

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: 001-753-2021-0001-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

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 2020 12:00AM	To: Jun 30 2021 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	2500 Central Services	51100 Salaries Expense	0000 No Program	1113 Administrative Associates	\$84,334	(\$84,334)		
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.				84,334.00
Sub Total						(\$84,334)		84,334.00
					Indirect Cost			
					DOC. TOTAL		(\$84,334)	

Justification:

To fix negative line items.

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.

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

Doc. ID: 001-753-2021-0002-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

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: 07/01/2020	To: 06/30/2021
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	51300 Additional Compensation	2000 Special Programs	1412 Teachers- Special Education	\$1,900	(\$1,900)		
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$1,000	(\$200)	\$800	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$426	(\$312)	\$114	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$60	(\$44)	\$16	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$186	(\$136)	\$50	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$45	(\$33)	\$12	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$12	(\$9)	\$3	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$15	(\$10)	\$5	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,000	(\$2,000)		
24154 Teacher/ Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	0000 No Job Class	\$4,000	\$4,644	\$8,644	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To shift funding where it is needed.

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

Doc. ID: 001-753-2021-0003-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2020-2021

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 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.41980 \$45,367

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To budget proceeds from Medicaid annual Cost Report FY 2017-2018.

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

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405 N. Date Street, Suite 8
T or C, NM 87901
575.894.7589
Vicki K. Chávez, Executive Director

MEMORANDUM

TO: Sch Readership HS

FROM: Priscilla Cabral, Account Payable Specialist

DATE: May 13, 2020

SUBJECT: Cost Report School Year 2017-2018

Enclosed, please find a check in the amount of \$45367¹⁹ for your school's portion of the annual Cost Report for 2017-2018 we recovered on your behalf. The breakdown for the payment is as follows:

	Cost Report Reconciliation	GROSS DUE	SWREC Admin Fee (8%)	NET DUE
Amount	49312 ¹⁶	49312 ¹⁶	39449 ⁷	45367 ¹⁹

"Focused, Passionate, & Driven for Your Success!"

Animas Public Schools • Cobre Consolidated Schools • Deming Public Schools
Hatch Valley Public Schools • Lordsburg Municipal Schools
Truth or Consequences Municipal Schools • Reserve Independent Schools

1128

53621

4372	Technology Leadership High School	1005	07/13/2020		53621
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

<u>PO Number</u>	<u>Invoice</u>	<u>Amount</u>
2021091	V902582	45,367.19

TOTAL:

Y06SF002775M 2/18
\$45,367.19

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

Doc. ID: 001-753-2021-0004-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

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: 07/01/2020	To: 06/30/2021
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	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$704	(\$704)		
24154 Teacher/ Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	0000 No Job Class	\$4,000	\$704	\$4,704	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To shift funding where it is needed.

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:

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