

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: 001-753-2021-0019-D
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

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 11000.0000.43101 (\$181,640)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	0000 No Job Class	\$886,656	(\$181,640)	\$705,016	
Sub Total						(\$181,640)		
Indirect Cost								
DOC. TOTAL						(\$181,640)		

Justification:

40D Growth Units Adjustment from 295 to 274.

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.

District/Charter	ENTITY STARS CODE	Actual Adjusted Budget OBMS as of 02/08/2021	SEG BAR	Final Funded SEG [100% Districts, 98% State Charter, 98% Local Charter]
ALAMOGORDO	046-000	\$44,515,776	\$49,996.70	\$44,565,772.70
ALBUQUERQUE	001-000	\$707,156,770	\$1,432,920.66	\$708,589,690.66
ACE LEADERSHIP	001-749	\$2,615,047	-\$50,638.90	\$2,564,408.10
ALBUQUERQUE CHARTER ACADEMY	001-090	\$3,149,197	\$3,481.13	\$3,152,678.13
THE ALBUQUERQUE TALENT AND DEVELOPMENT ACAD	001-016	\$1,651,261	\$1,825.18	\$1,653,086.18
ALICE KING COMMUNITY SCHOOL	001-116	\$4,355,085	\$4,815.14	\$4,359,900.14
CHRISTINE DUNCAN COMMUNITY	001-118	\$4,337,161	-\$166,318.75	\$4,170,842.25
CIEN AGUAS INTERNATIONAL	001-780	\$3,830,666	\$10,904.36	\$3,841,570.36
CORAL COMMUNITY	001-706	\$1,769,350	\$1,955.71	\$1,771,305.71
CORRALES INTERNATIONAL	001-028	\$2,686,851	\$2,970.29	\$2,689,821.29
COTTONWOOD CLASSICAL ST. CHARTER	001-769	\$5,897,392	\$439,117.48	\$6,336,509.48
DIGITAL ARTS & TECH ACADEMY	001-063	\$2,988,144	-\$7,677.81	\$2,980,466.19
EAST MOUNTAIN	001-024	\$3,505,320	\$10,633.12	\$3,515,953.12
EL CAMINO REAL	001-069	\$3,314,828	-\$424,086.85	\$2,890,741.15
GILBERT L. SENA CHARTER	001-707	\$1,936,904	-\$4,528.05	\$1,932,375.95
GORDON BERNELL	001-030	\$1,953,660	\$133,895.21	\$2,087,555.21
HEALTH LEADERSHIP CHARTER	001-752	\$2,238,974	\$2,475.57	\$2,241,449.57
INT'L SCHOOL MESA DEL SOL ST. CHARTER	001-781	\$3,294,142	-\$156,424.71	\$3,137,717.29
LA ACADEMIA DE ESPERANZA	001-061	\$2,633,074	\$315,776.57	\$2,948,850.57
LOS PUENTES	001-017	\$1,885,582	\$2,084.82	\$1,887,666.82
MONTESSORI OF THE RIO GRANDE	001-095	\$1,989,522	\$2,199.36	\$1,991,721.36
MOUNTAIN MAHOGANY	001-098	\$2,014,450	-\$116,810.77	\$1,897,639.23
NATIVE AMERICAN COMM ACAD.	001-006	\$4,208,969	\$123,428.08	\$4,332,397.08
NEW AMERICA CHARTER SCHOOL	001-708	\$2,289,234	\$2,531.12	\$2,291,765.12
NEW MEXICO INTERNATIONAL	001-768	\$3,613,634	-\$113,935.51	\$3,499,698.49
MARK ARMIJO (NUESTROS VALORES)	001-039	\$2,042,531	\$101,186.27	\$2,143,717.27
PAPA	001-047	\$3,430,208	\$3,791.72	\$3,433,999.72
ROBERT F. KENNEDY	001-051	\$3,573,300	-\$69,853.52	\$3,503,446.48
SIEMBRA LEADERSHIP HIGH SCHOOL	001-750	\$1,879,605	\$446,612.29	\$2,326,217.29
SOUTH VALLEY	001-025	\$5,463,923	\$12,709.40	\$5,476,632.40
TECHNOLOGY LEADERSHIP	001-753	295 \$3,339,578	-\$181,640.24	274 \$3,157,937.76
WILLIAM W & JOSEPHINE DORN CHARTER	001-782	\$601,205	-\$4,425.30	\$596,779.70
ALBUQUERQUE W/CHARTERS				
ANIMAS	030-000	\$2,223,272	-\$23,341.95	\$2,199,930.05
ARTESIA	022-000	\$31,364,606	-\$578,191.23	\$30,786,414.77
AZTEC	064-000	\$23,100,428	-\$13,716.73	\$23,086,711.27
MOSAIC ACADEMY CHARTER	064-001	\$1,593,300	\$1,761.23	\$1,595,061.23
BELEN	087-000	\$34,141,533	\$37,940.17	\$34,179,473.17
BERNALILLO	061-000	\$26,256,074	\$25,783.46	\$26,281,857.46
BLOOMFIELD	066-000	\$24,438,196	-\$214,723.58	\$24,223,472.42
CAPITAN	040-000	\$5,701,300	\$6,400.33	\$5,707,700.33
CARLSBAD	020-000	\$57,839,790	\$218,734.89	\$58,058,524.89
JEFFERSON MONT. ACAD.	020-001	\$2,242,617	\$108,457.97	\$2,351,074.97
PECOS CONNECTIONS	020-005	\$11,170,694	\$4,310,290.22	\$15,480,984.22
CARLSBAD W/CHARTERS				
CARRIZOZO	037-000	\$2,324,586	-\$37,236.99	\$2,287,349.01

**BUDGET FY 2020-2021
SEG ADJUSTMENT**

	E	F	G	H	I
	275 MEM	Unit Value Decrease	295 MEM	Decrease	Final Funded SEG
	Actual Budget	Adjustment to 295 MEM	Actual OBMS	Adjustment	
		PED - no signature on file for 275		295 to 274	
	Budget	Adjustments	Adjusted Budget	SEG BAR	Budget Balance
Fund 11000 Obj 43101 Description State Equalization Guaran	\$3,402,922.00	(\$63,344.00)	\$3,339,578.00	\$ (181,640.24)	\$3,157,937.76

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

Doc. ID: 001-753-2021-0020-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 29102.0000.41920 \$3,400

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori- cal)	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$3,400	\$3,400	
Sub Total						\$3,400		
Indirect Cost								
DOC. TOTAL						\$3,400		

Justification:

To budget donation from A-Tech, LLC.

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.

**GIFTS AND DONATIONS FORM
TECHNOLOGY LEADERSHIP HIGH SCHOOL**

All gifts and donations to the Technology Leadership High School will be reviewed by the Executive Director and presented to the Board Members for acceptance.

Please complete this form and submit to Yolanda Tafoya, Director of Finance: tafoya@techabq.org, OR
Mail to: Technology Leadership High School, 10500 Research Rd SE, Albuquerque, NM 87123

Thank you for your generosity!

Name /Organization A-Tech, LLC

Telephone No. 505-767-1200 E-Mail Address Julie.green@atacorp.com
Tiffany.Bjelke@atacorp.com mary.clum@atacorp.com dale.goralczyk@atacorp.com

Please describe your proposed gift or donation: Monetary Donation of \$3,400 for caps and gowns for graduation

Location/School receiving donation: **Technology Leadership High School**

Activity/Sport receiving donation: Graduation

Are there any conditions or limitations to your gift or donation? Yes No

Please describe any conditions. Please provide pictures of the ceremony

Signature Julie Green Digitally signed by Julie Green
Date: 2021.03.05 09:38:17
-07' 00' Date _____

For multiple donations for one activity/sport (please use the following lines):

Technology Leadership High School

Cash Receipts Item Report

[Cycle Name]: "FY 2020-2021"

Receipt Number	Customer Name	Description	Date Received	Receipt Amount	Account Code
1155	Other	Donation Applied Technology Associates	02/22/2021	\$3,400.00	29102-0000-41920-0000- 001753-0000-00001

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

Doc. ID: 001-753-2021-0021-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
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$48,804	(\$1,407)	\$47,397	
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$7,272	(\$565)	\$6,707	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,430	(\$482)	\$948	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,026	(\$87)	\$2,939	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$708	(\$20)	\$688	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$15	(\$5)	\$10	
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$62	\$62	
24101 Title I - ESEA	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$35	\$83	\$118	
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,421	\$2,421	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To shift excess funding in line items from salaries and benefits to fix negative line items and shift to supplies and materials.

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 2020-2021; Begin Date: 07/01/2020; End Date: 07/31/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: ([Fund] = "24101") ; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 2/12/2021 1:47:45 PM

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	Shift
24101-1000-51100-1010-001753-	Salaries Expense Budget 4% increase	\$27,343.35	\$48,804.00	\$27,343.35	\$20,051.91	\$1,408.74	\$ 1,407.00
	Salaries Actual & Encumbrance 1%		\$47,395.26				
24101-1000-52111-0000-001753-	Educational Retirement	\$3,869.10	\$7,272.00	\$3,869.10	\$2,837.36	\$565.54	\$ 565.00
24101-1000-52112-0000-001753-	ERA - Retiree Health	\$546.90	\$1,430.00	\$546.90	\$401.06	\$482.04	\$ 482.00
24101-1000-52210-0000-001753-	Fica Payments	\$1,695.30	\$3,026.00	\$1,695.30	\$1,243.23	\$87.47	\$ 87.00
24101-1000-52220-0000-001753-	Medicare Payments	\$396.45	\$708.00	\$396.45	\$290.73	\$20.82	\$ 20.00
24101-1000-52312-0000-001753-	Life	\$34.86	\$0.00	\$34.86	\$26.30	(\$61.16)	\$ (62.00) Fix negative line item
24101-1000-52500-0000-001753-	Unemployment Compensation	\$25.17	\$35.00	\$25.17	\$92.29	(\$82.46)	\$ (83.00) Fix negative line item
24101-1000-52720-0000-001753-	Workers Compensation Employer's Fee	\$4.60	\$15.00	\$4.60	\$4.60	\$5.80	\$ 5.00
24101-1000-52730-0000-001753-	Workers Compensation (Self Insured)	\$498.00	\$498.00	\$498.00	\$0.00	\$0.00	
24101-1000-57331-1010-001753-	Fixed Assests (more than \$5,000)	\$8,850.90	\$8,851.00	\$8,850.90	\$0.00	\$0.10	
24101-1000-57332-1010-001753-	Supply Assets (\$5,000 or less)	\$0.00	\$561.00	\$0.00	\$561.00	\$0.00	
24101-2100-53711-0000-001753-	Other Charges PARENT INVOLVEMENT	\$220.00	\$1,223.00	\$220.00	\$0.00	\$1,003.00	PI
Subtotal of Element: Expenditure		\$43,484.63	\$72,423.00	\$43,484.63	\$25,508.48	\$3,429.89	
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$43,484.63	\$72,423.00	\$43,484.63	\$25,508.48	\$3,429.89	
Grand Total		\$43,484.63	\$72,423.00	\$43,484.63	\$25,508.48	\$3,429.89	\$ 2,421.00 Shift to other instructional line items

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

Doc. ID: 001-753-2021-0022-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	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$90,000	(\$8,100)	\$81,900	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education	\$6,000	\$8,100	\$14,100	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To fix negative line item.

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

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ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Technology Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001753-1411-	Salaries Expense	\$279,405.31	\$500,000.00	\$279,405.31	\$201,120.33	\$19,474.36
11000-1000-51100-2000-001753-1412-	Salaries Expense	\$120,348.80	\$275,518.00	\$120,348.80	\$78,095.42	\$77,073.78
11000-1000-51300-1010-001753-1411-	Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
11000-1000-51300-2000-001753-1412-	Additional Compensation	\$7,050.00	\$6,000.00	\$7,050.00	\$7,050.00	(\$8,100.00)