

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: 003-000-2021-0009-D
Fund Type: Direct Grant
Adjustment Type: Decrease

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

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|--|--|--------------------------------|
| 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 25153.0000.11112 (\$4,211)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|-----------------------------------|--|--------------------|----------------------|----------------|-------------|------------|-----------|
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 53330 Professional Development | 0000 No Program | 0000 No Job Class | \$3,000 | (\$1,000) | \$2,000 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 55818 Other Travel - Non-Employees | 0000 No Program | 0000 No Job Class | \$3,000 | (\$1,500) | \$1,500 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$3,000 | (\$1,711) | \$1,289 | |
| Sub Total | | | | | | (\$4,211) | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | (\$4,211) | | |

Justification:

To budget difference between budgeted cash balance and actual cash balance.

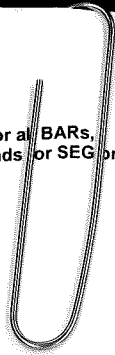
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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: 003-000-2021-0006-D
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

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 12000.0000.11111 (\$235)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------|---------------------------------------|--|-----------------|-------------------|----------------|-------------|------------|-----------|
| 12000 Teacherage | 2600 Operation & Maintenance of Plant | 54312 Maintenance & Repair - Buildings and Grounds | 0000 No Program | 0000 No Job Class | \$10,000 | (\$235) | \$9,765 | |
| | | | | | Sub Total | (\$235) | | |
| | | | | | Indirect Cost | | | |
| | | | | | DOC. TOTAL | (\$235) | | |

Justification:

To budget difference between budgeted cash balance and actual cash balance.

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 SEI or direct grants



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

Doc. ID: 003-000-2021-0004-D
Fund Type: Flowthrough

Adjustment Type: Decrease

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): 465,598

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: 487,558 | |
| D. Total Funding Available: 487,558 | |

Revenue 13000.0000.43206 (\$21,960)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------------|-----------------------------|---|-----------------|-------------------|----------------|-------------|------------|-----------|
| 13000 Pupil Transportation | 2700 Student Transportation | 51100 Salaries Expense | 0000 No Program | 1622 Bus Drivers | \$22,464 | (\$11,232) | \$11,232 | (1.00) |
| 13000 Pupil Transportation | 2700 Student Transportation | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$6,484 | (\$1,589) | \$4,895 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$918 | (\$225) | \$693 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | \$2,912 | (\$697) | \$2,215 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52220 Medicare Payments | 0000 No Program | 0000 No Job Class | \$674 | (\$163) | \$511 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 54314 Maintenance & Repair - Buses | 0000 No Program | 0000 No Job Class | \$3,000 | (\$1,000) | \$2,000 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 55111 Transportation Per-Capita Feeders | 0000 No Program | 0000 No Job Class | \$55,033 | (\$5,454) | \$49,579 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 55815 Bus Driver Institute Training | 0000 No Program | 0000 No Job Class | \$2,800 | (\$800) | \$2,000 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 55915 Other Contract Services | 0000 No Program | 0000 No Job Class | \$3,300 | (\$300) | \$3,000 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$3,000 | (\$500) | \$2,500 | |
| Sub Total | | | | | | (\$21,960) | | (1.00) |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | (\$21,960) | | |

Justification:

Initial budget was approved at \$487,558, due to HB-1 Special session transportation allocation was cut to \$465,598. This is the decrease BAR as per memorandum dated July 15th. See attached.

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

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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.

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