

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: 019-000-1819-0031-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

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 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$9,123,299

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	1411 Teachers-Grades 1-12		\$1,210	\$1,210	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1413 Teachers-Early Childhood Ed		\$55	\$55	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1713 Instructional Assistants-Early Childhood Education		\$110	\$110	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education	\$85,000	\$550	\$85,550	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants-Special Education		\$715	\$715	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	1415 Teachers-Vocational and Technical		\$935	\$935	
11000 Operational	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	1416 Teachers-Other Instruction		\$220	\$220	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1618 Athletics Salaries	\$629,322	\$2,695	\$632,017	
11000 Operational	1000 Instruction	51300 Additional Compensation	1020 Elementary Fine Arts Programs	1411 Teachers-Grades 1-12	\$28,000	\$600	\$28,600	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$169,675	\$3,500	\$173,175	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$32,500	\$8,000	\$40,500	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$17,736	\$1,736	\$19,472	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$84,500	\$24,300	\$108,800	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$365,054	\$286,397	\$651,451	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	4020 Alternative and At-Risk Programs	0000 No Job Class	\$8,111	\$8,111	\$16,222	

11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Social Workers		\$385	\$385	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1318 Specialists		\$55	\$55	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,108,572	\$969,130	\$2,077,702	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$13,250	\$1,750	\$15,000	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$57,500	\$26,000	\$83,500	
11000 Operational	2200 Support Services-Instructional	51300 Additional Compensation	0000 No Program	1212 Library/Media Specialists		\$55	\$55	
11000 Operational	2200 Support Services-Instructional	51300 Additional Compensation	0000 No Program	1213 Library/Media Assistants		\$55	\$55	
11000 Operational	2200 Support Services-Instructional	53414 Other Services	0000 No Program	0000 No Job Class	\$401,734	\$4,500	\$406,234	
11000 Operational	2200 Support Services-Instructional	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$5,000	\$5,000	\$10,000	
11000 Operational	2200 Support Services-Instructional	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$60,757	\$2,400	\$63,157	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$13,350	\$1,350	\$14,700	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$3,250	\$750	\$4,000	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$67,236	\$65,736	\$132,972	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	0000 No Job Class	\$3,000	\$300	\$3,300	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$667,784	\$3,475	\$671,259	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$96,085	\$500	\$96,585	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$298,974	\$1,550	\$300,524	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$69,923	\$363	\$70,286	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$531,112	\$2,836	\$533,948	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class	\$7,117	\$38	\$7,155	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	0000 No Job Class	\$29,076	\$126	\$29,202	
11000 Operational	2600 Operation & Maintenance of Plant	52314 Vision	0000 No Program	0000 No Job Class	\$4,682	\$25	\$4,707	
11000 Operational	2600 Operation & Maintenance of Plant	52315 Disability	0000 No Program	0000 No Job Class	\$4,169	\$23	\$4,192	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$2,479	\$13	\$2,492	
11000 Operational	2600 Operation & Maintenance of Plant	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$101,892	\$530	\$102,422	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$803,500	\$3,608	\$807,108	

11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	0000 No Job Class	\$155,000	\$500	\$155,500	
11000 Operational	2900 Other Support Services	58213 Emergency Reserve	0000 No Program	0000 No Job Class	\$6,048,772	\$390,000	\$6,438,772	
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	0000 No Job Class	\$1,241,436	\$7,303,112	\$8,544,548	
Sub Total						\$9,123,299		
Indirect Cost								
DOC. TOTAL						\$9,123,299		

Justification:

Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2018-19. Final Unrestricted Cash Balance available for budgeting is \$25,814,974 requiring an increase BAR of \$9,123,299.
Of this amount \$7,303,112 will be budgeted to

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.