

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: 001-027-1617-0016-I  
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2016-2017

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 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 26211.0000.41921      \$700

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26211 Target School Grant	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$700	\$700	
Sub Total						\$700		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$700</b>		

**Justification:**

Increase due to additional 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.

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



## TARGET FIELD TRIPS

Scholarship America  
One Scholarship Way  
St. Peter, MN 56082

Rita - Good Morning! This is the check for the Target Field Trip Grant (\$700). We will be using the money for the SeGrade OSL to Acoma in April. Thanks! Jennifer

### MEMORANDUM

DATE: January 2017  
TO: 2017 Target Field Trip Grant Recipient  
FROM: Kim Rice, Program Manager  
Scholarship America  
SUBJ: Grant Check

#### Full Payment of Grant

The enclosed check is for the full amount of your Target Field Trip Grant, sponsored by Target. The check is payable to your school and should be processed and deposited as soon as possible, even if you don't need to pay for the field trip expenses right away. The check expires in 90 days.

Under the terms of the grant, the trip must take place by the end of the current school year (January – May/June of 2017) and the funds must be used for the approved field trip expenses including tickets, fees, transportation, supplies, food or resource materials. Funds are not transferrable and may not be used to supplant expenditures that are the normal responsibility of the school district, e.g. substitute teacher salaries.

If you are unable to execute the field trip as stated in the application, the check must be returned to Target Field Trip Grants Program, c/o Scholarship America, One Scholarship Way, Saint Peter, MN 56082.

*If the grant amount is more than you need for the trip, the extra funds can be used to purchase supplies for your classroom.*

After the trip is completed, you do not need to mail any receipts/paperwork to me.

If you have questions please email me at [krice@scholarshipamerica.org](mailto:krice@scholarshipamerica.org) or you may call me at 1-800-537-4180, ext. 428.

# Scholarship AMERICA.

One Scholarship Way  
Saint Peter, MN 56002 | 507-931-1082

255658

01/09/2017

TARGET FIELD TRIP GRANTS PROGRAM  
TARGET

21st Century Public Academy



JENNIFER DRAWBOND  
2208 LESTER DR NE APT 117  
ALBUQUERQUE NM 87112

Scholarship

Check Amount: \$700.00

1 of 1

01/09/2017 255658

SEVEN HUNDRED AND 00/100 DOLLARS

\$700.00

21st Century Public Academy

1 of 1  
TARGET

Drawbond, Jennifer  
Scholarship

2017-000139  
TARGET

717

PLEASE DETACH BEFORE DEPOSITING AND RETAIN FOR YOUR RECORDS

Wells Fargo Bank  
Transaction Receipt

Store #0005144 5	Deposit	XXXXXX9146
Account Number		
CHK 00585		
Serial #		
Number of Checks	1	
Check Listing	\$700.00	
Total Checks Amount	\$700.00	
Total Deposit	\$700.00	
Deposit will be available:	Amount	
Date	\$700.00	
01/19/2017		

Transaction # 053 0051  
12:26PM 01/18/17  
Deposit Credit Date: 01/18/17

17-0202

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you, MAMOUOU

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: 001-027-1617-0017-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

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: 07/01/2016	To: 06/30/2017
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
24106 Entitlement IDEA-B	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,177	(\$1,059)	\$118	
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$39	\$600	\$639	
24106 Entitlement IDEA-B	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,823	\$429	\$10,252	
24106 Entitlement IDEA-B	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$55	\$2	\$57	
24106 Entitlement IDEA-B	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$563	\$24	\$587	
24106 Entitlement IDEA-B	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$98	\$4	\$102	
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:

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.

21st Century Public Academy

Primary Sort Element

24106

Secondary Sort Element

Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-51100-0000-001027-1214-00000	Salaries Expense	\$ 56,955.00	\$ 41,720.00	\$ 19,121.63	\$ 19,121.63	\$ 22,596.37	\$ 41,720.00	\$ -
24106-2100-52111-0000-001027-0000-00000	Educational Retirement	\$ -	\$ 39.00	\$ 2,657.93	\$ 2,657.93	\$ 3,141.20	\$ 5,799.13	\$ (5,760.13)
24106-2100-52112-0000-001027-0000-00000	Retiree Health Care	\$ -	\$ 835.00	\$ 382.47	\$ 382.47	\$ 452.01	\$ 834.48	\$ 0.52
24106-2100-52210-0000-001027-0000-00000	FICA Payments	\$ -	\$ 2,135.00	\$ 979.04	\$ 979.04	\$ 1,155.44	\$ 2,134.48	\$ 0.52
24106-2100-52220-0000-001027-0000-00000	Medicare Payments	\$ -	\$ 500.00	\$ 229.00	\$ 229.00	\$ 270.27	\$ 499.27	\$ 0.73
24106-2100-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ -	\$ 9,823.00	\$ 4,680.77	\$ 4,680.77	\$ 5,570.63	\$ 10,251.40	\$ (428.40)
24106-2100-52312-0000-001027-0000-00000	Life	\$ -	\$ 55.00	\$ 25.85	\$ 25.85	\$ 30.55	\$ 56.40	\$ (1.40)
24106-2100-52313-0000-001027-0000-00000	Dental	\$ -	\$ 563.00	\$ 268.84	\$ 268.84	\$ 317.72	\$ 586.56	\$ (23.56)
24106-2100-52314-0000-001027-0000-00000	Vision	\$ -	\$ 98.00	\$ 46.64	\$ 46.64	\$ 55.12	\$ 101.76	\$ (3.76)
24106-2100-52500-0000-001027-0000-00000	Unemployment Compensation	\$ -	\$ 1,177.00	\$ 16.68	\$ 16.68	\$ 99.96	\$ 116.64	\$ 1,060.36
24106-2100-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 4.60	\$ 9.20	\$ 0.80

Subtotal \$ 56,955.00 \$ 56,955.00 \$ 28,413.45 \$ 28,413.45 \$ 33,695.87 \$ 62,109.32 \$ (5,154.32) 0

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: 001-027-1617-0018-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

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: 07/01/2016	To: 06/30/2017
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
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$80,000	(\$20,069)	\$59,931	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$15,000	\$20,069	\$35,069	
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.

21st Century Public Academy

Primary Sort Element  
 Secondary Sort Element  
 Function:4000 - Capital Outlay  
 31701

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance/Projected	YTD Available
31701-4000-54315-0000-001027-0000-000000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 20,000.00	\$ 20,000.00	\$ 1,875.78	\$ 1,875.78	\$ -	\$ 18,124.22
31701-4000-54640-0000-001027-0000-000000	Rentals-Lease to Purchase	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00
31701-4000-56113-0000-001027-0000-000000	Software	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
31701-4000-56118-0000-001027-0000-000000	General Supplies and Materials	\$ 1,894.00	\$ 1,894.00	\$ 88.90	\$ 88.90	\$ -	\$ 1,805.10
31701-4000-57200-0000-001027-0000-000000	Buildings Purchase	\$ 86,785.00	\$ 86,785.00	\$ -	\$ -	\$ -	\$ 86,785.00
31701-4000-57332-0000-001027-0000-000000	Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ 15,000.00	\$ 35,069.00	\$ 35,069.00	\$ -	\$ (20,069.00)
<b>Subtotal</b>		\$ 208,679.00	\$ 208,679.00	\$ 37,033.68	\$ 37,033.68	\$ -	\$ 171,645.32
<b>Total</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: 001-027-1617-0019-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

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 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.11111 \$9,540

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2200 Support Services-Instructional	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$9,540	\$9,540	
Sub Total						\$9,540		
Indirect Cost								
<b>DOC. TOTAL</b>						\$9,540		

**Justification:**

Increase to agree with audit.

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	2/5/2017 1:18:44 PM



STATE OF NEW MEXICO  
 ALBUQUERQUE MUNICIPAL SCHOOL DISTRICT NO. 12  
 21st CENTURY PUBLIC ACADEMY  
 CASH RECONCILIATION  
 JUNE 30, 2016

Schedule III

	Operational Account 11000	Pupil Transportation 13000	Instructional Materials 14000	Food Services 21000	Student Activity 23000	Projects Account 24000
June 30, 2016 Cash (Book Balance)	\$ 171,311	\$ -	\$ 21,819	\$ 89	\$ 9,978	\$ -
June 30, 2016 Payroll Liabilities	(171,194)	-	-	-	-	(11,011)
June 30, 2016 Temporary Interfund Loans	64,317	-	-	-	-	(17,834)
June 30, 2016 Adjustments/Reconciling Differences	-	-	-	-	-	-
June 30, 2016 Cash Available to Budget	64,434	-	21,819	89	9,978	(28,845)
2015-2016 Revenue	1,864,400	-	18,686	1,219	54,531	106,717
2015-2016 Expenditures	(1,708,575)	-	(7,912)	(1,128)	(51,000)	(78,497)
Permanent Cash Transfers/Reversions	-	-	-	-	-	-
Audit Adjustments	(1,283)	-	-	-	-	425
June 30, 2016 Cash Available to Budget	218,976	-	32,493	180	13,509	-
June 30, 2016 Payroll Liabilities	198,127	-	-	-	-	11,264
June 30, 2016 Temporary Interfund Loans	(46,195)	-	-	-	-	-
June 30, 2016 Adjustments/Reconciling Differences	-	-	-	-	451	-
June 30, 2016 Cash (Book Balance)	<u>\$ 370,908</u>	<u>\$ -</u>	<u>\$ 32,493</u>	<u>\$ 180</u>	<u>\$ 13,960</u>	<u>\$ 11,264</u>

Reconciliation to PED Cash Report Line 7

June 30, 2016 Cash (Book Balance)	\$ 370,908	\$ -	\$ 32,493	\$ 180	\$ 13,960	\$ 11,264
June 30, 2016 Payroll Liabilities	(198,127)	-	-	-	-	(11,264)
June 30, 2016 Temporary Interfund Loans	46,195	-	-	-	-	-
Audit adjustments and reclassifications	1,283	-	-	-	-	(425)
Line 7 PED Cash Report June 30, 2016 *	<u>(\$ 220,259)</u>	<u>\$ -</u>	<u>\$ 32,493</u>	<u>\$ 180</u>	<u>\$ 13,960</u>	<u>\$ (425)</u>

\* May include rounding errors when compared to PED Cash Report

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: 001-027-1617-0020-1

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

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@21stcenturyca.com

<b>FLOWTHROUGH ONLY</b>	
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:	

Revenue 11000.0000.41701 \$6,578

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2200 Support Services-Instructional	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$6,578	\$6,578	
Sub Total						\$6,578		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$6,578</b>		

**Justification:**

Align budget with cash increase

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.

21st Century Public Academy

Primary Sort Element: Secondary Sort Element: Revenue  
 Function: 0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-000000	Bank Accounts	\$ -	\$ -	\$ 481,838.41	\$ 481,838.41	\$ -	\$ -	\$ (481,838.41)
11000-0000-19011-0000-001027-0000-000000	Deposits	\$ -	\$ -	\$ 14,182.00	\$ 14,182.00	\$ -	\$ -	\$ (14,182.00)
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23000-0000-000000-0000-000000	Accrued Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23123-0000-001027-0000-000000	Workman's Comp	\$ -	\$ -	\$ (201.10)	\$ (201.10)	\$ -	\$ -	\$ 201.10
11000-0000-23124-0000-001027-0000-000000	New Mexico Retiree Health Care	\$ -	\$ -	\$ (5,867.68)	\$ (5,867.68)	\$ -	\$ -	\$ 5,867.68
11000-0000-23126-0000-001027-0000-000000	SUI	\$ -	\$ -	\$ (7,006.97)	\$ (7,006.97)	\$ -	\$ -	\$ 7,006.97
11000-0000-23134-0000-001027-0000-000000	ERB	\$ -	\$ -	\$ (47,005.59)	\$ (47,005.59)	\$ -	\$ -	\$ 47,005.59
11000-0000-23141-0000-001027-0000-000000	Federal Income Tax	\$ -	\$ -	\$ (7,875.80)	\$ (7,875.80)	\$ -	\$ -	\$ 7,875.80
11000-0000-23142-0000-001027-0000-000000	State Income Tax	\$ -	\$ -	\$ (4,229.69)	\$ (4,229.69)	\$ -	\$ -	\$ 4,229.69
11000-0000-23143-0000-001027-0000-000000	FICA	\$ -	\$ -	\$ (10,682.64)	\$ (10,682.64)	\$ -	\$ -	\$ 10,682.64
11000-0000-23144-0000-001027-0000-000000	Medicare	\$ -	\$ -	\$ (2,931.01)	\$ (2,931.01)	\$ -	\$ -	\$ 2,931.01
11000-0000-23148-0000-001027-0000-000000	Direct Deposit	\$ -	\$ -	\$ (61,413.80)	\$ (61,413.80)	\$ -	\$ -	\$ 61,413.80
11000-0000-23225-0000-001027-0000-000000	Employee Insurance	\$ -	\$ -	\$ (38,232.22)	\$ (38,232.22)	\$ -	\$ -	\$ 38,232.22
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (907,260.24)	\$ -	\$ 907,260.24
11000-0000-32300-0000-000000-0000-000000	Unreserved Fund Balance	\$ -	\$ -	\$ (234,574.35)	\$ (234,574.35)	\$ -	\$ -	\$ 234,574.35
11000-0000-32300-0000-001027-0000-000000	Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-41701-0000-001027-0000-000000	Fees - Activities	\$ (210,719.00)	\$ (210,719.00)	\$ -	\$ -	\$ -	\$ -	\$ (210,719.00)
11000-0000-41980-0000-001027-0000-000000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (6,578.00)	\$ (6,578.00)	\$ -	\$ -	\$ 6,578.00
11000-0000-43101-0000-001027-0000-000000	State Equalization Guarantee	\$ (1,704,474.00)	\$ (1,684,754.00)	\$ (991,262.16)	\$ (991,262.16)	\$ -	\$ -	\$ (693,491.84)
<b>Subtotal</b>		\$ (1,915,193.00)	\$ (1,895,473.00)	\$ (922,254.87)	\$ (922,254.87)	\$ (907,260.24)	\$ (1,829,515.11)	\$ (65,957.89)

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: 001-027-1617-0021-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

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 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41980 \$614

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$250	\$110	\$360	
11000	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$27,197	\$504	\$27,701	
Sub Total						\$614		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$614</b>		

**Justification:**

align budget with refund

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.

21st Century Public Academy

Primary Sort Element  
1000  
Secondary Sort Element  
Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ 481,838.41	\$ 481,838.41	\$ -	\$ -	\$ (481,838.41)
11000-0000-19011-0000-001027-0000-000000	Deposits	\$ -	\$ -	\$ 14,182.00	\$ 14,182.00	\$ -	\$ -	\$ (14,182.00)
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23000-0000-000000-0000-000000	Accrued Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-0000-23123-0000-001027-0000-000000	Workman's Comp	\$ -	\$ -	\$ (201.10)	\$ (201.10)	\$ -	\$ -	\$ 201.10
11000-0000-23124-0000-001027-0000-000000	New Mexico Retiree Health Care	\$ -	\$ -	\$ (5,867.68)	\$ (5,867.68)	\$ -	\$ -	\$ 5,867.68
11000-0000-23125-0000-001027-0000-000000	SUI	\$ -	\$ -	\$ (7,006.97)	\$ (7,006.97)	\$ -	\$ -	\$ 7,006.97
11000-0000-23134-0000-001027-0000-000000	ERB	\$ -	\$ -	\$ (47,005.59)	\$ (47,005.59)	\$ -	\$ -	\$ 47,005.59
11000-0000-23141-0000-001027-0000-000000	Federal Income Tax	\$ -	\$ -	\$ (7,675.80)	\$ (7,675.80)	\$ -	\$ -	\$ 7,675.80
11000-0000-23142-0000-001027-0000-000000	State Income Tax	\$ -	\$ -	\$ (4,229.69)	\$ (4,229.69)	\$ -	\$ -	\$ 4,229.69
11000-0000-23143-0000-001027-0000-000000	FICA	\$ -	\$ -	\$ (10,682.64)	\$ (10,682.64)	\$ -	\$ -	\$ 10,682.64
11000-0000-23144-0000-001027-0000-000000	Medicare	\$ -	\$ -	\$ (2,931.01)	\$ (2,931.01)	\$ -	\$ -	\$ 2,931.01
11000-0000-23148-0000-001027-0000-000000	Direct Deposit	\$ -	\$ -	\$ (61,413.80)	\$ (61,413.80)	\$ -	\$ -	\$ 61,413.80
11000-0000-23225-0000-001027-0000-000000	Employee Insurance	\$ -	\$ -	\$ (38,232.22)	\$ (38,232.22)	\$ -	\$ -	\$ 38,232.22
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (907,260.24)	\$ (907,260.24)	\$ 907,260.24
11000-0000-32300-0000-000000-0000-000000	Unreserved Fund Balance	\$ -	\$ -	\$ (234,574.35)	\$ (234,574.35)	\$ -	\$ -	\$ 234,574.35
11000-0000-32300-0000-001027-0000-000000	Unreserved Fund Balance	\$ (210,719.00)	\$ (210,719.00)	\$ -	\$ -	\$ -	\$ -	\$ (210,719.00)
11000-0000-41701-0000-001027-0000-000000	Fees - Activities	\$ -	\$ -	\$ (6,578.00)	\$ (6,578.00)	\$ -	\$ -	\$ 6,578.00
11000-0000-41980-0000-001027-0000-000000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (614.27)	\$ (614.27)	\$ -	\$ -	\$ 614.27
11000-0000-43101-0000-001027-0000-000000	State Equalization Guarantee	\$ (1,704,474.00)	\$ (1,684,754.00)	\$ (991,262.16)	\$ (991,262.16)	\$ -	\$ -	\$ (991,262.16)
<b>Subtotal</b>		\$ (1,915,193.00)	\$ (1,895,473.00)	\$ (922,254.87)	\$ (922,254.87)	\$ (907,260.24)	\$ (1,829,515.11)	\$ (65,957.89)

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: 001-027-1617-0022-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

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 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.41604      \$4,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	55913 Contracts -- Inter-agency/REC	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
Sub Total						\$4,000		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$4,000</b>		

**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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rita Hirschy	Business Manager	2/5/2017 1:51:54 PM

21st Century Public Academy

Primary Sort Element  
 Secondary Sort Element  
 Function:0000 - Revenue  
 21000

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-0000000-0000-000000	Bank Accounts	\$ -	\$ -	\$ 1,050.80	\$ 1,050.80	\$ -	\$ 1,050.80	\$ (1,050.80)
21000-0000-11031-0000-001027-0000-000000	Cash on Hand	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ (50.00)
21000-0000-21011-0000-0000000-0000-000000	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000-0000-32013-0000-0000000-0000-000000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ (2,461.50)	\$ (2,461.50)	\$ 2,461.50
21000-0000-32300-0000-0000000-0000-000000	Unreserved Fund Balance	\$ -	\$ -	\$ (180.30)	\$ (180.30)	\$ -	\$ (180.30)	\$ 180.30
21000-0000-32300-0000-001027-0000-000000	Unreserved Fund Balance	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
21000-0000-41604-0000-001027-0000-000000	Fees - Students/Food Services	\$ -	\$ -	\$ (2,959.00)	\$ (2,959.00)	\$ -	\$ (2,959.00)	\$ 2,959.00
<b>Subtotal</b>		\$ (500.00)	\$ (500.00)	\$ (2,038.50)	\$ (2,038.50)	\$ (2,461.50)	\$ (4,500.00)	\$ 4,000.00

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: 001-027-1617-0023-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

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 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.11111 \$451

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$11,500	\$451	\$11,951	
					Sub Total	\$451		
					Indirect Cost			
					DOC. TOTAL	\$451		

**Justification:**

Increase due to final audited cash report

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.



STATE OF NEW MEXICO  
 ALBUQUERQUE MUNICIPAL SCHOOL DISTRICT NO. 12  
 21st CENTURY PUBLIC ACADEMY  
 CASH RECONCILIATION  
 JUNE 30, 2016

Schedule III

	Operational Account 11000	Pupil Transportation 13000	Instructional Materials 14000	Food Services 21000	Student Activity 23000	Projects Account 24000
June 30, 2015 Cash (Book Balance)	\$ 171,311	\$ -	\$ 21,819	\$ 89	\$ 9,978	\$ -
June 30, 2015 Payroll Liabilities	(171,104)	-	-	-	-	(11,011)
June 30, 2015 Temporary Interfund Loans	64,317	-	-	-	-	(17,834)
June 30, 2015 Adjustments/Reconciling Differences	-	-	-	-	-	-
June 30, 2015 Cash Available to Budget	64,434	-	21,819	89	9,978	(28,645)
2015-2016 Revenue	1,864,400	-	18,686	1,219	54,531	106,717
2015-2016 Expenditures	(1,708,675)	-	(7,912)	(1,128)	(51,000)	(78,497)
Permanent Cash Transfers/Reversions	-	-	-	-	-	-
Audit Adjustments	(1,283)	-	-	-	-	425
June 30, 2016 Cash Available to Budget	218,976	-	32,493	180	13,509	-
June 30, 2016 Payroll Liabilities	198,127	-	-	-	-	11,264
June 30, 2016 Temporary Interfund Loans	(46,195)	-	-	-	-	-
June 30, 2016 Adjustments/Reconciling Differences	-	-	-	-	451	-
June 30, 2016 Cash (Book Balance)	<u>\$ 370,908</u>	<u>\$ -</u>	<u>\$ 32,493</u>	<u>\$ 180</u>	<u>\$ 13,960</u>	<u>\$ 11,264</u>
 Reconciliation to PED Cash Report Line 7						
June 30, 2016 Cash (Book Balance)	\$ 370,908	\$ -	\$ 32,493	\$ 180	\$ 13,960	\$ 11,264
June 30, 2016 Payroll Liabilities	(198,127)	-	-	-	-	(11,264)
June 30, 2016 Temporary Interfund Loans	46,195	-	-	-	-	-
Audit adjustments and reclassifications	1,283	-	-	-	-	(425)
Line 7 PED Cash Report June 30, 2016 *	<u>\$ 220,259</u>	<u>\$ -</u>	<u>\$ 32,493</u>	<u>\$ 180</u>	<u>\$ 13,960</u>	<u>\$ (425)</u>

\* May include rounding errors when compared to PED Cash Report

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: 001-027-1617-0024-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

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 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	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Soc ial Workers	\$45,482	(\$2,882)	\$42,600	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,957	(\$83)	\$5,874	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$857	(\$11)	\$846	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,173	(\$34)	\$2,139	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$509	(\$9)	\$500	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$11,020	(\$8,653)	\$2,367	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$563	(\$440)	\$123	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$98	(\$76)	\$22	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,122	(\$1,008)	\$114	
11000 Operational	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$55	(\$51)	\$4	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,177	(\$1,060)	\$117	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$11,300	(\$32)	\$11,268	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$824	(\$742)	\$82	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,226	(\$183)	\$2,043	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$522	(\$44)	\$478	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,293	(\$1,030)	\$263	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$7,900	(\$7,900)		

11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$5,200	\$120	\$5,320
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$9,100	\$9,100
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,990	\$49	\$5,039
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$718	\$8	\$726
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$4,274	\$4,274
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$15,271	\$5,271	\$20,542
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$250	\$110	\$360
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$5,306	\$5,306
Sub Total						\$0	
					Indirect Cost		
					DOC. TOTAL	\$0	

**Justification:**

Align 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.

21st Century Public Academy

Primary Sort Element  
 11000  
 Secondary Sort Element  
 Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001027-1211-00000	Salaries Expense	\$ 45,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2100-51100-2000-001027-1214-00000	Salaries Expense	\$ -	\$ 45,482.00	\$ 19,525.00	\$ 19,525.00	\$ 23,075.00	\$ 42,600.00	\$ 2,882.00
11000-2100-52111-0000-001027-0000-00000	Educational Retirement	\$ 5,922.00	\$ 5,857.00	\$ 2,714.03	\$ 2,714.03	\$ 3,159.18	\$ 5,873.21	\$ 83.79
11000-2100-52112-0000-001027-0000-00000	Retiree Health Care	\$ 852.00	\$ 857.00	\$ 390.50	\$ 390.50	\$ 454.51	\$ 845.01	\$ 11.99
11000-2100-52210-0000-001027-0000-00000	FICA Payments	\$ 2,642.00	\$ 2,173.00	\$ 1,106.82	\$ 1,106.82	\$ 1,031.57	\$ 2,138.39	\$ 34.61
11000-2100-52220-0000-001027-0000-00000	Medicare Payments	\$ 618.00	\$ 509.00	\$ 258.85	\$ 258.85	\$ 241.11	\$ 499.96	\$ 9.04
11000-2100-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 11,527.00	\$ 11,020.00	\$ 2,366.66	\$ 2,366.66	\$ -	\$ 2,366.66	\$ 8,653.34
11000-2100-52312-0000-001027-0000-00000	Life	\$ 57.00	\$ 55.00	\$ 25.85	\$ 25.85	\$ 28.20	\$ 54.05	\$ 0.95
11000-2100-52313-0000-001027-0000-00000	Dental	\$ 588.00	\$ 563.00	\$ 122.20	\$ 122.20	\$ -	\$ 122.20	\$ 440.80
11000-2100-52314-0000-001027-0000-00000	Vision	\$ 100.00	\$ 98.00	\$ 21.20	\$ 21.20	\$ -	\$ 21.20	\$ 78.80
11000-2100-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 1,177.00	\$ 1,122.00	\$ 17.04	\$ 17.04	\$ 96.02	\$ 113.06	\$ 1,008.94
11000-2100-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
11000-2100-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 9.00	\$ 3.77	\$ 3.77	\$ 4.34	\$ 8.11	\$ 0.89
11000-2100-53211-2000-001027-0000-00000	Diagnosticians - Contracted	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
11000-2100-53212-2000-001027-0000-00000	Speech Therapists - Contracted	\$ 35,000.00	\$ 47,000.00	\$ 10,421.07	\$ 10,421.07	\$ 36,578.93	\$ 47,000.00	\$ -
11000-2100-53213-2000-001027-0000-00000	Occupational Therapists - Contracted	\$ 16,000.00	\$ 16,000.00	\$ 7,734.50	\$ 7,734.50	\$ 8,265.50	\$ 16,000.00	\$ -
11000-2100-53214-2000-001027-0000-00000	Therapists - Contracted	\$ 15,000.00	\$ 14,000.00	\$ 3,616.40	\$ 3,616.40	\$ 10,383.60	\$ 14,000.00	\$ -
11000-2100-53216-2000-001027-0000-00000	Audiologists - Contracted	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
11000-2100-53414-0000-001027-0000-00000	Other Professional/Technical Services	\$ 22,000.00	\$ 22,000.00	\$ 8,091.36	\$ 8,091.36	\$ 13,908.64	\$ 22,000.00	\$ -
11000-2100-55915-0000-001027-0000-00000	Other Contract Services	\$ 10,200.00	\$ 5,200.00	\$ 3,557.50	\$ 3,557.50	\$ 1,762.40	\$ 5,319.90	\$ (119.90)
Subtotal		\$ 169,693.00	\$ 174,545.00	\$ 60,472.75	\$ 60,472.75	\$ 99,989.00	\$ 160,461.75	\$ 14,083.25

Primary Sort Element  
 11000  
 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	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -
11000-2200-52111-0000-001027-0000-00000	Educational Retirement	\$ -	\$ 244.00	\$ 139.00	\$ 139.00	\$ 187.31	\$ 326.31	\$ (82.31)
11000-2200-52112-0000-001027-0000-00000	Retiree Health Care	\$ -	\$ 36.00	\$ 20.00	\$ 20.00	\$ 26.99	\$ 46.99	\$ (10.99)
11000-2200-52210-0000-001027-0000-00000	FICA Payments	\$ -	\$ 89.00	\$ 62.00	\$ 62.00	\$ 61.13	\$ 123.13	\$ (34.13)
11000-2200-52220-0000-001027-0000-00000	Medicare Payments	\$ -	\$ 21.00	\$ 14.50	\$ 14.50	\$ 14.34	\$ 28.84	\$ (7.84)
11000-2200-52500-0000-001027-0000-00000	Unemployment Compensation	\$ -	\$ 55.00	\$ -	\$ -	\$ 3.58	\$ 3.58	\$ 51.42
11000-2200-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 1.00	\$ 0.83	\$ 0.83	\$ 0.26	\$ 1.09	\$ (0.09)
11000-2200-55915-0000-001027-0000-00000	Other Contract Services	\$ -	\$ -	\$ 2,110.03	\$ 2,110.03	\$ 6,989.97	\$ 9,100.00	\$ (9,100.00)
Subtotal		\$ -	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 18,068.07	\$ 20,000.00	\$ (7,525.00)

Subtotal \$ - \$ 2,446.00 \$ 3,346.36 \$ 3,346.36 \$ 8,283.58 \$ 11,629.94 \$ (9,183.94)

Primary Sort Element  
11000  
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	\$ 60,000.00	\$ 60,000.00	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 60,000.00	\$ -
11000-2300-52111-0000-001027-0000-00000	Educational Retirement	\$ 8,340.00	\$ 8,340.00	\$ 4,865.00	\$ 4,865.00	\$ 3,475.00	\$ 8,340.00	\$ -
11000-2300-52112-0000-001027-0000-00000	Retiree Health Care	\$ 1,200.00	\$ 1,200.00	\$ 699.91	\$ 699.91	\$ 500.00	\$ 1,199.91	\$ 0.09
11000-2300-52210-0000-001027-0000-00000	FICA Payments	\$ 3,720.00	\$ 3,390.00	\$ 1,979.06	\$ 1,979.06	\$ 1,410.70	\$ 3,399.76	\$ 0.24
11000-2300-52220-0000-001027-0000-00000	Medicare Payments	\$ 870.00	\$ 793.00	\$ 462.82	\$ 462.82	\$ 329.90	\$ 792.72	\$ 0.28
11000-2300-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 7,272.00	\$ 7,293.00	\$ 4,400.34	\$ 4,400.34	\$ 2,892.15	\$ 7,292.49	\$ 0.51
11000-2300-52312-0000-001027-0000-00000	Life	\$ 56.00	\$ 55.00	\$ 32.90	\$ 32.90	\$ 21.15	\$ 54.05	\$ 0.95
11000-2300-52313-0000-001027-0000-00000	Dental	\$ 374.00	\$ 358.00	\$ 217.84	\$ 217.84	\$ 140.04	\$ 357.88	\$ 0.12
11000-2300-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 1,177.00	\$ 1,177.00	\$ 24.00	\$ 24.00	\$ 92.64	\$ 116.64	\$ 1,060.36
11000-2300-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 930.00	\$ 930.00	\$ 930.00	\$ 930.00	\$ -	\$ 930.00	\$ -
11000-2300-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 10.00	\$ 4.60	\$ 4.60	\$ 4.60	\$ 9.20	\$ 0.80
11000-2300-53411-0000-001027-0000-00000	Auditing	\$ 11,300.00	\$ 11,300.00	\$ 11,267.81	\$ 11,267.81	\$ -	\$ 11,267.81	\$ 32.19
Subtotal		\$ 95,249.00	\$ 94,846.00	\$ 59,884.28	\$ 59,884.28	\$ 33,866.18	\$ 93,750.46	\$ 1,095.54

Primary Sort Element  
11000  
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	\$ 63,000.00	\$ 63,000.00	\$ 36,750.00	\$ 36,750.00	\$ 26,250.00	\$ 63,000.00	\$ -
11000-2400-52111-0000-001027-0000-00000	Educational Retirement	\$ 8,757.00	\$ 8,758.00	\$ 5,108.32	\$ 5,108.32	\$ 3,648.80	\$ 8,757.12	\$ 0.88
11000-2400-52112-0000-001027-0000-00000	Retiree Health Care	\$ 1,260.00	\$ 1,260.00	\$ 735.00	\$ 735.00	\$ 525.00	\$ 1,260.00	\$ -
11000-2400-52210-0000-001027-0000-00000	FICA Payments	\$ 3,906.00	\$ 3,647.00	\$ 2,128.26	\$ 2,128.26	\$ 1,517.90	\$ 3,646.16	\$ 0.84
11000-2400-52220-0000-001027-0000-00000	Medicare Payments	\$ 914.00	\$ 853.00	\$ 497.76	\$ 497.76	\$ 355.00	\$ 852.76	\$ 0.24
11000-2400-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 6,048.00	\$ 5,718.00	\$ 3,449.88	\$ 3,449.88	\$ 2,267.46	\$ 5,717.34	\$ 0.66
11000-2400-52312-0000-001027-0000-00000	Life	\$ 57.00	\$ 38.00	\$ 23.10	\$ 23.10	\$ 14.85	\$ 37.95	\$ 0.05
11000-2400-52313-0000-001027-0000-00000	Dental	\$ 262.00	\$ 251.00	\$ 152.46	\$ 152.46	\$ 98.01	\$ 250.47	\$ 0.53
11000-2400-52314-0000-001027-0000-00000	Vision	\$ 76.00	\$ 51.00	\$ 30.80	\$ 30.80	\$ 19.80	\$ 50.60	\$ 0.40
11000-2400-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 1,177.00	\$ 824.00	\$ 25.20	\$ 25.20	\$ 56.45	\$ 81.65	\$ 742.35
11000-2400-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 977.00	\$ 977.00	\$ 977.00	\$ 977.00	\$ -	\$ 977.00	\$ -
11000-2400-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 7.00	\$ 3.22	\$ 3.22	\$ 3.22	\$ 6.44	\$ 0.56
Subtotal		\$ 86,444.00	\$ 85,384.00	\$ 49,881.00	\$ 49,881.00	\$ 34,756.49	\$ 84,637.49	\$ 746.51

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	\$ 35,900.00	\$ 36,251.00	\$ 18,125.41	\$ 18,125.41	\$ 18,125.27	\$ 36,250.68	\$ 0.32
11000-2500-51300-0000-001027-1511-00000	Additional Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000-2500-52111-0000-001027-0000-00000	Educational Retirement	\$ 4,990.00	\$ 4,990.00	\$ 2,519.43	\$ 2,519.43	\$ 2,519.42	\$ 5,038.85	\$ (48.85)
11000-2500-52112-0000-001027-0000-00000	Retiree Health Care	\$ 718.00	\$ 718.00	\$ 362.53	\$ 362.53	\$ 362.52	\$ 725.05	\$ (7.05)
11000-2500-52210-0000-001027-0000-00000	FICA Payments	\$ 2,226.00	\$ 2,226.00	\$ 1,065.38	\$ 1,065.38	\$ 977.05	\$ 2,042.43	\$ 183.57
11000-2500-52220-0000-001027-0000-00000	Medicare Payments	\$ 522.00	\$ 522.00	\$ 249.13	\$ 249.13	\$ 228.48	\$ 477.61	\$ 44.39
11000-2500-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ -	\$ -	\$ 1,068.32	\$ 1,068.32	\$ 3,204.96	\$ 4,273.28	\$ (4,273.28)
11000-2500-52312-0000-001027-0000-00000	Life	\$ 57.00	\$ 57.00	\$ 28.20	\$ 28.20	\$ 28.20	\$ 56.40	\$ 0.60
11000-2500-52313-0000-001027-0000-00000	Dental	\$ 588.00	\$ 588.00	\$ 293.28	\$ 293.28	\$ 293.28	\$ 586.56	\$ 1.44
11000-2500-52314-0000-001027-0000-00000	Vision	\$ 98.00	\$ 102.00	\$ 50.88	\$ 50.88	\$ 50.88	\$ 101.76	\$ 0.24
11000-2500-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 1,177.00	\$ 1,293.00	\$ 175.46	\$ 175.46	\$ 87.00	\$ 262.46	\$ 1,030.54
11000-2500-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -
11000-2500-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 10.00	\$ 4.60	\$ 4.60	\$ 4.60	\$ 9.20	\$ 0.80
11000-2500-53711-0000-001027-0000-00000	Other Charges	\$ 7,900.00	\$ 7,900.00	\$ -	\$ -	\$ -	\$ -	\$ 7,900.00
11000-2500-54620-0000-001027-0000-00000	Rental of Equipment and Vehicles	\$ -	\$ -	\$ 2,374.85	\$ 2,374.85	\$ 1,375.15	\$ 3,750.00	\$ (3,750.00)
11000-2500-54630-0000-001027-0000-00000	Rentals of Computers and Related Equipment	\$ 4,132.00	\$ 4,132.00	\$ -	\$ -	\$ -	\$ -	\$ 4,132.00
11000-2500-55915-0000-001027-0000-00000	Other Contract Services	\$ 12,640.00	\$ 15,271.00	\$ 12,658.61	\$ 12,658.61	\$ 7,882.79	\$ 20,541.40	\$ (5,270.40)
11000-2500-56113-0000-001027-0000-00000	Software	\$ 18,500.00	\$ 17,272.00	\$ 17,271.95	\$ 17,271.95	\$ -	\$ 17,271.95	\$ 0.05
11000-2500-56118-0000-001027-0000-00000	General Supplies and Materials	\$ 4,765.00	\$ 8,610.00	\$ 2,240.89	\$ 2,240.89	\$ 810.38	\$ 3,061.27	\$ 5,558.73
<b>Subtotal</b>		\$ 94,623.00	\$ 100,342.00	\$ 58,888.92	\$ 58,888.92	\$ 35,949.98	\$ 94,838.90	\$ 5,503.10

**Primary Sort Element**  
**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	\$ 250.00	\$ 360.00	\$ 360.00	\$ -	\$ 360.00	\$ (110.00)
11000-2600-54311-0000-001027-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,000.00	\$ 200.00	\$ 190.00	\$ 190.00	\$ -	\$ 190.00	\$ 10.00
11000-2600-54411-0000-001027-0000-00000	Electricity	\$ 25,750.00	\$ 28,337.00	\$ 13,893.58	\$ 13,893.58	\$ 14,443.12	\$ 28,336.70	\$ 0.30
11000-2600-54412-0000-001027-0000-00000	Natural Gas (Buildings)	\$ 1,629.00	\$ 1,400.00	\$ 734.76	\$ 734.76	\$ 665.24	\$ 1,400.00	\$ -
11000-2600-54415-0000-001027-0000-00000	Water/Sewage	\$ 3,420.00	\$ 3,420.00	\$ 1,556.91	\$ 1,556.91	\$ 1,863.09	\$ 3,420.00	\$ -
11000-2600-54416-0000-001027-0000-00000	Communication Services	\$ 5,300.00	\$ 5,300.00	\$ 3,445.80	\$ 3,445.80	\$ 1,854.20	\$ 5,300.00	\$ -
11000-2600-54610-0000-001027-0000-00000	Renting Land and Buildings	\$ 12,888.00	\$ -	\$ 13,083.12	\$ 13,083.12	\$ -	\$ 13,083.12	\$ (13,083.12)
11000-2600-55200-0000-001027-0000-00000	Property/Liability Insurance	\$ 24,645.00	\$ 25,171.00	\$ 25,171.00	\$ 25,171.00	\$ -	\$ 25,171.00	\$ -
11000-2600-55915-0000-001027-0000-00000	Other Contract Services	\$ 27,197.00	\$ 27,197.00	\$ 22,549.19	\$ 22,549.19	\$ 26,771.07	\$ 49,320.26	\$ (22,123.26)
11000-2600-56118-0000-001027-0000-00000	General Supplies and Materials	\$ 3,094.00	\$ 3,094.00	\$ 347.99	\$ 347.99	\$ 550.00	\$ 897.99	\$ 2,196.01
11000-2600-56210-0000-001027-0000-00000	Natural Gas (Vehicles)	\$ 122,452.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		\$ 228,375.00	\$ 94,369.00	\$ 81,332.35	\$ 81,332.35	\$ 46,146.72	\$ 127,479.07	\$ (33,110.07)

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: 001-027-1617-0025-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

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 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	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$153,747	(\$2,351)	\$151,396	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$26,331	(\$18,739)	\$7,592	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education	\$28,250	\$20	\$28,270	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$9,066	\$9,061	\$18,127	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1618 Athletics Salaries	\$2,500	\$4,500	\$7,000	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$18,403	\$45	\$18,448	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$98,696	\$6,673	\$105,369	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$1,163	\$84	\$1,247	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$5,739	\$691	\$6,430	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$201	\$16	\$217	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

align 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.

21st Century Public Academy

Primary Sort Element  
 Secondary Sort Element  
 Function: 1000 - Instruction  
 11000

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001027-1612-00000	Salaries Expense	\$ 20,000.00	\$ 20,000.00	\$ 6,039.49	\$ 6,039.49	\$ 4,841.77	\$ 10,881.26	\$ 9,118.74
11000-1000-51100-1010-001027-1411-00000	Salaries Expense	\$ 713,049.00	\$ 737,049.00	\$ 336,157.20	\$ 336,157.20	\$ 389,930.99	\$ 726,088.19	\$ 10,960.81
11000-1000-51100-2000-001027-1412-00000	Salaries Expense	\$ 92,694.00	\$ 158,505.00	\$ 52,168.49	\$ 52,168.49	\$ 40,687.58	\$ 92,856.07	\$ 65,648.93
11000-1000-51100-2000-001027-1422-00000	Salaries Expense	\$ 40,161.00	\$ 40,161.00	\$ 21,781.96	\$ 21,781.96	\$ 18,378.74	\$ 40,160.70	\$ 0.30
11000-1000-51100-2000-001027-1712-00000	Salaries Expense	\$ 28,230.00	\$ 28,230.00	\$ 12,947.88	\$ 12,947.88	\$ 15,302.12	\$ 28,250.00	\$ (20.00)
11000-1000-51300-0000-001027-1411-00000	Additional Compensation	\$ -	\$ -	\$ 4,777.61	\$ 4,777.61	\$ 4,282.75	\$ 9,060.36	\$ (9,060.36)
11000-1000-51300-1010-001027-1411-00000	Additional Compensation	\$ 1,415.00	\$ 3,005.00	\$ 916.63	\$ 916.63	\$ 2,083.37	\$ 3,000.00	\$ 5.00
11000-1000-51300-9000-001027-1618-00000	Additional Compensation	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ (4,500.00)
11000-1000-52111-0000-001027-0000-00000	Educational Retirement	\$ 121,701.00	\$ 121,701.00	\$ 58,766.02	\$ 58,766.02	\$ 67,078.16	\$ 125,844.18	\$ (4,143.18)
11000-1000-52112-0000-001027-0000-00000	Retiree Health Care	\$ 17,511.00	\$ 18,371.00	\$ 8,664.81	\$ 8,664.81	\$ 9,750.20	\$ 18,415.01	\$ (44.01)
11000-1000-52210-0000-001027-0000-00000	FICA Payments	\$ 55,524.00	\$ 55,524.00	\$ 25,137.78	\$ 25,137.78	\$ 26,406.88	\$ 51,544.66	\$ 3,979.34
11000-1000-52220-0000-001027-0000-00000	Medicare Payments	\$ 12,985.00	\$ 12,985.00	\$ 5,879.22	\$ 5,879.22	\$ 6,175.94	\$ 12,055.16	\$ 929.84
11000-1000-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 90,000.00	\$ 96,550.00	\$ 47,256.06	\$ 47,256.06	\$ 55,966.00	\$ 103,222.06	\$ (6,872.06)
11000-1000-52312-0000-001027-0000-00000	Life	\$ 1,133.00	\$ 1,133.00	\$ 557.35	\$ 557.35	\$ 659.60	\$ 1,216.95	\$ (83.95)
11000-1000-52313-0000-001027-0000-00000	Dental	\$ 5,181.00	\$ 5,181.00	\$ 2,760.80	\$ 2,760.80	\$ 3,110.96	\$ 5,871.76	\$ (690.76)
11000-1000-52314-0000-001027-0000-00000	Vision	\$ 1,588.00	\$ 1,588.00	\$ 510.33	\$ 510.33	\$ 596.04	\$ 1,106.37	\$ 481.63
11000-1000-52315-0000-001027-0000-00000	Disability	\$ 300.00	\$ 300.00	\$ 88.74	\$ 88.74	\$ -	\$ 88.74	\$ 211.26
11000-1000-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 22,346.00	\$ 26,186.00	\$ 5,539.11	\$ 5,539.11	\$ 1,907.56	\$ 7,446.67	\$ 211.26
11000-1000-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 10,684.00	\$ 10,754.00	\$ 10,754.00	\$ 10,754.00	\$ -	\$ 10,754.00	\$ -
11000-1000-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 185.00	\$ 185.00	\$ 101.43	\$ 101.43	\$ 99.00	\$ 200.43	\$ (15.43)
11000-1000-52913-0000-001027-0000-00000	Workers Compensation Employee Fees	\$ -	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ 11.00
11000-1000-55915-0000-001027-0000-00000	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 1,234,687.00</b>	<b>\$ 1,337,419.00</b>	<b>\$ 605,304.91</b>	<b>\$ 605,304.91</b>	<b>\$ 647,257.66</b>	<b>\$ 1,252,562.57</b>	<b>\$ 84,856.43</b>