

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: 001-027-1516-0002-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2015-2016

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: 505-314-4811

Email: rhirschy@21stcenturypa.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26163.0000.41921 \$74

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26163 Golden Apple Foundation	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$74	\$74	
Sub Total						\$74		
Indirect Cost								
DOC. TOTAL						\$74		

Justification:

initial budget for cash balance

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rita Hirschy	Business Manager	8/19/2015 11:28:49 AM

Cycle: FY2015; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 6/30/2015; Detail: No

Description	10000	11000	14000	21000	23000	24106	24153	24154	25153	26163	26211	27107	31200	31600	31700	Total
11011 - Bank Accounts	\$ -	\$ 228,030.94	\$ 21,818.71	\$ 39.26	\$ -	\$ -	\$ (4,617.47)	\$ (845.00)	\$ (12,305.00)	\$ 74.00	\$ 278.33	\$ (3,279.57)	\$ (43,403.12)	\$ 434,878.14	\$ 65,803.85	\$ 690,338.37
11015 - Bank Accounts	\$ -	\$ -	\$ -	\$ -	\$ 9,978.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,978.15
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
19011 - Deposits	\$ -	\$ 14,182.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,182.00
Subtotal of Account Group: Assets	\$ -	\$ 242,212.94	\$ 21,818.71	\$ 89.26	\$ 9,978.15	\$ (4,617.47)	\$ (845.00)	\$ (12,305.00)	\$ 3,865.30	\$ 74.00	\$ 278.33	\$ (3,279.57)	\$ (43,403.12)	\$ 434,878.14	\$ 65,803.85	\$ 714,548.52
23011 - Accrued Salaries and Benefits	\$ -	\$ 57,561.52	\$ -	\$ -	\$ -	\$ 3,059.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,621.20
23123 - Workman's Comp	\$ -	\$ 86.00	\$ -	\$ -	\$ -	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.30
23124 - New Mexico Retiree Health Care	\$ -	\$ 4,710.91	\$ -	\$ -	\$ -	\$ 260.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,971.01
23126 - SUI	\$ -	\$ 12,944.62	\$ -	\$ -	\$ -	\$ 700.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,644.64
23134 - ERB	\$ -	\$ 37,933.52	\$ -	\$ -	\$ -	\$ 2,133.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,066.55
23141 - Federal Income Tax	\$ -	\$ 9,919.44	\$ -	\$ -	\$ -	\$ 397.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,316.63
23142 - State Income Tax	\$ -	\$ 3,362.26	\$ -	\$ -	\$ -	\$ 140.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,503.05
23143 - FICA	\$ -	\$ 14,258.36	\$ -	\$ -	\$ -	\$ 725.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,983.56
23144 - Medicare	\$ -	\$ 3,334.42	\$ -	\$ -	\$ -	\$ 169.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,504.02
23225 - Employee Insurance	\$ -	\$ 27,083.15	\$ -	\$ -	\$ -	\$ 3,421.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,504.35
Subtotal of Account Type: Liability	\$ -	\$ 171,194.20	\$ -	\$ -	\$ -	\$ 11,011.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,205.31
32300 - 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	\$ 37,503.33	\$ 295,690.11
Net Increase/Decrease	\$ -	\$ 185,790.81	\$ (10,788.03)	\$ (26.53)	\$ 4,219.97	\$ (15,628.58)	\$ (845.00)	\$ (12,305.00)	\$ (3,394.05)	\$ -	\$ 278.33	\$ (3,279.57)	\$ (776.12)	\$ 65,106.35	\$ 28,300.52	\$ 236,653.10
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ 71,018.74	\$ 21,818.71	\$ 89.26	\$ 9,978.15	\$ (15,628.58)	\$ (845.00)	\$ (12,305.00)	\$ 3,865.30	\$ 74.00	\$ 278.33	\$ (3,279.57)	\$ (43,403.12)	\$ 434,878.14	\$ 65,803.85	\$ 532,343.21
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 242,212.94	\$ 21,818.71	\$ 89.26	\$ 9,978.15	\$ (4,617.47)	\$ (845.00)	\$ (12,305.00)	\$ 3,865.30	\$ 74.00	\$ 278.33	\$ (3,279.57)	\$ (43,403.12)	\$ 434,878.14	\$ 65,803.85	\$ 714,548.52