

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: 001-027-1516-0035-I

Fund Type: Flowthrough

Adjustment Type: Increase

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

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24154.0000.41924 \$10,249

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$10,000	\$8,072	\$18,072	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$400	\$1,408	\$1,808	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$75	\$186	\$261	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$193	\$583	\$776	
					Sub Total	\$10,249		
					Indirect Cost			
					DOC. TOTAL	\$10,249		

**Justification:**

Increase due to additional award amount.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rita Hirschy	Business Manager	4/14/2016 8:19:01 AM

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: 001-027-1516-0037-1

Fund Type: Flowthrough

Adjustment Type: Increase

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@21stcentury.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24106.0000.41924 \$6,440

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,000	\$1,795	\$4,795	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$235	\$599	\$834	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,000	\$164	\$1,164	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$500	\$6	\$506	
24106 Entitlement IDEA-B	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,070	\$3,003	\$6,073	
24106 Entitlement IDEA-B	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$500	\$62	\$562	
24106 Entitlement IDEA-B	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$500	\$811	\$1,311	
Sub Total						\$6,440		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$6,440</b>		

**Justification:**

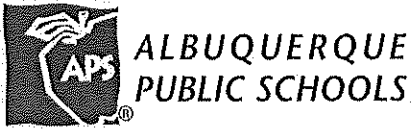
Increase to due additional award.

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

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

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

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Raquel M. Reedy  
Interim Superintendent

March 18, 2016

1727-027  
Twenty-First Century Charter  
6805 Academy Pkway West NE  
Albuquerque, NM 87109

Dear Rita,

Please accept this letter as your FY 2015-2016 notice from APS for the accounts and amounts listed below. Please follow the BAR entry process in the Albuquerque Public Schools, Grant Management, Charter School Procedures Manual to establish your BAR in OBMS.

All cash requests for reimbursement of funds will be processed through OBMS/APS as outlined in the APS-GM-Charter School Procedures Manual. Attach this letter as any backup documentation that PED or any other agency may require.

Grant Name	UCOA Fund Code	Planning Allocation	Adjusted Allocation	Current OBMS Approved Budget	Adjustment Actions	Pending BAR #	Total Award
IDEA-B	24106	\$ 49,035.00	\$ 55,475.00	\$ 49,035.00	\$ 6,440.00	<i>pend</i>	\$ 55,475.00
Title III	24153	\$ 585.00	\$ 585.00	\$ 585.00	\$ -		\$ 585.00
Title II	24154	\$ 12,293.00	\$ 22,542.00	\$ 12,293.00	\$ 10,249.00	<i>pend</i>	\$ 22,542.00

Please contact me with any questions or concerns.

Thank you!

*Teresa Scott*

Teresa Scott, Sr. Director – Grant Management  
Albuquerque Public Schools  
(505) 880-3777  
6400 Uptown Blvd NE, Albuquerque, NM 87110  
[scott.teresa@aps.edu](mailto:scott.teresa@aps.edu)

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: 001-027-1516-0038-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

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

<b>FLOWTHROUGH ONLY</b>	
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 31700.0000.43202      \$6,229

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	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$7,447	\$6,229	\$13,676	
Sub Total						\$6,229		
Indirect Cost								
DOC. TOTAL						\$6,229		

**Justification:**

Increase to due SB-9 matching final allocation.

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

HANNA SKANDERA  
SECRETARY OF EDUCATION

SUSANA MARTINEZ  
GOVERNOR

March 18, 2016

Ms. Mary Tarango, Charter Representative  
Twenty-First Century Public Academy  
6805 Academy Parkway W., NE  
Albuquerque, NM 87109

Dear Ms. Tarango:

Pursuant to 22-25-9 NMSA 1978, the secretary shall distribute a state match distribution to any school district that has imposed a tax under the Public School Capital Improvements Act. The 2015-2016 state match amount to be distributed to your school district/charter school is **\$6,229.00**.

In order to budget the award, please submit an electronic budget adjustment request through the Operating Budget Management System (OBMS). Utilize **fund code 31700 and revenue code 43202**, and include this award letter as your supporting documentation. The funds will be available on a reimbursement basis. All expenditures must be submitted for reimbursement in OBMS in the fiscal year in which they were incurred. The final date to submit a Request for Reimbursement (RfR) for FY 2015-16 is July 7, 2016.

The following documents are required when submitting an RfR into OBMS:

1. Reimbursement Request Form (<http://ped.state.nm.us/ped/CapitalOutlayDraw.html>)
2. Invoice(s)
3. Proof of payment – copy of check or bank statement
4. General Ledger Expenditure report

All recipients are advised to expend these awarded funds, as well as past award balances, in a timely manner. Review the enclosed copy of 22-25-2 NMSA 1978 which provides definitions of the allowable uses for this funding. Congratulations and best wishes as you continue your work to provide the best possible education to the children of New Mexico.

Subject: 2015-2016 FINAL PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT (SB-9) STATE MATCH

Date: March 18, 2016

Page 2

If you need additional information regarding the use of these funds, please contact Iris K. Romero at (505) 827-7646, e-mail [irisk.romero@state.nm.us](mailto:irisk.romero@state.nm.us), or Amanda Lupardus at (505) 827-6613, e-mail [amanda.lupardus@state.nm.us](mailto:amanda.lupardus@state.nm.us).

Best regards,



Hipolito "Paul" Aguilar  
Deputy Secretary, Finance and Operations

Enclosure (22-25-2 NMSA 1978)

cc: Antonio Ortiz, Director, Student Services and Transportation, PED

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: 001-027-1516-0039-I  
 Fund Type: Flowthrough

Adjustment Type: Increase

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: rhrschy@21stcenturypa.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.43211      \$5,566

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,566	\$5,566	
Total Instructional Materials Sub-Fund								
Sub Total						\$5,566		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$5,566</b>		

**Justification:**

Increase due to final allocation

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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**INSTRUCTIONAL MATERIAL FINAL ALLOCATION 2015-2016**

SCHOOL NAME	40 DAY MEMBERSHIP	PRIOR YEAR (FY2015) ADJUSTMENT	FINAL ALLOCATION (Per Student)	INITIAL ALLOCATION	Rem Allocation Due (2016/2017 Adjustment or Refund Due PED	Initial Allocation (%)	ADOPTED	NON-ADOPTED	Initial Allocation (Enrollment#)	Total Appropriation Less: HED & Private Schools' Portion Adjusted Approp. Adjustment Factor	\$	21,900,000
FY 2016 40 Day			\$ 62,14521				(50%)	(50%)		Base	\$20,625,374	
<b>SCHOOLS:</b>	<b>Final Enrollment</b>											331,890
Rio Gallinas Charter School	83		5,156.05	5,594.92	(436.87)	105%	\$2,579	\$2,579	83			
Robert F. Kennedy	263		17,587.09	14,824.71	2,762.38	64%	\$8,794	\$8,793	263			
Roots and Wings	52		3,231.55	2,905.27	326.28	71%	\$1,616	\$1,616	52			
S.L.A. Tech (Abq Charter Academy)	281		16,219.90	14,980.65	1,229.25	92%	\$8,110	\$8,110	281			
Sandoval Academy of Bilingual Education (SABE)	42		2,610.10	6,637.93	(4,027.83)	254%	\$1,305	\$1,305	42			
Sage Montessori Charter School (ABQ)	175		10,875.41	13,441.80	(2,566.39)	124%	\$5,438	\$5,437	175			
San Diego Riverside	93		5,779.50	5,029.76	749.74	87%	\$2,890	\$2,890	93			
School of Dreams Academy	377		23,428.74	20,505.47	2,919.27	89%	\$11,714	\$11,714	377			
Stoney Gutierrez	65		4,039.44	3,536.23	503.21	86%	\$2,020	\$2,019	65			
South Valley Academy	592		36,789.96	25,445.39	11,344.57	85%	\$18,395	\$18,395	592			
South Valley Preparatory School	143		8,886.76	8,532.67	354.09	96%	\$4,443	\$4,444	143			
SW Aeronautics, Mathematics & Science (ABQ)	273		16,965.64	15,811.08	1,154.56	93%	\$8,483	\$8,483	273			
Southwest Primary	102		6,336.81	5,910.19	426.62	92%	\$3,169	\$3,170	102			
Southwest Secondary	272		16,903.50	14,482.13	2,421.37	86%	\$8,452	\$8,451	272			
Taos Academy	226		14,044.82	11,505.74	2,539.08	82%	\$7,022	\$7,023	226			
Taos Integrated School of the Arts	151		9,393.93	9,293.10	80.83	99%	\$4,692	\$4,692	151			
Taos International School	111		6,868.12	3,136.96	3,731.16	46%	\$3,449	\$3,449	111			
Taos Municipal Charter	213		13,236.93	11,780.32	1,456.61	89%	\$6,618	\$6,619	213			
Technology Leadership High School	79		4,909.47	4,978.45	(68.97)	101%	\$2,455	\$2,454	79			
The Albuquerque Sign Language Academy	97		6,028.09	5,199.71	828.37	89%	\$3,014	\$3,014	97			
The ASK Academy	366		22,745.15	15,875.71	6,869.43	70%	\$11,373	\$11,372	366			
The Great Academy	236		14,666.27	9,875.58	4,790.69	67%	\$7,333	\$7,333	236			
The Masters Program	200		12,423.04	11,007.90	1,415.14	89%	\$6,215	\$6,214	200			
The New America School (ABQ)	436		27,095.31	22,317.69	4,777.62	82%	\$13,548	\$13,547	436			
The New America School (Las Cruces)	332		20,632.21	18,035.04	2,599.17	87%	\$10,316	\$10,316	332			
Tierra Adentro	270		16,779.21	13,165.22	3,613.99	76%	\$8,390	\$8,389	270			
Tierra Encantada (Charter School 37)	291		18,064.26	14,860.02	3,204.23	82%	\$9,042	\$9,042	291			
Turquoise Trail	459		28,524.65	25,552.02	2,972.63	90%	\$14,262	\$14,263	459			
Twenty First Cent.	260		16,157.75	13,020.59	3,137.16	81%	\$8,078	\$8,079	260			
Uplift Community (Gallup)	172		10,588.96	8,463.36	2,125.60	79%	\$5,344	\$5,345	172			
Visa Grande	85		5,065.79	4,646.55	419.24	79%	\$2,952	\$2,952	85			
Walatowa	51	(63.93)	3,085.49	2,991.77	93.71	97%	\$1,543	\$1,542	50			
William W. & Joseph Donn Community	45		2,796.53	2,710.49	86.05	97%	\$1,398	\$1,399	45			
<b>TOTAL CHARTER SCHOOLS</b>	<b>23,865</b>	<b>(15,530.90)</b>	<b>1,467,564.53</b>	<b>1,252,537.62</b>	<b>215,026.91</b>	<b>85.35%</b>	<b>733,786.00</b>	<b>733,776.00</b>	<b>23,615</b>			



<b>INSTRUCTIONAL MATERIAL \$3.1M SPECIAL APPROPRIATION 2015-2016</b>				
	<b>40 DAY</b>	<b>FINAL</b>	<b>Base</b>	
	<b>MEMBERSHIP</b>	<b>ALLOCATION</b>	<b>FY15-16</b>	<b>\$3,100,000</b>
		<b>(Per Student)</b>	<b>Final Per Diem</b>	<b>331,890.00</b>
<b>SCHOOL NAME</b>		<b>\$ 9.34044</b>		<b>9.34</b>
	<b>FY 2016 40 Day</b>			
<b>SCHOOLS:</b>	<b>Final Enrollment</b>			
New Mexico School for the Arts	210	1,961.49		
New Mexico Virtual Academy (Farmington)	499	4,660.88		
Alice King Community (North Alb. Comm. Co-op)				
	333	3,110.37		
North Valley Academy	461	4,305.94		
Nuestros Valores	129	1,204.92		
Pub. Acad. For Performing Arts	380	3,549.37		
Red River Valley	77	719.21		
Rio Gallinas Charter School	83	775.26		
Robert F. Kennedy	283	2,643.35		
Roots and Wings	52	485.70		
S.I.A. Tech (Abq Charter Academy)	261	2,437.86		
Sandoval Academy of Bilingual Education (SABE)				
	42	392.30		
Sage Montessori Charter School (ABQ)	175	1,634.58		
San Diego Riverside	93	868.66		
School of Dreams Academy	377	3,521.35		
Sidney Gutierrez	65	607.13		
South Valley Academy	592	5,529.54		
South Valley Preparatory School	143	1,335.68		
SW Aeronautics, Mathematics & Science (ABQ)				
	273	2,549.94		
Southwest Primary	102	952.73		
Southwest Secondary	272	2,540.60		
Taos Academy	226	2,110.94		
Taos Integrated School of the Arts	151	1,410.41		
Taos International School	111	1,036.79		
Taos Municipal Charter	213	1,989.51		
Technology Leadership High School	79	737.90		
The Albuquerque Sign Language Academy				
	97	906.02		
The ASK Academy	366	3,418.60		
The Great Academy	236	2,204.34		
The Masters Program	200	1,868.09		
The New America School (ABQ)	436	4,072.43		
The New America School (Las Cruces)				
	332	3,101.03		
Tierra Adentro	270	2,521.92		
Tierra Encalada (Charter School 37)	291	2,718.07		
Turquoise Trail	459	4,287.26		
Twenty First Cent.	260	2,428.52		
Uplift Community (Gallup)	172	1,606.56		
Vista Grande	95	887.34		
Walatowa	51	476.36		
William W. & Joseph Dorn Community School	45	420.32		
<b>TOTAL CHARTER SCHOOLS</b>	<b>23,865</b>	<b>\$222,909.70</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: 001-027-1516-0041-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

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

<b>FLOWTHROUGH ONLY</b>	
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 11000.0000.41980 \$169

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$4,500	\$169	\$4,669	
Sub Total						\$169		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$169</b>		

**Justification:**

Increase due to refund from vendor

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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INVOICE DATE	DESCRIPTION	DISCOUNT AMT	NET AMT
20-AUG-15	REF: 326085-TW	0.00	169.06

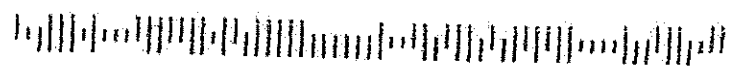
THANK YOU  
 PLEASE PRINT AND RETAIN THIS STATEMENT AS YOUR RECORD OF PAYMENT

REMOVE DOCUMENT ALONG THIS PERFORATION

ms LLC

ZIP 80620  
 04111239760

21ST CENTURY PUBLIC ACADEMY  
 6805 ACADEMY PARKWAY WEST NE  
 ALBUQUERQUE, NM 87109  
 United States



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: 001-027-1516-0040-T  
 Fund Type: Flowthrough

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@21stcenturyapa.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2015	To: 06/30/2016
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
24154 Teacher/ Principal Training & Recruiting	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$500	(\$200)	\$300	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$10,000	\$200	\$10,200	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

align budget with program needs

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

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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  
24154  
Secondary Sort Element  
Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance Projected	YTD Available
24154-1000-51300-1010-001027-1411-00000	Additional Compensation	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ - \$ 200.00
24154-1000-52111-0000-001027-0000-00000	Educational Retirement	\$ 400.00	\$ 400.00	\$ 695.00	\$ 695.00	\$ 186.23	\$ 881.23 \$ (481.23)
24154-1000-52112-0000-001027-0000-00000	Retiree Health Care	\$ 75.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 26.78	\$ 126.78 \$ (51.78)
24154-1000-52210-0000-001027-0000-00000	FICA Payments	\$ 193.00	\$ 193.00	\$ 296.07	\$ 296.07	\$ 81.86	\$ 377.93 \$ (184.93)
24154-1000-52220-0000-001027-0000-00000	Medicare Payments	\$ 75.00	\$ 75.00	\$ 69.25	\$ 69.25	\$ 19.14	\$ 88.39 \$ (13.39)
24154-1000-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ - \$ 50.00
24154-1000-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 3.60	\$ 3.60	\$ 0.20	\$ 3.80 \$ (3.80)
24154-1000-53330-0000-001027-0000-00000	Professional Development	\$ 1,000.00	\$ 1,000.00	\$ 125.00	\$ 125.00	\$ -	\$ 125.00 \$ 875.00
<b>Subtotal</b>		<b>\$ 11,793.00</b>	<b>\$ 11,793.00</b>	<b>\$ 6,288.92</b>	<b>\$ 6,288.92</b>	<b>\$ 5,314.21</b>	<b>\$ 11,603.13 \$ 189.87</b>

Primary Sort Element  
24154  
Secondary Sort Element  
Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance Projected	YTD Available
24154-2100-53330-0000-001027-0000-00000	Professional Development	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ -	\$ 200.00 \$ (200.00)
<b>Subtotal</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 300.00 \$ 200.00</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: 001-027-1516-0042-M  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

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

<b>FLOWTHROUGH ONLY</b>	
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
31700 Capital Improvements SB-9	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$10,000	(\$10,000)		
31700 Capital Improvements SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$7,447	\$10,000	\$17,447	
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.



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: 001-027-1516-0043-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

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	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$838	(\$7)	\$831	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$516	(\$21)	\$495	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,357	(\$8)	\$1,349	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$38,473	(\$3,473)	\$35,000	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$21,340	(\$3,865)	\$17,475	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$261	(\$122)	\$139	
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$38	(\$18)	\$20	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$104	(\$49)	\$55	
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$25	(\$12)	\$13	
11000 Operational	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$35	(\$35)		
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$1	(\$1)		
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$17,673	(\$4,535)	\$13,138	
11000 Operational	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$7,995	(\$2)	\$7,993	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,155	(\$4)	\$1,151	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$814	(\$52)	\$762	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$2,399	(\$12)	\$2,387	



11000 Operational	2300 Support Services-General Administration	52730 Workers Compensation (Self Insured)	0000 No Program	0000 No Job Class	\$10	(\$10)	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,857	(\$2,056)	\$1,801
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,265	(\$3)	\$5,262
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,233	(\$2)	\$1,231
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$124	(\$124)	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$2,000	(\$2,000)	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$513	(\$2)	\$511
11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$57	(\$2)	\$55
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$587	(\$24)	\$563
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$102	(\$4)	\$98
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,000	(\$316)	\$684
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Eq uipment	0000 No Program	0000 No Job Class	\$1,563	(\$423)	\$1,140
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$27,783	(\$783)	\$27,000
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$39,886	(\$8,504)	\$31,382
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Soc ial Workers	\$41,517	\$2,900	\$44,417
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,780	\$991	\$6,771
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,202	\$912	\$3,114
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$10,000	\$5,393	\$15,393
11000 Operational	2100 Support Services-Students	53214 Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$8,000	\$8,532	\$16,532
11000 Operational	2100 Support Services-Students	53216 Audiologists - Contracted	2000 Special Programs	0000 No Job Class		\$1,051	\$1,051
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$8,177	\$3,921	\$12,098
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$6,779	\$297	\$7,076
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	\$358	\$16	\$374
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,402	\$320	\$1,722
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$10,717	\$2,047	\$12,764
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$16,712	\$130	\$16,842

11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$2,353	\$630	\$2,983	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,127	\$329	\$3,456	
					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.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rita Hirschy	Business Manager	4/20/2016 5:33:12 PM

Primary Sort Element		Secondary Sort Element		Function:2100 - Support Services-Students				
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-2000-001027-1214-00000	Salaries Expense	\$ -	\$ 41,517.00	\$ 30,576.08	\$ 30,576.08	\$ 13,838.92	\$ 44,417.00	\$ (2,900.00)
11000-2100-52111-0000-001027-0000-00000	Educational Retirement	\$ -	\$ 5,780.00	\$ 4,847.20	\$ 4,847.20	\$ 1,923.68	\$ 6,770.78	\$ (990.78)
11000-2100-52112-0000-001027-0000-00000	Retiree Health Care	\$ -	\$ 838.00	\$ 553.60	\$ 553.60	\$ 276.80	\$ 830.40	\$ 7.60
11000-2100-52210-0000-001027-0000-00000	FICA Payments	\$ -	\$ 2,202.00	\$ 2,411.67	\$ 2,411.67	\$ 701.75	\$ 3,113.42	\$ (911.42)
11000-2100-52220-0000-001027-0000-00000	Medicare Payments	\$ -	\$ 516.00	\$ 330.63	\$ 330.63	\$ 164.16	\$ 494.79	\$ 21.21
11000-2100-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ -	\$ 10,192.00	\$ 8,680.52	\$ 8,680.52	\$ 3,107.02	\$ 11,787.54	\$ (1,595.54)
11000-2100-52312-0000-001027-0000-00000	Life	\$ -	\$ 55.00	\$ 37.60	\$ 37.60	\$ 16.45	\$ 54.05	\$ 0.95
11000-2100-52313-0000-001027-0000-00000	Dental	\$ -	\$ 563.00	\$ 391.04	\$ 391.04	\$ 171.08	\$ 562.12	\$ 0.88
11000-2100-52314-0000-001027-0000-00000	Vision	\$ -	\$ 98.00	\$ 67.84	\$ 67.84	\$ 29.68	\$ 97.52	\$ 0.48
11000-2100-52500-0000-001027-0000-00000	Unemployment Compensation	\$ -	\$ 1,357.00	\$ 671.89	\$ 671.89	\$ 676.47	\$ 1,348.36	\$ 8.64
11000-2100-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ 6.90	\$ 6.90	\$ 2.30	\$ 9.20	\$ 0.80
11000-2100-52730-0000-001027-0000-00000	Workers Compensation(Self Insured)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-53211-2000-001027-0000-00000	Diagnosticians - Contracted	\$ 1,600.00	\$ 1,600.00	\$ 416.81	\$ 416.81	\$ 1,183.19	\$ 1,600.00	\$ -
11000-2100-53212-2000-001027-0000-00000	Speech Therapists - Contracted	\$ 35,000.00	\$ 38,473.00	\$ 30,574.17	\$ 30,574.17	\$ 4,425.83	\$ 35,000.00	\$ 3,473.00
11000-2100-53213-2000-001027-0000-00000	Occupational Therapists - Contracted	\$ 10,000.00	\$ 10,000.00	\$ 11,408.00	\$ 11,408.00	\$ 3,965.00	\$ 15,393.00	\$ (5,393.00)
11000-2100-53214-2000-001027-0000-00000	Therapists - Contracted	\$ 8,000.00	\$ 8,000.00	\$ 8,318.08	\$ 8,318.08	\$ 8,213.57	\$ 16,531.65	\$ (8,531.65)
11000-2100-53414-0000-001027-0000-00000	Other Professional/Technical Services	\$ 19,000.00	\$ 21,340.00	\$ 11,875.97	\$ 11,875.97	\$ 5,599.03	\$ 17,475.00	\$ 3,865.00
11000-2100-55915-0000-001027-0000-00000	Other Contract Services	\$ 8,177.00	\$ 8,177.00	\$ 7,097.82	\$ 7,097.82	\$ 5,000.00	\$ 12,097.82	\$ (3,920.82)
Subtotal		\$ 81,777.00	\$ 150,718.00	\$ 118,267.82	\$ 118,267.82	\$ 49,314.83	\$ 167,552.65	\$ (16,864.65)

Primary Sort Element		Secondary Sort Element		Function:2200 - Support Services-Instruction				
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-51300-0000-001027-1211-00000	Additional Compensation	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
11000-2200-52111-0000-001027-0000-00000	Educational Retirement	\$ -	\$ 261.00	\$ 139.00	\$ 139.00	\$ -	\$ 139.00	\$ 122.00
11000-2200-52112-0000-001027-0000-00000	Retiree Health Care	\$ -	\$ 38.00	\$ 20.00	\$ 20.00	\$ -	\$ 20.00	\$ 18.00
11000-2200-52210-0000-001027-0000-00000	FICA Payments	\$ -	\$ 104.00	\$ 54.84	\$ 54.84	\$ -	\$ 54.84	\$ 49.16
11000-2200-52220-0000-001027-0000-00000	Medicare Payments	\$ -	\$ 25.00	\$ 12.83	\$ 12.83	\$ -	\$ 12.83	\$ 12.17
11000-2200-52500-0000-001027-0000-00000	Unemployment Compensation	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 35.00
11000-2200-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1.00
11000-2200-55915-0000-001027-0000-00000	Other Contract Services	\$ 5,408.00	\$ 6,813.00	\$ 5,230.31	\$ 5,230.31	\$ 1,582.69	\$ 6,813.00	\$ -
11000-2200-56113-0000-001027-0000-00000	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2200-56118-0000-001027-0000-00000	General Supplies and Materials	\$ 17,673.00	\$ 17,673.00	\$ 4,220.93	\$ 4,220.93	\$ -	\$ 4,220.93	\$ 13,452.07
11000-2200-57332-0000-001027-0000-00000	Supply Assets	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00

Subtotal \$ 23,081.00 \$ 26,950.00 \$ 10,677.91 \$ 10,677.91 \$ 1,582.69 \$ 12,260.60 \$ 14,689.40

**Primary Sort Element**  
**Secondary Sort Element**  
 Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001027-1113-00000	Salaries Expense	\$ 57,500.00	\$ 57,500.00	\$ 45,520.77	\$ 45,520.77	\$ 11,979.23	\$ 57,500.00	\$ -
11000-2300-52111-0000-001027-0000-00000	Educational Retirement	\$ 7,950.00	\$ 7,950.00	\$ 6,327.38	\$ 6,327.38	\$ 1,665.11	\$ 7,952.49	\$ 2.51
11000-2300-52112-0000-001027-0000-00000	Retiree Health Care	\$ 1,150.00	\$ 1,155.00	\$ 910.48	\$ 910.48	\$ 239.59	\$ 1,150.07	\$ 4.93
11000-2300-52210-0000-001027-0000-00000	FICA Payments	\$ 3,565.00	\$ 3,258.00	\$ 2,579.26	\$ 2,579.26	\$ 678.18	\$ 3,257.44	\$ 0.56
11000-2300-52220-0000-001027-0000-00000	Medicare Payments	\$ 834.00	\$ 814.00	\$ 603.40	\$ 603.40	\$ 158.60	\$ 762.00	\$ 52.00
11000-2300-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 9,980.00	\$ 6,779.00	\$ 5,591.89	\$ 5,591.89	\$ 1,483.55	\$ 7,075.44	\$ (296.44)
11000-2300-52312-0000-001027-0000-00000	Life	\$ 57.00	\$ 57.00	\$ 44.65	\$ 44.65	\$ 11.75	\$ 56.40	\$ 0.60
11000-2300-52313-0000-001027-0000-00000	Dental	\$ 630.00	\$ 358.00	\$ 295.64	\$ 295.64	\$ 77.80	\$ 373.44	\$ (15.44)
11000-2300-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 3,059.00	\$ 2,399.00	\$ 1,800.53	\$ 1,800.53	\$ 585.53	\$ 2,386.05	\$ 12.94
11000-2300-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 10.00	\$ 6.90	\$ 6.90	\$ 2.30	\$ 9.20	\$ 0.80
11000-2300-52730-0000-001027-0000-00000	Workers Compensation (Self Insured)	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00
11000-2300-53411-0000-001027-0000-00000	Auditing	\$ 11,046.00	\$ 11,255.00	\$ 11,254.68	\$ 11,254.68	\$ -	\$ 11,254.68	\$ 0.32
<b>Subtotal</b>		<b>\$ 95,841.00</b>	<b>\$ 91,590.00</b>	<b>\$ 74,935.58</b>	<b>\$ 74,935.58</b>	<b>\$ 16,881.64</b>	<b>\$ 91,817.22</b>	<b>\$ (227.22)</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001027-1112-00000	Salaries Expense	\$ 90,000.00	\$ 90,000.00	\$ 69,545.47	\$ 69,545.47	\$ 20,454.53	\$ 90,000.00	\$ -
11000-2400-52111-0000-001027-0000-00000	Educational Retirement	\$ 12,510.00	\$ 12,511.00	\$ 9,666.88	\$ 9,666.88	\$ 2,843.20	\$ 12,510.08	\$ 0.92
11000-2400-52112-0000-001027-0000-00000	Retiree Health Care	\$ 9,630.00	\$ 3,857.00	\$ 1,390.94	\$ 1,390.94	\$ 409.10	\$ 1,800.04	\$ 2,056.96
11000-2400-52210-0000-001027-0000-00000	FICA Payments	\$ 5,000.00	\$ 5,265.00	\$ 4,066.14	\$ 4,066.14	\$ 1,195.65	\$ 5,261.79	\$ 3.21
11000-2400-52220-0000-001027-0000-00000	Medicare Payments	\$ 5,805.00	\$ 1,233.00	\$ 951.12	\$ 951.12	\$ 279.65	\$ 1,230.77	\$ 2.23
11000-2400-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 10,000.00	\$ 7,951.00	\$ 5,623.90	\$ 5,623.90	\$ 2,326.24	\$ 7,950.14	\$ 0.86
11000-2400-52312-0000-001027-0000-00000	Life	\$ 57.00	\$ 57.00	\$ 39.95	\$ 39.95	\$ 16.45	\$ 56.40	\$ 0.60
11000-2400-52313-0000-001027-0000-00000	Dental	\$ 630.00	\$ 374.00	\$ 264.52	\$ 264.52	\$ 108.92	\$ 373.44	\$ 0.56
11000-2400-52314-0000-001027-0000-00000	Vision	\$ 150.00	\$ 76.00	\$ 53.55	\$ 53.55	\$ 22.05	\$ 75.60	\$ 0.40
11000-2400-52315-0000-001027-0000-00000	Disability	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2400-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 4,790.00	\$ 2,366.00	\$ 1,365.43	\$ 1,365.43	\$ 989.80	\$ 2,365.23	\$ 0.77
11000-2400-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
11000-2400-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 10.00	\$ 6.90	\$ 6.90	\$ 2.30	\$ 9.20	\$ 0.80
11000-2400-53414-0000-001027-0000-00000	Other Professional/Technical Services	\$ 2,000.00	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ 124.00
11000-2400-53711-0000-001027-0000-00000	Other Charges	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Subtotal</b>		<b>\$ 144,652.00</b>	<b>\$ 127,824.00</b>	<b>\$ 94,974.80</b>	<b>\$ 94,974.80</b>	<b>\$ 28,657.89</b>	<b>\$ 123,632.69</b>	<b>\$ 4,191.31</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001027-1217-00000	Salaries Expense	\$ 35,700.00	\$ 35,700.00	\$ 25,287.50	\$ 25,287.50	\$ 10,412.50	\$ 35,700.00	\$ -
11000-2500-52111-0000-001027-0000-00000	Educational Retirement	\$ 5,000.00	\$ 4,963.00	\$ 3,514.92	\$ 3,514.92	\$ 1,447.32	\$ 4,962.24	\$ 0.76
11000-2500-52112-0000-001027-0000-00000	Retiree Health Care	\$ 700.00	\$ 714.00	\$ 505.75	\$ 505.75	\$ 208.25	\$ 714.00	\$ -
11000-2500-52210-0000-001027-0000-00000	FICA Payments	\$ 2,100.00	\$ 2,185.00	\$ 1,547.64	\$ 1,547.64	\$ 637.28	\$ 2,184.92	\$ 0.08
11000-2500-52220-0000-001027-0000-00000	Medicare Payments	\$ 400.00	\$ 513.00	\$ 361.64	\$ 361.64	\$ 149.03	\$ 510.67	\$ 2.33
11000-2500-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 2,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2500-52312-0000-001027-0000-00000	Life	\$ 57.00	\$ 57.00	\$ 39.95	\$ 39.95	\$ 14.10	\$ 54.05	\$ 2.95
11000-2500-52313-0000-001027-0000-00000	Dental	\$ 587.00	\$ 587.00	\$ 415.48	\$ 415.48	\$ 146.64	\$ 562.12	\$ 24.88
11000-2500-52314-0000-001027-0000-00000	Vision	\$ 101.00	\$ 102.00	\$ 72.08	\$ 72.08	\$ 25.44	\$ 97.52	\$ 4.48
11000-2500-52315-0000-001027-0000-00000	Disability	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2500-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 1,138.00	\$ 1,402.00	\$ 1,211.40	\$ 1,211.40	\$ 508.97	\$ 1,720.37	\$ (318.37)
11000-2500-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 10.00	\$ 6.90	\$ 6.90	\$ 2.30	\$ 9.20	\$ 0.80
11000-2500-53711-0000-001027-0000-00000	Other Charges	\$ 9,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2500-54620-0000-001027-0000-00000	Rental of Equipment and Vehicles	\$ 3,600.00	\$ 3,600.00	\$ 3,247.82	\$ 3,247.82	\$ 352.18	\$ 3,600.00	\$ -
11000-2500-55915-0000-001027-0000-00000	Other Contract Services	\$ 5,157.00	\$ 10,717.00	\$ 10,011.38	\$ 10,011.38	\$ 2,752.38	\$ 12,763.76	\$ (2,046.76)
11000-2500-56113-0000-001027-0000-00000	Software	\$ 8,900.00	\$ 16,712.00	\$ 16,711.61	\$ 16,711.61	\$ 130.00	\$ 16,841.61	\$ (129.61)
11000-2500-56118-0000-001027-0000-00000	General Supplies and Materials	\$ 5,000.00	\$ 5,150.00	\$ 3,883.67	\$ 3,883.67	\$ 1,266.33	\$ 5,150.00	\$ -
<b>Subtotal</b>		<b>\$ 80,486.00</b>	<b>\$ 82,412.00</b>	<b>\$ 66,617.74</b>	<b>\$ 66,617.74</b>	<b>\$ 18,052.72</b>	<b>\$ 84,870.46</b>	<b>\$ (2,458.46)</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-53711-0000-001027-0000-00000	Other Charges	\$ 1,000.00	\$ 1,000.00	\$ 683.51	\$ 683.51	\$ -	\$ 683.51	\$ 316.49
11000-2600-54311-0000-001027-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 1,563.00	\$ 840.00	\$ 840.00	\$ 300.00	\$ 1,140.00	\$ 423.00
11000-2600-54411-0000-001027-0000-00000	Electricity	\$ 27,783.00	\$ 27,783.00	\$ 20,012.98	\$ 20,012.98	\$ 6,987.02	\$ 27,000.00	\$ (783.00)
11000-2600-54412-0000-001027-0000-00000	Natural Gas (Buildings)	\$ 1,774.00	\$ 1,774.00	\$ 1,202.85	\$ 1,202.85	\$ 571.15	\$ 1,774.00	\$ -
11000-2600-54415-0000-001027-0000-00000	Water/Sewage	\$ 2,353.00	\$ 2,353.00	\$ 2,651.94	\$ 2,651.94	\$ 329.10	\$ 2,981.04	\$ (628.04)
11000-2600-54416-0000-001027-0000-00000	Communication Services	\$ 4,500.00	\$ 4,500.00	\$ 4,274.89	\$ 4,274.89	\$ 225.11	\$ 4,500.00	\$ -
11000-2600-55200-0000-001027-0000-00000	Property/Liability Insurance	\$ 24,445.00	\$ 19,396.00	\$ 19,396.00	\$ 19,396.00	\$ -	\$ 19,396.00	\$ -
11000-2600-55915-0000-001027-0000-00000	Other Contract Services	\$ 23,050.00	\$ 39,886.00	\$ 18,581.15	\$ 18,581.15	\$ 12,800.25	\$ 31,381.40	\$ (8,504.00)
11000-2600-56118-0000-001027-0000-00000	General Supplies and Materials	\$ 1,500.00	\$ 3,127.00	\$ 2,939.42	\$ 2,939.42	\$ 515.84	\$ 3,455.26	\$ (328.26)
11000-2600-56211-0000-001027-0000-00000	Gasoline	\$ 101,128.00	\$ 206,377.00	\$ -	\$ -	\$ -	\$ -	\$ 206,377.00
<b>Subtotal</b>		<b>\$ 187,533.00</b>	<b>\$ 307,759.00</b>	<b>\$ 70,582.74</b>	<b>\$ 70,582.74</b>	<b>\$ 21,728.47</b>	<b>\$ 92,311.21</b>	<b>\$ 215,447.79</b>