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SUBMIT COPIES (AS APPLICALBLE)

a. General Allocation Notice
B. Publication and form 910b-5 for increase ocer $1,000 in Operational (non-catagorical)

STATE OF NEW MEXICO
DEPARTMENT OF EDUCATION
300 DON GASPAR
SANTA FE, NM 87501-2786

BUDGET ADJUSTMENT REQUEST

Fiscal Year 2026-2027

ADJUSTMENT CHANGES INTENT/SCOPE OF PROG M YES OR NO: No

FLOWTHROUGH ONLY

BUDGET PERIOD July 1, 2026 TO June 30, 2027

A. CARRYOVER
B. TOTAL CURRENT YEAR ALLOCATION
C. ADMINISTRATIVE POOL ALLOCATION
TOTAL FUNDING AVAILABLE:

DOC. ID: 65-27-50
FED. TAX ID.: 85-6000-130

Please Identify One:

X General Fund/Capital Outlay/Debt
Direct Grant
Flowthrough 41000 (Program of Adm.)

Name GO DEBT SVCS

SELECT ONE:

INITIAL BUDG. (Flowthrough)
X INCREASE
DECREASE
MAINTENANCE
TRANSFERS

ENTITY NAME: FARMINGTON MUNICIPAL SCHOOLS
CONTACT: Phyllis Timme TELEPHONE (505) 324-9840
TOTAL APPROVED BUDGET (Flowthrough)

ROUND TO THE NEAREST DOLLAR

REVENUE AND FUND CODE	FUNCTION/OBJECT EXPENDITURE FROM	TO	DESCRIPTION	PRESENT BUDGET	AMOUNT OF ADJUSTMENT	ADJUSTED BALANCE	ADD'L FTE
11112						$0.00	
41000		2300.53712	COUNTY TAX COLLECTION	$96,512.20	$50,000.00	$146,512.20	
		5000.53414	OTHER PROF/TECH	$0.00	$1,345.32	$1,345.32	
		5000.58214	DEBT SVC RESERVE	$10,204,318.56	$337,111.53	$10,541,430.09	
		5000.58322	BOND INTEREST	$1,631,508.30	$200,000.00	$1,831,508.30	
						$0.00	
						$0.00	
						$0.00