

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: 067-000-1819-0025-IB
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

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 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41705 \$373,139

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	51300 Additional Compensation	0000 No Program	1622 Bus Drivers		\$150,000	\$150,000	
23000 Non-Instructional Support	1000 Instruction	51300 Additional Compensation	0000 No Program	1624 Activities Salary		\$11,000	\$11,000	
23000 Non-Instructional Support	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
23000 Non-Instructional Support	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$500	\$500	
23000 Non-Instructional Support	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$500	\$500	
23000 Non-Instructional Support	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$500	\$500	
23000 Non-Instructional Support	1000 Instruction	53330 Professional Development	0000 No Program	0000 No Job Class		\$7,000	\$7,000	
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
23000 Non-Instructional Support	1000 Instruction	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
23000 Non-Instructional Support	1000 Instruction	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$14,450	\$14,450	

23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$125,289	\$125,289	
23000 Non-Instructional Support	1000 Instruction	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$22,600	\$22,600	
23000 Non-Instructional Support	1000 Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$20,300	\$20,300	
Sub Total						\$373,139		
Indirect Cost								
DOC. TOTAL						\$373,139		

Justification:

Establish budget and spending authority for SY 2018-19.

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.

School District: Central Consolidated
 Charter Name:
 Month/Quarter 06/30/2018

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: San Juan
 PED No.: 67

Previous Year Report ending date	06/30/2017 06/30/2018	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000	
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.									
Line 1	Total Cash Balance 06/30/2017	+OR-	10,612,495.00	201,768.69	19,048.49	142,686.09	2,353,896.82	163,868.73	426,059.35
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	51,808,510.64	559,669.09	2,233,727.86	183,342.34	3,801,611.64	257,749.98	404,760.84
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00		0.00
Line 4	Total Resources to Date for Current Year 06/30/2018	=	62,421,005.64	761,437.78	2,252,776.35	326,028.43	6,155,508.46	421,618.71	830,820.19
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(51,486,235.59)	(235,564.09)	(2,265,844.27)	(12,440.74)	(3,303,568.90)	(250,032.00)	(457,814.34)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	10,934,770.05	525,873.69	(13,067.92)	313,587.69	2,851,939.56	171,586.71	373,005.85
Other Reconciling Items									
Line 8	Payroll Liabilities	+	1,088,857.57	47,686.01	15,749.00	0.00	23,396.83	0.67	133.72
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	(537,025.77)	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2018	=	11,486,601.85	573,559.70	2,681.08	313,587.69	2,875,336.39	171,587.38	373,139.57
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(2,511,072.79)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2018	+OR-	8,975,529.06	573,559.70	2,681.08	313,587.69	2,875,336.39	171,587.38	373,139.57