

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: 001-047-2021-0019-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24306.0000.41924 \$11,536

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24306 CARES/G EER - Hepa Filters	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$11,536	\$11,536	
Sub Total						\$11,536		
Indirect Cost								
<b>DOC. TOTAL</b>						\$11,536		

**Justification:**

Allocation for FY2021

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rhonda Cordova	Business Manager	2/23/2021 9:36:52 AM



# Public Academy for Performing Arts

## Budget Summary Of Funds Report

Accounting Cycle: FY2021; End Date: 12/31/2020; Account Type: Expenditure; Show Prior Year Accounts: No; Createc

Fund	Description	Adopted	Current	Actuals
11000	Operational	\$3,751,546.00	\$3,635,336.00	\$1,644,771.87
21000	Food Services	\$155,000.00	\$155,000.00	\$23,944.07
23000	Non-Instructional Support	\$230,000.00	\$266,941.05	\$28,263.23
24106	Entitlement IDEA-B	\$103,458.00	\$103,458.00	\$47,937.09
24153	English Language Acquisition	\$120.00	\$120.00	\$0.00
24154	Teacher/Principal Training & Recruiting	\$19,360.00	\$19,360.00	\$12,543.37
24301	CARES Act	\$114,633.00	\$114,135.00	\$48,357.07
24306	CARES Act/Geer	\$0.00	\$0.00	\$0.00
25152	Title XIX MEDICAID 0/2 Years	\$31,000.00	\$57,779.61	\$12,947.59
26207	CNM Foundation	\$3,800.00	\$5,767.13	\$1,254.25
27103	TQM in Public Schools PED	\$0.00	\$0.00	\$0.00
27107	Literacy For Children @ Risk PED	\$5,026.00	\$5,026.00	\$0.00
27109	Instructional Mats - GAA of 2019	\$18,995.00	\$18,995.00	\$13,520.50
29130	Youth Chat Grant	\$5,735.30	\$5,735.30	\$0.00
31200	Public School Capital Outlay	\$333,665.00	\$333,665.00	\$194,637.94
31400	Special Capital Outlay-State	\$20,000.00	\$20,000.00	\$0.00
31600	Capital Improvements HB-33	\$331,285.00	\$493,143.35	\$174,842.86
31700	SB9 State Match	\$6,941.00	\$6,941.00	\$0.00
31701	SB9 Ad Valorem	\$337,790.00	\$373,718.03	\$99,761.60
31703	SB-9 State Match Cash	\$10,758.00	\$10,758.00	\$1,653.13
Fund Totals		\$5,479,112.30	\$5,625,878.47	\$2,304,434.57

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Actual Balance	Budget Balance	Remaining
\$1,560,904.30	\$429,659.83	0.12
\$56,839.71	\$74,216.22	
\$20,183.38	\$218,494.44	
\$55,541.29	(\$20.38)	
\$0.00	\$120.00	
\$3,798.22	\$3,018.41	
\$24,380.31	\$41,397.62	
\$6,512.49	(\$6,512.49)	
\$5,307.10	\$39,524.92	
\$1,000.00	\$3,512.88	
\$0.00	\$0.00	
\$0.00	\$5,026.00	
\$161.00	\$5,313.50	
\$0.00	\$5,735.30	
\$139,027.10	(\$0.04)	
\$0.00	\$20,000.00	
\$288,622.20	\$29,678.29	
\$0.00	\$6,941.00	
\$21,123.19	\$252,833.24	
\$0.00	\$9,104.87	
\$2,183,400.29	\$1,138,043.61	

# Public Academy for Performing Arts

## Budget Summary Of Funds Report

Accounting Cycle: FY2021, End Date: 01/31/2021, Account Type: Expenditure, Show Prior Year Accounts: No, Created On: 2/22/2021 11:20:24 AM

Fund	Department	Account	Approved	Current	Year to Date	YTD Budget	Balance	Remaining
11000	Operational		\$3,751,546.00	\$3,635,336.00	\$1,644,771.87	\$1,560,904.30	\$429,659.83	0.12
21000	Food Services		\$155,000.00	\$155,000.00	\$23,944.07	\$56,839.71	\$74,216.22	
23000	Non-Instructional Support		\$230,000.00	\$266,941.05	\$28,263.23	\$20,183.38	\$218,494.44	
24106	Entitlement IDEA-B		\$103,458.00	\$103,458.00	\$47,937.09	\$55,541.29	(\$20.38)	
24153	English Language Acquisition		\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	
24154	Teacher/Principal Training & Recruiting		\$19,360.00	\$19,360.00	\$12,543.37	\$3,798.22	\$3,018.41	
24301	CARES Act		\$114,633.00	\$114,135.00	\$48,357.07	\$24,380.31	\$41,397.62	
24306	CARES Act/Geer		\$0.00	\$0.00	\$0.00	\$6,512.49	(\$6,512.49)	
25152	Title XIX MEDICAID 0/2 Years		\$31,000.00	\$57,779.61	\$12,947.59	\$5,307.10	\$39,524.92	
26207	CNM Foundation		\$3,800.00	\$5,767.13	\$1,254.25	\$1,000.00	\$3,512.88	
27103	TQM in Public Schools PED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27107	Literacy For Children @ Risk PED		\$5,026.00	\$5,026.00	\$0.00	\$0.00	\$5,026.00	
27109	Instructional Mats - GAA of 2019		\$18,995.00	\$18,995.00	\$13,520.50	\$161.00	\$5,313.50	
29130	Youth Chat Grant		\$5,735.30	\$5,735.30	\$0.00	\$0.00	\$5,735.30	
31200	Public School Capital Outlay		\$333,665.00	\$333,665.00	\$194,637.94	\$139,027.10	(\$0.04)	
31400	Special Capital Outlay-State		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
31600	Capital Improvements HB-33		\$331,285.00	\$493,143.35	\$174,842.86	\$288,622.20	\$29,678.29	
31700	SB9 State Match		\$6,941.00	\$6,941.00	\$0.00	\$0.00	\$6,941.00	
31701	SB9 Ad Valorem		\$337,790.00	\$373,718.03	\$99,761.60	\$21,123.19	\$252,833.24	
31703	SB-9 State Match Cash		\$10,758.00	\$10,758.00	\$1,653.13	\$0.00	\$9,104.87	
	Fund Totals		\$5,479,112.30	\$5,625,878.47	\$2,304,434.57	\$2,183,400.29	\$1,138,043.61	





