

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: 019-000-2223-0016-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Gadsden Independent Schools

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 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.11111 \$9,533,312

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	019000 GADSDEN DIST OFFICE	1612 Substitutes-Other Leave		\$500,000	\$500,000	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	019000 GADSDEN DIST OFFICE	1612 Substitutes-Other Leave		\$100,000	\$100,000	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	019000 GADSDEN DIST OFFICE	1612 Substitutes-Other Leave		\$8,000	\$8,000	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	019000 GADSDEN DIST OFFICE	1612 Substitutes-Other Leave		\$35,000	\$35,000	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	019000 GADSDEN DIST OFFICE	1612 Substitutes-Other Leave		\$600	\$600	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	019000 GADSDEN DIST OFFICE	1612 Substitutes-Other Leave		\$15,000	\$15,000	
11000 Operational	1000 Instruction	55817 Student Travel	1020 Elementary Fine Arts Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$5,000	\$10,000	\$15,000	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	019000 GADSDEN DIST OFFICE	0000 No Job Class		\$4,000	\$4,000	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	019000 GADSDEN DIST OFFICE	1311 Diagnosticians		\$122,000	\$122,000	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	019000 GADSDEN DIST OFFICE	1313 Occupational Therapists		\$72,000	\$72,000	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	019000 GADSDEN DIST OFFICE	1314 Physical/Recreational Therapists		\$24,000	\$24,000	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	019000 GADSDEN DIST OFFICE	1315 Psychologists/Counselors		\$16,000	\$16,000	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	019000 GADSDEN DIST OFFICE	1214 Guidance Counselors/Social Workers		\$268,000	\$268,000	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	019000 GADSDEN DIST OFFICE	1215 Registered Nurses		\$142,000	\$142,000	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	019000 GADSDEN DIST OFFICE	1318 Specialists		\$8,000	\$8,000	

11000 Operational	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$33,000	\$12,000	\$45,000	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$22,000	\$10,000	\$32,000	
11000 Operational	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$17,372	\$28,620	\$45,992	
11000 Operational	2500 Central Services	56119 Supply Assets (\$5,000 or less).	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$1,570,000	\$50,000	\$1,620,000	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$3,000,000	\$2,230,000	\$5,230,000	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$500,000	\$54,796	\$554,796	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$280,604	\$133,896	\$414,500	
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	019000 GADSDEN DIST OFFICE	0000 No Job Class	\$20,483,385	\$5,689,400	\$26,172,785	
						Sub Total	\$9,533,312		
						Indirect Cost			
						DOC. TOTAL	\$9,533,312		

Justification:

Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2022-23. The final Unrestricted Cash Balance available for budgeting is \$57,750,884 requiring an increase BAR in the amount of \$9,533,312.

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.