



STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
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DR. VERONICA C. GARCÍA  
SECRETARY OF EDUCATION

BILL RICHARDSON  
Governor

April 19, 2007

To: Business/Financial Managers  
From: Cynthia A. Marietta, Director, Administrative Services Division  
RE: Special Project Reversions/Incentives for School Improvement Funds

As we approach the end of this school year, it is imperative all financial resources awarded for education be utilized. The Public Education Department (PED) is providing financial information regarding special projects as of March 31, 2007. Items in process as of the end of the month, are reflected as accounts payable. Attached, please find a spreadsheet for all special projects awarded to your educational entity. The spreadsheet details:

- Allocation
- Disbursements as of 03/31/07
- Undisbursed balance as of 03/31/07
- Accounts Payable as of 03/31/07
- Calculated Reversion to the State as 03/31/07

The appropriation language related to each project is also indicated. As a reminder, the definition of an encumbrance is "a legal, binding commitment to a third party" (e.g., signed purchase order or contract).

Please ensure that all financial resources are spent in accordance with the provisions and legislative intent of the award. Many individuals have worked tirelessly securing funding for these projects and these efforts must not be lost. Please submit all Requests for Reimbursements, to Gloria Wheeler no later than June 15th so that they can be processed prior to the end of the fiscal year. Although the fiscal year ends June 30, please submit as many transactions as soon as possible.

Should there be any questions regarding this information, please contact Ms. Lea Larrañaga at (505) 827-6608.

District	Fund Code & Title	Initial Allocation	Total Disbursements	Undisbursed Balance	Pending Claims	Legislative Language
				\$ -		
Gadsden Independent Schools	27154-Beginning Teacher Mentoring	\$ 54,832.00	\$ -	\$ 54,832.00		Appropriation may be expended in FY 2007. Unencumbered funds remaining at the end of FY 2007 revert to the general fund by October 1, 2007. Chapter 109, Section 4, Laws 2006 page 183.
Gadsden Independent Schools	27141-Truancy	\$ 30,000.00	\$ 670.11	\$ 29,329.89	\$ 2,010.33	Appropriation may be expended in FY 2007. Unencumbered funds remaining at the end of FY 2007 revert to the general fund by October 1, 2007. Chapter 109, Section 4, Laws 2006 page 183.
Gadsden Independent Schools	27159-K-Plus	\$ 200,000.00	\$ 65,768.53	\$ 134,231.47	\$ 37,174.34	Appropriation may be expended in FY 2007. Unencumbered funds remaining at the end of FY 2007 revert to the general fund by October 1, 2007. Chapter 109, Section 4, Laws 2006 page 183.
Gadsden Independent Schools	27160-Fiesta Educativa Parent Conference	\$ 7,000.00	\$ 7,000.00	\$ -		Any unencumbered or unexpended balance of the appropriations remaining at the end of FY 2007 shall revert to the general fund. Senate Bill 415, Laws 2006, Chapter 110, page 41.
Gadsden Independent Schools	27161-Pre K Start Up Costs	\$ 65,000.00	\$ -	\$ 65,000.00		Appropriation may be expended in FY 2007. Unencumbered funds remaining at the end of FY 2007 revert to the general fund by October 1, 2007. Chapter 109, Section 4, Laws 2006 page 183.
Gadsden Independent Schools-Anthony Elementary	27164-Schools on the Rise	\$ 1,500.00	\$ -	\$ 1,500.00		Appropriation may be expended in FY 2007. Unencumbered funds remaining at the end of FY 2007 revert to the general fund by October 1, 2007. Chapter 109, Section 4, Laws 2006 page 183.
Gadsden Independent Schools-Santa Teresa Mid	27138-Incentives for School Improvement-FY 01-02	\$ 30,444.95	\$ 30,444.95	\$ -		See attached instructions.
Gadsden Independent Schools-Anthony Elementary	27138-Incentives for School Improvement-FY 05-06	\$ 14,002.02	\$ -	\$ 14,002.02		See attached instructions.
Gadsden Independent Schools-Berino Elementary	27138-Incentives for School Improvement-FY 05-06	\$ 15,111.85	\$ -	\$ 15,111.85		See attached instructions.
Gadsden Independent Schools-La Mesa Elementary	27138-Incentives for School Improvement-FY 05-06	\$ 6,946.67	\$ -	\$ 6,946.67		See attached instructions.
Gadsden Independent Schools-La Union Elementary	27138-Incentives for School Improvement-FY 05-06	\$ 6,708.85	\$ -	\$ 6,708.85		See attached instructions.
Gadsden Independent Schools-Riverside Elementary	27138-Incentives for School Improvement-FY 05-06	\$ 14,049.58	\$ -	\$ 14,049.58		See attached instructions.
Gadsden Independent Schools-San Miguel Elementary	27138-Incentives for School Improvement-FY 05-06	\$ 8,008.94	\$ -	\$ 8,008.94		See attached instructions.
Gadsden Independent Schools-Santa Teresa Elementary	27138-Incentives for School Improvement-FY 05-06	\$ 3,829.91	\$ -	\$ 3,829.91		See attached instructions.
Gadsden Independent Schools-Sunrise Elementary	27138-Incentives for School Improvement-FY 05-06	\$ 3,684.50	\$ -	\$ 3,684.50		See attached instructions.
Gadsden Independent Schools-Sunland Park Elem	27138-Incentives for School Improvement-FY02-03	\$ 29,286.73	\$ 24,753.77	\$ 4,532.96		See attached instructions.
Gadsden Independent Schools-Desert View Elementary	27138-Incentives for School Improvement-FY04-05	\$ 42,403.55	\$ 41,995.97	\$ 407.58		See attached instructions.