

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: 064-001-1415-0019-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2014-2015

Entity Name: Mosaic Academy Charter

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

Contact: Diane Mittler, Founding Committee

Total Approved Budget (Flowthrough):

Phone: 505-360-1025

Email: mittlerd@mosaic.k12.nm.us

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2014 | To: 06/30/2015 |
| 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 |
|---------------------------------------|------------------|---|--|-------------------|----------------|-------------|------------|-----------|
| 27114 New Mexico Reads to Lead K-3 | 1000 Instruction | 53330 Professional Development | 0000 No Program | 0000 No Job Class | \$1,765 | (\$1,765) | | |
| 27114 New Mexico Reads to Lead K-3 | 1000 Instruction | 56113 Software | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$245 | (\$25) | \$220 | |
| 27114 New Mexico Reads to Lead K-3 | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$10,224 | (\$5,476) | \$4,748 | |
| 27114 New Mexico Reads to Lead K-3 | 1000 Instruction | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$2,016 | \$2,016 | \$4,032 | |
| 27114 New Mexico Reads to Lead K-3 | 1000 Instruction | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$291 | \$290 | \$581 | |
| 27114 New Mexico Reads to Lead K-3 | 1000 Instruction | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | \$900 | \$899 | \$1,799 | |
| 27114 New Mexico Reads to Lead K-3 | 1000 Instruction | 52220 Medicare Payments | 0000 No Program | 0000 No Job Class | \$211 | \$210 | \$421 | |
| 27114 New Mexico Reads to Lead K-3 | 1000 Instruction | 52312 Life | 0000 No Program | 0000 No Job Class | \$13 | \$16 | \$29 | |
| 27114 New Mexico Reads to Lead K-3 | 1000 Instruction | 52500 Unemployment Compensation | 0000 No Program | 0000 No Job Class | \$40 | \$48 | \$88 | |
| 27114 New Mexico Reads to Lead K-3 | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 0000 No Program | 0000 No Job Class | \$5 | \$8 | \$13 | |

| | | | | | | | | |
|--|------------------|---|---|----------------------|---------------|---------|---------|--|
| 27114 New Mexico Reads to Lead K-3 | 1000 Instruction | 57331 Fixed Assets (more than \$5,000) | 1010 Regular Education (K- 12) Programs | 0000 No Job Class | | \$3,779 | \$3,779 | |
| | | | | | Sub Total | \$0 | | |
| | | | | | Indirect Cost | | | |
| | | | | | DOC. TOTAL | \$0 | | |

Justification:

To align budget with expenditure goals

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> |
| Nancy Ross | Business Manager | 5/22/2015 9:35:17 PM |