

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: 001-782-1819-0009-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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:	

Revenue 24183.0000.44500 \$12,544

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24183 USDA 2010 Equipmen t Assistanc e Program	3100 Food Services Operations	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$12,544	\$12,544	
					Sub Total	\$12,544		
					Indirect Cost			
					DOC. TOTAL	\$12,544		

Justification:

Per Award Letter.

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: 001-782-1819-0010-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
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education	\$6,164	(\$4,000)	\$2,164	(0.25)
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,390	(\$695)	\$695	
24106 Entitlement IDEA-B	1000 Instruction	53414 Other Services	2000 Special Programs	0000 No Job Class		\$4,695	\$4,695	
Sub Total						\$0		(0.25)
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.

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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: 001-782-1819-0011-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$6,164	(\$2,164)	\$4,000	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$180	(\$80)	\$100	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$545	(\$235)	\$310	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$140	(\$67)	\$73	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$30	(\$30)		
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)		
24106 Entitlement IDEA-B	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class		\$2,613	\$2,613	
Sub Total						\$0		
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.

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: 001-782-1819-0012-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

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:	

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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	1413 Teachers-Early Childhood Ed	\$37,669	(\$1,600)	\$36,069	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$3,000	\$1,600	\$4,600	
Sub Total						\$0		
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.

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: 001-782-1819-0013-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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 11000.0000.11111 \$12,011

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$2,500	\$2,500	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,000	\$1,800	\$4,800	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$150	\$711	\$861	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$3,000	\$5,000	\$8,000	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class	\$1,500	\$1,500	\$3,000	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$500	\$500	
Sub Total						\$12,011		
Indirect Cost								
DOC. TOTAL						\$12,011		

Justification:

To match the audited financials.

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.

WWJD Budget Development

Revenue

	FY19 Budget	FY20 Budget	Comments
11000-State Equalization Guarantee	\$ 650,048.00	\$ 740,138.00	
11000-0000-11111	\$ 30,000.00	\$ 37,597.00	
Total	\$ 852,385.00	\$ 777,735.00	\$ 1.32

Expenses

	FY19 Budget	FTE	FY20 Budget	FTE	
Salaries Expense	\$ 159,748.94	4.15	\$ 255,549.00	5.15	Teachers
Salaries Expense	\$ 31,047.92	0.85	\$ 35,062.00	0.85	Teachers - Early Childhood Education
Additional Compensation	\$ 2,496.72		\$ 2,429.00		
Educational Retirement	\$ 26,847.21		\$ 41,263.00		
ERA - Retiree Health	\$ 3,863.06		\$ 5,833.00		
FICA Payments	\$ 11,975.10		\$ 18,080.00		
Medicare Payments	\$ 2,800.64		\$ 4,229.00		
Health and Medical Premiums	\$ 15,515.86		\$ 38,406.00		
Life	\$ 276.70		\$ 328.00		
Dental	\$ 891.25		\$ 2,975.00		
Vision	\$ 130.01		\$ 350.00		
Disability	\$ 197.79		\$ 312.00		
Unemployment Compensation	\$ 520.67		\$ 5,833.00		
Workers Compensation Premium	\$ 25.30		\$ 54.00		
Other Professional/Technical Services	\$ 4,361.50		\$ 4,500.00		
Student Travel	\$ 798.28		\$ 800.00		
Other Contract Services	\$ 104.22		\$ 100.00		
Software	\$ 226.72		\$ 300.00		
General Supplies and Materials	\$ 1,422.15		\$ 5,000.00		
Supply Assets (\$5,000 or Less)	\$ 32,500.00		\$ 18,998.00		

Function 1000

	FY19 Budget	FTE	FY20 Budget	FTE	
Function 1000	\$ 263,250.04		\$ 440,401.00		
Salaries Expense	\$ 11,520.00	0.80	\$ 12,212.00	0.80	Gardener
Educational Retirement	\$ 1,601.22		\$ 1,698.00		
ERA - Retiree Health	\$ 230.35		\$ 245.00		
FICA Payments	\$ 714.17		\$ 758.00		
Medicare Payments	\$ 167.11		\$ 178.00		
Life	\$ 39.95		\$ 45.12		
Dental	\$ 164.79		\$ 125.00		
Vision	\$ 31.96		\$ 15.00		
Unemployment Compensation	\$ 38.08		\$ 145.00		
Workers Compensation Premium	\$ 2.30		\$ 7.36		
Diagnosticians - Contracted	\$ -		\$ -		
Speech Therapists - Contracted	\$ 5,494.49		\$ 6,000.00		Joan Wilson
Occupational Therapists - Contracted	\$ 4,635.00		\$ 5,000.00		C. Dayne Williams
Specialists - Contracted	\$ 2,381.25		\$ 3,000.00		Henry Douglas
General Supplies and Materials	\$ -		\$ -		

Function 2100

	FY19 Budget	FTE	FY20 Budget	FTE	
Function 2100	\$ 27,020.67		\$ 29,428.48		
Salaries Expense	\$ 73,660.00	1.00	\$ 80,000.00	1.00	Administrator
Educational Retirement	\$ 10,238.79		\$ 10,854.00		
ERA - Retiree Health	\$ 1,473.16		\$ 1,562.00		
FICA Payments	\$ 4,566.90		\$ 4,841.00		
Medicare Payments	\$ 1,068.08		\$ 1,133.00		
Health and Medical Premiums	\$ 7,952.62		\$ 10,284.00		
Life	\$ 54.05		\$ 56.40		
Dental	\$ 357.88		\$ 797.00		

Vision	\$	72.45	\$	94.00			
Unemployment Compensation	\$	89.21	\$	90.00			
Workers Compensation Premium	\$	4.60	\$	9.20			
Professional Development	\$	291.99	\$	300.00			
Auditing	\$	12,960.00	\$	13,000.00	Moss Adams		
Legal	\$	500.00	\$	500.00			
Advertising	\$	124.06	\$	125.00			
Function 2300	\$	113,413.79	\$	123,645.60			
Salaries Expense	\$	25,000.00	1.00	\$	26,500.00	1.00	Office Manager
Educational Retirement	\$	3,474.89		\$	3,684.00		
ERA - Retiree Health	\$	499.98		\$	530.00		
FICA Payments	\$	1,550.11		\$	1,643.00		
Medicare Payments	\$	362.44		\$	385.00		
Health and Medical Premiums	\$	-		\$	3,491.00		
Life	\$	54.05		\$	56.40		
Dental	\$	-		\$	271.00		
Vision	\$	-		\$	32.00		
Unemployment Compensation	\$	82.42		\$	30.00		
Workers Compensation Premium	\$	4.60		\$	9.20		
Professional Development	\$	150.00		\$	150.00		
Other Charges	\$	225.00		\$	250.00		
General Supplies and Materials	\$	-		\$	1,200.00		
Function 2400	\$	31,403.49		\$	38,231.60		
Salaries Expense	\$	10.00	1.00	\$	11.00	1.00	CPO
FICA Payments	\$	0.60		\$	100.00		
Medicare Payments	\$	0.11		\$	0.50		
Unemployment Compensation	\$	0.01		\$	0.50		
Other Professional/Technical Services	\$	59,491.55		\$	59,500.00		TVG
Other Charges	\$	1,278.00		\$	1,300.00		City of Albuquerque & Go Daddy
Other Contract Services	\$	8,267.40		\$	8,300.00		A & C & Document Tech.
Software	\$	12,124.68		\$	12,500.00		Harris School Solutions
General Supplies and Materials	\$	23.43		\$	100.00		
Function 2500	\$	81,195.78		\$	81,812.00		
Electricity	\$	7,500.00		\$	8,000.00		PNM
Natural Gas (Buildings)	\$	2,000.00		\$	2,000.00		NM Gas
Water/Sewage	\$	4,000.00		\$	5,000.00		ABQUWA
Communication Services	\$	5,000.00		\$	5,000.00		Century Link
Renting Land and Buildings	\$	893.00		\$	7,000.00		USBC (Lease)
Property/Liability Insurance	\$	11,591.00		\$	12,000.00		NMPSIA
Other Contract Services	\$	10,945.00		\$	11,000.00		Vanguard Cleaning Systems
General Supplies and Materials	\$	212.60		\$	250.00		
Function 2600	\$	42,141.60		\$	50,250.00		
Salaries Expense	\$	12,067.38	0.37	\$	12,720.00	0.37	
FICA Payments	\$	748.28		\$	780.00		
Medicare Payments	\$	174.92		\$	185.00		
Life	\$	-		\$	21.00		
Unemployment Compensation	\$	39.75		\$	255.00		
Workers Compensation Premium	\$	4.60		\$	5.00		
Food	\$	-		\$	-		
Function 3100	\$	13,034.93		\$	13,966.00		
Total	\$	571,460.30		\$	777,733.68		

WWJDC Salary Schedule

LEVEL I BEGINNING TEACHER & CERTIFIED STAFF SALARY SCHEDULE

LEVEL II PROFESSIONAL AND LEVEL III MASTER TEACHER SALARY SCHEDULE

SCHOOL YEAR 2019-2020

EXPER.	BA		BA + 15		BA + 45 or MA			MA + 15			MA + 45		
	Level I	Level II	Level I	Level II	Level I	Level II	Level III	Level I	Level II	Level III	Level I	Level II	Level III
0	41,000		41,050		41,100			41,150			41,200		
1	41,050		41,100		41,150			41,200			41,250		
2	41,100		41,101		41,102			41,250			41,300		
3	41,150	50,000	41,151	50,050	41,152	50,100		41,300	44,150		41,350	44,200	
4	41,200	50,100	41,201	50,150	41,202	50,200		41,350	44,250		41,400	44,300	
5	41,250	50,200	41,251	50,250	41,252	50,300		41,400	44,350		41,450	44,400	
6	41,300	50,300	41,301	50,301	41,302	50,302	60,000	41,450	50,303	60,100	41,500	50,304	60,200
7	41,350	50,400	41,351	50,401	41,352	50,402	60,100	41,500	50,403	60,300	41,550	50,404	60,400
8	41,400	50,500	41,401	50,501	41,402	50,502	60,200	41,550	50,503	60,500	41,600	50,504	60,600
9	41,450	50,600	41,451	50,601	41,452	50,602	60,300	41,600	50,603	60,700	41,650	50,604	60,800
10	41,500	50,700	41,501	50,701	41,502	50,702	60,400	41,650	50,703	60,900	41,700	50,704	61,000
11		50,800		50,801		50,802	60,500		50,803	61,100		50,804	61,200
12		50,900		50,901		50,902	60,600		50,903	61,300		50,904	61,400
13		51,000		51,001		51,002	60,700		51,003	61,500		51,004	61,600
14		51,100		51,101		51,102	60,800		51,103	61,700		51,104	61,800
15		51,200		51,201		51,202	60,900		51,203	61,900		51,204	62,000
16		51,300		51,301		51,302	61,000		51,303	62,100		51,304	62,200
17		51,400		51,401		51,402	61,100		51,403	62,300		51,404	62,400
18		51,500		51,501		51,502	61,200		51,503	62,500		51,504	62,600
19		51,600		51,601		51,602	61,300		51,603	62,700		51,604	62,800
20		51,700		51,701		51,702	61,400		51,703	62,900		51,704	63,000
21		51,800		51,801		51,802	61,500		51,803	63,100		51,804	63,200
22		51,900		51,901		51,902	61,600		51,903	63,300		51,904	63,400
23		52,000		52,001		52,002	61,700		52,003	63,500		52,004	63,600
24		52,100		52,101		52,102	61,800		52,103	63,700		52,104	63,800
25		52,200		52,201		52,202	61,900		52,203	63,900		52,204	64,000
26		52,300		52,301		52,302	62,000		52,303	64,100		52,304	64,200
27		52,400		52,401		52,402	62,100		52,403	64,300		52,404	64,400
28		52,500		52,501		52,502	62,200		52,503	64,500		52,504	64,600
29		52,600		52,601		52,602	62,300		52,603	64,700		52,604	64,800
30		52,700		52,701		52,702	62,400		52,703	64,900		52,704	65,000

Note: Subject to budget availability

WWJDC

Administrative Staff and Other Positions

SCHOOL YEAR

2018-2019

Title	Annal Minimum	Annal Maximum
Administrator/Principal	60,000	100,000
Administrative Assistant	20,000	35,000
Guidance Counselors/Social workers	30,000	60,000
Office Clerk/Secretary	20,000	35,000
Instruction Assistant	15,000	25,000
Asst Business Manager	25,000	40,000
Custodian	18,000	30,000
Food Service Manager	36,000	45,000

Note: Subject to budget availability

Adopted