

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: 064-001-1718-0004-1

Fund Type: Flowthrough

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: 07/01/2017 To: 06/30/2018
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 14000.0000.11112 \$26,708

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	0000 No Program	0000 No Job Class		\$192	\$192	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$891	\$3,000	\$3,891	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	0000 No Program	0000 No Job Class	\$116	\$3,436	\$3,552	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$8,422	\$8,422	
14000 Total Instructional Materials Sub-Fund	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class		\$11,658	\$11,658	
Sub Total						\$26,708		
Indirect Cost								
DOC. TOTAL						\$26,708		

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 the allocation increase received in our bank on June 22, 2017 in the amount of \$2,762.15.

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 11:27:24 AM