

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: 506-000-1718-0032-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: New America School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7702

Email: mike@vigilgroup.net

FLOWTHROUGH ONLY
Budget Period: Jul 1 2017 12:00AM To: Jun 30 2018 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$15,000	(\$5,000)	\$10,000	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,617	(\$5,000)	\$617	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$4,550	(\$4,040)	\$510	
11000 Operational	2400 Support Services-School Administration	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class	\$7,500	(\$7,500)		
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$43,977	(\$11,544)	\$32,433	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$48,000	(\$25,000)	\$23,000	
11000 Operational	2600 Operation & Maintenance of Plant	56113 Software	0000 No Program	0000 No Job Class	\$11,250	(\$4,000)	\$7,250	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$9,175	(\$9,175)		
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$11,397	(\$6,252)	\$5,145	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$6,500	\$7,476	\$13,976	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$9,500	\$360	\$9,860	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$3,000	\$2,000	\$5,000	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$16,000	\$8,808	\$24,808	
11000 Operational	2100 Support Services-Students	53216 Audiologists - Contracted	2000 Special Programs	0000 No Job Class		\$96	\$96	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class	\$4,900	\$100	\$5,000	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$10,640	\$2,680	\$13,320	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$175	\$1,424	\$1,599	

11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$85,099	\$5,403	\$90,502	0.05
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals		\$24,135	\$24,135	0.38
11000 Operational	2400 Support Services-School Administration	51200 Overtime Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants		\$47	\$47	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$7,429	\$1,293	\$8,722	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,069	\$186	\$1,255	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,354	\$521	\$3,875	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$785	\$122	\$907	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,542	\$220	\$1,762	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$3,750	\$2,296	\$6,046	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$175	\$11	\$186	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$400	\$24	\$424	
11000 Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$25	\$3	\$28	
11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	1623 Crosswalk Guards		\$360	\$360	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$3,875	\$1,140	\$5,015	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Eq uipment	0000 No Program	0000 No Job Class	\$1,935	\$197	\$2,132	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$26,805	\$4,423	\$31,228	
11000 Operational	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	0000 No Job Class	\$450	\$893	\$1,343	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$334,791	\$13,242	\$348,033	
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	0000 No Job Class	\$652	\$51	\$703	
Sub Total						\$0		0.43
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Regular maintenance on 2000 functions.

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.