

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: 001-753-1920-0027-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
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$5,785	(\$5,785)		
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$6,000	\$5,785	\$11,785	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To shift funding to software.

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.

Technology Leadership High School

Account Summary Report

Cycle: FY 2019-2020; Begin Date: 07/01/2019; End Date: 06/30/2020; Account Type: Expenditure; Subtotal Elements: Fund; Filter:

([Fund] = '14000') AND ([Object] >= '11000'); Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 2/25/2020 3:21:54

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)
14000-1000-56108-1010-001753-	Instructional Materials- 25%	\$1,124.96	\$3,929.00	\$1,124.96	\$2,804.04
14000-1000-56111-1010-001753-	Instructional Materials Cash - 50% Textbooks	\$0.00	\$5,785.00	\$0.00	\$5,785.00
14000-1000-56113-1010-001753-	Software	\$3,022.00	\$6,000.00	\$3,022.00	\$2,978.00
Subtotal of Element: Expenditure		\$4,146.96	\$15,714.00	\$4,146.96	\$11,567.04
Subtotal of Element: [Fund]		\$4,146.96	\$15,714.00	\$4,146.96	\$11,567.04
14000 - Total Instructional Materials Sub-Fund					
Grand Total		\$4,146.96	\$15,714.00	\$4,146.96	\$11,567.04

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

Doc. ID: 001-753-1920-0028-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
24106 Entitlement IDEA-B	1000 Instruction	56113 Software	2000 Special Programs	0000 No Job Class	\$5,000	(\$5,000)		
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$10,154	(\$2,476)	\$7,678	
24106 Entitlement IDEA-B	1000 Instruction	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class	\$10,000	\$7,476	\$17,476	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To shift funding to supply assets.

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.

Technology Leadership High School

Account Summary Report

Cycle: FY 2019-2020; Begin Date: 07/01/2019; End Date: 06/30/2020; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] : AND ([Object] >= '11000') ; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 2/25/2020 3:33:45 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-1000-51100-2000-001753-1412-	Salaries Expense	\$46,378.00	\$28,540.32	\$17,837.68	\$0.00
24106-1000-52111-0000-001753-0000-	Educational Retirement	\$6,563.00	\$4,038.40	\$2,524.00	\$0.60
24106-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$928.00	\$570.88	\$356.80	\$0.32
24106-1000-52210-0000-001753-0000-	Fica Payments	\$2,876.00	\$1,769.44	\$1,105.90	\$0.66
24106-1000-52220-0000-001753-0000-	Medicare Payments	\$673.00	\$413.76	\$258.60	\$0.64
24106-1000-52312-0000-001753-0000-	Life	\$55.00	\$32.90	\$21.15	\$0.95
24106-1000-52500-0000-001753-0000-	Unemployment Compensation	\$99.00	\$32.31	\$55.69	\$11.00
24106-1000-52720-0000-001753-0000-	Workers Compensation Employer's	\$10.00	\$4.60	\$4.60	\$0.80
24106-1000-56113-2000-001753-0000-	Software	\$5,000.00	\$0.00	\$0.00	\$5,000.00
24106-1000-56118-2000-001753-0000-	General Supplies and Materials	\$10,154.00	\$5,677.86	\$0.00	\$4,476.14
24106-1000-57332-2000-001753-0000-	Supply Assets (\$5,000 or less)	\$10,000.00	\$329.95	\$3,329.98	\$6,340.07
Subtotal of Element: Expenditure		\$82,736.00	\$41,410.42	\$25,494.40	\$15,831.18
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$82,736.00	\$41,410.42	\$25,494.40	\$15,831.18
Grand Total		\$82,736.00	\$41,410.42	\$25,494.40	\$15,831.18

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: 001-753-1920-0029-M

Fund Type: Direct Grant

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: Jul 1 2019 12:00AM	To: Jun 30 2020 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
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$10,000	(\$2,000)	\$8,000	
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class	\$5,000	\$2,000	\$7,000	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To shift funding to student support services, other charges.

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.

Technology Leadership High School

Account Summary Report

Cycle: FY 2019-2020; Begin Date: 07/01/2019; End Date: 06/30/2020; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] = '29102') AND ([Object] >= '11000'); Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 2/25/2020 3:44:04 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
29102-1000-53711-1010-001753-	Other Charges	\$5,000.00	\$473.28	\$360.00	\$4,166.72
29102-2100-53711-0000-001753-	Other Charges	\$5,000.00	\$0.00	\$0.00	\$5,000.00
29102-2100-55915-0000-001753-	Other Contract Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
29102-2100-56118-0000-001753-	General Supplies and Materials	\$10,000.00	\$4,365.81	\$218.50	\$5,415.69
29102-3100-56116-0000-001753-	Food	\$2,500.00	\$427.28	\$0.00	\$2,072.72
29102-3100-56118-0000-001753-	General Supplies and Materials	\$478.00	\$18.28	\$0.00	\$459.72
Subtotal of Element: Expenditure		\$24,978.00	\$5,284.65	\$578.50	\$19,114.85
Subtotal of Element: [Fund]		\$24,978.00	\$5,284.65	\$578.50	\$19,114.85
29102 - Private Direct Grants		\$24,978.00	\$5,284.65	\$578.50	\$19,114.85
Grand Total		\$24,978.00	\$5,284.65	\$578.50	\$19,114.85

+ 2,000

- 2,000



Tech Leadership High School 2020 Spring Programs

We are excited to collaborate in developing unique outdoor learning expedition for the 19/20 school year.

To this end, there are four primary goals that we established from our work together.

- **Celebrate TTCS experience:** Celebrate an end-of-school experience for 12th grade students at TLHS, and celebrate the leadership 11th graders are stepping into
- **Connection to Nature:** Through outdoor activities, connect students land, history, and nature
- **Celebrate community:** live together, engage each other, and build positive relationships
- **Grow self and outdoor comfort:** engage in experiences that challenge both body and mind in the outdoors

We have crafted a package specific to Tech Leadership High School that connects classroom and school curriculum with outdoor initiatives.

Spring 11th/12th Grade Capstone Expedition

April 29th-May 1st

We will focus on celebrating the 11th and 12th grade experience as well as adventure, teambuilding, and collaborative art. All activities will include some teambuilding components and games. We will work to develop an effective itinerary for the program in collaboration with TLHS staff.

Pricing is all-inclusive for all meals after the first day's lunch, camping fees and equipment, all activities, and all transportation to/from our base camp and off site activities. Sleeping bags are available for rent for an additional \$15 per student.

\$186 per student total cost; minimum 25 students, maximum 45 students. A 20% deposit of \$915 is due upon signature of contract, representing the minimum number of students. CGE will provide a 50% scholarship at the time of the program through our Classrooms Get Outdoors program.

The prices and program outlined above are accepted with the following understandings:

- Includes minimum student number. If fewer students come we will charge for the minimum
- No additional charge for teachers or chaperones. A 10:1 ratio is required for this pricing.
- Students will bring their own lunch for day programs and on the first day of all overnight programs
- Additional programs may be added to this MOA at a discounted pricing rate at the school's request
- TLHS must provide final number of students 2 weeks prior to each trek; minimum number of students will be billed even if minimum number is not met

On behalf of Cottonwood Gulch Expeditions:

Matt Baker-White

Matt Baker-White, Program Director

On behalf of Tech Leadership High School

Karen Arty
Authorized Signer

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

Doc. ID: 001-753-1920-0023-IB
 Fund Type: Flowthrough
 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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24189.0000.41924 \$854

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189	Student Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$854	\$854	
Sub Total						\$854		
Indirect Cost								
DOC. TOTAL						\$854		

Justification:

To budget award.

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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Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Yolanda Tafoya	Business Manager	2/14/2020 10:12:09 AM
Kara Cortazzo	Superintendent	2/20/2020 2:02:02 PM



ALBUQUERQUE
PUBLIC SCHOOLS

BAR

24101

24189

27103

BAR 001-753-1920 -

0023-FB

Raquel M.
Reedy
Superintendent

1/8/2020

1753 753 45858
Technology Leadership High School
10500 Research Rd SE
Albuquerque, NM 87123

Dear Yolanda Tafoya

Please accept this letter as your FY 2019-2020 notice from APS for the accounts and amounts listed below. Please follow the BAR entry process in the Albuquerque Public Schools, Grant Management, Charter School Procedures Manual to establish your BAR in OBMS.

OBMS will auto create a BAR for the Adjustment Action amount below once the APS BAR has been approved by PED.

All cash requests for reimbursement of funds will be processed through OBMS/APS as outlined in the APS-GM-Charter School Procedures Manual. Attach this letter as any backup documentation that PED or any other agency may require.

Grant Name	UCOA Fund	CFDA#	Planning Award	Adjusted Allocation	Current OBMS Approved Bdg	Adjustment Action
Title I	24101	84.0100	\$66,365.00	\$66,365.00	\$63,324.00	\$3,041.00 ✓
IDEA B	24106	84.0270	\$82,736.00	\$82,736.00	\$82,736.00	\$0.00
Title III-English Language Learner	24153	84.365A	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00
Title II-Improving Teacher/Principal Q	24154	84.367A	\$12,947.00	\$12,947.00	\$12,947.00	\$0.00
Title IV	24189	84.424A	\$854.00	\$854.00	\$0.00	\$854.00 ←
CSI	24190	84.010A	\$40,641.00	\$40,641.00	\$40,641.00	\$0.00
Dual Credit	27103		\$0.00	\$826.00	\$0.00	\$826.00

Please contact me with any questions or concerns.

Thank you,

Mihaela Marin

Mihaela Marin, Senior Director Grant Management
Albuquerque Public Schools

6400 Uptown Blvd NE,
PO Box 25704
Albuquerque, NM 87125

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