

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: 019-000-2021-0015-1
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

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 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$19,867,337

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	4020 Alternative and At-Risk Programs	1411 Teachers-Grades 1-12	\$6,300	\$8,000	\$14,300	
11000 Operational	1000 Instruction	52111 Educational Retirement	4020 Alternative and At-Risk Programs	0000 No Job Class		\$1,150	\$1,150	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4020 Alternative and At-Risk Programs	0000 No Job Class		\$200	\$200	
11000 Operational	1000 Instruction	52210 FICA Payments	4020 Alternative and At-Risk Programs	0000 No Job Class		\$500	\$500	
11000 Operational	1000 Instruction	52220 Medicare Payments	4020 Alternative and At-Risk Programs	0000 No Job Class		\$150	\$150	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$368,500	\$180,000	\$548,500	
11000 Operational	1000 Instruction	56112 Other Textbooks	4020 Alternative and At-Risk Programs	0000 No Job Class		\$430,218	\$430,218	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$13,400	\$80,000	\$93,400	
11000 Operational	1000 Instruction	56113 Software	1020 Elementary Fine Arts Programs	0000 No Job Class		\$70,000	\$70,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,103,005	\$800,000	\$1,903,005	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$300,000	\$600,000	\$900,000	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,880,902	\$1,300,000	\$3,180,902	
11000 Operational	2200 Support Services-Instructional	53414 Other Services	0000 No Program	0000 No Job Class	\$356,500	\$55,056	\$411,556	
11000 Operational	2200 Support Services-Instructional	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$34,400	\$1,316	\$35,716	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,062	\$520,000	\$521,062	

11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$40,800	\$5,000	\$45,800	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$313,000	\$199,000	\$512,000	
11000 Operational	2500 Central Services	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$500,000	\$500,850	\$1,000,850	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,016,000	\$942,507	\$1,958,507	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$393,693	\$373,353	\$767,046	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$303,000	\$240,218	\$543,218	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$353,200	\$550,000	\$903,200	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$581,526	\$211,354	\$792,880	
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	0000 No Job Class	\$6,044,000	\$12,721,818	\$18,765,818	
11000 Operational	4000 Capital Outlay	57311 Vehicles General	0000 No Program	0000 No Job Class		\$76,647	\$76,647	
Sub Total						\$19,867,337		
Indirect Cost								
DOC. TOTAL						\$19,867,337		

Justification:

Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2020-21. Final Unrestricted Cash Balance available for budgeting is \$47,063,911 requiring an increase BAR of \$19,867.337 .

Of this amount \$12,721,818 will be budget

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.