

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: 019-000-1516-0031-1

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2015-2016

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$5,712,890

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1621 Summer School/After School		\$42,000	\$42,000	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$6,813,790	\$5,838	\$6,819,628	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$974,698	\$840	\$975,538	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,050,616	\$2,604	\$3,053,220	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$713,450	\$609	\$714,059	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$45,560	\$39	\$45,599	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$861,658	\$525	\$862,183	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$12,616	\$210	\$12,826	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$13,200	\$203,600	\$216,800	
11000 Operational	1000 Instruction	53330 Professional Development	3000 Vocational and Technical Programs	0000 No Job Class	\$79,000	\$20,000	\$99,000	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,100	\$16,000	\$20,100	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$87,800	\$25,000	\$112,800	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$572,970	\$284,835	\$857,805	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	0000 No Job Class	\$62,000	\$10,000	\$72,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	4020 Alternative and At-Risk Programs	0000 No Job Class	\$13,618	\$7,000	\$20,618	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$737	\$315	\$1,052	
11000 Operational	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$123,346	\$175,000	\$298,346	

11000 Operational	2200 Support Services-Instructional	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$72,435	\$10,000	\$82,435	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$30,983	\$100,000	\$130,983	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$76,500	\$40,886	\$117,386	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class	\$28,500	\$6,000	\$34,500	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$31,500	\$6,000	\$37,500	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$2,800,000	\$500,000	\$3,300,000	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$400,000	\$200,000	\$600,000	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$625,000	\$168,000	\$793,000	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$750,000	\$50,000	\$800,000	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$2,015,501	\$27,267	\$2,042,768	
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	0000 No Job Class	\$45,500	\$100,000	\$145,500	
11000 Operational	2900 Other Support Services	58213 Emergency Reserve	0000 No Program	0000 No Job Class	\$5,800,684	\$285,818	\$6,086,502	
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	0000 No Job Class	\$1,564,656	\$3,318,129	\$4,882,785	
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1620 Recreation	\$50,000	\$25,000	\$75,000	
11000 Operational	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$6,950	\$3,475	\$10,425	
11000 Operational	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$500	\$500	\$1,000	
11000 Operational	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,100	\$1,550	\$4,650	
11000 Operational	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$725	\$365	\$1,090	
11000 Operational	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$55	\$25	\$80	
11000 Operational	3300 Community Services Operations	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$800	\$450	\$1,250	
11000 Operational	3300 Community Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$10	\$10	
11000 Operational	4000 Capital Outlay	57311 Vehicles General	0000 No Program	0000 No Job Class	\$150,000	\$75,000	\$225,000	
Sub Total						\$5,712,890		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$5,712,890		

**Justification:**

ADJUST BUDGETED CASH BALANCE TO \$20,474,544 FOR FINAL AUDITED UNRESTRICTED CASH BALANCE AS OF 6-30-15

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.