

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: 001-706-2021-0049-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Coral Community Charter

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

Contact: Katy Sanchez, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 908-1420

Email: ksanchez@coralcharter.com

FLOWTHROUGH ONLY	Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.11111 \$58,457

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	0000 No Job Class	\$53,574		\$53,574	
11000 Operational	1000 Instruction	52111 Educational Retirement	4030 K-5 Plus Programs	0000 No Job Class	\$7,358		\$7,358	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	0000 No Job Class	\$7,511		\$7,511	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4030 K-5 Plus Programs	0000 No Job Class	\$1,021		\$1,021	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$45,438		\$45,438	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	0000 No Job Class	\$12,113		\$12,113	
11000 Operational	1000 Instruction	52210 FICA Payments	4030 K-5 Plus Programs	0000 No Job Class	\$4,985		\$4,985	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,912		\$1,912	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	0000 No Job Class	\$8,767		\$8,767	
11000 Operational	1000 Instruction	52220 Medicare Payments	4030 K-5 Plus Programs	0000 No Job Class	\$1,012		\$1,012	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4030 K-5 Plus Programs	0000 No Job Class	\$3,059		\$3,059	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$115		\$115	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,018		\$1,018	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class	\$73		\$73	
11000 Operational	1000 Instruction	52312 Life	4020 Alternative and At-Risk Programs	0000 No Job Class	\$257		\$257	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (K-12) Programs	0000 No Job Class	\$296		\$296	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4030 K-5 Plus Programs	0000 No Job Class	\$26		\$26	

11000 Operational	1000 Instruction	52912 Employee Assistance Programs	1010 Regular Education (K-12) Programs	0000 No Job Class				
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,053	\$250	\$2,303	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,258	\$5,000	\$11,258	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	4020 Alternative and At-Risk Programs	0000 No Job Class	\$9,958		\$9,958	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,732		\$2,732	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$471		\$471	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,370		\$1,370	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$318		\$318	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$36		\$36	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$82		\$82	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$8,337	\$4,826	\$13,163	
11000 Operational	2200 Support Services-Instruction	52912 Employee Assistance Programs	0000 No Program	0000 No Job Class				
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1111 Superintendent	\$4,731		\$4,731	
11000 Operational	2300 Support Services-General Administration	52912 Employee Assistance Programs	0000 No Program	0000 No Job Class				
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$6,473	\$1,250	\$7,723	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$6,731		\$6,731	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$12,827		\$12,827	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$9,102		\$9,102	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,000		\$3,000	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$424		\$424	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,355		\$1,355	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$317		\$317	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$15		\$15	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class				
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$76		\$76	

11000 Operational	2400 Support Services-School Administration	52912 Employee Assistance Programs	0000 No Program	0000 No Job Class				
11000 Operational	2500 Central Services	52912 Employee Assistance Programs	0000 No Program	0000 No Job Class				
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class	\$20,630	\$845	\$21,475	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$71	\$44	\$115	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$17,115	\$7,179	\$24,294	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class	\$71		\$71	
11000 Operational	2600 Operation & Maintenance of Plant	52912 Employee Assistance Programs	0000 No Program	0000 No Job Class				
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$52,163	\$36,047	\$88,210	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$5,500	\$2,328	\$7,828	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$4,579	\$89	\$4,668	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,180	\$599	\$1,779	
11000 Operational	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$12		\$12	
Sub Total						\$58,457		
Indirect Cost								
DOC. TOTAL						\$58,457		

Justification:

Increase cash balance carryover post audit.

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:

1/26/2021

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>
Katy Sanchez	Business Manager	1/26/2021 7:29:47 PM
Lori Bachman	Superintendent	1/27/2021 8:59:15 AM
Lukas Lowery-Ross	Budget Analyst	1/28/2021 10:13:45 AM
Sara Cordova	Budget Supervisor	1/29/2021 1:07:47 PM