

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: 541-000-1819-0031-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Coral Community Charter

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: alerner@coralcharter.com

FLOWTHROUGH ONLY	Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.11111 \$18,681

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	2000 Special Programs	0000 No Job Class	\$1,000	\$3,000	\$4,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$31,574	\$1,922	\$33,496	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$8,000	\$3,000	\$11,000	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$3,000	\$3,000	\$6,000	
11000 Operational	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$55	\$1	\$56	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	0000 No Job Class	\$45	\$1	\$46	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$140	\$1	\$141	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,096	\$300	\$2,396	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$520	\$300	\$820	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,500	\$2,000	\$5,500	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,046	\$6	\$1,052	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class	\$1,925	\$150	\$2,075	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$7,500	\$3,000	\$10,500	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$2,000	\$2,000	\$4,000	
Sub Total						\$18,681		
Indirect Cost								
DOC. TOTAL						\$18,681		

Justification:
audited financials

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:

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
CORAL COMMUNITY CHARTER SCHOOL
BALANCE SHEET
JUNE 30, 2018

	Major General Fund 11000	Major Special Revenue Fund 24101	Major Special Revenue Fund 24106	Major Special Revenue Fund 27114 New Mexico Reads to Lead K-3 Reading Initiative
	Operational	Title I - IASA	Entitlement IDEA-B	Initiative
ASSETS				
Cash and Cash Equivalents	\$ + [] -	\$ -	\$ -	\$ -
Due from Primary Government		21,544	16,186	22,927
Due from Other Funds	+ [51,310]	-	-	-
Total Assets	<u>\$ 51,310</u>	<u>\$ 21,544</u>	<u>\$ 16,186</u>	<u>\$ 22,927</u>
LIABILITIES AND FUND BALANCE				
Accrued Liabilities	\$ - [14,267]	\$ 23	\$ -	\$ 842
Due to Other Funds		21,521	16,186	22,085
Total Liabilities	<u>14,267</u>	<u>21,544</u>	<u>16,186</u>	<u>22,927</u>
Fund Balances:				
Restricted for:				
Instructional Materials	-	-	-	-
Food Services	-	-	-	-
Capital Projects	-	-	-	-
Other Purposes	-	-	-	-
Unassigned (Deficit)	<u>37,043</u>	-	-	-
Total Fund Balance (Deficit)	<u>37,043</u>	-	-	-
Total Liabilities and Fund Balance	<u>\$ 51,310</u>	<u>\$ 21,544</u>	<u>\$ 16,186</u>	<u>\$ 22,927</u>

\$ 37,043 fund balance
 \$ 18,362 in OBMS

 \$ 18,681 Increase BAR