

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: 003-000-2021-0045-1
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Quemado

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

Contact: Anna Wastchak, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-773-4700

Email: awastchak@quemadoschools.org

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 12000.0000.41910 \$600

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
12000 Teacherage	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equip ment	0000 No Program	0000 No Job Class	\$8,580	\$600	\$9,180	
Sub Total						\$600		
Indirect Cost								
DOC. TOTAL						\$600		

Justification:

Please see documentation for rent received for January and February.

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.

Must submit backup for all BARs,
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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 003-000-2021-0048-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Quemado

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

Contact: Anna Wastchak, Business Manager

Total Approved Budget (Flowthrough): 487,558

Phone: 575-773-4700

Email: awastchak@quemadoschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 13000.0000.11111 \$73,079

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transport ation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$2,021	\$6,000	\$8,021	
13000 Pupil Transport ation	2700 Student Transportation	55111 Transportation Per-Capita Feeders	0000 No Program	0000 No Job Class	\$49,579	\$17,539	\$67,118	
13000 Pupil Transport ation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,500	\$6,000	\$8,500	
13000 Pupil Transport ation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	0000 No Job Class	\$5,000	\$6,000	\$11,000	
13000 Pupil Transport ation	2700 Student Transportation	56214 Lubricants/Anti- Freeze	0000 No Program	0000 No Job Class	\$500	\$1,000	\$1,500	
13000 Pupil Transport ation	2700 Student Transportation	58217 Transportation 50% Cash Balance due to PED	0000 No Program	0000 No Job Class		\$36,540	\$36,540	
Sub Total							\$73,079	
Indirect Cost								
DOC. TOTAL							\$73,079	

Justification:

TO BUDGET 50% OF 2019-2020 CASH BALANCE AFTER AUDIT HAS BEEN RELEASED. SEE ATTACHED DOCUMENTATION.

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.

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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 003-000-2021-0046-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Quemado

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

Contact: Anna Wastchak, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-773-4700

Email: awastchak@quemadoschools.org

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 41000.0000.41110 \$153,007

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	0000 No Job Class	\$27,117	\$153,007	\$180,124	
Sub Total						\$153,007		
Indirect Cost								
DOC. TOTAL						\$153,007		

Justification:

To budget for monies received from county taxes not originally budgeted.

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.

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: 003-000-2021-0047-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Quemado

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

Contact: Anna Wastchak, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-773-4700

Email: awastchak@quemadoschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.41500 \$15

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class	\$136,699	\$15	\$136,714	
Sub Total						\$15		
Indirect Cost								
DOC. TOTAL						\$15		

Justification:

To budget for interest received above initial budget.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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