

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: 003-000-2021-0044-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 11000.0000.43104 (\$51,062)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|---------------------------------------|--|--|--|----------------|-------------|------------|-----------|
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (K-12) Programs | 1414 Teachers-Preschool (exclude Special Ed) | \$35,691 | (\$16,238) | \$19,453 | |
| 11000 Operational | 1000 Instruction | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$139,796 | (\$5,400) | \$134,396 | |
| 11000 Operational | 1000 Instruction | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$20,608 | (\$1,800) | \$18,808 | |
| 11000 Operational | 1000 Instruction | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | \$62,127 | (\$5,000) | \$57,127 | |
| 11000 Operational | 1000 Instruction | 52220 Medicare Payments | 0000 No Program | 0000 No Job Class | \$14,466 | (\$1,300) | \$13,166 | |
| 11000 Operational | 1000 Instruction | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$134,950 | (\$5,000) | \$129,950 | |
| 11000 Operational | 2100 Support Services-Students | 53213 Occupational Therapists - Contracted | 2000 Special Programs | 0000 No Job Class | \$34,650 | (\$5,000) | \$29,650 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54411 Electricity | 0000 No Program | 0000 No Job Class | \$45,375 | (\$4,000) | \$41,375 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54413 Propane/Butane (Buildings) | 0000 No Program | 0000 No Job Class | \$77,373 | (\$7,324) | \$70,049 | |
| Sub Total | | | | | | (\$51,062) | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | (\$51,062) | | |

Justification:

To decrease remaining original budget of \$51,062 in Emergency Funding after initial decrease of \$51,063 (total budgeted \$102,125). After submitting financial analysis our district had an estimated 6.12% Cash balance and therefore did not request any Emerg

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.