

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: 001-706-2324-0016-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001706 Coral Community Charter	1217 Secretarial/Clerical/Technical Assistants	\$42,844	(\$42,844)		
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001706 Coral Community Charter	1217 Secretarial/Clerical/Technical Assistants	\$7,777	(\$7,777)		
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001706 Coral Community Charter	1217 Secretarial/Clerical/Technical Assistants	\$600	(\$600)		
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001706 Coral Community Charter	1217 Secretarial/Clerical/Technical Assistants	\$1,860	(\$1,860)		
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001706 Coral Community Charter	1217 Secretarial/Clerical/Technical Assistants	\$435	(\$435)		
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001706 Coral Community Charter	1217 Secretarial/Clerical/Technical Assistants	\$32	(\$32)		
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001706 Coral Community Charter	1217 Secretarial/Clerical/Technical Assistants	\$50	(\$50)		
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001706 Coral Community Charter	1217 Secretarial/Clerical/Technical Assistants	\$5	(\$5)		
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001706 Coral Community Charter	0000 No Job Class	\$40,885	(\$7,637)	\$33,248	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001706 Coral Community Charter	0000 No Job Class	\$1,654	(\$1,500)	\$154	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001706 Coral Community Charter	1218 School/Student Support	\$29,243	\$43,000	\$72,243	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001706 Coral Community Charter	1218 School/Student Support	\$5,308	\$7,780	\$13,088	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001706 Coral Community Charter	1218 School/Student Support	\$585	\$875	\$1,460	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4020 Alternative and At-Risk Programs	001706 Coral Community Charter	1216 Health Assistants	\$24	\$2	\$26	

11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4020 Alternative and At-Risk Programs	001706 Coral Community Charter	1218 School/Student Support	\$24	\$2	\$26
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001706 Coral Community Charter	1218 School/Student Support	\$1,814	\$2,575	\$4,389
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001706 Coral Community Charter	1218 School/Student Support	\$425	\$605	\$1,030
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001706 Coral Community Charter	1218 School/Student Support	\$16	\$70	\$86
11000 Operational	2100 Support Services-Students	52312 Life	4020 Alternative and At-Risk Programs	001706 Coral Community Charter	1216 Health Assistants		\$5	\$5
11000 Operational	2100 Support Services-Students	52312 Life	4020 Alternative and At-Risk Programs	001706 Coral Community Charter	1218 School/Student Support		\$5	\$5
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001706 Coral Community Charter	1218 School/Student Support	\$7	\$115	\$122
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001706 Coral Community Charter	1218 School/Student Support	\$3	\$15	\$18
11000 Operational	2100 Support Services-Students	53214 Physical/Recreatio nal Therapists - Contracted	2000 Special Programs	001706 Coral Community Charter	0000 No Job Class	\$6,000	\$2,800	\$8,800
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	001706 Coral Community Charter	1111 Superintendent	\$54	\$5	\$59
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001706 Coral Community Charter	0000 No Job Class		\$215	\$215
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	001706 Coral Community Charter	1220 Business Office Support		\$1,816	\$1,816
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	001706 Coral Community Charter	1220 Business Office Support		\$205	\$205
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	001706 Coral Community Charter	1220 Business Office Support		\$575	\$575
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	001706 Coral Community Charter	1220 Business Office Support		\$140	\$140
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	001706 Coral Community Charter	1220 Business Office Support		\$20	\$20
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	001706 Coral Community Charter	0000 No Job Class		\$450	\$450
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	001706 Coral Community Charter	1614 Maintenance	\$64	\$10	\$74
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	001706 Coral Community Charter	1614 Maintenance		\$600	\$600
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	001706 Coral Community Charter	1614 Maintenance	\$89	\$15	\$104
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	001706 Coral Community Charter	0000 No Job Class	\$40	\$800	\$840
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001706 Coral Community Charter	0000 No Job Class	\$7,274	\$40	\$7,314
Sub Total							\$0	
Indirect Cost								
DOC. TOTAL							\$0	

Justification:

To reallocate funds between line items and object codes for actual expenditures.

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: 10/10/2023

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	10/10/2023 5:00:35 PM
Lori Bachman	Superintendent	10/10/2023 5:56:10 PM
Katy Sanchez	Local / Governance Board	10/11/2023 8:30:07 AM

Local / Governance Board Approved

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