

4/8/19 GIC meeting

William W. & Josephine
 Account Summary Report- Expenditures
 3/31/2019

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 188,587.00	\$ 111,324.17	\$ 48,424.77	\$ 28,818.06
Salaries Expense-Kindergarten Teachers	\$ 37,869.00	\$ 18,346.51	\$ 12,701.41	\$ 6,621.08
Additional Compensation	\$ -	\$ 1,190.91	\$ 1,305.81	\$ (2,496.72)
Benefits	\$ 74,052.00	\$ 43,483.01	\$ 19,669.38	\$ 10,919.61
Other Professional/Technical Services	\$ 3,000.00	\$ 4,500.50	\$ -	\$ (1,600.50)
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	\$ 942.35	\$ 479.80	\$ 577.85
Supply Assets (\$5,000 or Less)	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00
Function 1000 - Instruction	\$ 350,938.00	\$ 180,896.67	\$ 82,581.17	\$ 87,460.16
Salaries Expense	\$ 11,600.00	\$ 8,131.80	\$ 3,388.20	\$ 90.00
Benefits	\$ 3,000.00	\$ 2,121.14	\$ 871.09	\$ 7.77
Diagnosticians - Contracted	\$ 700.00	\$ -	\$ -	\$ 700.00
Speech Therapists Contracted	\$ 3,000.00	\$ 5,128.80	\$ 365.68	\$ (2,494.49)
Occupational Therapists - Contracted	\$ 4,635.00	\$ 3,831.64	\$ 803.46	\$ -
Specialists - Contracted	\$ 1,500.00	\$ 2,378.75	\$ 2.50	\$ (881.25)
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 25,435.00	\$ 21,592.03	\$ 5,430.94	\$ (1,597.97)
Salaries Expense-Principal	\$ 73,680.00	\$ 53,828.52	\$ 19,891.48	\$ -
Benefits	\$ 29,605.00	\$ 18,974.54	\$ 6,905.50	\$ 3,724.96
Professional Development	\$ -	\$ 150.00	\$ 316.99	\$ (466.99)
Auditing	\$ 13,000.00	\$ 11,185.06	\$ 1,794.94	\$ 40.00
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Advertising	\$ 125.00	\$ 124.08	\$ -	\$ 0.94
Function 2300 - Support Services-General Admin	\$ 116,890.00	\$ 84,242.16	\$ 29,348.91	\$ 3,298.91
Salaries Expense-Office Manager	\$ 25,000.00	\$ 18,269.26	\$ 6,730.74	\$ -
Benefits	\$ 11,393.00	\$ 4,409.44	\$ 1,621.35	\$ 5,352.21
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	\$ 22,903.70	\$ 8,502.09	\$ 6,113.21

Salaries Expense	\$ -	\$ 7.51	\$ 3.21	\$ (10.72)
Other Professional/Technical Services	\$ 59,500.00	\$ 40,341.30	\$ 19,237.48	\$ (78.78)
Other Charges	\$ 1,300.00	\$ 1,243.00	\$ 35.00	\$ 22.00
Other Contract Services	\$ 9,000.00	\$ 5,878.93	\$ 2,580.47	\$ 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	\$ 61,900.00	\$ 59,416.85	\$ 21,866.16	\$ 616.99
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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	\$ 1,593.73	\$ 2,408.27	\$ 1,500.00
Communication Services	\$ 5,000.00	\$ 4,464.27	\$ 535.73	\$ -
Renting Land and Buildings	\$ 7,206.00	\$ 693.00	\$ -	\$ 6,312.00
Property/Liability Insurance	\$ 12,000.00	\$ 11,591.00	\$ -	\$ 409.00
Other Contract Services	\$ 11,000.00	\$ 7,975.04	\$ 2,989.96	\$ 55.00
General Supplies and Materials	\$ 1,000.00	\$ 212.60	\$ -	\$ 787.40

Function 2600 - Operation & Maintenance of Plant	\$ 31,705.00	\$ 35,045.32	\$ 7,096.28	\$ 9,563.40
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Salaries Expense-Food Service	\$ 12,600.00	\$ 7,913.56	\$ 4,153.82	\$ 532.62
Benefits	\$ 1,061.00	\$ 636.39	\$ 331.48	\$ 91.15
Food	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

Function 3100 - Food Services Operations	\$ 15,661.00	\$ 8,551.95	\$ 4,485.29	\$ 2,623.77
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Fund 11000 - Operational	\$ 660,045.00	\$ 412,648.70	\$ 159,310.83	\$ 108,088.47
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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	\$ 25,395.60	\$ 16,604.40	\$ 3,000.00
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Function 3100 - Food Services Operations	\$ 45,000.00	\$ 25,395.60	\$ 16,604.40	\$ 3,000.00
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Fund 21000 - Food Services	\$ 45,000.00	\$ 25,395.60	\$ 16,604.40	\$ 3,000.00
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TITLE I

Salaries Expense	\$ 12,778.00	\$ 9,591.87	\$ 4,620.73	\$ (1,434.60)
Benefits	\$ 3,132.00	\$ 1,109.68	\$ 470.91	\$ 1,651.41
Function 1000 - Instruction	\$ 15,910.00	\$ 10,701.55	\$ 5,091.64	\$ 116.81
Other Charges	\$ 236.00	\$ 76.31	\$ 179.08	\$ (19.39)
Function 2100 - Support Services-Students	\$ 236.00	\$ 76.31	\$ 179.08	\$ (19.39)
Fund 24101 - Title I - IASA	\$ 16,146.00	\$ 10,777.86	\$ 5,270.72	\$ 97.42

IDEA-B

Salaries Expense	\$ 6,164.00	\$ -	\$ -	\$ 6,164.00
Additional Compensation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Benefits	\$ 2,322.00	\$ 1,177.60	\$ -	\$ 1,144.50
Other Professional/Technical Services	\$ -	\$ 2,571.60	\$ 1,428.50	\$ (4,000.00)
Function 1000 - Instruction	\$ 13,486.00	\$ 8,749.00	\$ 1,428.50	\$ 3,308.50
Occupational Therapists - Contracted	\$ -	\$ 839.97	\$ 1,160.03	\$ (2,000.00)
Function 2100 - Support Services - Students	\$ -	\$ 839.97	\$ 1,160.03	\$ (2,000.00)
Fund 24106 - Entitlement IDEA-B	\$ 13,486.00	\$ 9,588.97	\$ 2,588.53	\$ 1,308.50

ELA

General Supplies and Materials	\$ 685.00	\$ 360.00	\$ -	\$ 225.00
Function 1000 - Instruction	\$ 685.00	\$ 360.00	\$ -	\$ 225.00
Fund 24163 - English Language Acquisition	\$ 685.00	\$ 360.00	\$ -	\$ 225.00

TITLE II

Additional Compensation	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00
Function 1000 - Instruction	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00

LIBRARY FUND

Library And Audio-Visual	\$ 2,179.00	\$ -	\$ -	\$ 2,179.00
Function 2200 - Support Services-Instruction	\$ 2,179.00	\$ -	\$ -	\$ 2,179.00
Fund 27107 - Literacy For Children @ Risk PED	\$ 2,179.00	\$ -	\$ -	\$ 2,179.00

New Mexico Reads to Lead K-3

Salaries Expense	\$ 23,236.00	\$ 8,919.96	\$ 13,380.04	\$ 936.00
Benefits	\$ 4,514.00	\$ 2,155.42	\$ 3,268.82	\$ (910.24)

Function 1000 - Instruction	\$ 27,750.00	\$ 11,075.38	\$ 16,648.86	\$ 25.76
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Fund 27114 - New Mexico Reads to Lead K-3	\$ 27,750.00	\$ 11,075.38	\$ 16,648.86	\$ 25.76
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PSCOC

Renting Land and Buildings	\$ 38,707.00	\$ 25,607.00	\$ 13,200.00	\$ -
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Function 4000 - Capital Outlay	\$ 38,707.00	\$ 25,607.00	\$ 13,200.00	\$ -
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Fund 31200 - Public School Capital Outlay	\$ 38,707.00	\$ 25,607.00	\$ 13,200.00	\$ -
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HB-33

County Tax Collection Costs	\$ 996.00	\$ 242.02	\$ -	\$ 753.98
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Function 2300 - Support Services-General Administration	\$ 996.00	\$ 242.02	\$ -	\$ 753.98
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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	\$ 98,569.00	\$ 242.02	\$ -	\$ 99,322.98
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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	\$ 962,667.00	\$ 500,098.79	\$ 213,646.34	\$ 232,821.87
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**William W. & Josephine
Outstanding Purchase Order Report
3/31/2019**

Accounting Cycle: FY2018; 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 Amount
WJD190003	Teachers Tool Box	7/8/2018	\$ 148.00	\$ 125.00	\$ 23.00
WJD190004-1	United South Broadway Corporation	12/10/2018	\$ 28,400.00	\$ 13,200.00	\$ 13,200.00
WJD190010-1	The Vigil Group, LLC	7/1/2018	\$ 24,095.89	\$ 14,527.50	\$ 10,237.48
WJD190011	ABCWUA	7/1/2018	\$ 4,000.00	\$ 1,693.79	\$ 2,406.27
WJD190012	City of Albuquerque	7/1/2018	\$ 155.00	\$ 120.00	\$ 35.00
WJD190013	PNM	7/1/2018	\$ 7,500.00	\$ 6,792.59	\$ 787.41
WJD190014	New Mexico Gas Company	7/1/2018	\$ 2,000.00	\$ 1,503.09	\$ 416.91
WJD190015	Century Link	7/1/2018	\$ 5,000.00	\$ 4,484.27	\$ 535.73
WJD190017	Wisconsin Center for Education Products and Services	7/12/2018	\$ 106.00	\$ -	\$ 106.00
WJD190018	Brennany, LLC	7/12/2018	\$ 10,760.00	\$ 7,975.04	\$ 2,804.96
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	\$ 2,384.86	\$ 1,615.12
WJD190023	ACES	7/12/2018	\$ 42,000.00	\$ 25,385.60	\$ 16,604.40
WJD190024	Eilon Bellamy	7/12/2018	\$ 100.00	\$ 57.00	\$ 43.00
WJD190026	Staples	7/12/2018	\$ 300.00	\$ 278.16	\$ 21.85
WJD190028-2	Joan Wilson	10/1/2018	\$ 2,990.00	\$ 1,834.31	\$ 355.69
WJD190029-2	C. Dayne Williams	9/25/2018	\$ 2,503.46	\$ 339.97	\$ 1,963.48
WJD190030	Teachers Tool Box	7/12/2018	\$ 200.00	\$ 31.05	\$ 168.95
WJD190032-3	ACES	2/15/2019	\$ 5,200.00	\$ 4,100.50	\$ 1,428.50
WJD190033	Lopez Carpet & Tile Cleaning	7/12/2018	\$ 165.00	\$ -	\$ 165.00
WJD190042	Accountability and Compliance	8/30/2018	\$ 2,767.40	\$ 2,213.92	\$ 553.48
WJD190044	Eilon Bellamy	9/28/2018	\$ 225.00	\$ 45.92	\$ 179.08
WJD190051	Moss Adams LLP	12/11/2018	\$ 4,400.12	\$ 2,805.18	\$ 1,794.94
WJD190052	Measured Progress, Inc.	1/11/2019	\$ 140.00	\$ -	\$ 140.00
WJD190053	Dairy Hotel	1/11/2019	\$ 141.98	\$ -	\$ 141.98
WJD190056	Henny Douglas	10/9/2018	\$ 808.00	\$ 797.50	\$ 2.50
WJD190057	NMABSO	2/25/2019	\$ 150.00	\$ -	\$ 150.00
WJD190058	New Mexico Coalition for Charter Schools	3/20/2019	\$ 175.00	\$ -	\$ 175.00
Total			\$ 147,752.57	\$ 91,782.33	\$ 65,967.82

William W. & Josephine
Bank Register Report
3/31/2019

Bank	Account Number
Bank of Albuquerque	XXXXXXXX708

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2019		Payroll Liability	Bank of Albuquerque		\$ 9,670.70
3/5/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,838.03
3/3/2019		Payroll Liability	NM Retiree Health Care Authori		\$ 789.26
3/8/2019		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,114.34
3/8/2019	2554	Accounts Payable	ACES		\$ 903.50
3/8/2019	2555	Accounts Payable	Andrea Gallegos		\$ 360.00
3/8/2019	2556	Accounts Payable	Ellen Bellamy		\$ 57.00
3/8/2019	2557	Accounts Payable	Document Technologies		\$ 323.40
3/8/2019	2558	Accounts Payable	Joan Wilson		\$ 1,634.31
3/8/2019	2559	Accounts Payable	Staples		\$ 651.50
3/8/2019	2560	Accounts Payable	The Vigil Group, LLC		\$ 4,858.12
3/8/2019	2561	Accounts Payable	Bremmany, LLC		\$ 970.86
3/11/2019	03-001	Cash Receipts	SEG March 2019	\$ 39,816.42	
3/12/2019	03-002	Cash Receipts	USDA January 2019	\$ 4,068.07	
3/15/2019		Payroll Liability	Bank of Albuquerque		\$ 9,648.71
3/15/2019		Payroll Liability	NM Educational Retirement Boer		\$ 6,180.32
3/15/2019	00007260	Adjustment	Bank Fee March 2019; Temp Tran		\$ 87.23
3/16/2019	2562	Payroll	Griffin, Stella		\$ 0.93
3/19/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,830.17
3/20/2019	03-003	Cash Receipts	HB-33	\$ 395.33	
3/21/2019		Payroll Liability	NMTaxation & Revenue - CRS		\$ 372.20
3/25/2019	2563	Accounts Payable	Accountability and Compliance		\$ 276.74
3/25/2019	2564	Accounts Payable	ACES		\$ 4,684.95
3/25/2019	2565	Accounts Payable	ABCWUA		\$ 73.52
3/25/2019	2566	Accounts Payable	C. Dayne Williams		\$ 839.97
3/25/2019	2567	Accounts Payable	Century Link		\$ 403.46
3/25/2019	2568	Accounts Payable	Henry Douglas		\$ 343.75
3/29/2019		Payroll Liability	Bank of Albuquerque		\$ 10,550.65
Total				\$ 44,277.82	\$ 62,951.64

William W. & Josephine
Bank Reconciliation Report
3/31/2019

GL Reconciliation

	Bank Reconciliation	Outstanding	Expected	Actual	Difference
Beginning Balance	\$ 183,944.32 +	\$ (19,073.85) =	\$ 164,870.47 -	\$ 174,541.17 =	\$ (9,670.70)
Deposits/Debits	\$ 44,277.82 +	\$ - =	\$ 44,277.82 -	\$ 44,277.82 =	\$ -
Withdrawals/Credits	\$ (66,189.81) +	\$ 12,809.87 =	\$ (53,260.94) -	\$ (62,951.64) =	\$ 9,670.70
Total	\$ 162,031.33	\$ (6,183.98)	\$ 155,867.35	\$ 155,867.35	\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
3/1/2019	\$ (19,073.85)	03/31/2019

Date	Source Document	Item No	Description	Deposit	Withdrawal
2/16/2019	PR190042	2538	Giffin, Stella	\$	0.93
3/8/2019	APV190026	2556	Elen Dolanay	\$	67.00
3/15/2019	PR190046	2562	Giffin, Stella	\$	0.93
3/26/2019	APV190027	2563	Accountability and Compliance	\$	276.74
3/25/2019	APV190027	2564	ACES	\$	4,684.06
3/25/2019	APV190027	2566	C. Dayne Williams	\$	839.97
3/25/2019	APV190027	2567	Century Link	\$	403.46
Subtotal				\$ -	\$ 6,183.98

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 3/31/2019

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 650,048.00	\$ 459,824.48	\$ 190,223.52
14000- Instructional Materials - Cash (50%)	\$ 1,867.00	\$ 1,865.60	\$ 0.40
21000- Food Services	\$ 45,000.00	\$ 24,932.98	\$ 20,067.02
24101- Title I	\$ 18,146.00	\$ 10,208.08	\$ 6,936.92
24106- IDEA-B	\$ 18,488.00	\$ 2,833.74	\$ 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	\$ 18,851.50	\$ 20,655.50
31800- HB-33	\$ 38,529.00	\$ 24,193.34	\$ 14,335.66
31700- SB-9 State Match	\$ 3,173.00	\$ -	\$ 3,173.00
Total	\$ 852,385.00	\$ 574,724.87	\$ 277,660.13

based on 57 students

WVWD Budget Development

Revenue	FY19 Budget	FY20 Budget	Comments
1000-State Education Guarantee	\$ 850,000.00	\$ 850,000.00	
1000-Private Non-Minority - Cash (60%)	\$ 1,000.00	\$ -	
2000-Field Station	\$ 45,000.00	\$ -	
2400-Title I	\$ 38,144.00	\$ -	
2400-IDEA-B	\$ 51,000.00	\$ -	
2400-ELA	\$ 66,000.00	\$ -	
2400-Title I	\$ 2,000.00	\$ -	
2700-BAB	\$ 2,170.00	\$ -	
2710-Title I (Less than 1%)	\$ 23,750.00	\$ -	
2710-IDEA-B	\$ 17,000.00	\$ -	
2800-Private School Capital Outlay	\$ 84,900.00	\$ -	
3000-IEP	\$ 38,120.00	\$ -	
3100-IEP State Match	\$ 3,120.00	\$ -	
Total	\$ 1,522,840.00	\$ 784,000.00	

Account Code	Expenses Description	FY19 Budget	FTE	FY20 Budget	FTE
1100-1000-1000-0000-0000-1000-1000-1000	Salaries Expense	\$ 1,027,450.00	\$ 1.00	\$ 1,027,450.00	\$ 1.00
1100-1000-1000-0000-0000-1000-1000-1000	Salaries Expense	\$ 3,217,000.00	\$ 4.00	\$ 3,217,000.00	\$ 4.00
1100-1000-1000-0000-0000-1000-1000-1000	Administrative Compensation	\$ 2,460.00		\$ 2,460.00	
1100-1000-1000-0000-0000-1000-1000-1000	Educational Personnel	\$ 90,847.00		\$ 90,847.00	
1100-1000-1000-0000-0000-1000-1000-1000	IRA - Welfare Health	\$ 3,500.00		\$ 3,500.00	
1100-1000-1000-0000-0000-1000-1000-1000	FICA Payments	\$ 91,025.00		\$ 91,025.00	
1100-1000-1000-0000-0000-1000-1000-1000	Medical Payments	\$ 2,500.00		\$ 2,500.00	
1100-1000-1000-0000-0000-1000-1000-1000	Health and Medical Premiums	\$ 10,000.00		\$ 10,000.00	
1100-1000-1000-0000-0000-1000-1000-1000	Life	\$ 275.00		\$ 275.00	
1100-1000-1000-0000-0000-1000-1000-1000	Dental	\$ 600.00		\$ 600.00	
1100-1000-1000-0000-0000-1000-1000-1000	Vision	\$ 150.00		\$ 150.00	
1100-1000-1000-0000-0000-1000-1000-1000	Unemployment Compensation	\$ 99.70		\$ 99.70	
1100-1000-1000-0000-0000-1000-1000-1000	Workers Compensation Premium	\$ 15.00		\$ 15.00	
1100-1000-1000-0000-0000-1000-1000-1000	Other Unemployment/Reduced Services	\$ 4,800.00		\$ 4,800.00	
1100-1000-1000-0000-0000-1000-1000-1000	Student Travel	\$ 700.00		\$ 700.00	
1100-1000-1000-0000-0000-1000-1000-1000	Other Contract Services	\$ 100.00		\$ 100.00	
1100-1000-1000-0000-0000-1000-1000-1000	Software	\$ 225.00		\$ 225.00	
1100-1000-1000-0000-0000-1000-1000-1000	General Supplies and Materials	\$ 1,400.00		\$ 1,400.00	
1100-1000-1000-0000-0000-1000-1000-1000	Supply Assets (10.00% or Less)	\$ 32,000.00		\$ 32,000.00	
Total of Element (Function) 1000 - Instruction		\$ 230,200.00		\$ 230,200.00	

1100-2100-1000-0000-0000-1000-1000-1000	Salaries Expense	\$ 1,120,000.00	\$ 0.00	\$ 1,120,000.00	\$ 0.00
1100-2100-1000-0000-0000-1000-1000-1000	Educational Personnel	\$ 1,051.90		\$ 1,050.00	
1100-2100-1000-0000-0000-1000-1000-1000	IRA - Welfare Health	\$ 302.50		\$ 302.50	
1100-2100-1000-0000-0000-1000-1000-1000	FICA Payments	\$ 714.17		\$ 714.17	
1100-2100-1000-0000-0000-1000-1000-1000	Medical Payments	\$ 181.11		\$ 181.11	
1100-2100-1000-0000-0000-1000-1000-1000	Life	\$ 20.00		\$ 20.00	
1100-2100-1000-0000-0000-1000-1000-1000	Dental	\$ 181.20		\$ 181.20	
1100-2100-1000-0000-0000-1000-1000-1000	Vision	\$ 10.00		\$ 10.00	
1100-2100-1000-0000-0000-1000-1000-1000	Unemployment Compensation	\$ 20.00		\$ 20.00	
1100-2100-1000-0000-0000-1000-1000-1000	Workers Compensation Premium	\$ 1.50		\$ 1.50	
1100-2100-1000-0000-0000-1000-1000-1000	Other Unemployment/Reduced Services	\$ -		\$ -	
1100-2100-1000-0000-0000-1000-1000-1000	Speech Therapy - Contracted	\$ 6,000.00		\$ 6,000.00	
1100-2100-1000-0000-0000-1000-1000-1000	Occupational Therapy - Contracted	\$ 4,000.00		\$ 4,000.00	
1100-2100-1000-0000-0000-1000-1000-1000	Supplies - Contracted	\$ 2,000.00		\$ 2,000.00	
1100-2100-1000-0000-0000-1000-1000-1000	General Supplies and Materials	\$ -		\$ -	
Total of Element (Function) 2100 - Support Services-Adm. Servs		\$ 27,000.00		\$ 27,000.00	

1100-2200-1000-0000-0000-1000-1000-1000	Salaries Expense	\$ 21,000.00	\$ 1.00	\$ 21,000.00	\$ 1.00
1100-2200-1000-0000-0000-1000-1000-1000	Educational Personnel	\$ 10,000.00		\$ 10,000.00	
1100-2200-1000-0000-0000-1000-1000-1000	IRA - Welfare Health	\$ 1,000.00		\$ 1,000.00	
1100-2200-1000-0000-0000-1000-1000-1000	FICA Payments	\$ 1,000.00		\$ 1,000.00	
1100-2200-1000-0000-0000-1000-1000-1000	Medical Payments	\$ 1,000.00		\$ 1,000.00	
1100-2200-1000-0000-0000-1000-1000-1000	Health and Medical Premiums	\$ 1,000.00		\$ 1,000.00	
1100-2200-1000-0000-0000-1000-1000-1000	Life	\$ 50.00		\$ 50.00	
1100-2200-1000-0000-0000-1000-1000-1000	Dental	\$ 100.00		\$ 100.00	
1100-2200-1000-0000-0000-1000-1000-1000	Vision	\$ 50.00		\$ 50.00	
1100-2200-1000-0000-0000-1000-1000-1000	Unemployment Compensation	\$ 50.00		\$ 50.00	
1100-2200-1000-0000-0000-1000-1000-1000	Workers Compensation Premium	\$ 1.00		\$ 1.00	
1100-2200-1000-0000-0000-1000-1000-1000	Professional Development	\$ 200.00		\$ 200.00	
1100-2200-1000-0000-0000-1000-1000-1000	Auditing	\$ 12,000.00		\$ 12,000.00	
1100-2200-1000-0000-0000-1000-1000-1000	Exp. Inv.	\$ 500.00		\$ 500.00	
1100-2200-1000-0000-0000-1000-1000-1000	Advertising	\$ 100.00		\$ 100.00	
Total of Element (Function) 2200 - Support Services-General Administration		\$ 115,400.00		\$ 115,400.00	

1100-2300-1000-0000-0000-1000-1000-1000	Salaries Expense	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00
1100-2300-1000-0000-0000-1000-1000-1000	Educational Personnel	\$ 2,000.00		\$ 2,000.00	
1100-2300-1000-0000-0000-1000-1000-1000	IRA - Welfare Health	\$ 1,000.00		\$ 1,000.00	
1100-2300-1000-0000-0000-1000-1000-1000	FICA Payments	\$ 1,000.00		\$ 1,000.00	
1100-2300-1000-0000-0000-1000-1000-1000	Medical Payments	\$ 1,000.00		\$ 1,000.00	
1100-2300-1000-0000-0000-1000-1000-1000	Health and Medical Premiums	\$ -		\$ -	
1100-2300-1000-0000-0000-1000-1000-1000	Life	\$ 50.00		\$ 50.00	
1100-2300-1000-0000-0000-1000-1000-1000	Dental	\$ -		\$ -	
1100-2300-1000-0000-0000-1000-1000-1000	Vision	\$ -		\$ -	
1100-2300-1000-0000-0000-1000-1000-1000	Unemployment Compensation	\$ 50.00		\$ 50.00	
1100-2300-1000-0000-0000-1000-1000-1000	Workers Compensation Premium	\$ 1.00		\$ 1.00	
1100-2300-1000-0000-0000-1000-1000-1000	Professional Development	\$ 150.00		\$ 150.00	
1100-2300-1000-0000-0000-1000-1000-1000	Other Charges	\$ 250.00		\$ 250.00	
1100-2300-1000-0000-0000-1000-1000-1000	General Supplies and Materials	\$ -		\$ -	
Total of Element (Function) 2300 - Support Services-School Administration		\$ 61,000.00		\$ 61,000.00	

1100-2400-1000-0000-0000-1000-1000-1000	Salaries Expense	\$ 400.00	\$ 1.00	\$ 400.00	\$ 1.00
1100-2400-1000-0000-0000-1000-1000-1000	FICA Payments	\$ 90.00		\$ 90.00	
1100-2400-1000-0000-0000-1000-1000-1000	Medical Payments	\$ 0.11		\$ 0.10	
1100-2400-1000-0000-0000-1000-1000-1000	Unemployment Compensation	\$ 0.01		\$ 0.00	
1100-2400-1000-0000-0000-1000-1000-1000	Other Unemployment/Reduced Services	\$ 60.00		\$ 60.00	
1100-2400-1000-0000-0000-1000-1000-1000	Other Charges	\$ 1,200.00		\$ 1,200.00	
1100-2400-1000-0000-0000-1000-1000-1000	Other Contract Services	\$ 8,000.00		\$ 8,000.00	
1100-2400-1000-0000-0000-1000-1000-1000	Software	\$ 12,100.00		\$ 12,100.00	
1100-2400-1000-0000-0000-1000-1000-1000	General Supplies and Materials	\$ 20.00		\$ 20.00	
Total of Element (Function) 2400 - Central Services		\$ 13,710.00		\$ 13,710.00	

1100-2500-1000-0000-0000-1000-1000-1000	Electricity	\$ 3,000.00		\$ 3,000.00	
1100-2500-1000-0000-0000-1000-1000-1000	Water (incl. Backflow)	\$ 2,000.00		\$ 2,000.00	
1100-2500-1000-0000-0000-1000-1000-1000	Waste Removal	\$ 4,000.00		\$ 4,000.00	
1100-2500-1000-0000-0000-1000-1000-1000	Communication Services	\$ 6,000.00		\$ 6,000.00	
1100-2500-1000-0000-0000-1000-1000-1000	Printing, Land and Building	\$ 400.00		\$ 400.00	
1100-2500-1000-0000-0000-1000-1000-1000	Property/Maintenance	\$ 11,000.00		\$ 11,000.00	
1100-2500-1000-0000-0000-1000-1000-1000	Other Contract Services	\$ 10,000.00		\$ 10,000.00	
1100-2500-1000-0000-0000-1000-1000-1000	General Supplies and Materials	\$ 200.00		\$ 200.00	
Total of Element (Function) 2500 - Operation & Maintenance of Plant		\$ 47,600.00		\$ 47,600.00	

1100-2600-1000-0000-0000-1000-1000-1000	Salaries Expense	\$ 10,000.00	\$ 0.37	\$ 10,000.00	\$ 0.37
1100-2600-1000-0000-0000-1000-1000-1000	FICA Payments	\$ 700.00		\$ 700.00	
1100-2600-1000-0000-0000-1000-1000-1000	Medical Payments	\$ 100.00		\$ 100.00	
1100-2600-1000-0000-0000-1000-1000-1000	Life	\$ -		\$ 20.00	
1100-2600-1000-0000-0000-1000-1000-1000	Unemployment Compensation	\$ 20.00		\$ 20.00	
Total of Element (Function) 2600 - Operation & Maintenance of Plant		\$ 10,820.00		\$ 10,820.00	

11000-5100-50170-0000-001700-0000-0000	Workers Compensation-Private	\$	4.66	\$	6.00
11000-5100-50170-0000-001700-0000-0000	Food	\$	-	\$	-
Subtotal of Elements (Function) 2100 - Food Services Operations		\$	12,044.03	\$	12,044.03
Subtotal of Elements (Fund) 1100 - Operational		\$	871,430.30	\$	851,486.81
11000-5000-50110-0000-001100-0000-0000	Instructional Materials Costs - 5011 Materials	\$	7,407.50	\$	-
Subtotal of Elements (Function) 1000 - Instruction		\$	2,407.88	\$	-
Subtotal of Elements (Fund) 1000 - Total Instructional Materials 200 Fund		\$	2,407.88	\$	-
21000-5100-50170-0000-001700-0000-0000	Food	\$	42,000.00	\$	-
Subtotal of Elements (Function) 3100 - Food Services Operations		\$	42,000.00	\$	-
Subtotal of Elements (Fund) 2100 - Food Services		\$	42,000.00	\$	-
24101-1000-50100-0000-001000-0000-0000	Student Expense	\$	14,202.70	\$	-
24101-1000-50110-0000-001100-0000-0000	Educational Expenditure	\$	374.37	\$	-
24101-1000-50120-0000-001200-0000-0000	ERA - Retiree Health	\$	50.01	\$	-
24101-1000-50130-0000-001300-0000-0000	FICA Payments	\$	831.19	\$	-
24101-1000-50140-0000-001400-0000-0000	Medical Payments	\$	203.98	\$	-
24101-1000-50150-0000-001500-0000-0000	Life	\$	6.52	\$	-
24101-1000-50160-0000-001600-0000-0000	Unemployment Compensation	\$	46.80	\$	-
24101-1000-50170-0000-001700-0000-0000	Workers Compensation-Private	\$	8.00	\$	-
Subtotal of Elements (Function) 1000 - Instruction		\$	15,700.81	\$	-
24101-1000-50170-0000-001700-0000-0000	Other Charge	\$	236.39	\$	-
Subtotal of Elements (Function) 2100 - Support Services-Student		\$	276.89	\$	-
Subtotal of Elements (Fund) 2100 - Other - 2100		\$	15,977.70	\$	-
24100-1000-50100-0000-001000-0000-0000	Student Expense	\$	-	\$	-
24100-1000-50110-0000-001100-0000-0000	Additional Compensation	\$	4,004.00	\$	-
24100-1000-50120-0000-001200-0000-0000	Educational Expenditure	\$	150.00	\$	-
24100-1000-50130-0000-001300-0000-0000	ERA - Retiree Health	\$	150.00	\$	-
24100-1000-50140-0000-001400-0000-0000	FICA Payments	\$	910.00	\$	-
24100-1000-50150-0000-001500-0000-0000	Medical Payments	\$	12.50	\$	-
24100-1000-50160-0000-001600-0000-0000	Life	\$	-	\$	-
24100-1000-50170-0000-001700-0000-0000	Unemployment Compensation	\$	-	\$	-
24100-1000-50170-0000-001700-0000-0000	Workers Compensation-Private	\$	-	\$	-
24100-1000-50170-0000-001700-0000-0000	Other Personnel/Professional Services	\$	4,000.00	\$	-
Subtotal of Elements (Function) 1000 - Instruction		\$	15,117.50	\$	-
Subtotal of Elements (Fund) 2100 - Evaluation 20EA-B		\$	19,177.09	\$	-
24100-1000-50100-0000-001000-0000-0000	General Supplies and Materials	\$	200.00	\$	-
Subtotal of Elements (Function) 1000 - Instruction		\$	200.00	\$	-
Subtotal of Elements (Function) 2100 - English Language Acquisition		\$	200.00	\$	-
24101-1000-50100-0000-001000-0000-0000	Additional Compensation	\$	-	\$	-
Subtotal of Elements (Function) 1000 - Instruction		\$	-	\$	-
Subtotal of Elements (Function) 2100 - Teacher/Principal Training & Recertification		\$	-	\$	-
27100-1000-50100-0000-001000-0000-0000	Library/Archival	\$	-	\$	-
Subtotal of Elements (Function) 2000 - Support Services-Instruction		\$	-	\$	-
Subtotal of Elements (Fund) 2100 - Library for Children & Book PED		\$	-	\$	-
27100-1000-50100-0000-001000-0000-0000	Student Expense	\$	22,200.00	\$	-
27100-1000-50110-0000-001100-0000-0000	Educational Expenditure	\$	3,120.00	\$	-
27100-1000-50120-0000-001200-0000-0000	ERA - Retiree Health	\$	418.00	\$	-
27100-1000-50130-0000-001300-0000-0000	FICA Payments	\$	1,271.70	\$	-
27100-1000-50140-0000-001400-0000-0000	Medical Payments	\$	325.61	\$	-
27100-1000-50150-0000-001500-0000-0000	Health and Medical Payments	\$	-	\$	-
27100-1000-50160-0000-001600-0000-0000	Life	\$	22.00	\$	-
27100-1000-50170-0000-001700-0000-0000	Unemployment Compensation	\$	-	\$	-
27100-1000-50170-0000-001700-0000-0000	Workers Compensation-Private	\$	80.48	\$	-
27100-1000-50170-0000-001700-0000-0000	Other Personnel/Professional Services	\$	68.87	\$	-
Subtotal of Elements (Function) 2000 - Instruction		\$	27,704.66	\$	-
Subtotal of Elements (Function) 2100 - New Hires/Recalls to Equal EO		\$	27,704.66	\$	-
27100-1000-50100-0000-001000-0000-0000	Additional Compensation	\$	3,619.72	\$	-
27100-1000-50110-0000-001100-0000-0000	Additional Compensation	\$	-	\$	-
27100-1000-50120-0000-001200-0000-0000	Educational Expenditure	\$	26,000.00	\$	-
27100-1000-50130-0000-001300-0000-0000	ERA - Retiree Health	\$	60.10	\$	-
27100-1000-50140-0000-001400-0000-0000	FICA Payments	\$	2,920.87	\$	-
27100-1000-50150-0000-001500-0000-0000	Medical Payments	\$	12.50	\$	-
27100-1000-50160-0000-001600-0000-0000	Life	\$	5.28	\$	-
27100-1000-50170-0000-001700-0000-0000	Unemployment Compensation	\$	5.30	\$	-
27100-1000-50170-0000-001700-0000-0000	Workers Compensation-Private	\$	2.00	\$	-
27100-1000-50170-0000-001700-0000-0000	Other Personnel/Professional	\$	22.62	\$	-
27100-1000-50170-0000-001700-0000-0000	General Supplies and Materials	\$	143.00	\$	-
Subtotal of Elements (Function) 2000 - Instruction		\$	4,742.00	\$	-
27100-1000-50100-0000-001000-0000-0000	Additional Compensation	\$	1,820.18	\$	-
27100-1000-50110-0000-001100-0000-0000	Additional Compensation	\$	614.00	\$	-
27100-1000-50120-0000-001200-0000-0000	Educational Expenditure	\$	399.70	\$	-
27100-1000-50130-0000-001300-0000-0000	ERA - Retiree Health	\$	60.20	\$	-
27100-1000-50140-0000-001400-0000-0000	FICA Payments	\$	1,791.60	\$	-
27100-1000-50150-0000-001500-0000-0000	Medical Payments	\$	40.00	\$	-
27100-1000-50160-0000-001600-0000-0000	Unemployment Compensation	\$	2.00	\$	-
Subtotal of Elements (Function) 2000 - Support Services-School Administration		\$	3,487.68	\$	-
27100-1000-50100-0000-001000-0000-0000	Other Contract Services	\$	-	\$	-
Subtotal of Elements (Function) 2000 - Operation & Maintenance of Plant		\$	-	\$	-
27100-1000-50100-0000-001000-0000-0000	Additional Compensation	\$	415.70	\$	-
27100-1000-50110-0000-001100-0000-0000	FICA Payments	\$	38.24	\$	-
27100-1000-50120-0000-001200-0000-0000	Medical Payments	\$	0.84	\$	-
27100-1000-50130-0000-001300-0000-0000	Unemployment Compensation	\$	2.00	\$	-
Subtotal of Elements (Function) 2000 - Food Services Operations		\$	222.30	\$	-
Subtotal of Elements (Fund) 2100 - K-12 Plus		\$	4,154.78	\$	-
31000-4000-50100-0000-001000-0000-0000	Printing, Land and Building	\$	88,702.00	\$	-
Subtotal of Elements (Function) 4000 - Capital Outlay		\$	88,702.00	\$	-
Subtotal of Elements (Fund) 3100 - Public School Capital Outlay		\$	88,702.00	\$	-
01000-2000-48700-0000-001000-0000-0000	County Exp. Collection Costs	\$	214.00	\$	-



MAY 24

ALL FAMILIES ARE INVITED AND ENCOURAGED TO VOLUNTEER AT OUR SCHOOL

SHARING SOME OF THE Ways, we support our Students and Families

1. Model, Practice, Teach POSITIVE Attitude with students, family and staff Daily
2. *Teach and Model: Reading, Writing, Math, Science, Social Studies, Social Skills, PE, Health, Art, Public Speaking, Garden skills, sharing and caring, Computer Skills, Test Taking Skills, Empathy, coping skills, Problem Solving, Team Building, Care of Self, Family Community and Environment.*
3. Plan, implement and evaluate outside opportunity for our students and families
4. Build in time for urgent one on one meetings with parents and children
5. Send, read, respond to Family surveys
6. Provide opportunities for families to participate in our schools multiple Family School Activities
7. Continually Seek learning opportunities for our students
8. Encourage, Educate, Teach, Bring Organization to Our students day
9. Talk and Listen to our students and Parents daily.
10. Continually meet with, collaborate with and Teach ALL our students social skills
11. Respond to our students social and emotional needs on a daily basis
12. Receive positive, supportive, encouraging feedback from our students, families and community
13. Listen to and Respond to the many needs of our Families on a daily basis
14. Respond to Student and Family concerns, Ideas and opinions
15. Send school information and updates with students, through email, posted signs and in person
16. **Encouraging, Listening, Reassuring, Praising, Direction, Guidance, Correction, Mentoring, Modeling, Patience and Supporting our students, families and staff.**
17. Creating an environment that is inviting, welcoming, and Positive.
18. Advocate for our students and school daily, weekly, monthly.
19. Meet all required reports, grants, paperwork and submissions to APS, NM PED, Title 1, Special Ed, Civil Rights, Testing sites, ELL, Auditors, Senergy, Reads to lead, K5+, Dorn Charter Governing Board, PTO, Vigil Group, etc. on a timely basis.
20. Continue to seek family and community volunteers.
21. Staying positive, upbeat and encouraging.
22. Upkeep playground, garden and school.
23. Keep Teaching and helping our students every day.
24. Keep learning and growing.
25. Support, listen to and encourage our students on a daily basis.
26. Come prepared, ready and with the backup plan.
27. Give our students the opportunity to have a fresh start every day.
28. Work at building our TEAM with students, families and staff on a daily basis
29. Find ways to support and encourage our staff
30. Spend time reflecting on how far our students have come.
31. Celebrate our Students, Families and Staff growth and success.



Some ways our Families and Parents support our students, school and staff

- Read our Monthly newsletters, emails, and signs around the school.
- Ask questions
- Share success
- Give opinions
- Sweep the front sidewalk
- Encourage us
- Answer and return surveys and questioners
- Help with duty
- Come on fieldtrips
- Attend volunteer training
- Get background checks
- Volunteer
- Attend Family Nights
- Help with Earth Day Celebration
- Share their children
- Come to Parent Conferences and meetings
- Advocate for our students and school
- Invite friends to be part of our school
- Share positive comments about our school
- Share your concerns with us
- Recognize that EVERY child is important to us
- Support PTO
- Provide supplies
- Bring snacks for testing
- Support our students during testing
- Visit the school to see what goes on a daily basis
- Talk to your child about what they do at school
- Encourage your child to READ every night