

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: 001-782-1718-0004-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: William W. & Josephine Dorn Charter Comm School
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$5,000	(\$5,000)		
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To adjust budget to reflect 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:

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.

William W. & Josephine Dorn Charter School
 Account Sumamry Report- Revenues
 8/31/2017

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-Contributions and Donations From Private Sources	\$ -	\$ 0.79	\$ (0.79)
11000-Refund of Prior Year's Expenditures	\$ -	\$ 50.00	\$ (50.00)
11000-State Equalization Guarantee	\$ 564,342.00	\$ 93,030.42	\$ 471,311.58
14000-Instructional Materials - Cash (50%)	\$ 1,331.00	\$ -	\$ 1,331.00
21000- Food Services	\$ 45,000.00	\$ -	\$ 45,000.00
24101- Title I	\$ 20,056.00	\$ -	\$ 20,056.00
24106- IDEA-B	\$ 11,257.00	\$ -	\$ 11,257.00
24153-	\$ 650.00	\$ -	\$ 650.00
24154- Title II	\$ 1,755.00	\$ -	\$ 1,755.00
27166- K-3 Plus	\$ 12,895.00	\$ -	\$ 12,895.00
31600- HB-33	\$ 31,387.00	\$ 578.62	\$ 30,808.38
31700- SB-9	\$ 2,035.00	\$ -	\$ 2,035.00
Total	\$ (690,708.00)	\$ (93,659.83)	\$ (597,048.17)

William W. & Josephine Dorn Charter School
Account Summary Report- Expenditures
8/31/2017

Description	Budget	Actual	Encumbrance	Available
Salaries Expense	\$ 148,608.00	\$ 9,586.46	\$ 115,037.54	\$ 23,984.00
Salaries Expense	\$ 36,750.00	\$ 2,826.92	\$ 33,923.08	\$ -
Benefits	\$ 65,537.00	\$ 4,912.57	\$ 59,606.47	\$ 1,017.96
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
Other Contract Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
General Supplies and Materials	\$ 1,000.00	\$ 23.24	\$ 500.95	\$ 475.81
Function 1000 - Instruction	\$ 264,895.00	\$ 17,349.19	\$ 211,068.04	\$ 36,477.77
Diagnosticians - Contracted	\$ 700.00	\$ -	\$ -	\$ 700.00
Speech Therapists - Contracted	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
Occupational Therapists - Contracted	\$ 3,000.00	\$ 632.47	\$ 2,000.00	\$ 367.53
Specialists - Contracted	\$ 750.00	\$ -	\$ 1,500.00	\$ (750.00)
Other Contract Services	\$ -	\$ -	\$ 200.00	\$ (200.00)
Function 2100 - Support Services-Students	\$ 7,450.00	\$ 632.47	\$ 5,700.00	\$ 1,117.53
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2200 - Support Services-Instruction	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Salaries Expense	\$ 70,152.00	\$ 10,792.60	\$ 59,359.40	\$ -
Benefits	\$ 28,740.00	\$ 3,950.31	\$ 23,003.25	\$ 1,786.44
Auditing	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Advertising	\$ 200.00	\$ 124.70	\$ 0.30	\$ 75.00
Function 2300 - Support Services-General Administration	\$ 112,592.00	\$ 14,867.61	\$ 95,862.95	\$ 1,861.44
Salaries Expense	\$ 29,222.00	\$ 4,495.68	\$ 24,726.32	\$ -
Benefits	\$ 12,878.00	\$ 1,112.12	\$ 6,231.53	\$ 5,534.35
Professional Development	\$ 500.00	\$ -	\$ 50.00	\$ 450.00
General Supplies and Materials	\$ 500.00	\$ 49.00	\$ -	\$ 451.00
General Supplies and Materials	\$ -	\$ -	\$ 184.00	\$ (184.00)
Function 2400 - Support Services-School Administration	\$ 43,100.00	\$ 5,656.80	\$ 31,191.85	\$ 6,251.35
Other Professional/Technical Services	\$ 59,350.00	\$ 9,669.38	\$ 48,346.90	\$ 1,333.72
Other Charges	\$ 1,000.00	\$ 120.00	\$ -	\$ 880.00
Other Contract Services	\$ 12,000.00	\$ 1,401.85	\$ 6,878.06	\$ 3,720.09
Software	\$ 15,000.00	\$ 15,313.71	\$ -	\$ (313.71)
General Supplies and Materials	\$ 100.00	\$ -	\$ 50.00	\$ 50.00
Function 2500 - Central Services	\$ 87,450.00	\$ 26,504.94	\$ 55,274.96	\$ 5,670.10
Electricity	\$ 8,000.00	\$ 1,316.00	\$ 6,184.00	\$ 500.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 342.00	\$ 1,658.00	\$ -

Water/Sewage	\$ 4,000.00	\$ 656.85	\$ 3,343.15	\$ -
Communication Services	\$ 5,000.00	\$ 1,232.59	\$ 3,767.41	\$ -
Renting Land and Buildings	\$ -	\$ 1,525.26	\$ 4,575.74	\$ (6,101.00)
Property/Liability Insurance	\$ 11,000.00	\$ 6,710.00	\$ 3,356.00	\$ 934.00
Other Contract Services	\$ 12,000.00	\$ 130.00	\$ 10,780.00	\$ 1,090.00
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2600 - Operation & Maintenance of Plant	\$ 43,000.00	\$ 11,912.70	\$ 33,664.30	\$ (2,577.00)

Salaries Expense	\$ 12,600.00	\$ 969.24	\$ 11,630.76	\$ -
Benefits	\$ 1,255.00	\$ 82.34	\$ 997.27	\$ 175.39
Food	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 3100 - Food Services Operations	\$ 14,855.00	\$ 1,051.58	\$ 12,628.03	\$ 1,175.39

Fund 11000 - Operational **\$ 574,342.00 \$ 77,975.29 \$ 445,390.13 \$ 50,976.58**

INSTRUCTIONAL MATERIALS

Instructional Materials Cash - 50% Textbooks	\$ 7,727.00	\$ -	\$ -	\$ 7,727.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 7,727.00	\$ -	\$ -	\$ 7,727.00

FOOD SERVICES

Food	\$ 45,000.00	\$ -	\$ 42,000.00	\$ 3,000.00
Fund 21000 - Food Services	\$ 45,000.00	\$ -	\$ 42,000.00	\$ 3,000.00

TITLE I

Salaries Expense	\$ 15,900.00	\$ 1,157.54	\$ 13,890.48	\$ 851.98
Benefits	\$ 3,900.00	\$ 167.21	\$ 1,921.95	\$ 1,810.84
General Supplies and Materials	\$ 256.00	\$ -	\$ -	\$ 256.00
Fund 24101 - Title I - IASA	\$ 20,056.00	\$ 1,324.75	\$ 15,812.43	\$ 2,918.82

IDEA-B

Salaries Expense	\$ -	\$ 656.24	\$ 7,874.93	\$ (8,531.17)
Benefits	\$ -	\$ 159.80	\$ 1,923.28	\$ (2,083.08)
Function 1000 - Instruction	\$ -	\$ 816.04	\$ 9,798.21	\$ (10,614.25)

Speech Therapists - Contracted	\$ 5,009.00	\$ -	\$ -	\$ 5,009.00
Occupational Therapists - Contracted	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Specialists - Contracted	\$ 2,248.00	\$ -	\$ -	\$ 2,248.00
Function 2100 - Support Services-Students	\$ 11,257.00	\$ -	\$ -	\$ 11,257.00

Fund 24106 - Entitlement IDEA-B **\$ 11,257.00 \$ 816.04 \$ 9,798.21 \$ 642.75**

ENGLISH LANGUAGE ACQUISITION

General Supplies and Materials	\$	650.00	\$	-	\$	-	\$	650.00
Fund 24153 - English Language Acquisition	\$	650.00	\$	-	\$	-	\$	650.00

TITLE II

Additional Compensation	\$	1,755.00	\$	-	\$	-	\$	1,755.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$	1,755.00	\$	-	\$	-	\$	1,755.00

K-3 PLUS

Additional Compensation	\$	5,676.00	\$	4,568.15	\$	-	\$	1,107.85
Benefits	\$	-	\$	1,092.25	\$	-	\$	(1,092.25)
Other Contract Services	\$	1,438.00	\$	997.46	\$	-	\$	440.54
General Supplies and Materials	\$	535.00	\$	520.77	\$	100.00	\$	(85.77)
Function 1000 - Instruction	\$	7,649.00	\$	7,178.63	\$	100.00	\$	370.37

Additional Compensation	\$	4,165.00	\$	2,115.63	\$	-	\$	2,049.37
Benefits	\$	-	\$	505.85	\$	-	\$	(505.85)
Function 2400 - Support Services-School Administration	\$	4,165.00	\$	2,621.48	\$	-	\$	1,543.52

Other Contract Services	\$	400.00	\$	400.00	\$	-	\$	-
Function 2600 - Operation & Maintenance of Plant	\$	400.00	\$	400.00	\$	-	\$	-

Additional Compensation	\$	681.00	\$	631.60	\$	-	\$	49.40
Benefits	\$	-	\$	50.59	\$	-	\$	(50.59)
Function 3100 - Food Services Operations	\$	681.00	\$	682.19	\$	-	\$	(1.19)

Fund 27166 - K-3 Plus	\$	12,895.00	\$	10,882.30	\$	100.00	\$	1,912.70
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PSCOC

Renting Land and Buildings	\$	-	\$	8,374.74	\$	25,124.26	\$	(33,499.00)
Fund 31200 - Public School Capital Outlay	\$	-	\$	8,374.74	\$	25,124.26	\$	(33,499.00)

HB-33

Supply Assets (\$5,000 or Less)	\$	61,860.00	\$	-	\$	-	\$	61,860.00
Fund 31600 - Capital Improvements HB-33	\$	61,860.00	\$	-	\$	-	\$	61,860.00

SB-9 STATE MATCH

Supply Assets (\$5,000 or Less)	\$	2,035.00	\$	-	\$	-	\$	2,035.00
Fund 31700 - Capital Improvements SB-9	\$	2,035.00	\$	-	\$	-	\$	2,035.00

Total	\$	737,577.00	\$	99,373.12	\$	538,225.03	\$	99,978.85
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William W. & Josephine Dorn Charter School
Statement of Bills & Disbursements
8/31/2017

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/4/2017		Payroll Liability	Bank of Albuquerque		\$ 7,062.31
8/8/2017		Payroll Liability	IRS -Internal Revenue Service		\$ 1,019.23
8/9/2017		Payroll Liability	IRS -Internal Revenue Service		\$ 1,224.58
8/10/2017		Payroll Liability	NM Retiree Health Care Authori		\$ 315.18
8/10/2017		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 3,406.98
8/10/2017	08-001	Cash Receipts	Deposit-Red Robin	\$ 0.79	
8/11/2017	08-002	Cash Receipts	SEG- August 2017	\$ 46,002.18	
8/14/2017		Payroll Liability	NM Educational Retirement Boar		\$ 2,584.44
8/14/2017	00005465	Adjustment	To record August Bank Fee; Tem		\$ 69.20
8/15/2017	2215	Accounts Payable	ABCWUA		\$ 215.89
8/15/2017	2216	Accounts Payable	Century Link		\$ 359.24
8/15/2017	2217	Accounts Payable	ABCWUA		\$ 113.32
8/15/2017	2218	Accounts Payable	Celestials Cleaning		\$ 130.00
8/15/2017	2219	Accounts Payable	Century Link		\$ 88.32
8/15/2017	2220	Accounts Payable	City of Albuquerque		\$ 120.00
8/15/2017	2221	Accounts Payable	Penny Saver		\$ 124.70
8/15/2017	2222	Accounts Payable	Tyler Technologies, Inc.		\$ 3,766.40
8/15/2017	2223	Accounts Payable	United South Broadway Corporat		\$ 3,300.00
8/18/2017		Payroll Liability	Bank of Albuquerque		\$ 7,374.02
8/21/2017	08-003	Cash Receipts	HB-33	\$ 166.23	
8/22/2017		Payroll Liability	IRS -Internal Revenue Service		\$ 2,506.07
8/22/2017		Payroll Liability	NMTaxation & Revenue - CRS		\$ 480.15
8/29/2017		Accounts Payable	NMPSIA Risk		\$ 3,355.00
Total				\$ 46,169.20	\$ 37,615.03

William W. & Josephine Dorn Charter School
Outstanding Purchase Order Report
8/31/2017

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WJD180005-2	Regular	Ellen Bellamy	7/7/2017	\$ 100.00	\$ -	\$ 100.00
WJD180007-1	Dollar	Axiom LLC	7/5/2017	\$ 13,000.00	\$ -	\$ 13,000.00
WJD180008-1	Dollar	The Vigil Group, LLC	7/5/2017	\$ 50.00	\$ -	\$ 50.00
WJD180010-1	Dollar	ABCWUA	7/5/2017	\$ 4,000.00	\$ 656.85	\$ 3,343.15
WJD180011-1	Dollar	New Mexico Gas Company	7/5/2017	\$ 2,000.00	\$ 342.00	\$ 1,658.00
WJD180012-1	Dollar	PNM	7/5/2017	\$ 7,500.00	\$ 1,316.00	\$ 6,184.00
WJD180013-1	Dollar	Century Link	7/5/2017	\$ 5,000.00	\$ 1,232.59	\$ 3,767.41
WJD180014-1	Dollar	Document Technologies	7/5/2017	\$ 4,000.00	\$ 856.36	\$ 3,143.64
WJD180015-2	Dollar	The Vigil Group, LLC	7/26/2017	\$ 58,016.28	\$ 9,669.38	\$ 48,346.90
WJD180016-2	Regular	NMPSIA Risk	7/25/2017	\$ 10,066.00	\$ 6,710.00	\$ 3,356.00
WJD180017-1	Regular	United South Broadway Corporation	7/5/2017	\$ 39,600.00	\$ 9,900.00	\$ 29,700.00
WJD180020-1	Dollar	ACES	7/5/2017	\$ 42,000.00	\$ -	\$ 42,000.00
WJD180021-1	Regular	Accountability and Compliance	7/5/2017	\$ 2,781.30	\$ 276.74	\$ 2,504.56
WJD180022-1	Dollar	Penny Saver	7/5/2017	\$ 125.00	\$ 124.70	\$ 0.30
WJD180023-1	Dollar	Cooperative Educational Services	7/5/2017	\$ 2,000.00	\$ -	\$ 2,000.00
WJD180024-1	Dollar	Vanguard Cleaning Systems	7/5/2017	\$ 10,780.00	\$ -	\$ 10,780.00
WJD180025-1	Dollar	Matthews Fox	7/5/2017	\$ 500.00	\$ -	\$ 500.00
WJD180026-1	Dollar	Active Computer Solutions	7/5/2017	\$ 1,500.00	\$ 268.75	\$ 1,231.25
WJD180029	Dollar	Graphic Enterprise service	8/3/2017	\$ 200.00	\$ 5.05	\$ 194.95
WJD180030	Dollar	C. Dayne Williams	8/3/2017	\$ 2,000.00	\$ -	\$ 2,000.00
WJD180031	Dollar	Henry Douglas	8/3/2017	\$ 1,500.00	\$ -	\$ 1,500.00
WJD180032-1	Dollar	Joan Wilson	8/3/2017	\$ 2,000.00	\$ -	\$ 2,000.00
WJD180033-1	Dollar	Rob Crandall	8/3/2017	\$ 200.00	\$ -	\$ 200.00
WJD180035	Regular	Greg Cook	8/8/2017	\$ 200.00	\$ -	\$ 200.00
WJD180036-2	Regular	Wisconsin Center	9/8/2017	\$ 106.00	\$ -	\$ 106.00
WJD180037-1	Dollar	Staples	9/8/2017	\$ 184.00	\$ -	\$ 184.00
WJD180038	Regular	Ellen Bellamy	8/31/2017	\$ 50.00	\$ -	\$ 50.00
Total				\$ 209,458.58	\$ 31,358.42	\$ 178,100.16

BANK RECONCILIATION

School: William W. & Josephine Dorn
Bank: Bank of Albuquerque
Account Description: Main Checking
Statement Date: August 31, 2017

Beginning balance per bank	\$ 100,306.08
Cleared transactions:	
Checks and withdrawals	\$ (64,928.58)
Deposits and credits	46,169.20
Other bank adjustments	-
	<hr/>
Ending balance per bank	81,546.70
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	(3,300.00)
	<hr/>
Balance per GL	\$ 78,246.70
	<hr/> <hr/>

Last Reconciled	Statement Date
6/1/2017	06/30/2017

Date	Item Number	Description	Withdrawal
8/15/2017	2223	United South Broadway	\$ 3,300.00
Subtotal			<hr/> \$ 5,440.13

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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: 001-782-1718-0001-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

Entity Name: William W. & Josephine Dorn Charter Comm
School

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

Contact: Amber Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6092

Email: amber@vigilgroup.net

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

Revenue 27155.0000.43202 \$277

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27155	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$277	\$277	
					Sub Total	\$277		
					Indirect Cost			
					DOC. TOTAL	\$277		

Justification:

To budget for breakfast before the bell allocation.

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.

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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: 001-782-1718-0002-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2017-2018

Entity Name: William W. & Josephine Dorn Charter Comm
School

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
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
24106 Entitlement IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$5,009	(\$5,009)		
24106 Entitlement IDEA-B	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$4,000	(\$4,000)		
24106 Entitlement IDEA-B	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class	\$2,248	(\$2,248)		
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education		\$9,172	\$9,172	0.21
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,186	\$1,186	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$171	\$171	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$529	\$529	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$124	\$124	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$38	\$38	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$31	\$31	
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$6	\$6	
Sub Total						\$0		0.21
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To adjust budget to hire a special education teacher.

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.

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PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-782-1718-0003-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2017-2018

Entity Name: William W. & Josephine Dorn Charter Comm
School

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

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Budget Period: 07/01/2017	To: 06/30/2018
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
24101 Title I - IASA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$256	(\$256)		
24101 Title I - IASA	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class		\$256	\$256	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To adjust budget to match application.

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.

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