

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 2/28/2019

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 650,048.00	\$ 419,808.06	\$ 230,239.94
14000- Instructional Materials - Cash (50%)	\$ 1,867.00	\$ 1,866.60	\$ 0.40
21000- Food Services	\$ 45,000.00	\$ 20,866.91	\$ 24,133.09
24101- Title I	\$ 16,146.00	\$ 10,209.08	\$ 5,936.92
24106- IDEA-B	\$ 13,486.00	\$ 2,033.74	\$ 11,452.26
24153- ELA	\$ 585.00	\$ -	\$ 585.00
24154- Title II	\$ 2,908.00	\$ 1,448.40	\$ 1,459.60
27155- BAB	\$ 2,179.00	\$ -	\$ 2,179.00
27114- Reads to Lead K-3	\$ 27,750.00	\$ -	\$ 27,750.00
27166- K-3 Plus	\$ 12,007.00	\$ 32,364.55	\$ (20,357.55)
31200- Public School Capital Outlay	\$ 38,707.00	\$ 18,051.50	\$ 20,655.50
31600- HB-33	\$ 38,529.00	\$ 23,794.01	\$ 14,734.99
31700- SB-9 State Match	\$ 3,173.00	\$ -	\$ 3,173.00
Total	\$ 852,385.00	\$ 530,442.85	\$ 321,942.15

William W. & Josephine
Account Summary Report- Expenditures
2/28/2019

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 188,567.00	\$ 95,112.17	\$ 64,566.39	\$ 28,888.44
Salaries Expense-Kindergarden Teachers	\$ 37,669.00	\$ 14,112.70	\$ 16,935.22	\$ 6,621.08
Additional Compensation	\$ -	\$ 1,190.91	\$ 1,305.81	\$ (2,496.72)
Benefits	\$ 74,052.00	\$ 36,951.02	\$ 26,084.39	\$ 11,016.59
Other Professional/Technical Services	\$ 3,000.00	\$ 3,944.50	\$ 227.00	\$ (1,171.50)
Student Travel	\$ 150.00	\$ 798.28	\$ -	\$ (648.28)
Other Contract Services	\$ 13,000.00	\$ 104.22	\$ -	\$ 12,895.78
Software	\$ -	\$ 226.72	\$ -	\$ (226.72)
General Supplies and Materials	\$ 2,000.00	\$ 233.85	\$ 1,269.14	\$ 497.01
Supply Assets (\$5,000 or Less)	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00
Function 1000 - Instruction	\$ 350,938.00	\$ 152,674.37	\$ 110,387.95	\$ 87,875.68
Salaries Expense	\$ 11,600.00	\$ 6,098.85	\$ 5,421.15	\$ 80.00
Benefits	\$ 3,000.00	\$ 1,608.58	\$ 1,381.35	\$ 10.07
Diagnosticians - Contracted	\$ 700.00	\$ -	\$ -	\$ 700.00
Speech Therapists Contracted	\$ 3,000.00	\$ 3,494.49	\$ 365.70	\$ (860.19)
Occupational Therapists - Contracted	\$ 4,635.00	\$ 3,831.54	\$ 803.46	\$ -
Specialists - Contracted	\$ 1,500.00	\$ 2,035.00	\$ 346.25	\$ (881.25)
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 25,435.00	\$ 17,068.46	\$ 8,317.91	\$ 48.63
Salaries Expense-Principal	\$ 73,660.00	\$ 45,329.28	\$ 28,330.72	\$ -
Benefits	\$ 29,605.00	\$ 16,205.48	\$ 9,672.26	\$ 3,727.26
Professional Development	\$ -	\$ 150.00	\$ 141.99	\$ (291.99)
Auditing	\$ 13,000.00	\$ 11,165.06	\$ 1,794.94	\$ 40.00
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Advertising	\$ 125.00	\$ 124.06	\$ -	\$ 0.94
Function 2300 - Support Services-General Admin	\$ 116,890.00	\$ 72,973.88	\$ 40,439.91	\$ 3,476.21
Salaries Expense-Office Manager	\$ 25,000.00	\$ 15,384.64	\$ 9,615.36	\$ -
Benefits	\$ 11,383.00	\$ 3,713.61	\$ 2,314.88	\$ 5,354.51
Professional Development	\$ -	\$ -	\$ 150.00	\$ (150.00)
Other Charges	\$ -	\$ 225.00	\$ -	\$ (225.00)
General Supplies and Materials	\$ 1,136.00	\$ -	\$ -	\$ 1,136.00
Function 2400 - Support Services-School Admin	\$ 37,519.00	\$ 19,323.25	\$ 12,080.24	\$ 6,115.51

Salaries Expense	\$ -	\$ 6.44	\$ 4.28	\$ (10.72)
Other Professional/Technical Services	\$ 59,500.00	\$ 35,419.38	\$ 24,072.17	\$ 8.45
Other Charges	\$ 1,300.00	\$ 1,243.00	\$ 35.00	\$ 22.00
Other Contract Services	\$ 9,000.00	\$ 5,076.79	\$ 3,190.61	\$ 732.60
Software	\$ 12,000.00	\$ 12,124.68	\$ -	\$ (124.68)
General Supplies and Materials	\$ 100.00	\$ -	\$ 23.43	\$ 76.57

Function 2500 - Central Services	\$ 81,900.00	\$ 53,870.29	\$ 27,325.49	\$ 704.22
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Electricity	\$ 8,000.00	\$ 6,732.59	\$ 767.41	\$ 500.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 1,583.09	\$ 416.91	\$ -
Water/Sewage	\$ 5,500.00	\$ 1,520.21	\$ 2,479.79	\$ 1,500.00
Communication Services	\$ 5,000.00	\$ 4,060.81	\$ 939.19	\$ -
Renting Land and Buildings	\$ 7,205.00	\$ 893.00	\$ -	\$ 6,312.00
Property/Liability Insurance	\$ 12,000.00	\$ 11,591.00	\$ -	\$ 409.00
Other Contract Services	\$ 11,000.00	\$ 7,004.16	\$ 3,940.84	\$ 55.00
General Supplies and Materials	\$ 1,000.00	\$ 212.60	\$ -	\$ 787.40

Function 2600 - Operation & Maintenance of Plant	\$ 51,705.00	\$ 33,597.46	\$ 8,544.14	\$ 9,563.40
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Salaries Expense-Food Service	\$ 12,600.00	\$ 6,528.94	\$ 5,538.44	\$ 532.62
Benefits	\$ 1,061.00	\$ 525.60	\$ 441.95	\$ 93.45
Food	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

Function 3100 - Food Services Operations	\$ 15,661.00	\$ 7,054.54	\$ 5,980.39	\$ 2,626.07
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Fund 11000 - Operational	\$ 680,048.00	\$ 356,562.25	\$ 213,076.03	\$ 110,409.72
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INSTRUCTIONAL MATERIALS

Instructional Materials Cash - 50% Textbooks	\$ 11,113.00	\$ 2,407.50	\$ -	\$ 8,705.50
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Function 1000 - Instruction	\$ 11,113.00	\$ 2,407.50	\$ -	\$ 8,705.50
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Fund 14000 - Total Instructional Materials Sub-Fund	\$ 11,113.00	\$ 2,407.50	\$ -	\$ 8,705.50
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FOOD SERVICES

Food	\$ 45,000.00	\$ 21,158.15	\$ 20,841.85	\$ 3,000.00
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Function 3100 - Food Services Operations	\$ 45,000.00	\$ 21,158.15	\$ 20,841.85	\$ 3,000.00
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Fund 21000 - Food Services	\$ 45,000.00	\$ 21,158.15	\$ 20,841.85	\$ 3,000.00
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TITLE I

Salaries Expense	\$ 12,778.00	\$ 8,121.99	\$ 6,160.99	\$ (1,504.98)
Benefits	\$ 3,132.00	\$ 967.22	\$ 627.88	\$ 1,536.90

Function 1000 - Instruction

	\$ 15,910.00	\$ 9,089.21	\$ 6,788.87	\$ 31.92
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Other Charges

	\$ 236.00	\$ 76.31	\$ 179.08	\$ (19.39)
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Function 2100 - Support Services-Students

	\$ 236.00	\$ 76.31	\$ 179.08	\$ (19.39)
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Fund 24101 - Title I - IASA

	\$ 16,146.00	\$ 9,165.52	\$ 6,967.95	\$ 12.53
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IDEA-B

Salaries Expense	\$ 6,164.00	\$ -	\$ -	\$ 6,164.00
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Additional Compensation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
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Benefits	\$ 2,322.00	\$ 1,177.50	\$ -	\$ 1,144.50
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Other Professional/Technical Services	\$ -	\$ 1,876.50	\$ 2,123.50	\$ (4,000.00)
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Function 1000 - Instruction

	\$ 13,486.00	\$ 8,054.00	\$ 2,123.50	\$ 3,308.50
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Fund 24106 - Entitlement IDEA-B

	\$ 13,486.00	\$ 8,054.00	\$ 2,123.50	\$ 3,308.50
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ELA

General Supplies and Materials	\$ 585.00	\$ -	\$ 320.00	\$ 265.00
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Function 1000 - Instruction

	\$ 585.00	\$ -	\$ 320.00	\$ 265.00
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Fund 24153 - English Language Acquisition

	\$ 585.00	\$ -	\$ 320.00	\$ 265.00
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TITLE II

Additional Compensation	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00
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Function 1000 - Instruction

	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00
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Fund 24154 - Teacher/Principal Training & Recruiting

	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00
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LIBRARY FUND

Library And Audio-Visual	\$ 2,179.00	\$ -	\$ -	\$ 2,179.00
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Function 2200 - Support Services-Instruction

	\$ 2,179.00	\$ -	\$ -	\$ 2,179.00
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Fund 27107 - Literacy For Children @ Risk PED

	\$ 2,179.00	\$ -	\$ -	\$ 2,179.00
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New Mexico Reads to Lead K-3

Salaries Expense	\$	23,236.00	\$	4,459.98	\$	17,840.02	\$	936.00
Benefits	\$	4,514.00	\$	1,079.07	\$	4,316.69	\$	(881.76)

Function 1000 - Instruction	\$	27,750.00	\$	5,539.05	\$	22,156.71	\$	54.24
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Fund 27114 - New Mexico Reads to Lead K-3	\$	27,750.00	\$	5,539.05	\$	22,156.71	\$	54.24
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PSCOC

Renting Land and Buildings	\$	38,707.00	\$	25,507.00	\$	13,200.00	\$	-
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Function 4000 - Capital Outlay	\$	38,707.00	\$	25,507.00	\$	13,200.00	\$	-
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Fund 31200 - Public School Capital Outlay	\$	38,707.00	\$	25,507.00	\$	13,200.00	\$	-
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HB-33

County Tax Collection Costs	\$	996.00	\$	238.02	\$	-	\$	757.98
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Function 2300 - Support Services-General Administration	\$	996.00	\$	238.02	\$	-	\$	757.98
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Supply Assets (\$5,000 or Less)	\$	98,569.00	\$	-	\$	-	\$	98,569.00
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Function 4000 - Capital Outlay	\$	98,569.00	\$	-	\$	-	\$	98,569.00
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Fund 31600 - Capital Improvements HB-33	\$	99,565.00	\$	238.02	\$	-	\$	99,326.98
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SB-9 STATE MATCH

Supply Assets (\$5,000 or Less)	\$	3,173.00	\$	-	\$	-	\$	3,173.00
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Function 4000 - Capital Outlay	\$	3,173.00	\$	-	\$	-	\$	3,173.00
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Fund 31700 - Capital Improvements SB-9	\$	3,173.00	\$	-	\$	-	\$	3,173.00
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Total	\$	952,667.00	\$	437,327.25	\$	279,157.64	\$	236,182.11
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William W. & Josephine
Outstanding Purchase Order Report
2/28/2019

Accounting Cycle: FY2019; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ((Fund) >= '11000') ; Include Tax and Shipping: Yes;
Include Closed POs: No; Show Detail: Yes

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WJD190003	Teachers Tool Box	7/6/2018	\$ 148.00	\$ 125.00	\$ 23.00
WJD190004-1	United South Broadway Corporation	12/10/2018	\$ 26,400.00	\$ 13,200.00	\$ 13,200.00
WJD190007	Bremmany, LLC	7/1/2018	\$ 448.60	\$ -	\$ 448.60
WJD190010-1	The Vigil Group, LLC	7/1/2018	\$ 24,095.60	\$ -	\$ 24,095.60
WJD190011	ABCWUA	7/1/2018	\$ 4,000.00	\$ 1,520.21	\$ 2,479.79
WJD190012	City of Albuquerque	7/1/2018	\$ 155.00	\$ 120.00	\$ 35.00
WJD190013	PNM	7/1/2018	\$ 7,500.00	\$ 6,732.59	\$ 767.41
WJD190014	New Mexico Gas Company	7/1/2018	\$ 2,000.00	\$ 1,583.09	\$ 416.91
WJD190015	Century Link	7/1/2018	\$ 5,000.00	\$ 4,060.81	\$ 939.19
WJD190017	Wisconsin Center for Education Products and Services	7/12/2018	\$ 106.00	\$ -	\$ 106.00
WJD190019	Bremmany, LLC	7/12/2018	\$ 10,780.00	\$ 7,004.16	\$ 3,775.84
WJD190020	Active Computer Solutions	7/12/2018	\$ 1,500.00	\$ 1,078.13	\$ 421.87
WJD190021	Matthews Fox	7/12/2018	\$ 500.00	\$ -	\$ 500.00
WJD190022	Document Technologies	7/12/2018	\$ 4,000.00	\$ 2,384.88	\$ 1,938.52
WJD190023	ACES	7/12/2018	\$ 42,000.00	\$ 21,158.15	\$ 20,841.85
WJD190024	Ellen Bellamy	7/12/2018	\$ 100.00	\$ -	\$ 100.00
WJD190025-1	Andrea Gallegos	7/12/2018	\$ 320.00	\$ -	\$ 320.00
WJD190026	Staples	7/12/2018	\$ 300.00	\$ 78.80	\$ 221.20
WJD190028-1	Joan Wilson	10/1/2018	\$ 2,000.00	\$ 1,634.30	\$ 365.70
WJD190029-1	C. Dayne Williams	12/11/2018	\$ 2,709.54	\$ 1,906.08	\$ 803.46
WJD190030	Teachers Tool Box	7/12/2018	\$ 200.00	\$ 31.05	\$ 168.95
WJD190032-3	ACES	2/15/2019	\$ 5,200.00	\$ 2,849.50	\$ 2,350.50
WJD190033	Lopez Carpet & Tile Cleaning	7/12/2018	\$ 165.00	\$ -	\$ 165.00
WJD190042	Accountability and Compliance	8/30/2018	\$ 2,767.40	\$ 1,937.18	\$ 830.22
WJD190044	Ellen Bellamy	9/26/2018	\$ 225.00	\$ 45.92	\$ 179.08
WJD190051	Moss Adams LLP	12/11/2018	\$ 4,400.12	\$ 2,605.18	\$ 1,794.94
WJD190052	Measured Progress, Inc.	1/11/2019	\$ 140.00	\$ -	\$ 140.00
WJD190053	Drury Hotel	1/11/2019	\$ 141.99	\$ -	\$ 141.99
WJD190054	Staples	1/17/2019	\$ 532.99	\$ -	\$ 532.99
WJD190056	Henry Douglas	10/8/2018	\$ 800.00	\$ 453.75	\$ 346.25
WJD190057	NMASBO	2/25/2019	\$ 150.00	\$ -	\$ 150.00
Total			\$ 148,785.24	\$ 70,508.78	\$ 78,599.86

William W. & Josephine
Bank Register Report
2/28/2019

Bank	Account Number
Bank of Albuquerque	XXXXXX8708

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2019		Payroll Liability	Bank of Albuquerque		\$ 9,670.70
2/5/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,638.03
2/7/2019		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,114.34
2/8/2019		Payroll Liability	NM Retiree Health Care Authori		\$ 769.26
2/11/2019	02-001	Cash Receipts	SEG February 2019	\$ 39,816.42	
2/14/2019	00007220	Adjustment	Bank Fee, February 2019; Temp		\$ 72.52
2/15/2019		Payroll Liability	Bank of Albuquerque		\$ 9,670.71
2/15/2019		Payroll Liability	NM Educational Retirement Boar		\$ 6,180.32
2/15/2019	2538	Payroll	Griffin, Stella		\$ 0.93
2/15/2019	2539	Accounts Payable	Accountability and Compliance		\$ 276.74
2/15/2019	2540	Accounts Payable	ACES		\$ 1,459.50
2/15/2019	2541	Accounts Payable	ABCWUA		\$ 171.60
2/15/2019	2542	Accounts Payable	C. Dayne Williams		\$ 568.59
2/15/2019	2543	Accounts Payable	Century Link		\$ 557.09
2/15/2019	2544	Accounts Payable	New Mexico Gas Company		\$ 323.03
2/15/2019	2545	Accounts Payable	Bremmany, LLC		\$ 970.88
2/19/2019	02-002	Cash Receipts	USDA December 2018	\$ 2,270.40	
2/20/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,638.17
2/20/2019	02-003	Cash Receipts	HB-33	\$ 440.96	
2/22/2019		Payroll Liability	NMTaxation & Revenue - CRS		\$ 372.20
2/22/2019	2546	Accounts Payable	United South Broadway Corporat		\$ 3,300.00
2/25/2019	2547	Accounts Payable	Accountability and Compliance		\$ 276.74
2/25/2019	2548	Accounts Payable	ACES		\$ 8,861.10
2/25/2019	2549	Accounts Payable	Active Computer Solutions		\$ 269.69
2/25/2019	2550	Accounts Payable	Century Link		\$ 846.56
2/25/2019	2551	Accounts Payable	Henry Douglas		\$ 453.75
2/25/2019	2552	Accounts Payable	New Mexico Gas Company		\$ 324.06
2/25/2019	2553	Accounts Payable	PNM		\$ 413.59
Subtotal				\$ 42,527.78	\$ 55,200.10
Total				\$ 42,527.78	\$ 55,200.10

William W. & Josephine
Bank Reconciliation Report
2/28/2019

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 191,333.83	+	\$ (13,791.04)	=	\$ 177,542.79	-	\$ 187,213.49	=	\$ (9,670.70)
Deposits/Debits	\$ 42,527.78	+	\$ -	=	\$ 42,527.78	-	\$ 42,527.78	=	\$ -
Withdrawals/Credits	\$ (49,917.29)	+	\$ (5,282.81)	=	\$ (55,200.10)	-	\$ (55,200.10)	=	\$ -
Total	\$ 183,944.32		\$ (19,073.85)		\$ 164,870.47		\$ 174,541.17		\$ (9,670.70)

Outstanding

Last Reconciled	Beginning Balance	Statement Date
2/1/2019	\$ (13,791.04)	02/28/2019

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
2/15/2019	PR190042	2538	Griffin, Stella	\$	0.93
2/15/2019	APV190023	2539	Accountability and Compliance	\$	276.74
2/15/2019	APV190023	2540	ACES	\$	1,459.50
2/15/2019	APV190023	2541	ABCWUA	\$	171.60
2/15/2019	APV190023	2542	C. Dayne Williams	\$	568.59
2/15/2019	APV190023	2543	Century Link	\$	557.09
2/15/2019	APV190023	2544	New Mexico Gas Company	\$	323.03
2/15/2019	APV190023	2545	Bremmany, LLC	\$	970.88
2/22/2019	APV190024	2546	United South Broadway Corporat	\$	3,300.00
2/25/2019	APV190025	2547	Accountability and Compliance	\$	276.74
2/25/2019	APV190025	2548	ACES	\$	8,861.10
2/25/2019	APV190025	2549	Active Computer Solutions	\$	269.69
2/25/2019	APV190025	2550	Century Link	\$	846.56
2/25/2019	APV190025	2551	Henry Douglas	\$	453.75
2/25/2019	APV190025	2552	New Mexico Gas Company	\$	324.06
2/25/2019	APV190025	2553	PNM	\$	413.59
Subtotal				\$ -	\$ 19,073.85

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: 001-782-1819-0007-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2018-2019

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

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

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 11000.0000.43101 (\$71,774)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$188,567	(\$27,274)	\$161,293	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$13,000	(\$12,000)	\$1,000	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$32,500	(\$32,500)		
Sub Total						(\$71,774)		
Indirect Cost								
DOC. TOTAL						(\$71,774)		

Justification:

Per SEG Decrease

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.

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: 001-782-1819-0008-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2018-2019

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

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2018	To: 06/30/2019
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 - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,757	(\$1,372)	\$385	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$256	(\$200)	\$56	
24101 Title I - ESEA	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$131	(\$83)	\$48	
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$12,778	\$1,541	\$14,319	0.03
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$793	\$93	\$886	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$186	\$21	\$207	
					Sub Total	\$0		0.03
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To match budget to current 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.