

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: 001-706-2021-0037-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

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:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$28,296	(\$3,559)	\$24,737	
11000 Operational	2100 Support Services-Students	53214 Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$4,716	(\$4,388)	\$328	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$648	(\$648)		
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$160	(\$160)		
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$101,618	(\$1,300)	\$100,318	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1111 Superintendent	\$5,070	(\$339)	\$4,731	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$14,379	(\$606)	\$13,773	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,032	(\$85)	\$1,947	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$6,300	(\$106)	\$6,194	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,474	(\$25)	\$1,449	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$256	(\$142)	\$114	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$5,000	(\$5,000)		
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$12,847	(\$20)	\$12,827	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$9,574	(\$472)	\$9,102	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$507	(\$507)		
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$86	(\$86)		
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$54	(\$54)		

11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$26	(\$23)	\$3	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$2,110	(\$2,110)		
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	0000 No Job Class	\$2,318	(\$240)	\$2,078	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,327	(\$1,327)		
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$5,988	(\$5,988)		
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$10,349	(\$54)	\$10,295	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$4,062	(\$24)	\$4,038	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,396	(\$1,325)	\$71	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$17,449	(\$334)	\$17,115	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,200	(\$17)	\$1,183	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,528	(\$14)	\$2,514	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$9,810	(\$6,696)	\$3,114	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$42,814	(\$20,374)	\$22,440	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$9,610	(\$4,110)	\$5,500	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$6,160	(\$1,285)	\$4,875	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$45,000	(\$19,296)	\$25,704	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1216 Health Assistants	\$8,747	\$5,445	\$14,192	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	4020 Alternative and At-Risk Programs	0000 No Job Class	\$2,200	\$7,758	\$9,958	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,436	\$1,296	\$2,732	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$370	\$101	\$471	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,145	\$225	\$1,370	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$268	\$50	\$318	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$26	\$10	\$36	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$58	\$24	\$82	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$5	\$1	\$6	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Couns elors - Contracted	2000 Special Programs	0000 No Job Class	\$12,703	\$569	\$13,272	

11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$150	\$150	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$3,501	\$3,230	\$6,731	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,623	\$377	\$3,000	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$371	\$53	\$424	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,168	\$187	\$1,355	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$273	\$44	\$317	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$10	\$5	\$15	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$64	\$12	\$76	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$5,121	\$8,752	\$13,873	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$106	\$28	\$134	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$503	\$207	\$710	
11000 Operational	2600 Operation & Maintenance of Plant	52314 Vision	0000 No Program	0000 No Job Class		\$27	\$27	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class		\$52,163	\$52,163	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To reallocate funds between line items and program codes.

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: 12/15/2020

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

Name	Role	Date
Katy Sanchez	Business Manager	12/15/2020 7:02:23 PM
Lori Bachman	Superintendent	12/15/2020 7:08:44 PM
Katy Sanchez	Local / Governance Board	12/16/2020 6:42:00 AM