

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: 001-769-2021-0014-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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:		

Revenue 24301.0000.41924 (\$168,545)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$8,000	(\$8,000)		
24301 CARES Act	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,132	(\$1,132)		
24301 CARES Act	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$160	(\$160)		
24301 CARES Act	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$441	(\$441)		
24301 CARES Act	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$103	(\$103)		
24301 CARES Act	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$13	(\$13)		
24301 CARES Act	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$77,855	(\$54,288)	\$23,567	
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$18,301	(\$18,301)		
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$52,019	(\$52,019)		
24301 CARES Act	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Social Workers	\$3,000	(\$3,000)		
24301 CARES Act	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$425	(\$425)		
24301 CARES Act	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$60	(\$60)		
24301 CARES Act	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$186	(\$186)		
24301 CARES Act	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$43	(\$43)		
24301 CARES Act	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$8	(\$8)		
24301 CARES Act	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$1	(\$1)		
24301 CARES Act	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$5,000	(\$5,000)		

24301 CARES Act	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$708	(\$708)		
24301 CARES Act	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$99	(\$99)		
24301 CARES Act	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$310	(\$310)		
24301 CARES Act	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$73	(\$73)		
24301 CARES Act	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$13	(\$13)		
24301 CARES Act	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$1	(\$1)		
24301 CARES Act	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$25,000	(\$24,161)	\$839	
Sub Total						(\$168,545)		
Indirect Cost								
DOC. TOTAL						(\$168,545)		

Justification:

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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.