

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: 001-753-1920-0001-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Technology Leadership

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

Contact: Yolanda M Tafoya, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-338-2266

Email: tafoya@techabq.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2019 To: 06/30/2020
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
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$9,217	(\$2,500)	\$6,717	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$2,010	\$2,010	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$425	\$285	\$710	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$60	\$41	\$101	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$186	\$125	\$311	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$44	\$30	\$74	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$10	\$7	\$17	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$5	\$2	\$7	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Per Title II application

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.

		FY 19-2020		
24154	1000	51300	1412	Additional Compensation:
24154	1000	52111	0000	Educational Retirement
24154	1000	52112	0000	ERA - Retiree Health
24154	1000	52210	0000	FICA Payments
24154	1000	52220	0000	Medicare Payments
24154	1000	52500	0000	Unemployment Compensation
24154	1000	52720	0000	Workers Compensation
24154	1000	53330	0000	Professional Development
24154	1000			Total: Instruction
				3,000
				425
				60
				186
				44
				10
				5
				9,217
				12,947

		BAR
		\$ 3,000.00 Matt
		\$ 425.00
		\$ 60.00
		\$ 186.00
		\$ 44.00
		\$ 10.00
		\$ 5.00
		\$ 2,162.00 Insight

2100	53330	0000	Professional Development	\$ 535.00	Head to Toe
2200	53330	0000	Professional Development		\$4,000 Dr.K???
				\$ 6,427.00	

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: 001-753-1920-0002-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Technology Leadership

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

Contact: Yolanda M Tafoya, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-338-2266

Email: tafoya@techabq.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 29102.0000.11112 \$24,978

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,000	\$5,000	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
29102 Private Dir Grants (Categorical)	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$2,500	\$2,500	
29102 Private Dir Grants (Categorical)	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$478	\$478	
Sub Total						\$24,978		
Indirect Cost								
DOC. TOTAL						\$24,978		

Justification:

To budget carryover cash.

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: 001-753-1920-0003-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Technology Leadership

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

Contact: Yolanda M Tafoya, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-338-2266

Email: tafoya@techabq.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
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
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$15,000	(\$15,000)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,000	(\$10,000)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,000	(\$10,000)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$23,876	\$23,876	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$3,972	\$3,972	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$558	\$558	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,728	\$1,728	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$404	\$404	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$3,978	\$3,978	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$70	\$70	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$258	\$258	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$57	\$57	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$92	\$92	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$7	\$7	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Per application for teacher salary and benefits.

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: 001-753-1920-0004-T
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Technology Leadership

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

Contact: Yolanda M Tafoya, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-338-2266

Email: tafoya@techabq.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
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
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$9,217	(\$4,555)	\$4,662	
24154 Teacher/ Principal Training & Recruiting	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$555	\$555	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Application revised to include Director of Curriculum and Social Workers professional development.

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: 001-753-1920-0006-T
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Technology Leadership

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

Contact: Yolanda M Tafoya, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-338-2266

Email: tafoya@techabq.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
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
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,641	(\$5,641)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$5,641	\$5,641	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Per application, shift funding for teacher salary

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: 001-753-1920-0007-1B

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Technology Leadership

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

Contact: Yolanda M Tafoya, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-338-2266

Email: tafoya@techabq.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 25153.0000.11112 \$25,474

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	53711 Other Charges	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$14,474	\$14,474	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
Sub Total						\$25,474		
Indirect Cost								
DOC. TOTAL						\$25,474		

Justification:

To budget carryover.

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.

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Technology Leadership High School

Trial Balance Report

Cycle: FY 2018-2019; End Date: 06/30/2019; Account Code Expression: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Fund	Fund Description			
25153	Title XIX Medicaid 3/21			
Account Type				
Asset				
Account Code	Account Description	Debit	Credit	Total
25153-0000-11011-0000-000000-	Bank Accounts	\$25,474.03		\$25,474.03
Sub Total		\$25,474.03		\$25,474.03