

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: 019-000-1920-0041-1

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Gadsden

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

Contact: Ludym Martinez, CFO

Total Approved Budget (Flowthrough):

Phone: 575-882-6241

Email: lumartinez@gisd.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$9,581,984

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	4010 Bilingual Education Programs	0000 No Job Class	\$85,512	\$18,500	\$104,012	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$122,620	\$123,080	\$245,700	
11000 Operational	1000 Instruction	53330 Professional Development	1020 Elementary Fine Arts Programs	0000 No Job Class		\$15,000	\$15,000	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$18,000	\$9,000	\$27,000	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$31,472	\$53,536	\$85,008	
11000 Operational	1000 Instruction	54610 Rental - Land and Buildings	1010 Regular Education (K-12) Programs	0000 No Job Class		\$552,670	\$552,670	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$77,600	\$23,800	\$101,400	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$372,580	\$1,500	\$374,080	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	4010 Bilingual Education Programs	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	1000 Instruction	55915 Other Contract Services	4010 Bilingual Education Programs	0000 No Job Class		\$500	\$500	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$13,014	\$6,707	\$19,721	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$880,786	\$501,538	\$1,382,324	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$10,000	\$10,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	4020 Alternative and At-Risk Programs	0000 No Job Class	\$285,644	\$7,748	\$293,392	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	4010 Bilingual Education Programs	0000 No Job Class	\$85,510	\$164,500	\$250,010	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$850,000	\$850,000	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class		\$35,000	\$35,000	

11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$7,530	\$3,765	\$11,295	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$50,000	\$50,000	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,124,362	\$7,075	\$1,131,437	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$156,099	\$1,000	\$157,099	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$483,956	\$3,100	\$487,056	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$113,250	\$725	\$113,975	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$6,648	\$43	\$6,691	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$165,667	\$1,072	\$166,739	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$1,931	\$10	\$1,941	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$11,500	\$1,750	\$13,250	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$76,778	\$22,889	\$99,667	
11000 Operational	2200 Support Services-Instructional	53330 Professional Development	0000 No Program	0000 No Job Class	\$34,500	\$5,000	\$39,500	
11000 Operational	2200 Support Services-Instructional	53414 Other Services	0000 No Program	0000 No Job Class	\$326,500	\$35,300	\$361,800	
11000 Operational	2200 Support Services-Instructional	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$150,000	\$150,000	
11000 Operational	2200 Support Services-Instructional	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$158,042	\$2,700	\$160,742	
11000 Operational	2200 Support Services-Instructional	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$129,826	\$129,826	
11000 Operational	2200 Support Services-Instructional	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$6,900	\$2,800	\$9,700	
11000 Operational	2300 Support Services-General Administration	53412 Bond/Board Elections	0000 No Program	0000 No Job Class	\$70,000	\$50,000	\$120,000	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$4,700	\$5,918	\$10,618	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$4,000	\$750	\$4,750	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$125,034	\$61,767	\$186,801	
11000 Operational	2400 Support Services-School Administration	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$4,838	\$2,419	\$7,257	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$337	\$337	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class	\$31,000	\$15,000	\$46,000	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$1,262,300	\$1,212,785	\$2,475,085	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$185,000	\$150,000	\$335,000	

11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	1615 Custodial	\$150,000	\$12,500	\$162,500	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$753,404	\$1,769	\$755,173	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$104,698	\$250	\$104,948	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$325,750	\$775	\$326,525	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$76,185	\$182	\$76,367	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$4,517	\$11	\$4,528	
11000 Operational	2600 Operation & Maintenance of Plant	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$117,644	\$268	\$117,912	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equip ment	0000 No Program	0000 No Job Class	\$160,000	\$25,000	\$185,000	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$872,000	\$300,000	\$1,172,000	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$802,608	\$245,000	\$1,047,608	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$354,700	\$100,000	\$454,700	
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	0000 No Job Class	\$155,500	\$50,500	\$206,000	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$12,000	\$12,000	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$52,000	\$10,000	\$62,000	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$550,000	\$276,619	\$826,619	
11000 Operational	2700 Student Transportation	57311 Vehicles General	0000 No Program	0000 No Job Class		\$255,000	\$255,000	
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	0000 No Job Class	\$8,887,200	\$4,000,000	\$12,887,200	
Sub Total						\$9,581,984		
Indirect Cost								
DOC. TOTAL						\$9,581,984		

Justification:

Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2019-20. Final Unrestricted Cash Balance available for budgeting is \$30,174,442 requiring an increase BAR of \$9,581,984.

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.