

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: 001-769-2021-0007-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

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: 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
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$18,750	(\$18,750)		
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers	\$92,560	(\$92,560)		
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1216 Health Assistants	\$28,697	(\$825)	\$27,872	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	1211 Coordinator/Su bject Matter Specialist	\$56,250	(\$56,250)		
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$45,717	(\$3,500)	\$42,217	
11000 Operational	2100 Support Services-Students	56113 Software	2000 Special Programs	0000 No Job Class	\$4,000	(\$4,000)		
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$36,238	(\$15,000)	\$21,238	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$59,592	(\$1,700)	\$57,892	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$8,453	(\$250)	\$8,203	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4020 Alternative and At-Risk Programs	0000 No Job Class		\$122,470	\$122,470	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	4020 Alternative and At-Risk Programs	0000 No Job Class		\$12,325	\$12,325	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1216 Health Assistants	\$500	\$975	\$1,475	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$30,165	\$1,855	\$32,020	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,157	\$375	\$4,532	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$11,523	\$1,640	\$13,163	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,695	\$390	\$3,085	

11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$287	\$85	\$372
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class		\$90	\$90
11000 Operational	2100 Support Services-Students	53711 Other Charges	4025 At-Risk Special Programs	0000 No Job Class		\$2,200	\$2,200
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$4,000	\$4,000	\$8,000
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$25,000	\$400	\$25,400
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$104,000	\$4,000	\$108,000
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$14,753	\$530	\$15,283
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,080	\$85	\$2,165
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,290	\$780	\$6,070
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,237	\$185	\$1,422
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$53	\$15	\$68
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	\$605	\$65	\$670
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	0000 No Job Class	\$101	\$10	\$111
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	0000 No Job Class	\$311	\$30	\$341
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$15,000	\$2,500	\$17,500
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	\$80,000	\$2,000	\$82,000
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$144,457	\$10,200	\$154,657
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals		\$1,750	\$1,750
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$1,000	\$3,640	\$4,640
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$31,976	\$2,425	\$34,401
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,519	\$345	\$4,864
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$13,596	\$790	\$14,386
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$3,180	\$185	\$3,365
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$93	\$66	\$159
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$12,758	\$650	\$13,408

11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$59	\$10	\$69	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$505	\$165	\$670	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$89	\$25	\$114	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$199	\$20	\$219	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class		\$8,000	\$8,000	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1615 Custodial		\$1,560	\$1,560	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class	\$115	\$20	\$135	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	0000 No Job Class	\$609	\$60	\$669	
11000 Operational	2600 Operation & Maintenance of Plant	52314 Vision	0000 No Program	0000 No Job Class	\$101	\$10	\$111	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$180	\$34	\$214	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$149,787	\$1,275	\$151,062	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$35,000	\$4,600	\$39,600	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To align budget with expenditure

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.