

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/Equipment | 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/Social 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 | |

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|----------------------|--|--|--------------------|----------------------|---------|-------|---------|--|
| 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: 4/21/2016

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 |
| Mary Tarango | Superintendent | 4/22/2016 11:34:08 AM |
| Rita Hirschy | Local / Governance Board | 5/4/2016 10:09:10 AM |

Local / Governance
Board Approved

Local / Governance
Board Approved