

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: 064-001-1415-0029-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2014-2015

Entity Name: Mosaic Academy Charter

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

Contact: Nancy J Ross, Interim Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-638-5419

Email: nancyross@q.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2014 12:00AM	To: Jun 30 2015 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 Operational	2200 Support Services-Instructional	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$7,900	(\$710)	\$7,190	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$48,337	(\$13,903)	\$34,434	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$51,923	(\$150)	\$51,773	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$116,000	(\$19,300)	\$96,700	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$2,000	\$200	\$2,200	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$24	\$139	\$163	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$44,318	\$6,164	\$50,482	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$1,500	\$1,500	
11000 Operational	2200 Support Services-Instructional	51100 Salaries Expense	0000 No Program	1212 Library/Media Specialists	\$5,700	\$660	\$6,360	
11000 Operational	2200 Support Services-Instructional	52210 FICA Payments	0000 No Program	0000 No Job Class	\$379	\$25	\$404	
11000 Operational	2200 Support Services-Instructional	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$89	\$25	\$114	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$2,724	\$25	\$2,749	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$21,884	\$25	\$21,909	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,149	\$25	\$3,174	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$20,572	\$25	\$20,597	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$82	\$25	\$107	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$1,180	\$25	\$1,205	

11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$156	\$25	\$181
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$54	\$25	\$79
11000 Operational	2400 Support Services-School Administration	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class	\$4,929	\$1,200	\$6,129
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$3,000	\$4,500	\$7,500
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,270	\$25	\$3,295
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$471	\$25	\$496
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,459	\$25	\$1,484
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$342	\$25	\$367
11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$15	\$25	\$40
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$9	\$25	\$34
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$18,000	\$3,000	\$21,000
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$4,200	\$1,800	\$6,000
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$5,000	\$12,000	\$17,000
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$6,000	\$2,500	\$8,500
Sub Total						\$0	
Indirect Cost							
DOC. TOTAL						\$0	

Justification:

To bring budget into alignment for closing out purchases for the year.

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	5/13/2015 8:37:15 AM