

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: 001-769-2021-0016-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cottonwood Classical Preparatory School

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

Contact: Michael Vigil, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-263-4269

Email: Michael@vigilgroup.net

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 11000.0000.11111 \$337,431

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$407,903	\$3,500	\$411,403	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$166,221	\$625	\$166,846	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$3,013	\$40	\$3,053	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$4,534	\$40	\$4,574	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$78,645	\$20,000	\$98,645	
11000 Operational	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$1,500	\$3,500	\$5,000	
11000 Operational	1000 Instruction	53330 Professional Development	4020 Alternative and At-Risk Programs	0000 No Job Class	\$7,500	\$20,000	\$27,500	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,700	\$10,000	\$15,700	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$14,000	\$15,000	\$29,000	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$12,500	\$92,775	\$105,275	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$8,000	\$4,000	\$12,000	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$15,283	\$325	\$15,608	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,165	\$45	\$2,210	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$6,070	\$140	\$6,210	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,422	\$35	\$1,457	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$17,500	\$3,900	\$21,400	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$7,500	\$1,500	\$9,000	

11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class	\$3,500	\$2,456	\$5,956	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,991	\$6,300	\$8,291	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$5,000	\$10,000	\$15,000	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$4,000	\$5,000	\$9,000	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$500	\$250	\$750	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$70,000	\$10,000	\$80,000	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,500	\$3,000	\$4,500	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$25,000	\$10,000	\$35,000	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$25,000	\$25,000	\$50,000	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$25,000	\$10,000	\$35,000	
11000 Operational	2600 Operation & Maintenance of Plant	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$10,000	\$5,000	\$15,000	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$30,000	\$50,000	\$80,000	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$39,600	\$25,000	\$64,600	
Sub Total						\$337,431		
Indirect Cost								
DOC. TOTAL						\$337,431		

Justification:

To budget cash carryover after audit

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.