

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: 001-027-1516-0006-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

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:

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	\$697,936	(\$40,000)	\$657,936	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$109,609	(\$5,000)	\$104,609	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$49,820	(\$7,000)	\$42,820	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$73,887	(\$10,000)	\$63,887	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$6,977	(\$3,000)	\$3,977	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$24,898	(\$1,000)	\$23,898	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Social Workers		\$41,517	\$41,517	1.00
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$5,771	\$5,771	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$831	\$831	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,123	\$2,123	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$497	\$497	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$9,817	\$9,817	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$55	\$55	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$563	\$563	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$98	\$98	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$1,245	\$1,245	
11000 Operational	2100 Support Services-Students	52730 Workers Compensation (Self Insured)	0000 No Program	0000 No Job Class		\$10	\$10	

11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$35,000	\$3,473	\$38,473	
					Sub Total	\$0		1.00
					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.