


Mark Armijo Academy

[Cycle Name]: "FY2021", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 12/3/2020 5:41:48 PM

Posted Status	Account Code	Trans Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00033986						
Posted	90000-0000-41706-0000-000000-0000-000000-	11/18/2020	J/E	Receipts; Temp Transaction Number T0042084	\$0.00	\$10,915.62
Posted	90000-0000-11012-0000-000000-0000-000000-	11/18/2020	J/E	Receipts; Temp Transaction Number T0042084	\$10,915.62	\$0.00
Transaction Number: 00033987						
Posted	90000-0000-41920-0000-000000-0000-000000-	11/12/2020	J/E	Donation from Arizona Foundation for Education Advancement; Temp Transaction Number T0042085	\$0.00	\$2,500.00
Posted	90000-0000-11012-0000-000000-0000-000000-	11/12/2020	J/E	Donation from Arizona Foundation for Education Advancement; Temp Transaction Number T0042085	\$2,500.00	\$0.00
Transaction Number: 00034041						
Posted	24106-1000-52311-2000-001039-1412-00000-000000	11/13/2020	J/E	Reallocate part of the Health Expenditures from fund 24106 to fund 11000; Temp Transaction Number T0042139	\$0.00	\$647.93
Posted	11000-1000-52311-2000-001039-1412-00000-000000	11/13/2020	J/E	Reallocate part of the Health Expenditures from fund 24106 to fund 11000; Temp Transaction Number T0042139	\$647.93	\$0.00
Posted	24106-0000-11011-0000-000000-0000-000000-000000	11/13/2020	J/E	Reallocate part of the Health Expenditures from fund 24106 to fund 11000; Temp Transaction Number T0042139	\$647.93	\$0.00
Posted	11000-0000-11011-0000-000000-0000-000000-000000	11/13/2020	J/E	Reallocate part of the Health Expenditures from fund 24106 to fund 11000; Temp Transaction Number T0042139	\$0.00	\$647.93

Finance Meeting on December 3, 2021



- Packet Includes:**
- *Journal Entries listed above
 - *Budget report as of 12-03-20

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2021; End Date: 12/03/2020; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 12/3/2020 6:16:23 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	%
11000	Operational	\$2,258,024.00	\$2,174,818.47	\$678,770.69	\$1,218,546.38	\$277,501.40	13%
						(\$1,118.59)	
						\$276,382.81	
21000	Food Services	\$125,000.00	\$125,000.00	\$12,611.12	\$37,388.88	\$75,000.00	
23000	Non-Instructional Support	\$13,711.00	\$15,839.77	\$431.74	\$225.00	\$15,183.03	
24101	Title I - IASA	\$56,555.00	\$56,555.00	\$19,668.55	\$35,565.39	\$1,321.06	
24106	Entitlement IDEA-B	\$36,949.00	\$36,949.00	\$12,591.13	\$24,367.89	(\$10.02)	
24153	English Language Acquisition	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	
24154	Teacher/Principal Training & Recruiting	\$8,063.00	\$8,063.00	\$326.00	\$2,780.00	\$4,957.00	
24190	Title I - Comprehensive Support and Improvement (CSI)	\$37,797.00	\$37,797.00	\$0.00	\$0.00	\$37,797.00	
24301	CARES Act	\$47,696.00	\$47,696.00	\$16,596.24	\$38,665.57	(\$7,565.81)	
						(\$207.00)	
						\$26,878.00	
						\$19,105.19	
25152	Title XIX MEDICAID 0/2 Years	\$20,317.00	\$32,725.23	\$3,952.02	\$0.00	\$28,773.21	
26207	CNM Foundation	\$2,000.00	\$4,728.00	\$500.00	\$0.00	\$4,228.00	
27107	2012 GOBond Student Library	\$5,091.00	\$5,169.00	\$0.00	\$0.00	\$5,169.00	
28190	GRADS Grant	\$6,000.00	\$6,000.00	\$564.24	\$5,554.35	(\$118.59)	
						\$1,118.59	
						\$1,000.00	
31200	Public School Capital Outlay	\$102,509.00	\$102,509.00	\$38,328.09	\$64,074.69	\$106.22	
31400	Special Capital Outlay-State	\$35,000.00	\$132,000.00	\$0.00	\$15,764.00	\$116,236.00	
31600	Capital Improvements HB-33	\$256,134.00	\$243,073.98	\$39,002.39	\$5,199.29	\$198,872.30	
31700	SB9 State Match	\$8,615.00	\$8,615.00	\$19.69	\$0.00	\$8,595.31	
31701	SB9 Ad Valorem	\$116,417.00	\$88,912.29	\$18,069.04	\$5,174.98	\$65,668.27	
31703	SB-9 State Match Cash	\$4,462.00	\$0.00	\$0.00	\$0.00	\$0.00	

Reallocate from fund 28190

**BAR 0015-D
BAR 0017-I**

Reallocate benefits to operational

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: 001-039-2021-0016-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Mark Armijo Academy

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: 07/01/2020	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
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$32,651	(\$10,999)	\$21,652	(0.08)
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Social Workers		\$10,999	\$10,999	0.08
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer funds from Direct Instruction to cover SW Services

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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rhonda Cordova	Business Manager	11/17/2020 10:52:50 PM
Monica Aguilar	Superintendent	11/18/2020 7:23:36 AM

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: 001-039-2021-0017-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Mark Armijo Academy

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: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24301.0000.41924 \$26,878

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$26,878	\$26,878	0.45
Sub Total						\$26,878		0.45
Indirect Cost								
DOC. TOTAL						\$26,878		

Justification:

Revised 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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rhonda Cordova	Business Manager	12/3/2020 4:11:24 PM

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: 001-039-2021-0018-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Mark Armijo Academy

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: 07/01/2020	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
24301 CARES Act	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$35,000	(\$26,254)	\$8,746	(0.45)
24301 CARES Act	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		\$26,254	\$26,254	0.25
Sub Total						\$0		(0.20)
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Reallocated funds from Direct Instruction to cover Social worker

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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rhonda Cordova	Business Manager	12/3/2020 4:15:45 PM