$ 700.00	\$ 34,779.00
<b>Subtotal of Function 4000 - Capital Outlay</b>						
			\$ 521,552.00	\$ 86,542.81	\$ 18,700.00	\$ 416,309.19
<b>Subtotal of Fund 31600 - Capital Improvements HB-33</b>						
			\$ 523,085.00	\$ 87,455.73	\$ 18,700.00	\$ 416,929.27
31700 - Capital Improvements SB-	2300 - Support Services-General Admii	53712 - County Tax Collection Costs	\$ 1,045.00	\$ 449.43	\$ -	\$ 595.57
<b>Subtotal of Function 2300 - Support Services-General Administration</b>						
			\$ 1,045.00	\$ 449.43	\$ -	\$ 595.57
31700 - Capital Improvements SB-	4000 - Capital Outlay	54315 - Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 64,424.00	\$ 8,213.33	\$ 7,935.46	\$ 48,275.21
31700 - Capital Improvements SB-	4000 - Capital Outlay	56113 - Software	\$ 3,215.00	\$ 900.00	\$ 2,312.52	\$ 2.48
31700 - Capital Improvements SB-	4000 - Capital Outlay	57331 - Fixed Assets (More Than \$5,000)	\$ 30,826.00	\$ 30,338.84	\$ 108.92	\$ 378.24
31700 - Capital Improvements SB-	4000 - Capital Outlay	57332 - Supply Assets (\$5,000 or Less)	\$ 7,000.00	\$ 4,005.00	\$ -	\$ 2,995.00
<b>Subtotal of Function 4000 - Capital Outlay</b>						
			\$ 105,465.00	\$ 43,457.17	\$ 10,356.90	\$ 51,650.93
<b>Subtotal of Fund 31700 - Capital Improvements SB-9</b>						
			\$ 106,510.00	\$ 43,906.60	\$ 10,356.90	\$ 52,246.50
<b>Total</b>						
			\$ 2,539,411.35	\$ 1,017,061.41	\$ 946,765.97	\$ 575,583.97

# Analyzed Business Checking - PF

Account number: 3 9146 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 3



21 ST CENTURY PUBLIC ACADEMY  
 BUSINESS CHECKING  
 6805 ACADEMY PARKWAY WEST NE  
 ALBUQUERQUE NM 87109-4405

## Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
 NEW Mexico Specialty Markets  
 200 Lomas Blvd NW  
 Albuquerque, NM 87102

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
9146	\$416,287.61	\$281,442.58	-\$137,684.25	\$560,045.94

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	01/06	1,885.93	Deposit
	01/15	20.00	Deposit
	01/15	500.00	Deposit
	01/22	10.75	Deposit
	01/22	1,125.24	Deposit
	01/28	30.00	Deposit
	01/28	6,355.59	Deposit
		<b>\$9,927.51</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	4,005.00	NEW Mexico B EFT B ACH 150102 Rmr*IV*001-027-1415-317**4005\
	01/05	277.35	ACH Returns - 21 St Century Pu - File 7878782339 Coid 1850471747
	01/12	132,811.56	WT Seq#87436 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN15011209045136 Trn#150112087436 Rfb# 000007187
	01/20	77,852.34	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	01/21	1,013.94	NEW Mexico B EFT B ACH 150121 Rmr*IV*USDA December 20**1013.94\
	01/23	55,554.88	NEW Mexico B EFT B ACH 150123 Rmr*IV*2015-02A**55554.88\
		<b>\$271,515.07</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$281,442.58</b>	<b>Total credits</b>

Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: : 9146 - 10000; Statement Date: 01/31/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 416,287.61	+	\$ (1,934.44)	=	\$ 414,353.17	-	\$ 414,353.17	=	\$ -
Deposits/Debits	\$ 281,165.23	+	\$ -	=	\$ 281,165.23	-	\$ 286,993.60	=	\$ (5,828.37)
Withdrawals/Credits	\$ (137,406.90)	+	\$ (4,715.13)	=	\$ (142,122.03)	-	\$ (147,950.40)	=	\$ 5,828.37
<b>Total</b>	<b>\$ 560,045.94</b>		<b>\$ (6,649.57)</b>		<b>\$ 553,396.37</b>		<b>\$ 553,396.37</b>		<b>\$ -</b>

(A)

(B)

(C)

Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: 19146 - 10000; Statement Date: 01/31/2015

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>
1/1/2015	\$ (1,934.44)	01/31/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/15/2015	15-0033	5859	Andy Cordova	\$ 80.73	
1/15/2015	15-0033	5860	CliftonLarson Allen	\$ 3,356.59	
1/15/2015	15-0033	5862	Gibbs Smith Publishers	\$ 1,524.81	
1/15/2015	15-0033	5863	New Mexico Gas	\$ 423.54	
1/22/2015	15-0034	5866	Albuquerque Public Schools	\$ 1,164.00	
1/22/2015	15-0034	5867	Spencer Learning	\$ 99.90	

**Subtotal** \$ - \$ 6,649.57

(B)

Accounting Cycle: FY2015; Bank: Wells Fargo Bank; Bank Account: 19146 - 10000; Statement Date: 01/31/2015

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
1/1/2015		\$ 416,287.61		01/31/2015		\$ 560,045.94	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
12/16/2014	15-0026	5842	LDD Computer Consulting		\$ 1,034.44		
12/18/2014	15-0028	5846	LDD Computer Consulting		\$ 900.00		
1/2/2015	15-0114	15-0114	RFR for SB-9	\$ 4,005.00			
1/6/2015	15-0107	15-0107	Ricoh refund	\$ 292.74			
1/6/2015	15-0109	15-0109	HB-33,SB-9 Sandoval	\$ 1,206.19			
1/6/2015	15-0112	15-0112	PNM refund	\$ 387.00			
1/6/2015	15-0030	5848	AEG LLC		\$ 14,182.00		
1/6/2015	15-0030	5849	Charter School Nursing Service		\$ 1,669.20		
1/6/2015	15-0030	5850	Comcast		\$ 407.22		
1/6/2015	15-0030	5851	Copperstate Security		\$ 120.00		
1/6/2015	15-0030	5852	Document Technologies		\$ 272.19		
1/6/2015	15-0030	5853	McGraw Hill Companies		\$ 2,384.23		
1/6/2015	15-0030	5855	Tom Terrifics Ultraclean		\$ 1,184.12		
1/8/2015	221		NMRHCA		\$ 2,542.82		
1/8/2015	222		NMPSIA		\$ 11,690.10		
1/8/2015	223		NMTRD		\$ 2,058.40		
1/8/2015	225		NM State Department of Labor		\$ 1,591.97		
1/8/2015	224		NMTRD		\$ 107.50		
1/12/2015	00011112	00011112	Client Analysis	\$ 132,811.56			
1/12/2015	15-0113	15-0113	SEG-January 2015		\$ 67.73		
1/12/2015	15-0031	5856	Albuquerque Publishing Company		\$ 24,231.69		
1/13/2015	227		Wells Fargo Bank		\$ 20,573.52		
1/14/2015	226		NMERB		\$ 8,359.56		
1/14/2015	228		Internal Revenue Service				
1/15/2015	15-0116	15-0116	Target Grant 26211	\$ 500.00			
1/15/2015	15-0117	15-0117	Lunch	\$ 20.00			
1/15/2015	15-0032	5857	Albuquerque Publishing Company		\$ 317.00		
1/15/2015	15-0033	5858	Albuquerque Bernalillo County		\$ 277.15		
1/15/2015	15-0033	5861	Cooperative Educational Svcs.		\$ 9,183.84		
1/15/2015	15-0033	5864	PNM		\$ 2,140.82		
1/15/2015	15-0033	5865	TW Telecom		\$ 723.33		
1/20/2015	15-0115	15-0115	HB-33 & SB-9Bernalillo	\$ 77,852.34			
1/21/2015	15-0130	15-0130	USDA reimbursement	\$ 1,013.94			
1/22/2015	15-0122	15-0122	Lunch and 25153	\$ 1,135.99			
1/23/2015	15-0129	15-0129	Lease reimbursement	\$ 55,554.88			
1/28/2015	15-0128	15-0128	Lunch	\$ 30.00			
1/28/2015	15-0131	15-0131	Sandoval HB-33 and SB-	\$ 1,855.59			
1/28/2015	15-0137	15-0137	Contribution from	\$ 4,500.00			
1/29/2015	230		Internal Revenue Service		\$ 7,692.80		
1/29/2015	229		Wells Fargo Bank		\$ 23,607.54		
<b>Subtotal</b>				<b>\$ 281,165.23</b>	<b>\$ 137,406.90</b>		

# Analyzed Business Checking - PF

Account number: 9203 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 2



DCED21DTT6 000392



21 ST CENTURY PUBLIC ACADEMY  
ACTIVITY ACCOUNT  
6805 ACADEMY PARKWAY WEST NE  
ALBUQUERQUE NM 87109-4405

## Questions?

Available by phone 24 hours a day, 7 days a week:  
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Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
NEW Mexico Specialty Markets  
200 Lomas Blvd NW  
Albuquerque, NM 87102

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
9203	\$8,536.90	\$1,157.00	-\$640.00	\$9,053.90

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	01/06	82.00	Deposit
	01/09	74.00	Deposit
	01/12	120.00	Deposit
	01/21	43.00	Deposit
	01/22	84.00	Deposit
	01/22	155.00	Deposit
	01/26	125.00	Deposit
	01/26	60.00	Deposit
	01/26	8.00	Deposit
	01/28	80.00	Deposit
	01/30	64.00	Deposit
	01/30	262.00	Deposit
		<b>\$1,157.00</b>	<b>Total deposits</b>
		<b>\$1,157.00</b>	<b>Total credits</b>

DCED21DTT6 000392 NNNNNNNNNN NNN NNN 001 001 896 001337 11102178.1.1



Bank Account Reconciliation Report

Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: 9203 - Activity Account;  
 Statement Date: 01/31/2015

	Bank Reconciliation	Outstanding	Expected GL	Actual GL	Difference				
Beginning Balance	\$ 8,536.90	+	\$ (264.00)	=	\$ 8,272.90	=	\$ -		
Deposits/Debits	\$ 1,261.00	+	\$ -	=	\$ 1,261.00	-	\$ 1,341.00	=	\$ (80.00)
Withdrawals/Credits	\$ (744.00)	+	\$ 39.00	=	\$ (705.00)	-	\$ (785.00)	=	\$ 80.00
<b>Total</b>	<b>\$ 9,053.90</b>	<b>\$</b>	<b>(225.00)</b>	<b>\$</b>	<b>8,828.90</b>	<b>\$</b>	<b>8,828.90</b>	<b>\$</b>	<b>-</b>

(A)

(B)

(C)

Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: 9203 - Activity  
Account; Statement Date: 01/31/2015

Last Reconciled 1/1/2015 \$ (264.00) Beginning Balance Statement Date 01/31/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/15/2015	15-0033	3296	Glorieta Camps	\$	225.00
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 225.00</b>

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Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account '9203 - Activity Account; Statement Date: 01/31/2015

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>	<b>Ending Balance</b>
1/1/2015	\$ 8,536.90	01/31/2015	\$ 9,053.90

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/21/2014	14-0047	3255	Balloon Museum		\$ 104.00
12/1/2014	15-0023	3288	NMMEA		\$ 110.00
12/18/2014	15-0028	3293	NMMEA		\$ 50.00
1/6/2015	15-0106	15-0106	OSI, bus passes, agendas	\$ 82.00	
1/6/2015	15-0030	3294	Indian Pueblo Cultural Center		\$ 256.00
1/6/2015	15-0030	3295	Robotics Education and Competi		\$ 50.00
1/9/2015	15-0111	15-0111	OSI	\$ 74.00	
1/10/2015	15-0110	15-0110	OSI	\$ 120.00	
1/15/2015	15-0033	3297	Mary Tarango		\$ 174.00
1/21/2015	15-0118	15-0118	OSI	\$ 43.00	
1/22/2015	15-0119	15-0119	Band fees	\$ 75.00	
1/22/2015	15-0120	15-0120	OSI	\$ 80.00	
1/22/2015	15-0121	15-0121	Jeans	\$ 84.00	
1/26/2015	15-0123	15-0123	BAnd fees	\$ 125.00	
1/26/2015	15-0124	15-0124	Jeans, OSI	\$ 68.00	
1/28/2015	15-0127	15-0127	Band fees	\$ 80.00	
1/30/2015	00011262	00011262	Void #3255 Check Balloon Museum	\$ 104.00	
1/30/2015	15-0133	15-0133	Jeans, Band fees	\$ 326.00	
<b>Subtotal</b>				<b>\$ 1,261.00</b>	<b>\$ 744.00</b>

**21st Century Public Academy**

**Cash Disbursements**

**January 2015**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Withdrawl</b>
1/6/2015	5848	AEG LLC	\$ 14,182.00
1/6/2015	5852	Document Technologies	\$ 272.19
1/6/2015	5849	Charter School Nursing Service	\$ 1,669.20
1/6/2015	5850	Comcast	\$ 407.22
1/6/2015	5855	Tom Terrifics Ultraclean	\$ 1,184.12
1/6/2015	5851	Copperstate Security	\$ 120.00
1/6/2015	5853	McGraw Hill Companies	\$ 2,384.23
1/8/2015	wire transfer	NMRHCA	\$ 2,542.82
1/8/2015	wire transfer	NMPSIA	\$ 11,690.10
1/8/2015	wire transfer	NMTRD	\$ 2,058.40
1/8/2015	wire transfer	NM State Department of Labor	\$ 1,591.97
1/8/2015	wire transfer	NMTRD	\$ 107.50
1/12/2015	5856	Albuquerque Publishing Company	\$ 67.73
1/12/2015	00011112	Client Analysis	\$ 87.73
1/13/2015	wire transfer	Wells Fargo Bank	\$ 24,231.69
1/14/2015	wire transfer	NMERB	\$ 20,573.52
1/14/2015	wire transfer	Internal Revenue Service	\$ 8,359.56
1/15/2015	5857	Albuquerque Publishing Company	\$ 317.00
1/15/2015	5859	Andy Cordova	\$ 80.73
1/15/2015	5865	TW Telecom	\$ 723.33
1/15/2015	5863	New Mexico Gas	\$ 423.54
1/15/2015	5858	Albuquerque Bernalillo County	\$ 277.15
1/15/2015	5864	PNM	\$ 2,140.82
1/15/2015	5862	Gibbs Smith Publishers	\$ 1,524.81
1/15/2015	5861	Cooperative Educational Svcs.	\$ 9,183.84
1/15/2015	5860	CliftonLarson Allen	\$ 3,356.59
1/22/2015	5866	Albuquerque Public Schools	\$ 1,164.00
1/22/2015	5867	Spencer Learning	\$ 99.90
1/29/2015	wire transfer	Internal Revenue Service	\$ 7,692.80
1/29/2015	wire transfer	Wells Fargo Bank	\$ 23,607.54
<b>Total \$</b>			<b>142,122.03</b>

**ALBUQUERQUE PUBLIC SCHOOLS**

**Finance Committee Meeting of February 17, 2015**

**Board of Education Meeting of February 18, 2015**

**TO:** Albuquerque Public Schools Board of Education  
**SUBJECT:** Budget Adjustments for 21<sup>st</sup> Century Public Academy  
**REQUESTED ACTION:** Consideration for Approval of Budget Adjustments

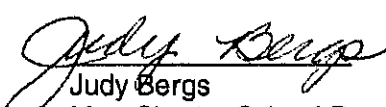
**BACKGROUND INFORMATION:** Adjustments to existing budget in the form of a BAR is being requested to reflect the following:

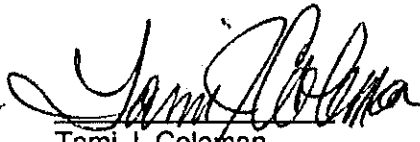
- Maintenance BAR #001-027-1415-0026-M  
Align budget with Operational program needs
- Maintenance BAR #001-027-1415-0027-M  
Align budget with Operational program needs

**PREPARED BY:**

**RECOMMENDED BY:**

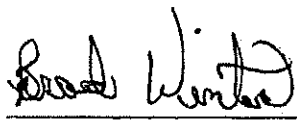
**APPROVED BY:**

  
\_\_\_\_\_  
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 18, 2015**

  
\_\_\_\_\_  
Dr. Brad Winter  
Interim Superintendent

\_\_\_\_\_  
Dr. Analee Maestas, President  
APS Board of Education

\_\_\_\_\_  
Steven Michael Quezada  
Secretary  
APS Board of Education

21st Century Public Academy

BAR 001-027-1415-0026-M

Primary Sort Element  
 Fund: 11000 - General  
 Secondary Sort Element  
 Function: 2000

Account Code	Description	Current Budget	Actuals	YTD Actuals	Encumbrance Projected	YTD Available
11000-2100-51100-2000-001027-1214-00000	Salaries Expense	\$ 41,432.00	\$ 18,981.38	\$ 18,981.38	\$ 22,432.62	\$ 41,414.00
11000-2100-52111-0000-001027-0000-00000	Educational Retirement	\$ 5,758.00	\$ 2,638.46	\$ 2,638.46	\$ 3,118.17	\$ 5,756.63
11000-2100-52112-0000-001027-0000-00000	Retiree Health Care	\$ 830.00	\$ 379.61	\$ 379.61	\$ 448.61	\$ 828.22
11000-2100-52210-0000-001027-0000-00000	FICA Payments	\$ 2,105.00	\$ 958.91	\$ 958.91	\$ 1,129.90	\$ 2,088.81
11000-2100-52220-0000-001027-0000-00000	Medicare Payments	\$ 503.00	\$ 224.28	\$ 224.28	\$ 264.28	\$ 488.56
11000-2100-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 10,250.00	\$ 4,688.38	\$ 4,688.38	\$ 5,548.27	\$ 10,236.65
11000-2100-52312-0000-001027-0000-00000	Life	\$ 64.00	\$ 25.85	\$ 25.85	\$ 30.55	\$ 56.40
11000-2100-52313-0000-001027-0000-00000	Dental	\$ 601.00	\$ 288.84	\$ 288.84	\$ 317.72	\$ 586.56
11000-2100-52314-0000-001027-0000-00000	Vision	\$ 115.00	\$ 45.55	\$ 45.55	\$ 55.12	\$ 100.67
11000-2100-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 427.00	\$ 326.46	\$ 326.46	\$ 969.64	\$ 1,296.10
11000-2100-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00
11000-2100-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 11.00	\$ 4.60	\$ 4.60	\$ 4.60	\$ 9.20
11000-2100-53211-2000-001027-0000-00000	Diagnosticians - Contracted	\$ 2,800.00	\$ 878.51	\$ 878.51	\$ 1,921.49	\$ 2,800.00
11000-2100-53212-2000-001027-0000-00000	Speech Therapists - Contracted	\$ 35,000.00	\$ 19,688.44	\$ 19,688.44	\$ 10,311.56	\$ 30,000.00
11000-2100-53213-2000-001027-0000-00000	Occupational Therapists - Contracted	\$ 16,000.00	\$ 6,297.21	\$ 6,297.21	\$ 4,892.28	\$ 11,189.49
11000-2100-53214-2000-001027-0000-00000	Therapists - Contracted	\$ 14,000.00	\$ 1,550.74	\$ 1,550.74	\$ 4,449.26	\$ 6,000.00
11000-2100-53414-0000-001027-0000-00000	Other Professional/Technical Services	\$ 13,118.00	\$ 6,198.43	\$ 6,198.43	\$ 6,913.50	\$ 13,111.93
11000-2100-55915-0000-001027-0000-00000	Other Contract Services	\$ 1,383.00	\$ 40.00	\$ 40.00	\$ -	\$ 40.00
<b>Subtotal</b>		\$ 145,597.00	\$ 64,395.65	\$ 64,395.65	\$ 62,807.57	\$ 127,203.22

Account Code	Description	Current Budget	Actuals	YTD Actuals	Encumbrance Projected	YTD Available
11000-2200-56118-0000-001027-0000-00000	General Supplies and Materials	\$ 2,000.00	\$ 1,521.91	\$ 1,521.91	\$ -	\$ 1,521.91
<b>Subtotal</b>		\$ 2,000.00	\$ 1,521.91	\$ 1,521.91	\$ -	\$ 1,521.91

Account Code	Description	Current Budget	Actuals	YTD Actuals	Encumbrance Projected	YTD Available
11000-2400-51100-0000-001027-1112-00000	Salaries Expense	\$ 80,000.00	\$ 39,999.96	\$ 39,999.96	\$ 40,000.04	\$ 80,000.00
11000-2400-52111-0000-001027-0000-00000	Educational Retirement	\$ 11,142.00	\$ 5,579.96	\$ 5,579.96	\$ 5,559.96	\$ 11,139.92
11000-2400-52112-0000-001027-0000-00000	Retiree Health Care	\$ 1,610.00	\$ 800.04	\$ 800.04	\$ 800.02	\$ 1,600.06
11000-2400-52210-0000-001027-0000-00000	FICA Payments	\$ 4,651.00	\$ 2,312.66	\$ 2,312.66	\$ 2,312.23	\$ 4,624.89
11000-2400-52220-0000-001027-0000-00000	Medicare Payments	\$ 1,101.00	\$ 540.82	\$ 540.82	\$ 540.71	\$ 1,081.53
11000-2400-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 7,676.00	\$ 3,825.14	\$ 3,825.14	\$ 3,834.60	\$ 7,659.74
11000-2400-52312-0000-001027-0000-00000	Life	\$ 64.00	\$ 28.20	\$ 28.20	\$ 28.20	\$ 56.40
11000-2400-52313-0000-001027-0000-00000	Dental	\$ 378.00	\$ 186.72	\$ 186.72	\$ 186.72	\$ 373.44
11000-2400-52314-0000-001027-0000-00000	Vision	\$ 85.00	\$ 37.80	\$ 37.80	\$ 37.80	\$ 75.60
11000-2400-52315-0000-001027-0000-00000	Disability	\$ 17.00	\$ 13.60	\$ 13.60	\$ -	\$ 13.60
<b>Subtotal</b>		\$ 117,333.00	\$ 58,333.94	\$ 58,333.94	\$ 58,333.94	\$ 116,666.06

11000-2400-52500-0000-001027-0000-00000	Unemployment Compensation	\$	340.00	\$	330.68	\$	1,244.88	\$	1,575.56	\$	1,235.56
11000-2400-52710-0000-001027-0000-00000	Workers Compensation Premium	\$	1,600.00	\$	1,600.00	\$	-	\$	1,600.00	\$	-
11000-2400-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$	11.00	\$	4.60	\$	4.60	\$	9.20	\$	1.80
<b>Subtotal</b>		\$	<b>108,675.00</b>	\$	<b>55,260.18</b>	\$	<b>54,549.76</b>	\$	<b>109,809.94</b>	\$	<b>(1,134.94)</b>
11000-2500-51100-0000-001027-1217-00000	Salaries Expense	\$	35,700.00	\$	17,850.00	\$	17,850.00	\$	35,700.00	\$	-
11000-2500-52111-0000-001027-0000-00000	Educational Retirement	\$	4,970.00	\$	2,481.12	\$	2,481.12	\$	4,962.24	\$	7.76
11000-2500-52112-0000-001027-0000-00000	Retiree Health Care	\$	714.00	\$	357.00	\$	357.00	\$	714.00	\$	-
11000-2500-52210-0000-001027-0000-00000	FICA Payments	\$	2,063.00	\$	1,025.22	\$	1,025.04	\$	2,050.26	\$	12.74
11000-2500-52220-0000-001027-0000-00000	Medicare Payments	\$	488.00	\$	239.80	\$	239.76	\$	479.56	\$	8.44
11000-2500-52311-0000-001027-0000-00000	Health and Medical Premiums	\$	3,281.00	\$	1,626.54	\$	1,630.56	\$	3,257.10	\$	23.90
11000-2500-52312-0000-001027-0000-00000	Life	\$	63.00	\$	28.20	\$	28.20	\$	56.40	\$	6.60
11000-2500-52313-0000-001027-0000-00000	Dental	\$	598.00	\$	293.28	\$	293.28	\$	586.56	\$	11.44
11000-2500-52314-0000-001027-0000-00000	Vision	\$	114.00	\$	50.88	\$	50.88	\$	101.76	\$	12.24
11000-2500-52315-0000-001027-0000-00000	Disability	\$	21.00	\$	5.95	\$	-	\$	5.95	\$	15.05
11000-2500-52500-0000-001027-0000-00000	Unemployment Compensation	\$	395.00	\$	209.60	\$	879.60	\$	1,089.20	\$	(694.20)
11000-2500-52500-0000-001027-0000-00000	Workers Compensation Premium	\$	656.00	\$	656.00	\$	-	\$	656.00	\$	-
11000-2500-52710-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$	11.00	\$	4.60	\$	4.60	\$	9.20	\$	1.80
11000-2500-52720-0000-001027-0000-00000	Other Charges	\$	12,803.00	\$	3,349.18	\$	9,250.82	\$	12,600.00	\$	203.00
11000-2500-54630-0000-001027-0000-00000	Rentals of Computers and Related Equipment	\$	3,242.00	\$	2,745.36	\$	419.90	\$	3,165.26	\$	76.74
11000-2500-55915-0000-001027-0000-00000	Other Contract Services	\$	28,083.00	\$	19,299.78	\$	9,615.96	\$	28,915.74	\$	(832.74)
11000-2500-56113-0000-001027-0000-00000	Software	\$	8,757.00	\$	8,756.81	\$	-	\$	8,756.81	\$	0.19
11000-2500-56118-0000-001027-0000-00000	General Supplies and Materials	\$	3,686.00	\$	1,926.49	\$	1,183.04	\$	3,109.53	\$	576.47
<b>Subtotal</b>		\$	<b>105,645.00</b>	\$	<b>60,905.81</b>	\$	<b>46,309.76</b>	\$	<b>106,215.57</b>	\$	<b>(570.57)</b>

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: 001-027-1415-0026-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

<b>FLOWTHROUGH ONLY</b>	
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	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$35,000	(\$3,000)	\$32,000	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$16,000	(\$1,568)	\$14,432	
11000 Operational	2100 Support Services-Students	53214 Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$14,000	(\$2,900)	\$11,100	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$427	\$900	\$1,327	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	\$3,000	\$5,000	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$340	\$1,236	\$1,576	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$395	\$695	\$1,090	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$28,083	\$833	\$28,916	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,686	\$804	\$4,490	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

align budget with increase in benefit costs.

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.



21st Century Public Academy 0027

BAR 001-027-1415-0027-M

Primary Sort Element  
 Fund: 11000 - General

Secondary Sort Element  
 Function: 1000 - Instruction

Account Code	Description	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001027-1612-00000	Salaries Expense	\$ 18,000.00	\$ 10,986.83	\$ 10,986.83	\$ 3,658.80	\$ 14,645.63	\$ 3,354.37
11000-1000-51100-1010-001027-1411-00000	Salaries Expense	\$ 643,065.00	\$ 286,388.27	\$ 286,388.27	\$ 301,065.04	\$ 587,453.31	\$ 55,611.69
11000-1000-51100-2000-001027-1412-00000	Salaries Expense	\$ 40,293.00	\$ 18,411.52	\$ 18,411.52	\$ 19,800.00	\$ 38,211.52	\$ 2,081.48
11000-1000-51100-2000-001027-1712-00000	Salaries Expense	\$ 28,030.00	\$ 12,847.12	\$ 12,847.12	\$ 15,182.88	\$ 28,030.00	\$ -
11000-1000-51300-1010-001027-1411-00000	Additional Compensation	\$ 6,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
11000-1000-51300-9000-001027-1618-00000	Additional Compensation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
11000-1000-52111-0000-001027-0000-00000	Educational Retirement	\$ 99,972.00	\$ 44,430.82	\$ 44,430.82	\$ 43,890.22	\$ 88,321.04	\$ 11,650.96
11000-1000-52112-0000-001027-0000-00000	Retiree Health Care	\$ 15,248.00	\$ 6,393.01	\$ 6,393.01	\$ 6,461.76	\$ 12,854.77	\$ 2,393.23
11000-1000-52210-0000-001027-0000-00000	FICA Payments	\$ 43,888.00	\$ 19,749.01	\$ 19,749.01	\$ 18,860.36	\$ 38,609.37	\$ 2,479.00
11000-1000-52220-0000-001027-0000-00000	Medicare Payments	\$ 11,200.00	\$ 4,618.58	\$ 4,618.58	\$ 4,410.71	\$ 9,029.29	\$ 2,170.71
11000-1000-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 59,065.00	\$ 19,076.09	\$ 19,076.09	\$ 39,882.95	\$ 58,959.04	\$ 105.96
11000-1000-52312-0000-001027-0000-00000	Life	\$ 1,500.00	\$ 518.74	\$ 518.74	\$ 759.05	\$ 1,277.79	\$ 222.21
11000-1000-52313-0000-001027-0000-00000	Dental	\$ 5,839.00	\$ 1,383.90	\$ 1,383.90	\$ 4,608.83	\$ 5,992.73	\$ 154.00
11000-1000-52314-0000-001027-0000-00000	Vision	\$ 1,070.00	\$ 256.18	\$ 256.18	\$ 733.50	\$ 989.68	\$ 80.32
11000-1000-52315-0000-001027-0000-00000	Disability	\$ 1,000.00	\$ 123.30	\$ 123.30	\$ 390.10	\$ 513.40	\$ 486.60
11000-1000-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 7,048.00	\$ 5,086.24	\$ 5,086.24	\$ 15,685.92	\$ 20,772.16	\$ 13,725.00
11000-1000-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 12,120.00	\$ 12,120.00	\$ 12,120.00	\$ -	\$ 12,120.00	\$ -
11000-1000-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 288.00	\$ 94.30	\$ 94.30	\$ 151.10	\$ 245.40	\$ 42.60
11000-1000-55915-1010-001027-0000-00000	Other Contract Services	\$ 8,980.00	\$ 3,442.50	\$ 3,442.50	\$ 3,535.00	\$ 6,977.50	\$ 2,002.50
<b>Subtotal</b>		<b>\$ 1,007,606.00</b>	<b>\$ 445,926.41</b>	<b>\$ 445,926.41</b>	<b>\$ 481,076.22</b>	<b>\$ 927,002.63</b>	<b>\$ 80,603.37</b>

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

Doc. ID: 001-027-1415-0027-M

PUBLIC EDUCATION DEPARTMENT

Fund Type: General Fund / Capital Outlay / Debt Service

300 Don Gaspar Santa Fe, NM 87501-2786

Adjustment Type: Maintenance

Budget Adjustment Request

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

<b>FLOWTHROUGH ONLY</b>	
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	2000 Special Programs	1412 Teachers-Special Education	\$40,293	(\$2,000)	\$38,293	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$99,972	(\$6,000)	\$93,972	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$15,248	(\$2,000)	\$13,248	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$43,888	(\$2,479)	\$41,409	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$11,200	(\$1,000)	\$10,200	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$1,500	(\$100)	\$1,400	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$1,000	(\$300)	\$700	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$5,839	\$154	\$5,993	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$7,048	\$13,725	\$20,773	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

Justification:

Align budget with increase of benefit costs

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.

**ALBUQUERQUE PUBLIC SCHOOLS**

**Finance Committee Meeting of February 17, 2015**

**Board of Education Meeting of February 18, 2015**

**TO:** Albuquerque Public Schools Board of Education

**SUBJECT:** Budget Adjustments for 21<sup>st</sup> Century Public Academy

**REQUESTED ACTION:** Consideration for Approval of Budget Adjustments

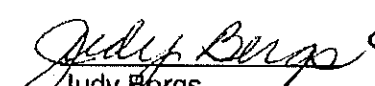
**BACKGROUND INFORMATION:** Adjustments to existing budget in the form of an increase/decrease is being requested to reflect the following:

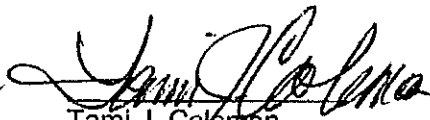
- Operational fund \$4,500.00  
BAR 001-027-1415-0028-I

**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 18, 2015:**

  
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

Doc. ID: 001-027-1415-0028-I

PUBLIC EDUCATION DEPARTMENT

Fund Type: General Fund / Capital Outlay / Debt Service

300 Don Gaspar Santa Fe, NM 87501-2786

Adjustment Type: Increase

Budget Adjustment Request

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

<b>FLOWTHROUGH ONLY</b>	
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 11000.0000.41920 \$4,500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2200 Support Services-Instructional	58118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	\$4,500	\$6,500	
Sub Total						\$4,500		
Indirect Cost								
<b>DOC. TOTAL</b>						\$4,500		

Justification:

Increase operational budget with cash from Foundation.

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.

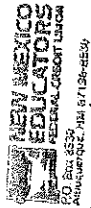
TWENTY FIRST CPA FOUNDATION  
PH. 505-254-0280  
6805 ACADEMY PARKWAY W NE  
ALBUQUERQUE, NM 87109

1006  
95-8366/3070

1/27/15  
Date

Pay to the Order of 21st Century PA

Four thousand five hundred & 00/100 Dollars \$ 4,500.00



For Operations

*Christina K. Green*  
*Christina K. Green*

⑆ 307083665⑆

0023633712⑆ 1006

⑈

**ALBUQUERQUE PUBLIC SCHOOLS**

**Finance Committee Meeting of February 17, 2015**

**Board of Education Meeting of February 18, 2015**

**TO:** Albuquerque Public Schools Board of Education

**SUBJECT:** Budget Adjustments for 21<sup>st</sup> Century Public Academy

**REQUESTED ACTION:** Consideration for Approval of Budget Adjustments


**BACKGROUND INFORMATION:** Adjustments to existing budget in the form of an initial budget is being requested to reflect the following:

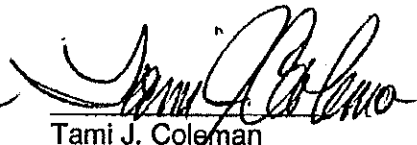
- Initial Budget BAR #001-027-1415-0020-IB  
Initial Budget for Target Grant Fund 26211 Award for  
FY 15

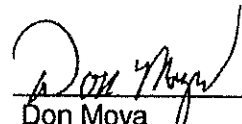
**PREPARED BY:**

**RECOMMENDED BY:**

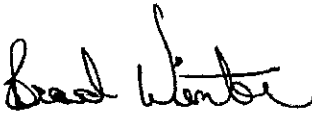
**APPROVED BY:**

  
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 18, 2015:**

  
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

Doc. ID: 001-027-1415-0020-IB

PUBLIC EDUCATION DEPARTMENT

Fund Type: Direct Grant

300 Don Gaspar Santa Fe, NM 87501-2786

Adjustment Type: Initial Budget

Budget Adjustment Request

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

<b>FLOWTHROUGH ONLY</b>	
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 26211.0000.41921 \$500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26211	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$500	\$500	
Sub Total						\$500		
Indirect Cost								
DOC. TOTAL						\$500		

Justification:

Initial budget for award received.

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.

# Scholarship AMERICA®

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

879447

01/09/2015

TARGET FIELD TRIP GRANTS PROGRAM  
TARGET

21ST CENTURY PUBLIC ACADEMY

JENNIFER S. DRAWBOND  
2208 LESTER DR NE APT 117  
ALBUQUERQUE NM 87112

Scholarship

Check Amount: \$500.00

1 OF 1

01/09/2015 879447

FIVE HUNDRED AND 00/100 DOLLARS

\$500.00

21ST CENTURY PUBLIC ACADEMY

1 OF 1 TARGET Drawbond, Jennifer S Scholarship 2015-000782 TARGET

*Hand 26211*

767

PLEASE DETACH BEFORE DEPOSITING AND RETAIN FOR YOUR RECORDS

# Scholarship AMERICA®

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Saint Peter, MN 56082 | 507-931-1682

76-133/919



226 West Nassau Street  
Saint Peter, Minnesota 56082  
Main Telephone 507-931-4000  
24 Hour Telephone Banking 507-931-2285  
FNBMN.com

879447

CHECK DATE NUMBER  
01/09/2015 879447

CHECK AMOUNT  
\$500.00

PAY FIVE HUNDRED AND 00/100 DOLLARS  
PAY TO THE ORDER OF  
21ST CENTURY PUBLIC ACADEMY

NOT VALID AFTER 90 DAYS

1 OF 1 TARGET Drawbond, Jennifer S Scholarship 2015-000782 TARGET

*Lauren A. Segal*  
Lauren A. Segal, President & CEO  
Scholarship America

⑈879447⑈ ⑆091901338⑆ 030⑈0277⑈





## TARGET® FIELD TRIPS

Scholarship America  
One Scholarship Way  
St. Peter, MN 56082

### MEMORANDUM

DATE: January 2015

TO: 2015 Target Field Trip Grant Recipient

FROM: Kim Rice, Program Manager  
Scholarship America

SUBJ: Grant Check

#### Full Payment of Grant

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 2015) 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](mailto: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

21st Century Public Academy  
Request for Reimbursement  
Summary

July 1, 2014 to February 16, 2015

Fund Name	Fund	Award Amount	Total Cash Requested to Date	Cash Request Received to Date	Cash Requests Outstanding	Balance	Comments
IDEA-B	24106	\$ 55,958.00	\$ 27,991.18	\$ 27,991.18	\$ -	\$ 27,966.82	3 RFRs submitted for expenses thru 1/31/2015
Teacher/Principal Training/Recruiting	24154	\$ 12,605.00	\$ -	\$ -	\$ -	\$ 12,605.00	No RFRs have been submitted to date
GO Bond Libraries	27107	\$ 3,292.00	\$ -	\$ -	\$ -	\$ 3,292.00	No RFRs have been submitted to date
Lease Assistance Award	31200	\$ 184,050.00	\$ 98,958.00	\$ 98,958.00	\$ -	\$ 85,092.00	2 RFRs have been submitted and paid
SB-9 State Matching Funds	31700	\$ 4,005.00	\$ 4,005.00	\$ 4,005.00	\$ -	\$ -	1 RFR has been submitted for remaining amount
<b>Total</b>		<b>\$ 259,910.00</b>	<b>\$ 130,954.18</b>	<b>\$ 130,954.18</b>	<b>\$ -</b>	<b>\$ 128,955.82</b>	