

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: 067-000-1617-0079-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Central

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

Contact: Erica Benally, Finance Specialist

Total Approved Budget (Flowthrough):

Phone: 505-368-4984

Email: harve@centralschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 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	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1113 Administrative Associates	\$132,000	(\$45,000)	\$87,000	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	\$913,273	(\$40,000)	\$873,273	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$766,500	(\$200,000)	\$566,500	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$550,000	(\$50,000)	\$500,000	
11000 Operational	2600 Operation & Maintenance of Plant	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$133,331	(\$50,000)	\$83,331	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$765,000	(\$100,000)	\$665,000	
11000 Operational	2600 Operation & Maintenance of Plant	56212 Diesel Fuel	0000 No Program	0000 No Job Class	\$155,000	(\$40,000)	\$115,000	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,529,311	(\$27,559)	\$1,501,752	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support	\$45,500	\$18,067	\$63,567	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1312 Speech Therapists		\$8,387	\$8,387	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1315 Psychologists/Counselors		\$6,482	\$6,482	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$126,000	\$36,822	\$162,822	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$872,683	\$255,440	\$1,128,123	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses		\$112,105	\$112,105	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$18,600	\$18,600	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Social Workers		\$8,600	\$8,600	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1218 School/Student Support		\$931	\$931	

11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$257,382	\$18,513	\$275,895	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$47,336	\$784	\$48,120	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$34,318	\$2,710	\$37,028	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$180,013	\$16,347	\$196,360	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$4,471	\$49	\$4,520	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$11,178	\$230	\$11,408	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$2,236	\$23	\$2,259	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$1,745	\$115	\$1,860	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$7	\$7	
11000 Operational	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	0000 No Job Class		\$13,542	\$13,542	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class		\$206	\$206	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	2000 Special Programs	0000 No Job Class		\$2,487	\$2,487	
11000 Operational	2100 Support Services-Students	55818 Other Travel - Non-Employees	2000 Special Programs	0000 No Job Class		\$200	\$200	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	2000 Special Programs	0000 No Job Class		\$7,686	\$7,686	
11000 Operational	2100 Support Services-Students	56113 Software	2000 Special Programs	0000 No Job Class		\$6,326	\$6,326	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$14,910	\$14,910	
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class		\$2,990	\$2,990	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To correct the negative balance of function 2100.

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.