

# Budget Report as of April 25, 2020

## OPERATIONAL

| <u>Budget</u>  | <u>Actuals</u>   | <u>Encumbrances</u> | <u>Balance</u> | <u>% to Budget</u> |
|----------------|------------------|---------------------|----------------|--------------------|
| \$3,478,001.75 | (\$2,518,108.71) | (\$812,857.35)      | \$147,035.69   | 7%                 |

## INSTRUCTIONAL MATERIALS

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$12,550.47   | (\$8,910.17)   | (\$1,019.77)        | \$2,620.53     |

## Food Services

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$146,916.00  | (\$42,659.47)  | (\$27,847.64)       | \$76,408.89    |

## Activities

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$155,033.77  | (\$85,284.41)  | (\$40,126.83)       | \$29,622.53    |

## IDEA B

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$95,973.00   | (\$74,188.47)  | (\$21,656.32)       | \$128.21       |

## Teacher/Principal Training

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$25,774.00   | (\$16,436.52)  | (\$2,639.10)        | \$6,698.38     |

## Feminie Hygiene Grant

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$790.00      | \$0.00         | \$0.00              | \$790.00       |

## Medicaid

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$29,186.74   | (\$2,248.75)   | (\$598.00)          | \$26,339.99    |

**CNM**

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$4,767.13    | (\$2,500.00)   | (\$1,500.00)        | \$767.13       |

**Dual Credit**

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$11,084.00   | (\$5,230.45)   | (\$2,513.30)        | \$3,340.25     |

**GO Bond Library Funds**

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$5,026.00    | \$0.00         | \$0.00              | \$5,026.00     |

**IM Bond**

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$25,994.50   | (\$9,113.65)   | (\$844.10)          | \$16,036.75    |

**Youth Chat Grant**

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$5,419.91    | (\$3,284.61)   | \$0.00              | \$2,135.30     |

**Lease Assistance**

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$317,972.00  | (\$264,976.70) | (\$52,995.34)       | (\$0.04)       |

**HB33**

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u>                                    |
|---------------|----------------|---------------------|---|
| \$374,088.97  | (\$284,361.01) | (\$111,844.76)      | (\$22,116.80) <i>Still Pending Funds from APS</i> |

**SB9 State Match**

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$6,767.00    | \$0.00         | \$0.00              | \$6,767.00     |

**SB9 Tax Allocation**

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$266,507.45  | (\$68,085.68)  | (\$24,127.64)       | \$174,294.13   |

## SB9 Cash Allocation

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
| \$10,758.00   | \$0.00         | \$0.00              | \$10,758.00    |

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: 001-047-1920-0029-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2019

To: 06/30/2020

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27130.0000.41924 \$500

| Fund                                     | Function                          | Object                                     | Program            | Job Class            | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|-----------------------------------|--|--------------------|----------------------|----------------|-------------|------------|-----------|
| 27130<br>Feminine<br>Hygiene<br>Products | 2100 Support<br>Services-Students | 56118 General<br>Supplies and<br>Materials | 0000 No<br>Program | 0000 No Job<br>Class |                | \$500       | \$500      |           |
| Sub Total                                |                                   |  |                    |                      |                | \$500       |            |           |
| Indirect Cost                            |                                   |  |                    |                      |                |             |            |           |
| DOC. TOTAL                               |                                   |  |                    |                      |                | \$500       |            |           |

**Justification:**

Allocation award for FY2020

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.

**Approvals by Digital Signature**

Name

Role

Date

Rhonda Cordova

Business Manager

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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: 001-047-1920-0030-D  
Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2019

To: 06/30/2020

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27103.0000.41924 (\$7,455)

| Fund   | Function         | Object                   | Program                                       | Job Class            | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|--------------------------|---|----------------------|----------------|-------------|------------|-----------|
| 27103<br>2009 Dual<br>Credit<br>Instructional<br>Materials/<br>HB2 | 1000 Instruction | 56112 Other<br>Textbooks | 1010 Regular<br>Education (K-<br>12) Programs | 0000 No Job<br>Class | \$11,084       | (\$7,455)   | \$3,629    |           |
|  |                  |                          |   |                      | Sub Total      | (\$7,455)   |            |           |
|  |                  |                          |   |                      | Indirect Cost  |             |            |           |
|  |                  |                          |   |                      | DOC. TOTAL     | (\$7,455)   |            |           |

**Justification:**

Final Allocation FY2020

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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**Approvals by Digital Signature**

Name

Rhonda Cordova

Role

Business Manager

Date

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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: 001-047-1920-0032-T

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2019 12:00AM

To: Jun 30 2020 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<br>Operational | 2100 Support<br>Services-Students | 51100 Salaries<br>Expense             | 0000 No<br>Program | 1211<br>Coordinator/Su<br>bject Matter<br>Specialist | \$62,755       | (\$21,087)  | \$41,668   |           |
| 11000<br>Operational | 2100 Support<br>Services-Students | 51100 Salaries<br>Expense             | 0000 No<br>Program | 1214 Guidance<br>Counselors/Soc<br>ial Workers       | \$38,603       | (\$6,434)   | \$32,169   |           |
| 11000<br>Operational | 2100 Support<br>Services-Students | 51300 Additional<br>Compensation      | 0000 No<br>Program | 1211<br>Coordinator/Su<br>bject Matter<br>Specialist | \$9,699        | (\$9,699)   |            |           |
| 11000<br>Operational | 2100 Support<br>Services-Students | 52111 Educational<br>Retirement       | 0000 No<br>Program | 0000 No Job<br>Class                                 | \$25,167       | (\$25,167)  |            |           |
| 11000<br>Operational | 2100 Support<br>Services-Students | 52210 FICA<br>Payments                | 0000 No<br>Program | 0000 No Job<br>Class                                 | \$10,863       | (\$10,863)  |            |           |
| 11000<br>Operational | 3100 Food Services<br>Operations  | 51100 Salaries<br>Expense             | 0000 No<br>Program | 1617 Food<br>Service                                 |                | \$56,438    | \$56,438   | 2.00      |
| 11000<br>Operational | 3100 Food Services<br>Operations  | 52111 Educational<br>Retirement       | 0000 No<br>Program | 0000 No Job<br>Class                                 |                | \$7,612     | \$7,612    |           |
| 11000<br>Operational | 3100 Food Services<br>Operations  | 52112 ERA - Retiree<br>Health         | 0000 No<br>Program | 0000 No Job<br>Class                                 |                | \$1,100     | \$1,100    |           |
| 11000<br>Operational | 3100 Food Services<br>Operations  | 52210 FICA<br>Payments                | 0000 No<br>Program | 0000 No Job<br>Class                                 |                | \$3,300     | \$3,300    |           |
| 11000<br>Operational | 3100 Food Services<br>Operations  | 52220 Medicare<br>Payments            | 0000 No<br>Program | 0000 No Job<br>Class                                 |                | \$1,000     | \$1,000    |           |
| 11000<br>Operational | 3100 Food Services<br>Operations  | 52311 Health and<br>Medical Premiums  | 0000 No<br>Program | 0000 No Job<br>Class                                 |                | \$3,200     | \$3,200    |           |
| 11000<br>Operational | 3100 Food Services<br>Operations  | 52312 Life                            | 0000 No<br>Program | 0000 No Job<br>Class                                 |                | \$150       | \$150      |           |
| 11000<br>Operational | 3100 Food Services<br>Operations  | 52313 Dental                          | 0000 No<br>Program | 0000 No Job<br>Class                                 |                | \$150       | \$150      |           |
| 11000<br>Operational | 3100 Food Services<br>Operations  | 52314 Vision                          | 0000 No<br>Program | 0000 No Job<br>Class                                 |                | \$50        | \$50       |           |
| 11000<br>Operational | 3100 Food Services<br>Operations  | 52500<br>Unemployment<br>Compensation | 0000 No<br>Program | 0000 No Job<br>Class                                 |                | \$200       | \$200      |           |

|                      |                                  |   |                    |                      |  |      |      |      |
|----------------------|----------------------------------|---|--------------------|----------------------|--|------|------|------|
| 11000<br>Operational | 3100 Food Services<br>Operations | 52720 Workers<br>Compensation<br>Employer's Fee | 0000 No<br>Program | 0000 No Job<br>Class |  | \$50 | \$50 |      |
| Sub Total            |                                  |   |                    |                      |  | \$0  |      | 2.00 |
| Indirect Cost        |                                  |   |                    |                      |  |      |      |      |
| DOC. TOTAL           |                                  |   |                    |                      |  | \$0  |      |      |

**Justification:**

Transfer funds from over budgeted healthcare premiums and salaries from function 2100 to cover payroll expenditures for food services in function 3100

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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**Approvals by Digital Signature**

|                |                  |                      |
|----------------|------------------|----------------------|
| <u>Name</u>    | <u>Role</u>      | <u>Date</u>          |
| Rhonda Cordova | Business Manager | 4/26/2020 9:52:37 AM |