

William W. & Josephine
Bank Register Report
5/31/2019

Bank	Account Number
Bank of Albuquerque	000000705

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2019	05-001	Cash Receipts	USDA March 2019	\$ 3,759.42	
5/6/2019		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,114.34
6/10/2019		Payroll Liability	Bank of Albuquerque		\$ 10,373.30
5/10/2019		Payroll Liability	NM Retiree Health Care Authori		\$ 700.26
5/10/2019	2592	Payroll	Griffin, Stella		\$ 0.83
6/13/2019	05-002	Cash Receipts	SEG May 2019	\$ 39,815.44	
5/14/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,835.35
5/14/2019	00007386	Adjustment	Bank Fee May 2018; Temp Transe		\$ 60.43
6/14/2019	2593	Accounts Payable	ACES		\$ 6,822.70
5/14/2019	2594	Accounts Payable	Active Computer Solutions		\$ 269.69
5/14/2019	2595	Accounts Payable	ABCWUA		\$ 151.02
5/14/2019	2596	Accounts Payable	C. Dayne Williams		\$ 872.27
5/14/2019	2597	Accounts Payable	Century Link		\$ 376.58
6/14/2019	2598	Accounts Payable	Henry Douglas		\$ 481.26
5/14/2019	2599	Accounts Payable	Joan Wilson		\$ 1,045.96
5/14/2019	2600	Accounts Payable	Teachers Tool Box		\$ 12.80
5/14/2019	2601	Accounts Payable	The Vigil Group, LLC		\$ 4,834.88
6/14/2019	2602	Accounts Payable	United South Broadway Corporat		\$ 3,300.00
6/14/2019	2603	Accounts Payable	Brammany, LLC		\$ 970.88
5/14/2019	2604	Accounts Payable	Wells Fargo Financial Leasing		\$ 601.70
5/15/2019		Payroll Liability	NM Educational Retirement Boar		\$ 6,234.16
5/20/2019		Payroll Liability	NMTaxation & Revenue - CRS		\$ 370.48
5/21/2019	05-003	Cash Receipts	HB-33	\$ 2,683.09	
5/23/2019	05-004	Cash Receipts	HB-33	\$ 43.83	
5/24/2019		Payroll Liability	Bank of Albuquerque		\$ 9,649.06
5/29/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,630.03
5/29/2019	2605	Accounts Payable	Accountability and Compliance		\$ 276.74
5/29/2019	2606	Accounts Payable	ACES		\$ 6,171.90
5/29/2019	2607	Accounts Payable	C. Dayne Williams		\$ 755.97
5/29/2019	2608	Accounts Payable	Century Link		\$ 106.64
5/29/2019	2609	Accounts Payable	Cooperative Educational Servic		\$ 127.16
5/29/2019	2610	Accounts Payable	Henry Douglas		\$ 371.25
5/29/2019	2611	Accounts Payable	Joan Wilson		\$ 856.96
5/29/2019	2612	Accounts Payable	New Mexico Gas Company		\$ 3.09
5/29/2019	2613	Accounts Payable	NMASBO		\$ 150.00
5/29/2019	2614	Accounts Payable	PNM		\$ 117.58
5/29/2019	2615	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
Subtotal				\$ 46,302.38	\$ 70,566.56
Total				\$ 46,302.38	\$ 70,566.56

William W. & Josephine
Bank Reconciliation Report
5/31/2019

GL Reconciliation

	Bank Reconciliation	Outstanding	Expected GL	Actual GL	Difference
Beginning Balance	\$ 171,713.84 +	\$ (24,020.81) =	\$ 147,693.03 -	\$ 147,693.03 =	\$ -
Deposits/Debits	\$ 46,302.38 +	\$ =	\$ 46,302.38 -	\$ 46,302.38 =	\$ -
Withdrawals/Credits	\$ (68,647.68) +	\$ (1,916.50) =	\$ (70,566.68) -	\$ (70,566.68) =	\$ -
Total	\$ 149,368.54	\$ (25,938.51)	\$ 123,428.65	\$ 123,428.65	\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
6/1/2018	\$ (24,020.81)	05/31/2019

Date	Source Document	Item No	Description	Deposit	Withdrawal
5/10/2019	PR190019	2692	Griffin, Stella	\$	0.03
5/14/2019	APV190033	2696	ABCWUA	\$	151.92
5/14/2019	APV190033	2699	C. Dayne Williams	\$	872.27
5/14/2019	APV190033	2687	Century Link	\$	376.68
5/14/2019	APV190033	2699	Joan Wilson	\$	1,045.86
5/14/2019	APV190033	2600	Teachers Tool Box	\$	12.60
5/14/2019	APV190033	2601	The Vigil Group, LLC	\$	4,834.69
5/14/2019	APV190033	2602	United South Broadway Corporat	\$	3,300.00
5/14/2019	APV190033	2603	Brennany, LLC	\$	970.88
5/14/2019	APV190033	2604	Wells Fargo Financial Leasing	\$	601.70
5/29/2019	APV190034	2605	Accountability and Compliance	\$	276.74
5/29/2019	APV190034	2606	ACES	\$	8,171.90
5/29/2019	APV190034	2607	C. Dayne Williams	\$	755.97
5/29/2019	APV190034	2608	Century Link	\$	108.64
5/29/2019	APV190034	2609	Cooperative Educational Servic	\$	127.16
5/29/2019	APV190034	2610	Henry Douglas	\$	371.25
5/29/2019	APV190034	2611	Joan Wilson	\$	856.96
5/29/2019	APV190034	2612	New Mexico Gas Company	\$	3.09
5/29/2019	APV190034	2613	NMASTBO	\$	150.00
5/29/2019	APV190034	2614	PNM	\$	117.58
5/29/2019	APV190034	2615	The Vigil Group, LLC	\$	4,834.69
Subtotal				\$ -	\$ 25,938.51

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 5/31/2019

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 578,274.00	\$ 539,506.34	\$ 38,767.66
14000- Instructional Materials - Cash (50%)	\$ 1,887.00	\$ 1,886.60	\$ 0.40
21000- Food Services	\$ 45,000.00	\$ 33,053.72	\$ 11,946.28
24101- Title I	\$ 16,146.00	\$ 15,796.65	\$ 359.35
24106- IDEA-B	\$ 13,486.00	\$ 10,097.74	\$ 3,388.26
24153- ELA	\$ 596.00	\$ -	\$ 596.00
24154- Title II	\$ 2,908.00	\$ 1,448.40	\$ 1,459.60
24183- USDA Equipment Assistance Program	\$ 12,544.00	\$ -	\$ 12,544.00
27155- BAB	\$ 2,179.00	\$ -	\$ 2,179.00
27114- Reads to Lead K-3	\$ 27,750.00	\$ 5,539.05	\$ 22,210.95
27166- K-3 Plus	\$ 12,007.00	\$ 32,364.55	\$ (20,357.55)
31200- Public School Capital Outlay	\$ 38,707.00	\$ 18,091.50	\$ 20,615.50
31600- HB-33	\$ 38,529.00	\$ 27,528.60	\$ 11,000.40
31700- SB-9 State Match	\$ 3,173.00	\$ -	\$ 3,173.00
Total	\$ 793,155.00	\$ 666,233.15	\$ 126,921.85

6/20/19 Board Meeting

William W. & Josephine
Account Summary Report- Expenditures
5/31/2019

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 161,293.00	\$ 132,846.33	\$ 28,902.61	\$ 1,544.06
Salaries Expense-Kindergarten Teachers	\$ 36,069.00	\$ 23,991.69	\$ 7,056.33	\$ 5,021.08
Additional Compensation	\$ 2,500.00	\$ 2,190.91	\$ 306.61	\$ 3.28
Benefits	\$ 74,052.00	\$ 53,504.16	\$ 9,691.81	\$ 10,856.03
Other Professional/Technical Services	\$ 4,800.00	\$ 6,933.00	\$ 84.50	\$ (2,217.50)
Other Charges	\$ -	\$ -	\$ 249.51	\$ (249.51)
Student Travel	\$ 561.00	\$ 798.28	\$ -	\$ 62.72
Other Contract Services	\$ 1,000.00	\$ 104.22	\$ -	\$ 895.78
Software	\$ -	\$ 226.72	\$ -	\$ (226.72)
General Supplies and Materials	\$ 2,000.00	\$ 954.95	\$ 467.20	\$ 677.85
Function 1000 - Instruction	\$ 282,575.00	\$ 221,550.16	\$ 44,757.77	\$ 16,267.07
Salaries Expense	\$ 11,800.00	\$ 10,842.40	\$ 677.60	\$ 80.00
Benefits	\$ 3,000.00	\$ 2,818.02	\$ 174.21	\$ 7.77
Diagnosticians - Contracted	\$ 700.00	\$ 127.16	\$ -	\$ 572.84
Speech Therapists Contracted	\$ 9,600.00	\$ 7,570.88	\$ -	\$ 2,029.12
Occupational Therapists - Contracted	\$ 4,636.00	\$ 4,587.51	\$ -	\$ 47.49
Specialists - Contracted	\$ 3,000.00	\$ 4,015.00	\$ -	\$ (1,015.00)
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 33,536.00	\$ 29,980.97	\$ 851.81	\$ 2,722.22
Salaries Expense-Principal	\$ 73,660.00	\$ 65,160.84	\$ 8,499.16	\$ -
Benefits	\$ 29,805.00	\$ 23,131.99	\$ 2,748.05	\$ 3,724.06
Professional Development	\$ 500.00	\$ 150.00	\$ 318.99	\$ 33.01
Auditing	\$ 13,000.00	\$ 12,405.62	\$ 554.38	\$ 40.00
Legal	\$ 500.00	\$ -	\$ 600.00	\$ -
Advertising	\$ 125.00	\$ 124.06	\$ -	\$ 0.94
Function 2300 - Support Services-General Admin	\$ 117,390.00	\$ 100,972.51	\$ 12,818.68	\$ 3,798.91
Salaries Expense-Office Manager	\$ 25,000.00	\$ 22,115.42	\$ 2,884.58	\$ -
Benefits	\$ 11,383.00	\$ 5,337.28	\$ 693.51	\$ 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	\$ 27,827.70	\$ 3,578.09	\$ 6,113.21

LIBRARY FUND

Library And Auxflo-Vieual	\$ 2,179.00	\$ -	\$ -	\$ 2,179.00
Function 2200 - Support Services-Instruction	\$ 2,179.00	\$ -	\$ -	\$ 2,179.00
Fund 27167 - Literacy For Children @ Risk PED	\$ 2,179.00	\$ -	\$ -	\$ 2,179.00

New Mexico Roads to Lead K-3

Salaries Expense	\$ 23,230.00	\$ 14,866.60	\$ 7,433.40	\$ 830.00
Benefits	\$ 4,514.00	\$ 3,594.18	\$ 1,760.43	\$ (846.61)
Function 1000 - Instruction	\$ 27,750.00	\$ 18,460.78	\$ 9,199.83	\$ 88.39
Fund 27114 - New Mexico Roads to Lead K-3	\$ 27,750.00	\$ 18,460.78	\$ 9,199.83	\$ 88.39

PSCOC

Renting Land and Buildings	\$ 38,707.00	\$ 35,407.00	\$ 3,300.00	\$ -
Function 4000 - Capital Outlay	\$ 38,707.00	\$ 35,407.00	\$ 3,300.00	\$ -
Fund 31200 - Public School Capital Outlay	\$ 38,707.00	\$ 35,407.00	\$ 3,300.00	\$ -

HB-33

County Tax Collection Costs	\$ 996.00	\$ 275.48	\$ -	\$ 720.52
Function 2300 - Support Services-General Administration	\$ 996.00	\$ 275.48	\$ -	\$ 720.52
Supply Assets (\$6,000 or Less)	\$ 98,569.00	\$ -	\$ -	\$ 98,569.00
Function 4000 - Capital Outlay	\$ 98,569.00	\$ -	\$ -	\$ 98,569.00
Fund 31600 - Capital Improvements HB-33	\$ 98,569.00	\$ 275.48	\$ -	\$ 99,289.52

SB-9 STATE MATCH

Supply Assets (\$6,000 or Less)	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00
Function 4000 - Capital Outlay	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00
Fund 31700 - Capital Improvements SB-9	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00
Total	\$ 905,448.00	\$ 643,510.17	\$ 99,491.72	\$ 162,446.11

TITLE I

Salaries Expense	\$ 14,319.00	\$ 11,645.55	\$ 2,567.95	\$ 106.40
Benefits	\$ 1,591.00	\$ 1,318.32	\$ 261.27	\$ 10.41
Function 1000 - Instruction	\$ 15,910.00	\$ 12,964.87	\$ 2,828.32	\$ 116.81
Other Charges	\$ 236.00	\$ 254.57	\$ 0.82	\$ (19.39)
Function 2100 - Support Services-Students	\$ 236.00	\$ 254.57	\$ 0.82	\$ (19.39)
Fund 24101 - Title I - IASA	\$ 16,146.00	\$ 13,219.44	\$ 2,828.14	\$ 97.42

IDEA-B

Additional Compensation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Benefits	\$ 1,178.00	\$ 1,177.50	\$ -	\$ 0.50
Other Professional/Technical Services	\$ 4,895.00	\$ 5,282.00	\$ -	\$ (587.00)
Function 1000 - Instruction	\$ 10,873.00	\$ 11,459.50	\$ -	\$ (586.50)
Occupational Therapists - Contracted	\$ 2,613.00	\$ 2,198.84	\$ -	\$ 416.16
Function 2100 - Support Services - Students	\$ 2,613.00	\$ 2,198.84	\$ -	\$ 416.16
Fund 24106 - Entitlement IDEA-B	\$ 13,486.00	\$ 13,658.34	\$ -	\$ (170.34)

ELA

General Supplies and Materials	\$ 585.00	\$ 360.00	\$ -	\$ 225.00
Function 1000 - Instruction	\$ 585.00	\$ 360.00	\$ -	\$ 225.00
Fund 24163 - English Language Acquisition	\$ 585.00	\$ 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

USDA Equipment Assistance Program

Fixed Assets (More Than \$5,000)	\$ 12,544.00	\$ -	\$ 12,544.00	\$ -
Function 3100 - Food Services Operations	\$ 12,544.00	\$ -	\$ 12,544.00	\$ -
Fund 24163 - USDA Equipment Assistance Program	\$ 12,544.00	\$ -	\$ 12,544.00	\$ -

Salaries Expense	\$ -	\$ 9.85	\$ 1.07	\$ (10.72)
Other Professional/Technical Services	\$ 59,500.00	\$ 59,818.92	\$ -	\$ (318.92)
Other Charges	\$ 1,300.00	\$ 1,243.00	\$ 35.00	\$ 22.00
Other Contract Services	\$ 9,000.00	\$ 7,709.84	\$ 419.95	\$ 870.21
Software	\$ 12,000.00	\$ 12,124.68	\$ -	\$ (124.68)
General Supplies and Materials	\$ 100.00	\$ 43.03	\$ -	\$ 56.97

Function 2500 - Central Services	\$ 81,900.00	\$ 80,949.12	\$ 466.02	\$ 494.86
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Electricity	\$ 8,000.00	\$ 8,150.83	\$ 601.38	\$ (652.21)
Natural Gas (Buildings)	\$ 2,000.00	\$ 1,749.24	\$ 250.76	\$ -
Water/Sewage	\$ 5,500.00	\$ 2,131.54	\$ 1,868.46	\$ 1,500.00
Communication Services	\$ 5,000.00	\$ 5,453.07	\$ 315.78	\$ (759.85)
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	\$ 9,918.80	\$ 1,028.20	\$ 55.00
General Supplies and Materials	\$ 1,000.00	\$ 212.60	\$ -	\$ 787.40

Function 2600 - Operation & Maintenance of Plant	\$ 51,705.00	\$ 40,098.08	\$ 3,965.58	\$ 7,641.34
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Salaries Expense-Food Service	\$ 12,800.00	\$ 9,759.72	\$ 2,907.66	\$ 632.62
Benefits	\$ 1,061.00	\$ 785.71	\$ 184.14	\$ 81.15
Food	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

Function 3100 - Food Services Operations	\$ 15,861.00	\$ 10,545.43	\$ 2,491.80	\$ 2,823.77
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Fund 11000 - Operational	\$ 620,285.00	\$ 511,903.97	\$ 88,719.85	\$ 39,661.38
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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	\$ 39,123.90	\$ 2,876.10	\$ 3,000.00
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Function 3100 - Food Services Operations	\$ 45,000.00	\$ 39,123.90	\$ 2,876.10	\$ 3,000.00
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Fund 21000 - Food Services	\$ 45,000.00	\$ 39,123.90	\$ 2,876.10	\$ 3,000.00
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William W. & Josephine
 Outstanding Purchase Order Report
 5/31/2019

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 Invoiced	PO Amount	Invoiced Amount	Remaining Encumbrance
WJD190003	Teachers Tool Box	7/6/2018	\$ 148.00	\$ 126.00	\$ 23.00
WJD190004-1	United South Broadway Corporation	12/10/2018	\$ 26,400.00	\$ 26,400.00	\$ 3,300.00
WJD190011	ABCWUA	7/1/2018	\$ 4,000.00	\$ 2,131.54	\$ 1,868.46
WJD190012	City of Albuquerque	7/1/2018	\$ 155.00	\$ 120.00	\$ 35.00
WJD190013-1	PNM	4/28/2019	\$ 1,600.00	\$ 898.82	\$ 601.38
WJD190014	New Mexico Gas Company	7/1/2018	\$ 2,000.00	\$ 1,749.24	\$ 250.78
WJD190016-1	Century Link	5/14/2019	\$ 800.00	\$ 483.22	\$ 316.78
WJD190017	Wisconsin Center for Education Products and Services	7/12/2018	\$ 106.00	\$ -	\$ 106.00
WJD190018	Brenneman, LLC	7/12/2018	\$ 10,780.00	\$ 9,916.80	\$ 863.20
WJD190021	Mathews Fox	7/12/2018	\$ 500.00	\$ -	\$ 500.00
WJD190023	ACES	7/12/2018	\$ 42,000.00	\$ 39,123.90	\$ 2,876.10
WJD190024	RTon Bakery	7/12/2018	\$ 100.00	\$ 57.00	\$ 43.00
WJD190026	Staples	7/12/2018	\$ 300.00	\$ 278.16	\$ 21.85
WJD190030	Teachers Tool Box	7/12/2018	\$ 200.00	\$ 43.85	\$ 156.35
WJD190032-5	ACES	5/1/2019	\$ 2,100.00	\$ 2,015.50	\$ 84.50
WJD190033	Lopez Carpet & Tile Cleaning	7/12/2018	\$ 185.00	\$ -	\$ 185.00
WJD190044	Elen Bellamy	9/26/2018	\$ 225.00	\$ 224.18	\$ 0.82
WJD190051	Moses Adams LLP	12/11/2018	\$ 4,400.12	\$ 3,845.74	\$ 654.38
WJD190052	Measured Progress, Inc.	1/11/2019	\$ 140.00	\$ -	\$ 140.00
WJD190053	Drury Hotel	1/11/2019	\$ 141.99	\$ -	\$ 141.99
WJD190056	New Mexico Coalition for Charter Schools	3/26/2019	\$ 175.00	\$ -	\$ 175.00
WJD190060	Wells Fargo Financial Leasing	3/1/2019	\$ 1,360.00	\$ 940.05	\$ 419.95
WJD190061-1	Stankof Restaurant Supply	5/11/2019	\$ 12,544.00	\$ -	\$ 12,544.00
WJD190062	Bookworks	3/29/2019	\$ 149.51	\$ -	\$ 149.51
WJD190063-1	Reas Van Dusen	3/28/2019	\$ 100.00	\$ -	\$ 100.00
Total			\$ 110,489.62	\$ 88,452.58	\$ 25,337.83

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: 001-782-1819-0014-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 11000.0000.41920 \$250

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2500 Central Operational Services	56113 Software	0000 No Program	0000 No Job Class	\$12,000	\$250	\$12,250	
Sub Total						\$250		
Indirect Cost								
DOC. TOTAL						\$250		

Justification:

To increase budget due to revenue received.

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: 001-782-1819-0015-1

Fund Type: Flowthrough

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: 07/01/2018	To: 06/30/2019
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27166.0000.41924 \$8,161

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27166 Kindergar ten-Three Plus	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$4,942	\$1,954	\$6,896	
27166 Kindergar ten-Three Plus	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$300	\$300	
27166 Kindergar ten-Three Plus	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$35	\$35	
27166 Kindergar ten-Three Plus	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$111	\$111	
27166 Kindergar ten-Three Plus	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$25	\$25	
27166 Kindergar ten-Three Plus	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$26	\$26	
27166 Kindergar ten-Three Plus	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$238	\$198	\$436	
27166 Kindergar ten-Three Plus	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1111 Superintendent		\$1,842	\$1,842	
27166 Kindergar ten-Three Plus	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$327	\$327	
27166 Kindergar ten-Three Plus	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$30	\$30	
27166 Kindergar ten-Three Plus	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$92	\$92	
27166 Kindergar ten-Three Plus	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$22	\$22	
27166 Kindergar ten-Three Plus	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$30	\$30	

27166 Kindergarten-Three Plus	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$911	\$1,762	\$2,673
27166 Kindergarten-Three Plus	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$247	\$247
27166 Kindergarten-Three Plus	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$33	\$33
27166 Kindergarten-Three Plus	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$101	\$101
27166 Kindergarten-Three Plus	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$24	\$24
27166 Kindergarten-Three Plus	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1617 Food Service	\$510	\$899	\$1,409
27166 Kindergarten-Three Plus	3100 Food Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class		\$58	\$58
27166 Kindergarten-Three Plus	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$13	\$13
27166 Kindergarten-Three Plus	3100 Food Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$32	\$32
Sub Total						\$8,161	
Indirect Cost							
DOC. TOTAL						\$8,161	

Justification:

Per award

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:

5/6/2019

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>
Zach Kirchgessner	Business Manager	5/30/2019 10:01:20 AM
Ellen Bellamy	Superintendent	5/30/2019 10:38:47 AM
Birgit Maurer	Program Manager	5/30/2019 2:44:37 PM
Valerie Padilla	Fund Analyst	6/3/2019 8:50:02 AM
Valerie Padilla	Fiscal Director	6/3/2019 10:55:31 AM

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: 001-782-1819-0016-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 27198.0000.41924 \$17,415

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27198 K3 Plus 4&5 Pilot	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$8,560	\$8,560	
27198 K3 Plus 4&5 Pilot	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,124	\$1,124	
27198 K3 Plus 4&5 Pilot	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$162	\$162	
27198 K3 Plus 4&5 Pilot	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$502	\$502	
27198 K3 Plus 4&5 Pilot	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$118	\$118	
27198 K3 Plus 4&5 Pilot	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$162	\$162	
27198 K3 Plus 4&5 Pilot	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$999	\$999	
27198 K3 Plus 4&5 Pilot	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,479	\$1,479	
27198 K3 Plus 4&5 Pilot	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1111 Superintendent		\$2,618	\$2,618	
27198 K3 Plus 4&5 Pilot	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$370	\$370	
27198 K3 Plus 4&5 Pilot	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$54	\$54	
27198 K3 Plus 4&5 Pilot	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$165	\$165	
27198 K3 Plus 4&5 Pilot	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$39	\$39	
27198 K3 Plus 4&5 Pilot	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$54	\$54	
27198 K3 Plus 4&5 Pilot	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$1,009	\$1,009	
Sub Total						\$17,415		
Indirect Cost								
DOC. TOTAL						\$17,415		

Justification:

Per Award

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:

5/6/2019

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>
Zach Kirchgessner	Business Manager	5/30/2019 10:01:27 AM
Ellen Bellamy	Superintendent	5/30/2019 10:39:06 AM
Birgit Maurer	Program Manager	5/30/2019 2:46:58 PM
Valerie Padilla	Fund Analyst	5/30/2019 5:27:43 PM
Valerie Padilla	Fiscal Director	6/3/2019 10:54:17 AM

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: 001-782-1819-0017-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 31600.0000.11112 (\$40)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$98,569	(\$40)	\$98,529	
Sub Total						(\$40)		
Indirect Cost								
DOC. TOTAL						(\$40)		

Justification:

To decrease budget to match FY18 audit.

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: 001-782-1819-0018-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 11000.0000.41980 \$799

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$5,000	\$799	\$5,799	
Sub Total						\$799		
Indirect Cost								
DOC. TOTAL						\$799		

Justification:

To budget additional carryover.

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: 001-782-1819-0020-I

Fund Type: Flowthrough

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: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.43211 \$209

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$11,113	\$209	\$11,322	
Sub Total						\$209		
Indirect Cost								
DOC. TOTAL						\$209		

Justification:

To increase budget due to final 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.