

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: 019-000-2122-0035-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

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 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$345,967

Fund	Function	Object	Program	Location	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	019000 GADSDEN DIST OFFICE	1411 Teachers-Grades 1-12	\$571,653	\$1,940	\$573,593	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	019000 GADSDEN DIST OFFICE	1621 Summer School/After School	\$40,000	\$500	\$40,500	
11000 Operational	1000 Instruction	51300 Additional Compensation	4020 Alternative and At-Risk Programs	019000 GADSDEN DIST OFFICE	1411 Teachers-Grades 1-12	\$98,485	\$7,756	\$106,241	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$4,679,029	\$76	\$4,679,105	
11000 Operational	1000 Instruction	52111 Educational Retirement	4020 Alternative and At-Risk Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$1,428,731	\$1,112	\$1,429,843	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$617,760	\$10	\$617,770	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4020 Alternative and At-Risk Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$188,611	\$155	\$188,766	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$1,955,195	\$31	\$1,955,226	
11000 Operational	1000 Instruction	52210 FICA Payments	4020 Alternative and At-Risk Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$595,669	\$481	\$596,150	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$457,311	\$8	\$457,319	
11000 Operational	1000 Instruction	52220 Medicare Payments	4020 Alternative and At-Risk Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$139,311	\$113	\$139,424	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$20,979	\$1	\$20,980	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K-12) Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$709,394	\$12	\$709,406	
11000 Operational	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	1010 Regular Education (K-12) Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$13,864	\$1,500	\$15,364	
11000 Operational	1000 Instruction	55817 Student Travel	1020 Elementary Fine Arts Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$5,000	\$5,000	\$10,000	

11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$683,518	\$4,500	\$688,018
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$650,838	\$1,500	\$652,338
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	4020 Alternative and At-Risk Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$18,916	\$17,336	\$36,252
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$2,750	\$700	\$3,450
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class		\$75	\$75
11000 Operational	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	019000 GADSDEN DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$22,000	\$1,000	\$23,000
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$219,199	\$62	\$219,261
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$51,264	\$16	\$51,280
11000 Operational	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$2,330	\$2	\$2,332
11000 Operational	2200 Support Services-Instruction	52710 Workers Compensation Premium	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$78,782	\$30	\$78,812
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$23,403	\$5,000	\$28,403
11000 Operational	2200 Support Services-Instruction	53414 Other Services	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$324,500	\$10,550	\$335,050
11000 Operational	2200 Support Services-Instruction	55813 Employee Travel - Non-Teachers	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$7,243	\$2,500	\$9,743
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$140,000	\$730	\$140,730
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$96,214	\$250	\$96,464
11000 Operational	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$17,900	\$250	\$18,150
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$6,000	\$17,000	\$23,000
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$70,000	\$24,000	\$94,000
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$25,974	\$2,900	\$28,874
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$39,500	\$500	\$40,000
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$44,000	\$23,668	\$67,668
11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	019000 GADSDEN DIST OFFICE	1615 Custodial	\$180,000	\$1,500	\$181,500
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	019000 GADSDEN DIST OFFICE	1623 Crosswalk Guards	\$32,000	\$1,000	\$33,000
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$912,468	\$227	\$912,695
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$121,074	\$30	\$121,104

11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$385,188	\$93	\$385,281	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$90,165	\$22	\$90,187	
11000 Operational	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$8,000	\$2,000	\$10,000	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$2,136,300	\$64,511	\$2,200,811	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$2,362,062	\$105,320	\$2,467,382	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$1,493,033	\$20,000	\$1,513,033	
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	019000 GADSDEN DIST OFFICE	1617 Food Service	\$158,000	\$20,000	\$178,000	
Sub Total							\$345,967		
Indirect Cost									
DOC. TOTAL							\$345,967		

Justification:

Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2021-22. The final Unrestricted Cash Balance available for budgeting is \$47,740,887 requiring an increase BAR in the amount of \$3,345,967.

Of this amount \$3,000,000

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.