

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: 064-001-1718-0003-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Mosaic Academy Charter

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

Contact: Nancy J Ross, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-330-3203

Email: nancyross@q.com

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2017 12:00AM | To: Jun 30 2018 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 11000.0000.11111 \$92,139

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|--|---|--|---------------------------------|----------------|-------------|------------|-----------|
| 11000 Operational | 1000 Instruction | 51300 Additional Compensation | 4020 Alternative and At-Risk Programs | 1621 Summer School/After School | | \$463 | \$463 | |
| 11000 Operational | 1000 Instruction | 56113 Software | 1010 Regular Education (K-12) Programs | 0000 No Job Class | | \$4,708 | \$4,708 | |
| 11000 Operational | 1000 Instruction | 56118 General Supplies and Materials | 4020 Alternative and At-Risk Programs | 0000 No Job Class | | \$63 | \$63 | |
| 11000 Operational | 1000 Instruction | 56118 General Supplies and Materials | 1020 Elementary Fine Arts Programs | 0000 No Job Class | \$4,000 | \$1,000 | \$5,000 | |
| 11000 Operational | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$3,400 | \$2,600 | \$6,000 | |
| 11000 Operational | 2100 Support Services-Students | 53215 Psychologists/Counselors - Contracted | 2000 Special Programs | 0000 No Job Class | \$10,808 | \$13,050 | \$23,858 | |
| 11000 Operational | 2100 Support Services-Students | 57332 Supply Assets (\$5,000 or less) | 2000 Special Programs | 0000 No Job Class | \$2,000 | \$7,000 | \$9,000 | |
| 11000 Operational | 2200 Support Services-Instruction | 53330 Professional Development | 0000 No Program | 0000 No Job Class | | \$130 | \$130 | |
| 11000 Operational | 2200 Support Services-Instruction | 56113 Software | 0000 No Program | 0000 No Job Class | | \$1,980 | \$1,980 | |
| 11000 Operational | 2200 Support Services-Instruction | 57332 Supply Assets (\$5,000 or less) | 0000 No Program | 0000 No Job Class | \$2,500 | \$7,000 | \$9,500 | |
| 11000 Operational | 2300 Support Services-General Administration | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$8,038 | \$346 | \$8,384 | |
| 11000 Operational | 2300 Support Services-General Administration | 52312 Life | 0000 No Program | 0000 No Job Class | \$19 | \$1 | \$20 | |
| 11000 Operational | 2300 Support Services-General Administration | 52313 Dental | 0000 No Program | 0000 No Job Class | \$393 | \$20 | \$413 | |
| 11000 Operational | 2300 Support Services-General Administration | 52314 Vision | 0000 No Program | 0000 No Job Class | \$69 | \$3 | \$72 | |
| 11000 Operational | 2300 Support Services-General Administration | 53330 Professional Development | 0000 No Program | 0000 No Job Class | | \$750 | \$750 | |
| 11000 Operational | 2300 Support Services-General Administration | 53413 Legal | 0000 No Program | 0000 No Job Class | \$3,000 | \$2,000 | \$5,000 | |
| 11000 Operational | 2300 Support Services-General Administration | 55400 Advertising | 0000 No Program | 0000 No Job Class | \$233 | \$158 | \$391 | |

| | | | | | | | | |
|----------------------|--|--|--------------------|----------------------|----------|----------|----------|--|
| 11000 Operational | 2300 Support Services-General Administration | 57332 Supply Assets (\$5,000 or less) | 0000 No Program | 0000 No Job Class | \$2,500 | \$7,265 | \$9,765 | |
| 11000 Operational | 2400 Support Services-School Administration | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$16,878 | \$420 | \$17,298 | |
| 11000 Operational | 2400 Support Services-School Administration | 52313 Dental | 0000 No Program | 0000 No Job Class | \$761 | \$13 | \$774 | |
| 11000 Operational | 2400 Support Services-School Administration | 52314 Vision | 0000 No Program | 0000 No Job Class | \$147 | \$2 | \$149 | |
| 11000 Operational | 2400 Support Services-School Administration | 52720 Workers Compensation Employer's Fee | 0000 No Program | 0000 No Job Class | \$39 | \$1 | \$40 | |
| 11000 Operational | 2400 Support Services-School Administration | 53330 Professional Development | 0000 No Program | 0000 No Job Class | \$2,288 | \$750 | \$3,038 | |
| 11000 Operational | 2400 Support Services-School Administration | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$2,097 | \$2,000 | \$4,097 | |
| 11000 Operational | 2400 Support Services-School Administration | 57332 Supply Assets (\$5,000 or less) | 0000 No Program | 0000 No Job Class | \$3,542 | \$7,000 | \$10,542 | |
| 11000 Operational | 2500 Central Services | 57332 Supply Assets (\$5,000 or less) | 0000 No Program | 0000 No Job Class | \$2,500 | \$15,000 | \$17,500 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54312 Maintenance & Repair - Buildings and Grounds | 0000 No Program | 0000 No Job Class | \$36,785 | \$12,430 | \$49,215 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54411 Electricity | 0000 No Program | 0000 No Job Class | \$17,800 | \$5,000 | \$22,800 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54620 Rental - Equipment and Vehicles | 0000 No Program | 0000 No Job Class | \$4,849 | \$539 | \$5,388 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$3,216 | \$447 | \$3,663 | |
| Sub Total | | | | | | \$92,139 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$92,139 | | |

Justification:

To increase the budget by the difference between cash projected in the original budget and the actual cash at year end. This amount includes a decrease of \$1,523 for a potential permanent loan to 31200.

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 | 10/16/2017 11:16:23 AM |