

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: 019-000-1415-0027-1

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2014-2015

Entity Name: Gadsden

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

Contact: Steve Suggs, Deputy Supt./CFO

Total Approved Budget (Flowthrough):

Phone: 575-882-6241

Email: ssuggs@gisd.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2014 12:00AM	To: Jun 30 2015 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$7,319,171

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1613 Separation Pay	\$185,000	\$182,895	\$367,895	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$25,435,712	\$2,959	\$25,438,671	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,964,872	\$11,339	\$2,976,211	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$693,685	\$2,652	\$696,337	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$52,603	\$201	\$52,804	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$761,589	\$2,913	\$764,502	
11000 Operational	1000 Instruction	53330 Professional Development	3000 Vocational and Technical Programs	0000 No Job Class	\$31,496	\$50,000	\$81,496	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$94,623	\$200,000	\$294,623	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$490,275	\$385,000	\$875,275	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$617,265	\$779,030	\$1,396,295	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$164,000	\$5,000	\$169,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	0000 No Job Class	\$40,385	\$20,000	\$60,385	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$60,333	\$14,738	\$75,071	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$746	\$297	\$1,043	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1613 Separation Pay		\$59,056	\$59,056	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$158,398	\$4,213	\$162,611	

11000 Operational	2200 Support Services-Instructional	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$37,048	\$856	\$37,904	
11000 Operational	2200 Support Services-Instructional	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$2,857	\$65	\$2,922	
11000 Operational	2200 Support Services-Instructional	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$40,703	\$941	\$41,644	
11000 Operational	2200 Support Services-Instructional	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class	\$9,236	\$3,000	\$12,236	
11000 Operational	2200 Support Services-Instructional	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
11000 Operational	2200 Support Services-Instructional	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$123,346	\$153,400	\$276,746	
11000 Operational	2200 Support Services-Instructional	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$59,870	\$17,300	\$77,170	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1613 Separation Pay		\$32,360	\$32,360	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$16,714	\$2,006	\$18,720	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$3,909	\$469	\$4,378	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$297	\$36	\$333	
11000 Operational	2300 Support Services-General Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$4,293	\$515	\$4,808	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$8,620	\$130	\$8,750	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$3,000	\$2,700	\$5,700	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$61,881	\$19,812	\$81,693	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1613 Separation Pay		\$31,534	\$31,534	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$96,849	\$1,955	\$98,804	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$22,651	\$457	\$23,108	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$4,219	\$35	\$4,254	
11000 Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$24,876	\$502	\$25,378	
11000 Operational	2500 Central Services	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$11,350	\$10,000	\$21,350	
11000 Operational	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	0000 No Job Class	\$5,000	\$2,000	\$7,000	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$2,920,000	\$400,000	\$3,320,000	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$605,000	\$170,000	\$775,000	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$543,950	\$100,000	\$643,950	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$805,250	\$120,000	\$925,250	

11000 Operational	2600 Operation & Maintenance of Plant	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$9,300	\$10,000	\$19,300	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$380,200	\$9,000	\$389,200	
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	0000 No Job Class	\$45,050	\$25,000	\$70,050	
11000 Operational	2900 Other Support Services	58213 Emergency Reserve	0000 No Program	0000 No Job Class	\$5,572,127	\$367,220	\$5,939,347	
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	0000 No Job Class		\$4,000,000	\$4,000,000	
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1620 Recreation	\$56,000	\$75,000	\$131,000	
11000 Operational	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$7,785	\$10,500	\$18,285	
11000 Operational	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$560	\$15,000	\$15,560	
11000 Operational	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,472	\$4,700	\$8,172	
11000 Operational	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$812	\$1,100	\$1,912	
11000 Operational	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$55	\$85	\$140	
11000 Operational	3300 Community Services Operations	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$896	\$1,200	\$2,096	
Sub Total						\$7,319,171		
Indirect Cost								
DOC. TOTAL						\$7,319,171		

Justification:

Increase for final cash balance for unrestricted cash. Available for Budget \$18,535,132 less budgeted \$11,215,961 for an increase of \$7,319,171

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.