

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: 001-027-1617-0004-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2016-2017

Adjustment Changes Intent/Scope of Program Yes or No?: No

Total Approved Budget (Flowthrough):

Entity Name: Twenty-First Century Charter

Contact: Rita Hirschy, Business Specialist

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Email: rhirschy@21stcenturypa.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2016 12:00AM

To: Jun 30 2017 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 | 2600 Operation & Maintenance of Plant | 56210 Natural Gas (Vehicles) | 0000 No Program | 0000 No Job Class | \$122,452 | (\$48,921) | \$73,531 | |
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (K-12) Programs | 1411 Teachers-Grades 1-12 | \$713,049 | \$24,000 | \$737,049 | |
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 1412 Teachers-Special Education | \$92,694 | \$12,000 | \$104,694 | |
| 11000 Operational | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (K-12) Programs | 1411 Teachers-Grades 1-12 | \$1,415 | \$1,590 | \$3,005 | |
| 11000 Operational | 1000 Instruction | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$17,511 | \$860 | \$18,371 | |
| 11000 Operational | 1000 Instruction | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$90,000 | \$6,550 | \$96,550 | |
| 11000 Operational | 1000 Instruction | 52500 Unemployment Compensation | 0000 No Program | 0000 No Job Class | \$22,346 | \$3,840 | \$26,186 | |
| 11000 Operational | 1000 Instruction | 52710 Workers Compensation Premium | 0000 No Program | 0000 No Job Class | \$10,684 | \$70 | \$10,754 | |
| 11000 Operational | 1000 Instruction | 52913 Workers Compensation Employee Fees | 0000 No Program | 0000 No Job Class | | \$11 | \$11 | |
| | | | | | Sub Total | \$0 | | |
| | | | | | Indirect Cost | | | |
| | | | | | DOC. TOTAL | \$0 | | |

Justification:

Move budget to cover overages.

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.