

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2021; End Date: 01/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 2/4/2021 5:39:17 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,258,024.00	\$2,174,818.47	\$970,267.48	\$986,132.40	\$218,418.59	10%
21000	Food Services	\$125,000.00	\$125,000.00	\$16,566.13	\$33,433.87	\$75,000.00	
23000	Non-Instructional Support	\$13,711.00	\$15,839.77	\$656.74	\$0.00	\$15,183.03	
24101	Title I - IASA	\$56,555.00	\$56,555.00	\$27,574.04	\$27,668.01	\$1,312.95	
24106	Entitlement IDEA-B	\$36,949.00	\$36,949.00	\$17,975.72	\$18,973.30	(\$0.02)	
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	\$74,367.00	\$25,196.88	\$41,982.13	\$7,187.99	
24306	CARES Act - HEPA Filters	\$0.00	\$0.00	\$0.00	\$5,563.25	(\$5,563.25)	<i>Pending BAR 0020-IB</i>
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	\$1,350.04	\$5,261.72	(\$611.76)	
31200	Public School Capital Outlay	\$102,509.00	\$102,509.00	\$60,159.33	\$42,243.45	\$106.22	
31400	Special Capital Outlay-State	\$35,000.00	\$132,000.00	\$84,593.00	\$47,424.24	(\$17.24)	
31600	Capital Improvements HB-33	\$256,134.00	\$243,073.98	\$44,501.34	\$93,856.95	\$104,715.69	
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	\$70,843.25	\$0.00	
31703	SB-9 State Match Cash	\$4,462.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Totals		\$3,141,870.00	\$3,154,651.74	\$1,271,707.45	\$1,376,162.57	\$506,781.72	

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: 001-039-2021-0019-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	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,000	(\$553)	\$1,447	
24301 CARES Act	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,588	(\$1,588)		
24301 CARES Act	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$5	\$5	
24301 CARES Act	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$7	\$7	
24301 CARES Act	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$2,129	\$2,129	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Reallocate from Direct instruction to cover Supplies and Materials and employee taxes.

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	1/7/2021 10:15:46 AM
Monica Aguilar	Superintendent	1/7/2021 12:05:36 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: 001-039-2021-0020-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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 24306.0000.41924 \$5,209

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		\$5,209	\$5,209	
Sub Total						\$5,209		
Indirect Cost								
DOC. TOTAL						\$5,209		

Justification:

FY2021 Allocation Award

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	2/4/2021 3:45:13 PM