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: 019-000-2021-0035-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

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

Total Approved Budget (Flowthrough):

Entity Name: Gadsden

Contact: Ludym Martinez, CFO

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   21000.0000.11111 $3,713,951

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	$5,843,727	$1,400,000	$7,243,727	
21000 Food Services	3100 Food Services Operations	56117 Non-Food	0000 No Program	0000 No Job Class	$1,400,000	$2,019,000	$3,419,000	
21000 Food Services	3100 Food Services Operations	57311 Vehicles General	0000 No Program	0000 No Job Class		$294,951	$294,951	
				Sub Total	$3,713,951			
				Indirect Cost				
				DOC. TOTAL	$3,713,951			

Justification:

Increase BAR to reflect final cash balance available for budgeting for FY 2020-21 for Fund 21000 Food Services Fund. Final Audited Cash Balance available for budgeting is $12,673,484 requiring an increase BAR for $3,713,951. The actual cash balance was

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.