

**21st Century Charter School  
Fiscal Year 2018-19  
Revenue Summary as of 2/28/19**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,190,664.00	\$ 1,507,612.90	\$ 683,051.10
Fund 14000 - Instructional Materials	\$ 8,079.00	\$ 8,079.15	\$ (0.15)
Fund 21000 - Food Services	\$ 2,211.00	\$ 3,633.00	\$ (1,422.00)
Fund 23000 - Non-Instructional Support	\$ 28,978.00	\$ 38,993.62	\$ (10,015.62)
Fund 24101- Title I	\$ 31,250.00	\$ -	\$ 31,250.00
Fund 24106 - Entitlement IDEA-B	\$ 71,475.00	\$ 9,914.51	\$ 61,560.49
Fund 24153 - English Language Acquisition	\$ 585.00	\$ -	\$ 585.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 13,225.00	\$ 2,123.42	\$ 11,101.58
Fund 25153 - Medicaid	\$ 3,957.00	\$ 5,405.08	\$ (1,448.08)
Fund 26163 - Golden Apple Foundation	\$ 4.00	\$ -	\$ 4.00
Fund 27107 - 2017 GO BOND Libraries	\$ 2,977.00	\$ -	\$ 2,977.00
Fund 31200 - PSCOC	\$ 179,645.00	\$ -	\$ 179,645.00
Fund 31400 - Special Capital Outlay-State	\$ 55,950.00	\$ -	\$ 55,950.00
Fund 31600 - HB33 Capital Improvements	\$ 160,536.00	\$ 100,525.86	\$ 60,010.14
Fund 31700 - Capital Improvements SB-9	\$ 12,205.00	\$ -	\$ 12,205.00
Fund 31701 - Capital Improvements SB-9	\$ 79,250.00	\$ 49,349.81	\$ 29,900.19
<b>Total</b>	<b>\$ 2,840,991.00</b>	<b>\$ 1,725,637.35</b>	<b>\$ 1,115,353.65</b>

**21st Century Charter School**  
**Fiscal Year 2018-19**  
**Expenditure Summary as of 2/28/19**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 11000 - Operational</u></b>				
Salaries Expense-Substitutes	\$ 10,000.00	\$ 43,862.12	\$ 34,326.85	\$ (68,188.97)
Salaries Expense-Teachers	\$ 799,332.00	\$ 389,893.39	\$ 323,032.62	\$ 86,405.99
Salaries Expense-Special Ed Teachers	\$ 146,876.00	\$ 69,958.26	\$ 56,686.74	\$ 20,231.00
Salaries Expense-Gifted Teachers	\$ 41,397.00	\$ 25,976.83	\$ 15,625.07	\$ (204.90)
Salaries Expense-Special Ed EA	\$ 25,500.00	\$ 13,812.50	\$ 11,687.50	\$ -
Salaries Expense-Athletics	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Additional Compensation-Teachers	\$ 20,239.00	\$ 10,926.57	\$ 8,146.71	\$ 1,165.72
Additional Compensation	\$ 8,000.00	\$ 6,190.06	\$ 2,934.94	\$ (1,125.00)
Employee Benefits	\$ 432,465.00	\$ 213,474.72	\$ 159,744.58	\$ 59,245.70
Other Charges	\$ -	\$ 1,250.00	\$ -	\$ (1,250.00)
Other Contract Services	\$ 5,600.00	\$ 27,280.75	\$ -	\$ (21,680.75)
General Supplies and Materials	\$ 2,744.00	\$ 144.03	\$ 1,305.90	\$ 1,294.07
<b>Function 1000 - Instruction</b>	<b>\$ 1,492,153.00</b>	<b>\$ 803,769.23</b>	<b>\$ 613,490.91</b>	<b>\$ 74,892.86</b>
Salaries Expense-Guidance Counselor	\$ 44,722.00	\$ 24,719.50	\$ 20,916.50	\$ (914.00)
Employee Benefits	\$ 11,738.00	\$ 6,476.17	\$ 4,998.77	\$ 263.06
Diagnosticians	\$ 2,000.00	\$ 339.86	\$ 1,660.14	\$ -
Speech Therapists	\$ 43,000.00	\$ 29,221.35	\$ 20,847.90	\$ (7,069.25)
Occupational Therapists	\$ 26,000.00	\$ 15,174.50	\$ 14,334.50	\$ (3,509.00)
Therapists	\$ 15,000.00	\$ 2,969.07	\$ 5,995.71	\$ 6,035.22
Audiologists	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Other Professional/Technical Services	\$ 15,687.00	\$ 15,668.85	\$ 16,251.15	\$ (16,233.00)
Other Contract Services	\$ 15,000.00	\$ 6,672.08	\$ 5,014.90	\$ 3,313.02
<b>Function 2100 - Support Services-Students</b>	<b>\$ 174,147.00</b>	<b>\$ 101,241.38</b>	<b>\$ 90,019.57</b>	<b>\$ (17,113.95)</b>
Additional Compensation	\$ 2,300.00	\$ 1,121.65	\$ 1,016.29	\$ 162.06
Employee Benefits	\$ 576.00	\$ 294.55	\$ 227.31	\$ 54.14
Other Contract Services	\$ 12,000.00	\$ 12,552.64	\$ 4,406.94	\$ (4,959.58)
<b>Subtotal of Element: Function 2200 - Support Services-Instruction</b>	<b>\$ 14,876.00</b>	<b>\$ 13,968.84</b>	<b>\$ 5,650.54</b>	<b>\$ (4,743.38)</b>
Salaries Expense	\$ 60,000.00	\$ 29,580.00	\$ -	\$ 30,420.00
Employee Benefits	\$ 24,284.00	\$ 8,474.41	\$ -	\$ 15,809.59
Auditing	\$ 15,500.00	\$ 16,019.44	\$ 262.13	\$ (781.57)
Legal	\$ -	\$ 27,341.17	\$ 9,547.63	\$ (36,888.80)
Other Contract Services	\$ -	\$ -	\$ 2,685.94	\$ (2,685.94)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 99,784.00</b>	<b>\$ 81,415.02</b>	<b>\$ 12,495.70</b>	<b>\$ 5,873.28</b>
Salaries Expense-Principal	\$ 64,400.00	\$ 42,840.00	\$ 21,420.00	\$ 140.00
Employee Benefits	\$ 24,160.00	\$ 14,537.58	\$ 7,047.43	\$ 2,574.99
Other Contract Services	\$ 62,564.00	\$ -	\$ -	\$ 62,564.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 151,124.00</b>	<b>\$ 57,377.58</b>	<b>\$ 28,467.43</b>	<b>\$ 65,278.99</b>

**21st Century Charter School**  
**Fiscal Year 2018-19**  
**Expenditure Summary as of 2/28/19**

Salaries Expense-Office Manager	\$	50,000.00	\$	28,623.75	\$	21,356.25	\$	20.00
Employee Benefits	\$	20,434.00	\$	10,900.80	\$	7,711.39	\$	1,821.81
Professional Development	\$	600.00	\$	-	\$	150.00	\$	450.00
Other Charges	\$	50.00	\$	3.00	\$	-	\$	47.00
Maintenance & Repair of Furniture and Equipment	\$	-	\$	35.99	\$	-	\$	(35.99)
Rentals of Computers and Related Equipment	\$	4,400.00	\$	2,637.51	\$	474.43	\$	1,288.06
Travel and Training	\$	-	\$	140.49	\$	-	\$	(140.49)
Other Contract Services	\$	28,457.00	\$	29,822.52	\$	20,902.90	\$	(22,268.42)
Software	\$	36,681.00	\$	18,536.07	\$	-	\$	18,144.93
General Supplies and Materials	\$	15,429.00	\$	902.70	\$	120.00	\$	14,406.30
<b>Function 2500 - Central Services</b>	<b>\$</b>	<b>156,051.00</b>	<b>\$</b>	<b>91,602.83</b>	<b>\$</b>	<b>50,714.97</b>	<b>\$</b>	<b>13,733.20</b>
Other Charges	\$	-	\$	13,732.26	\$	1,439.03	\$	(15,171.29)
Electricity	\$	25,000.00	\$	20,927.09	\$	12,459.18	\$	(8,386.27)
Natural Gas (Buildings)	\$	3,000.00	\$	1,380.06	\$	516.94	\$	1,123.00
Water/Sewage	\$	6,000.00	\$	5,392.72	\$	4,122.73	\$	(3,515.45)
Communication Services	\$	6,700.00	\$	3,353.52	\$	3,075.83	\$	270.65
Property/Liability Insurance	\$	21,234.00	\$	58,561.00	\$	-	\$	(37,327.00)
Other Contract Services	\$	52,875.00	\$	31,850.46	\$	25,860.19	\$	(4,835.65)
General Supplies and Materials	\$	2,000.00	\$	3,292.91	\$	1,239.66	\$	(2,532.57)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$</b>	<b>116,809.00</b>	<b>\$</b>	<b>138,470.02</b>	<b>\$</b>	<b>48,713.56</b>	<b>\$</b>	<b>(70,374.58)</b>
Tax Liability/Penalty	\$	-	\$	822.23	\$	-	\$	(822.23)
<b>Function 2900 - Other Support Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>822.23</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(822.23)</b>
Additional Compensation	\$	5,000.00	\$	6,510.00	\$	6,525.96	\$	(8,035.96)
Employee Benefits	\$	3,596.00	\$	1,626.82	\$	1,946.79	\$	22.39
<b>Function 3300 - Community Services Operations</b>	<b>\$</b>	<b>8,596.00</b>	<b>\$</b>	<b>8,136.82</b>	<b>\$</b>	<b>8,472.75</b>	<b>\$</b>	<b>(8,013.57)</b>
<b>Fund 11000 - General</b>	<b>\$</b>	<b>2,213,540.00</b>	<b>\$</b>	<b>1,296,803.95</b>	<b>\$</b>	<b>858,025.43</b>	<b>\$</b>	<b>58,710.62</b>
<b><u>Fund 14000 - Instructional Materials</u></b>								
Instructional Materials Credit - 50% Textbooks	\$	5,000.00	\$	5,056.96	\$	-	\$	(56.96)
Instructional Materials Credit - 50% Other	\$	10,000.00	\$	3,398.31	\$	-	\$	6,601.69
Instructional Materials Online Digital Subscriptions	\$	14,231.00	\$	-	\$	-	\$	14,231.00
Direct Instruction-Instructional Materials 30%	\$	10,000.00	\$	4,027.45	\$	318.40	\$	5,654.15
Software	\$	10,000.00	\$	1,795.00	\$	-	\$	8,205.00
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>49,231.00</b>	<b>\$</b>	<b>14,277.72</b>	<b>\$</b>	<b>318.40</b>	<b>\$</b>	<b>34,634.88</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$</b>	<b>49,231.00</b>	<b>\$</b>	<b>14,277.72</b>	<b>\$</b>	<b>318.40</b>	<b>\$</b>	<b>34,634.88</b>
<b><u>Fund 21000 - Food Services</u></b>								
Contracts - Interagency	\$	2,211.00	\$	3,830.90	\$	4,017.80	\$	(5,637.70)
<b>Function 3100 - Food Services Operations</b>	<b>\$</b>	<b>2,211.00</b>	<b>\$</b>	<b>3,830.90</b>	<b>\$</b>	<b>4,017.80</b>	<b>\$</b>	<b>(5,637.70)</b>
<b>Fund 21000 - Food Services</b>	<b>\$</b>	<b>2,211.00</b>	<b>\$</b>	<b>3,830.90</b>	<b>\$</b>	<b>4,017.80</b>	<b>\$</b>	<b>(5,637.70)</b>

**21st Century Charter School**  
**Fiscal Year 2018-19**  
**Expenditure Summary as of 2/28/19**

**Fund 23000 - Activities**

Additional Compensation	\$	500.00	\$	500.00	\$	-	\$	-
Professional Development	\$	5,000.00	\$	3,900.00	\$	540.00	\$	560.00
Other Charges	\$	4,387.00	\$	3,592.20	\$	1,401.73	\$	(606.93)
Student Travel	\$	-	\$	246.67	\$	784.86	\$	(1,031.53)
Other Contract Services	\$	26,578.00	\$	18,944.33	\$	5,301.67	\$	2,332.00
General Supplies and Materials	\$	1,000.00	\$	366.78	\$	-	\$	633.22
Supply Assets	\$	500.00	\$	-	\$	293.21	\$	206.79

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Function 1000 - Instruction \$ 37,965.00 \$ 27,549.98 \$ 8,321.47 \$ 2,093.55

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Fund 23000 - Non-Instructional Support \$ 37,965.00 \$ 27,549.98 \$ 8,321.47 \$ 2,093.55

**Title I**

Other Contract Services	\$	18,693.00	\$	12,060.00	\$	6,083.66	\$	549.34
Software	\$	11,907.00	\$	11,265.94	\$	-	\$	641.06

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Function 1000 - Instruction \$ 30,600.00 \$ 23,325.94 \$ 6,083.66 \$ 1,190.40

Salaries Expense	\$	500.00	\$	-	\$	-	\$	500.00
Benefits	\$	46.00	\$	-	\$	-	\$	46.00
General Supplies and Materials	\$	104.00	\$	-	\$	99.36	\$	4.64

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Function 2100 - Support Services-Students \$ 650.00 \$ - \$ 99.36 \$ 550.64

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Fund 24101 - Title I \$ 31,250.00 \$ 23,325.94 \$ 6,183.02 \$ 1,741.04

**Fund 24106 - IDEA-B**

Salaries Expense-Counselor	\$	55,843.00	\$	29,889.21	\$	25,290.79	\$	663.00
Employee Benefits	\$	15,632.00	\$	13,133.64	\$	10,759.12	\$	(8,260.76)

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Function 2100 - Support Services-Students \$ 71,475.00 \$ 43,022.85 \$ 36,049.91 \$ (7,597.76)

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Fund 24106 - Entitlement IDEA-B \$ 71,475.00 \$ 43,022.85 \$ 36,049.91 \$ (7,597.76)

**Fund 24153 - English Language Acquisition**

General Supplies and Materials	\$	585.00	\$	-	\$	-	\$	585.00
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Function 2100 - Support Services-Students \$ 585.00 \$ - \$ - \$ 585.00

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Fund 24153 - English Language Acquisition \$ 585.00 \$ - \$ - \$ 585.00

**Fund 24154 - Title II**

Additional Compensation-Teachers	\$	9,612.00	\$	6,000.00	\$	6,000.00	\$	(2,388.00)
Employee Benefits	\$	3,613.00	\$	1,417.61	\$	1,243.99	\$	951.40
Professional Development	\$	-	\$	250.00	\$	-	\$	(250.00)

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Function 1000 - Instruction \$ 13,225.00 \$ 7,667.61 \$ 7,243.99 \$ (1,686.60)

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Fund 24154 - Teacher/Principal Training & Recruiting \$ 13,225.00 \$ 7,667.61 \$ 7,243.99 \$ (1,686.60)

**Fund 25153 -Title IX Medicaid**

Other Professional Services	\$	8,859.00	\$	225.00	\$	-	\$	8,634.00
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Function 2100 - Support Services \$ 8,859.00 \$ 225.00 \$ - \$ 8,634.00

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Fund 25153 -Title IX Medicaid \$ 8,859.00 \$ 225.00 \$ - \$ 8,634.00

**21st Century Charter School**  
**Fiscal Year 2018-19**  
**Expenditure Summary as of 2/28/19**

**Fund 26163 - Golden Apple Foundation**

Supply Assets (\$5,000 or Less)	\$	4.00	\$	-	\$	-	\$	4.00
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Function 1000 - Instruction	\$	4.00	\$	-	\$	-	\$	4.00
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Fund 26163 - Golden Apple Foundation	\$	4.00	\$	-	\$	-	\$	4.00

**Fund 26211 - Target Grant**

Other Contract Services	\$	750.00	\$	-	\$	-	\$	750.00
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Function 1000 - Instruction	\$	750.00	\$	-	\$	-	\$	750.00
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Fund 26211 - Target Grant	\$	750.00	\$	-	\$	-	\$	750.00

**Fund 27107 - Go Bond Libraries**

Library And Audio-Visual	\$	2,977.00	\$	-	\$	-	\$	2,977.00
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Function 2200 - Support Services-Instruction	\$	2,977.00	\$	-	\$	-	\$	2,977.00
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Fund 27107 - 2012 GO BOND Libraries	\$	2,977.00	\$	-	\$	-	\$	2,977.00

**Fund 31200 - PSCOC**

Rentals-Lease to Purchase	\$	179,645.00	\$	179,645.00	\$	-	\$	-
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Function 4000 - Capital Outlay	\$	179,645.00	\$	179,645.00	\$	-	\$	-
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Fund 31200 - Public School Capital Outlay	\$	179,645.00	\$	179,645.00	\$	-	\$	-

**Fund 31400 - Special Capital Outlay**

Buildings Purchase	\$	40,000.00	\$	-	\$	-	\$	40,000.00
Capital Outlay-Supply Assets (\$1000 Or Less)	\$	15,950.00	\$	5,954.97	\$	-	\$	9,995.03
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Function 4000 - Capital Outlay	\$	55,950.00	\$	5,954.97	\$	-	\$	49,995.03
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Fund 31400 - Special Capital Outlay-State	\$	55,950.00	\$	5,954.97	\$	-	\$	49,995.03

**Fund 31600 - Capital Improvements HB-33**

County Tax Collection Costs	\$	1,605.00	\$	696.01	\$	-	\$	908.99
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Function 2300 - Support Services-General Administration	\$	1,605.00	\$	696.01	\$	-	\$	908.99
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Rentals-Lease to Purchase	\$	201,231.00	\$	38,779.36	\$	102,727.13	\$	59,724.51
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Function 4000 - Capital Outlay	\$	201,231.00	\$	38,779.36	\$	102,727.13	\$	59,724.51
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Fund 31600 - Capital Improvements HB-34	\$	202,836.00	\$	39,475.37	\$	102,727.13	\$	60,633.50

**Fund 31700 - Capital Improvements SB-9**

Maintenance & Repair - Buildings/grounds/equipment	\$	-	\$	315.44	\$	-	\$	(315.44)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$	12,205.00	\$	-	\$	-	\$	12,205.00
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Function 4000 - Capital Outlay	\$	12,205.00	\$	315.44	\$	-	\$	11,889.56
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Fund 31700 - Capital Improvements SB-10	\$	12,205.00	\$	315.44	\$	-	\$	11,889.56

**21st Century Charter School  
Fiscal Year 2018-19  
Expenditure Summary as of 2/28/19**

**Fund 31701 - Local Capital Improvements**

County Tax Collection Costs	\$	800.00	\$	152.06	\$	-	\$	647.94
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<b>Function 2300 - Support Services-General Administration</b>	<b>\$</b>	<b>800.00</b>	<b>\$</b>	<b>152.06</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>647.94</b>
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Rentals-Lease to Purchase	\$	99,049.00	\$	18,991.29	\$	25,363.71	\$	54,694.00
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<b>Function 4000 - Capital Outlay</b>	<b>\$</b>	<b>99,049.00</b>	<b>\$</b>	<b>18,991.29</b>	<b>\$</b>	<b>25,363.71</b>	<b>\$</b>	<b>54,694.00</b>
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<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$</b>	<b>99,849.00</b>	<b>\$</b>	<b>19,143.35</b>	<b>\$</b>	<b>25,363.71</b>	<b>\$</b>	<b>55,341.94</b>
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<b>Total</b>	<b>\$</b>	<b>2,982,557.00</b>	<b>\$</b>	<b>1,661,238.08</b>	<b>\$</b>	<b>1,048,250.86</b>	<b>\$</b>	<b>273,068.06</b>

**21st Century Charter School  
Fiscal Year 2018-19  
Outstanding POs as of 2/28/19**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
19-0021	Kathy Potter	8/9/2018	\$ 360.00	\$ 150.00	\$ 210.00
19-0035	Community Centers	8/14/2018	\$ 120.00	\$ -	\$ 120.00
19-0046	Century Link	8/19/2018	\$ 1,000.00	\$ 688.01	\$ 311.99
19-0049	Albuquerque Bernalillo County	8/19/2018	\$ 9,000.00	\$ 4,877.27	\$ 4,122.73
19-0058	Cooperative Educational Svcs.	8/24/2018	\$ 50,069.25	\$ 29,221.35	\$ 20,847.90
19-0059	Cooperative Educational Svcs.	8/24/2018	\$ 6,675.90	\$ 1,322.41	\$ 5,353.49
19-0061	Cooperative Educational Svcs.	8/24/2018	\$ 2,288.88	\$ 1,646.66	\$ 642.22
19-0062	Cooperative Educational Svcs.	8/24/2018	\$ 30,680.00	\$ 12,881.69	\$ 17,798.31
19-0063	Cooperative Educational Svcs.	8/24/2018	\$ 5,000.00	\$ 1,571.76	\$ 3,428.24
19-0064-4	Cutler Charitable Foundation	12/18/2018	\$ 224,000.00	\$ 95,909.16	\$ 128,090.84
19-0072-1	The Vigil Group	1/8/2019	\$ 35,000.00	\$ 14,307.10	\$ 20,692.90
19-0075	Charter School Nursing Services	8/1/2018	\$ 31,920.00	\$ 15,668.85	\$ 16,251.15
19-0076	Comcast	9/8/2018	\$ 3,500.00	\$ 1,655.25	\$ 1,844.75
19-0079	C & C Distributors	8/1/2018	\$ 3,500.00	\$ 2,596.58	\$ 903.42
19-0082	LCA Bank Corporation	9/8/2018	\$ 2,800.00	\$ 2,325.57	\$ 474.43
19-0083	PNM	9/8/2018	\$ 27,860.00	\$ 15,400.82	\$ 12,459.18
19-0085-1	Wise, Shirley	10/24/2018	\$ 13,643.66	\$ 7,560.00	\$ 6,083.66
19-0114	Rio Grande Community Farm	10/3/2018	\$ 440.00	\$ -	\$ 440.00
19-0122	Explora Science Center/children's Museum	10/24/2018	\$ 400.00	\$ 365.00	\$ 35.00
19-0131-1	Karen Patrick	1/25/2019	\$ 2,000.00	\$ 339.86	\$ 1,660.14
19-0138	CSI-Cartesian Surveys, Inc.	11/4/2018	\$ 2,685.94	\$ -	\$ 2,685.94
19-0139	Barnes & Noble	11/6/2018	\$ 318.40	\$ 318.40	\$ 318.40
19-0141	Explora Science Center/children's Museum	11/7/2018	\$ 654.00	\$ 648.00	\$ 6.00
19-0143-1	Fuentes Law Office	10/1/2018	\$ 10,000.00	\$ 452.37	\$ 9,547.63
19-0144	Ant Mary's Pest Control	10/1/2018	\$ 1,200.00	\$ 194.18	\$ 1,005.82
19-0149	Outpost Ice Arena	11/26/2018	\$ 720.00	\$ 608.00	\$ 112.00
19-0151	Herrera Bus Co.	11/29/2018	\$ 264.67	\$ -	\$ 264.67
19-0166	New Mexico Gas	12/1/2018	\$ 1,877.00	\$ 1,360.06	\$ 516.94
19-0168	Albuquerque Public Schools	11/1/2018	\$ 6,022.00	\$ 2,004.20	\$ 4,017.80
19-0169	Moss Adams	11/8/2018	\$ 4,000.00	\$ 3,737.87	\$ 262.13
19-0170	Jim Richardson	12/12/2018	\$ 300.00	\$ -	\$ 300.00
19-0172	Woodwind & Brasswind	12/13/2018	\$ 293.21	\$ -	\$ 293.21
19-0174-1	Albuquerque Parochial & Independent Athletic League	1/10/2019	\$ 5,000.00	\$ 2,635.00	\$ 2,365.00
19-0178-1	Measured Progress	2/22/2019	\$ 1,305.90	\$ -	\$ 1,305.90
19-0180	Jani-King	1/8/2019	\$ 10,080.00	\$ 4,076.40	\$ 6,003.60
19-0182	Document Technologies	11/28/2018	\$ 6,000.00	\$ 985.10	\$ 5,014.90
19-0184	New Day Therapeutics	1/10/2019	\$ 19,000.00	\$ 4,665.50	\$ 14,334.50
19-0188	Alarm Control Technologies	1/14/2019	\$ 1,000.00	\$ 80.91	\$ 919.09
19-0192	NM EDGE	1/15/2019	\$ 540.00	\$ -	\$ 540.00
19-0193	All Plumbing, LLC	1/15/2019	\$ 1,052.46	\$ -	\$ 1,052.46
19-0200	Mario's Pizza	1/22/2019	\$ 1,000.00	\$ 799.00	\$ 201.00
19-0204	LDD Computer Consulting	1/25/2019	\$ 5,000.00	\$ 593.06	\$ 4,406.94
19-0207	Copperstate Security	1/31/2019	\$ 600.00	\$ 160.97	\$ 439.03
19-0209	NMASBO	2/1/2019	\$ 150.00	\$ -	\$ 150.00
19-0212	Dions	9/25/2018	\$ 3,000.00	\$ 1,180.00	\$ 1,820.00
19-0213	Herrera Coaches Inc.	2/8/2019	\$ 784.86	\$ -	\$ 784.86
19-0214	LDD Computer Consulting	2/12/2019	\$ 36.24	\$ -	\$ 36.24
19-0216	ISHC Inc.	2/13/2019	\$ 1,000.00	\$ -	\$ 1,000.00
19-0218	Albuquerque Public Schools	2/20/2019	\$ 390.00	\$ -	\$ 390.00
19-0220	New Mexico Wildlife Association	2/20/2019	\$ 90.00	\$ -	\$ 90.00
19-0223	Museum of Natural History	2/26/2019	\$ 563.06	\$ -	\$ 563.06
19-0224	Herrera Bus Co.	2/26/2019	\$ 246.67	\$ -	\$ 246.67
19-0225	Midway Office Supply Center	2/26/2019	\$ 99.36	\$ -	\$ 99.36
19-0226	All Plumbing, LLC	3/4/2019	\$ 673.15	\$ -	\$ 673.15
19-0227	Los Altos Golf Course	2/28/2019	\$ 170.00	\$ -	\$ 170.00
<b>Total</b>			<b>\$ 536,374.61</b>	<b>\$ 232,986.36</b>	<b>\$ 303,706.65</b>

**21st Century Charter School  
Fiscal Year 2018-19  
Bank Reconciliation as of 2/28/19**

**Operational**

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 287,181.64	+	\$ (17,463.57)	=	\$ 269,718.07	-	\$ 269,718.07	=	\$ -
Deposits/Debits	\$ 224,169.63	+	\$ -	=	\$ 224,169.63	-	\$ 224,422.93	=	\$ (253.30)
Withdrawals/Credits	\$ (194,064.85)	+	\$ (25,983.97)	=	\$ (220,048.82)	-	\$ (220,302.12)	=	\$ 253.30
<b>Total</b>	<b>\$ 317,286.42</b>		<b>\$ (43,447.54)</b>		<b>\$ 273,838.88</b>		<b>\$ 273,838.88</b>		<b>\$ -</b>

**Activities**

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 40,241.83	+	\$ (3,891.40)	=	\$ 36,350.43	-	\$ 36,350.43	=	\$ -
Deposits/Debits	\$ 5,398.90	+	\$ -	=	\$ 5,398.90	-	\$ 5,398.90	=	\$ -
Withdrawals/Credits	\$ (4,054.32)	+	\$ (1,695.57)	=	\$ (5,749.89)	-	\$ (5,749.89)	=	\$ -
<b>Total</b>	<b>\$ 41,586.41</b>		<b>\$ (5,586.97)</b>		<b>\$ 35,999.44</b>		<b>\$ 35,999.44</b>		<b>\$ -</b>



**21st Century Charter School  
Fiscal Year 2018-19  
Bank Register as of 2/28/19**

Bank		Account Number			
Wells Fargo Bank		XXXXXX9146			
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2019	19-0373	Cash Receipts	AM/PM Program	\$ 110.00	
2/1/2019	19-0374	Cash Receipts	Lunches	\$ 20.00	
2/4/2019		Payroll Liability	Internal Revenue Service		\$ 10,772.65
2/4/2019	19-0375	Cash Receipts	AM/PM Program	\$ 435.00	
2/4/2019	19-0376	Cash Receipts	Lunches	\$ 42.00	
2/5/2019	19-0377	Cash Receipts	Building Fund	\$ 415.50	
2/5/2019	19-0378	Cash Receipts	AM/PM Program	\$ 30.00	
2/6/2019	19-0379	Cash Receipts	AM/PM Program	\$ 80.00	
2/7/2019		Payroll Liability	AFLAC		\$ 221.94
2/7/2019	7176	Accounts Payable	Ant Mary's Pest Control		\$ 97.09
2/7/2019	7177	Accounts Payable	Barnes & Noble		\$ 1,212.79
2/7/2019	7178	Accounts Payable	C & C Distributors		\$ 258.84
2/7/2019	7179	Accounts Payable	Charter School Nursing Service		\$ 3,775.63
2/7/2019	7181	Accounts Payable	Copperstate Security		\$ 160.97
2/7/2019	7182	Accounts Payable	Fuentes Law Office		\$ 452.37
2/7/2019	7183	Accounts Payable	Jani-King		\$ 2,313.92
2/7/2019	7184	Accounts Payable	Keshet Dance Company		\$ 1,250.00
2/7/2019	7185	Accounts Payable	LCA Bank Corporation		\$ 311.94
2/7/2019	7186	Accounts Payable	LDD Computer Consulting		\$ 5,954.97
2/7/2019	7187	Accounts Payable	NCS Pearson, Inc		\$ 51.56
2/7/2019	7188	Accounts Payable	New Day Therapeutics		\$ 3,797.50
2/7/2019	7189	Accounts Payable	New Mexico Gas		\$ 610.21
2/7/2019	7190	Accounts Payable	Northwest Evaluation Associati		\$ 4,050.00
2/7/2019	7191	Accounts Payable	PNM		\$ 2,233.06
2/7/2019	7192	Accounts Payable	Sandia Safe and Lock		\$ 125.88
2/7/2019	7193	Accounts Payable	SimplexGrinnell		\$ 1,284.93
2/8/2019		Payroll Liability	NMPSIA		\$ 21,971.74
2/8/2019		Payroll Liability	NMRHCA		\$ 3,010.35
2/8/2019	00022053	Adjustment	IRS Tax Penalty; Temp Transact		\$ 822.23
2/8/2019	19-0380	Cash Receipts	Building Fund	\$ 431.00	
2/8/2019	19-0381	Cash Receipts	AM/PM Program	\$ 129.00	
2/8/2019	19-0382	Cash Receipts	AM/PM Program & Lunches	\$ 56.00	
2/11/2019	00022052	Adjustment	Client Analysis Service Charge		\$ 241.20
2/11/2019	19-0383	Cash Receipts	AM/PM Program & Lunches	\$ 411.00	
2/11/2019	19-0384	Cash Receipts	SEG February 2019	\$ 216,095.88	
2/12/2019	19-0385	Cash Receipts	Building Fund & AM/PM Program	\$ 235.00	
2/12/2019	7194	Accounts Payable	City of Albuquerque		\$ 120.00
2/13/2019	19-0386	Cash Receipts	Medicaid	\$ 743.33	
2/13/2019	19-0387	Cash Receipts	Lunches & AM/PM Program	\$ 74.00	
2/14/2019	19-0388	Cash Receipts	Building Fund	\$ 221.00	
2/14/2019	19-0389	Cash Receipts	Lunches & AM/PM Program	\$ 173.00	

**21st Century Charter School  
Fiscal Year 2018-19  
Bank Register as of 2/28/19**

2/15/2019		Payroll Liability	NMERB	\$	24,633.20	
2/15/2019		Payroll Liability	Wells Fargo Bank	\$	34,187.78	
2/15/2019	19-0390	Cash Receipts	Lunches	\$	5.00	
2/19/2019		Payroll Liability	NMTRD	\$	2,054.78	
2/20/2019		Payroll Liability	Internal Revenue Service	\$	10,728.07	
2/20/2019	19-0391	Cash Receipts	AM/PM Program	\$	105.00	
2/20/2019	19-0392	Cash Receipts	HB-33 & SB-9	\$	2,813.41	
2/20/2019	7195	Payroll Liability	Florida State Disbursement Uni	\$	155.00	
2/21/2019	19-0393	Cash Receipts	AM/PM Program	\$	325.00	
2/21/2019	19-0394	Cash Receipts	HB-33 & SB-9	\$	80.51	
2/22/2019	19-0395	Cash Receipts	Lunches & AM/PM Program	\$	349.00	
2/25/2019	19-0396	Cash Receipts	AM/PM Program	\$	105.00	
2/26/2019	19-0397	Cash Receipts	Lunches & AM/PM Program	\$	294.00	
2/26/2019	7196	Accounts Payable	Albuquerque Bernalillo County	\$	768.32	
2/26/2019	7197	Accounts Payable	Albuquerque Public Schools	\$	563.20	
2/26/2019	7198	Accounts Payable	Barnes & Noble	\$	469.79	
2/26/2019	7199	Accounts Payable	Cooperative Educational Svcs.	\$	2,784.79	
2/26/2019	7200	Accounts Payable	Cutler Charitable Foundation	\$	33,490.97	
2/26/2019	7201	Accounts Payable	Great Minds LLC	\$	2,648.77	
2/26/2019	7202	Accounts Payable	Kathy Potter	\$	60.00	
2/26/2019	7203	Accounts Payable	LCA Bank Corporation	\$	311.94	
2/26/2019	7204	Accounts Payable	LDD Computer Consulting	\$	2,914.81	
2/26/2019	7205	Accounts Payable	Midway Office Supply Center	\$	196.20	
2/26/2019	7206	Accounts Payable	Cooperative Educational Svcs.	\$	4,410.99	
2/26/2019	7207	Accounts Payable	LDD Computer Consulting	\$	1,041.88	
2/27/2019	19-0398	Cash Receipts	Lunches & AM/PM Program	\$	71.00	
2/27/2019	19-0399	Cash Receipts	Building Fund	\$	20.00	
2/28/2019		Payroll Liability	Wells Fargo Bank	\$	33,526.56	
2/28/2019	19-0400	Cash Receipts	AM/PM Program	\$	300.00	
<b>Subtotal</b>				<b>\$</b>	<b>224,169.63</b>	<b>\$ 220,048.82</b>
<b>Total</b>				<b>\$</b>	<b>224,169.63</b>	<b>\$ 220,048.82</b>

**21st Century Charter School  
Fiscal Year 2018-19  
Bank Register as of 2/28/19**

Bank		Account Number			
Wells Fargo Bank		XXXXXXXX9203			
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2019	19-0401	Cash Receipts	Pizza	\$ 450.00	
2/1/2019	19-0402	Cash Receipts	Student Activities & Fundraise	\$ 124.30	
2/4/2019	19-0403	Cash Receipts	Student Activities	\$ 56.90	
2/5/2019	19-0404	Cash Receipts	Student Activities & Fundraise	\$ 134.60	
2/6/2019	19-0405	Cash Receipts	Pizza	\$ 396.25	
2/6/2019	19-0406	Cash Receipts	Student Activities & Fundraise	\$ 167.20	
2/7/2019	3574805	Accounts Payable	Dions		\$ 210.00
2/7/2019	3574806	Accounts Payable	Herrera Coaches Inc.		\$ 246.67
2/7/2019	3574807	Accounts Payable	School Mate		\$ 126.25
2/8/2019	19-0407	Cash Receipts	Pizza	\$ 426.00	
2/8/2019	19-0408	Cash Receipts	Student Activities & Fundraise	\$ 167.10	
2/8/2019	19-0409	Cash Receipts	Student Activities & Fundraise	\$ 128.30	
2/11/2019	19-0410	Cash Receipts	Student Activities & Fundraise	\$ 107.30	
2/12/2019	19-0411	Cash Receipts	Student Activities & Fundraise	\$ 170.60	
2/13/2019	19-0412	Cash Receipts	Student Activities, Fundraiser	\$ 406.20	
2/13/2019	19-0413	Cash Receipts	Pizza	\$ 350.00	
2/15/2019	19-0414	Cash Receipts	Fundraiser	\$ 48.00	
2/20/2019	19-0415	Cash Receipts	Pizza	\$ 292.00	
2/20/2019	19-0416	Cash Receipts	Student Activities	\$ 104.75	
2/21/2019	19-0417	Cash Receipts	Student Activities	\$ 34.40	
2/22/2019	19-0418	Cash Receipts	Pizza	\$ 412.00	
2/22/2019	19-0419	Cash Receipts	Student Activities	\$ 227.20	
2/25/2019	19-0420	Cash Receipts	Student Activities	\$ 61.80	
2/26/2019	19-0421	Cash Receipts	Student Activities	\$ 162.00	
2/26/2019	3680	Accounts Payable	Dions		\$ 580.00
2/26/2019	3681	Accounts Payable	Explora Science Center/childre		\$ 1,013.00
2/26/2019	3682	Accounts Payable	Keshet Dance Company		\$ 465.00
2/26/2019	3683	Accounts Payable	Leukemia & Lymphoma Society In		\$ 991.00
2/26/2019	3684	Accounts Payable	Los Altos Golf Course		\$ 150.00
2/26/2019	3685	Accounts Payable	Manzano Band Boosters		\$ 150.00
2/26/2019	3686	Accounts Payable	Megan Herren		\$ 59.97
2/26/2019	3687	Accounts Payable	National Museum of Nuclear Sc		\$ 360.00
2/26/2019	3688	Accounts Payable	NM Premier Sports Academy		\$ 400.00
2/26/2019	3689	Accounts Payable	Outpost Ice Arena		\$ 608.00
2/26/2019	3695	Accounts Payable	Dions		\$ 390.00
2/27/2019	19-0422	Cash Receipts	Student Activities	\$ 473.00	
2/27/2019	19-0423	Cash Receipts	Pizza	\$ 382.00	
2/27/2019	19-0424	Cash Receipts	Student Activites	\$ 50.00	
2/28/2019	19-0425	Cash Receipts	Student Activites	\$ 67.00	
<b>Subtotal</b>				<b>\$ 5,398.90</b>	<b>\$ 5,749.89</b>

**21st Century Charter School  
Fiscal Year 2018-19  
Outstanding Checks as of 2/28/19**

**Operational**

Last Reconciled	Beginning Balance	Statement Date
2/1/2019	\$ (17,463.57)	02/28/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/29/2018	18-0138	6960	National Science Teachers Asso	\$	307.56
7/15/2018	770		NMRHCA	\$	29.88
8/15/2018	790		NMPSIA	\$	788.80
12/12/2018	19-0037	7131	Sarah Brewer	\$	3.00
1/28/2019	19-0046	7166	Karen Patrick	\$	339.86
2/7/2019	19-0050	7192	Sandia Safe and Lock	\$	125.88
2/20/2019	887	7195	Florida State Disbursement Uni	\$	155.00
2/26/2019	19-0054	7197	Albuquerque Public Schools	\$	563.20
2/26/2019	19-0054	7198	Barnes & Noble	\$	469.79
2/26/2019	19-0054	7200	Cutler Charitable Foundation	\$	33,490.97
2/26/2019	19-0054	7201	Great Minds LLC	\$	2,648.77
2/26/2019	19-0054	7202	Kathy Potter	\$	60.00
2/26/2019	19-0054	7203	LCA Bank Corporation	\$	311.94
2/26/2019	19-0054	7204	LDD Computer Consulting	\$	2,914.81
2/26/2019	19-0054	7205	Midway Office Supply Center	\$	196.20
2/26/2019	19-0055	7207	LDD Computer Consulting	\$	1,041.88
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 43,447.54</b>

**Activities**

**21st Century Charter School  
Fiscal Year 2018-19  
Outstanding Checks as of 2/28/19**

Last Reconciled	Beginning Balance	Statement Date
2/1/2019	\$ (3,891.40)	02/28/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/25/2018	18-0092	3578	Eldorado Band Boosters		\$ 150.00
3/21/2018	18-0110	3596	La Cueva Band Boosters		\$ 150.00
12/12/2018	19-0037	3664	USTA NNMTA		\$ 120.00
2/26/2019	19-0054	3680	Dions		\$ 580.00
2/26/2019	19-0054	3681	Explora Science Center/childre		\$ 1,013.00
2/26/2019	19-0054	3682	Keshet Dance Company		\$ 465.00
2/26/2019	19-0054	3683	Leukemia & Lymphoma Society In		\$ 991.00
2/26/2019	19-0054	3684	Los Altos Golf Course		\$ 150.00
2/26/2019	19-0054	3685	Manzano Band Boosters		\$ 150.00
2/26/2019	19-0054	3686	Megan Herren		\$ 59.97
2/26/2019	19-0054	3687	National Museum of Nuclear Sc		\$ 360.00
2/26/2019	19-0054	3688	NM Premier Sports Academy		\$ 400.00
2/26/2019	19-0054	3689	Outpost Ice Arena		\$ 608.00
2/26/2019	19-0055	3695	Dions		\$ 390.00
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 5,586.97</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: 001-027-1819-0001-1  
Fund Type: Capital Outlay  
Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Twenty-First Century Charter

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

Contact: Tina Fritts, Manager

Total Approved Budget (Flowthrough):

Phone: 505-250-0280 x110

Email: tfritts@21stcenturypa.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43204 \$41,730

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class		\$41,730	\$41,730	
Sub Total						\$41,730		
Indirect Cost								
DOC. TOTAL						\$41,730		

**Justification:**

BAR Increase for Carryover Funds 3881.97 unspent. Iris can you help check the BAR amount is correct. We received 41730.00 last FY so we have carryover of 3881.97, just trying to be sure please. This BAR will go to our next GC meeting on Sept.

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: 001-027-1819-0027-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Twenty-First Century Charter

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vlgilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$171,482

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	9000 Co-Curricular and Extra-Curricular Activities	1618 Athletics Salaries		\$1,000	\$1,000	0.27
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,250	\$1,250	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Social Workers	\$44,722	\$1,000	\$45,722	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$43,000	\$7,070	\$50,070	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$26,000	\$1,600	\$27,600	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$15,687	\$16,233	\$31,920	
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$12,000	\$4,800	\$16,800	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$129,587	\$129,587	
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students	\$5,000	\$8,833	\$13,833	
11000 Operational	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,085	\$24	\$2,109	
11000 Operational	3300 Community Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$85	\$85	
Sub Total						\$171,482		0.27
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$171,482</b>		

**Justification:**

Per SEG 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.

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: 001-027-1819-0030-I  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Twenty-First Century Charter

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41701 \$6,827

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$6,827	\$6,827	
					Sub Total	\$6,827		
					Indirect Cost			
					DOC. TOTAL	\$6,827		

**Justification:**

To increase budget due to revenue received.

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: 001-027-1819-0031-I  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Twenty-First Century Charter

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41920 \$3,022

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$3,022	\$3,022	
					Sub Total	\$3,022		
					Indirect Cost			
					<b>DOC. TOTAL</b>	\$3,022		

**Justification:**

To increase budget due to revenue received.

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: 001-027-1819-0032-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Twenty-First Century Charter

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41701 \$919

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000	1000 Instruction	55817 Student Travel	0000 No Program	0000 No Job Class		\$919	\$919	
Sub Total						\$919		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$919</b>		

**Justification:**

To increase budget due to revenue received.

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: 001-027-1819-0033-I  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Twenty-First Century Charter

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41920 \$96

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	0000 No Program	0000 No Job Class		\$96	\$96	
Sub Total						\$96		
Indirect Cost								
DOC. TOTAL						\$96		

**Justification:**

To increase budget due to revenue received.

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: 001-027-1819-0029-M  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Maintenance

Fiscal Year: 2018-2019  
 Adjustment Changes Intent/Scope of Program Yes or No?: No  
 Total Approved Budget (Flowthrough):

Entity Name: Twenty-First Century Charter  
 Contact: Zach Kirchgessner, Business Manager  
 Phone: 505-938-7721  
 Email: zach@vigilgroup.net

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;">Budget Period: Jul 1 2018 12:00AM      To:      Jun 30 2019 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$15,429	(\$823)	\$14,606
11000	Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	0000 No Job Class		\$823	\$823
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To match to current expenditures.

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: 001-027-1819-0034-M  
Fund Type: Capital Outlay  
Adjustment Type: Maintenance

Fiscal Year: 2018-2019

Entity Name: Twenty-First Century Charter  
Contact: Zach Kirchgessner, Business Manager  
Phone: 505-938-7721  
Email: zach@vigilgroup.net

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

Total Approved Budget (Flowthrough):

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 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
31400 Special Capital Outlay- State	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class	\$40,000	(\$40,000)		
31400 Special Capital Outlay- State	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$15,950	(\$8,000)	\$7,950	
31400 Special Capital Outlay- State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$48,000	\$48,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

To correct budget to match expenditures.

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.