PAGE 1	STATE OF NEW MEXICO DEPARTMENT OF EDUCATION			
SUBMIT COPIES (AS APPLICALBLE)			300 DON GA	ASPAR
a. General Allocation Notice B. Publication and form 910b-5 for		5	SANTA FE, NM	87501-2786
increase ocer \$1,000 in Operational (non-catagorical)		BUDGET ADJUSTMENT REQUEST		
ADJUSTMENT CHANGES IN	ITENT/SCOPE OF PR	Fiscal OG M YES		2024-2025 No
FLOWTHROUGH ONLY				
	July 1, 2024	ТО	June 30, 2025	5
A. CARRYOVER				
B. TOTAL CURRENT YEAR	ALLOCATION			
C. ADMINISTRATIVE POOL	ALLOCATION			
TOTAL FUNDI	NG AVAILABLE:			

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

			ROUND TO THE NEAREST L	JOLLAR			
REVENUE AND FUND		N/OBJECT		PRESENT	AMOUNT OF	ADJUSTED	ADD'L
CODE	FROM	ТО	DESCRIPTION	BUDGET	ADJUSTMENT	BALANCE	FTE
11112						\$0.00	
41000		2300.53712	COUNTY TAX COLLECTION	\$84,704.00	\$1,695.00	\$86,399.00	
		5000.58311	BOND PRINCIPAL PAYMENT	\$5,785,000.00	\$684,308.95	\$6,469,308.95	
						\$0.00	
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						\$0.00	
Compliance with S	Section 10-15-I an	d 22-8-12 NMSA, 1	978 Compilation:	SUB TOTAL	\$686,003.95	Total FTE	
•		vere authorized at a		INDIRECT COST	\$0.00		
Board of Education	on meeting open to	the public on:	10/8/24	TOTAL	\$686,003.95	J	

B. Justification for the tranfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets of necessary.

JUSTIFICATION FY23-24 CASH CARRYOVER

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FUNCTION/OBJ

FUNCTION/OBJ	JUSTIFICATION

SCHOOL DISTRICT CERTIFICATION			SDE APPROVAL	
SUPERINTENDENT	DATE	ANALYST	PROGRAM DIRECTOR	DATE
FISCAL OFFICER	DATE		AGENCY SPPORT/SCHOOL BUD.	DATE

PAGE 1		STATE OF NEW MEXICO DEPARTMENT OF EDUCATION			
SUBMIT COPIES (AS APPLICALBLE)			300 DON GA		
a. General Allocation Notice B. Publication and form 910b-5 for		5	SANTA FE, NM 8	87501-2786	
increase ocer \$1,000 in		BUD	GET ADJUSTM	ENT REQUEST	
Operational (non-catagorical)		Fiscal	Year	2024-2025	
ADJUSTMENT CHANGES IN	ITENT/SCOPE OF PRO	OG M YES	OR NO	No	
FLOWTHROUGH ONLY					
BUDGET PERIOD	July 1, 2024	то	June 30, 2025	5	
A. CARRYOVER					
B. TOTAL CURRENT YEAR	ALLOCATION				
C. ADMINISTRATIVE POOL	ALLOCATION				
TOTAL FUNDI	NG AVAILABLE:				
ENTITY NAME: F	ARMINGTON MUNICI	PAL SCHO	OOLS		

DOC. ID:		
FED. TAX ID	.: 85	5-6000-130
Please Identi	fy One:	
	General Fund/Capital	Outlay/Debt
	Direct Grant	
	Flowthrough	
	(Prograi	m of Adm.)
Name		
Transportatio	n (Local Board Only	
SELECT ON	E:	
	INITIAL BUDG.	(Flowthrough)
	INCREASE	
	_DECREASE	
	MAINTENANCE	
	TRANSFERS	

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

			ROUND TO THE NEARE	ST DOLLAR			
REVENUE AND FUND	FUNCTION EXPEND			PRESENT	AMOUNT OF	ADJUSTED	ADD'L
CODE	FROM	ТО	DESCRIPTION	BUDGET	ADJUSTMENT	BALANCE	FTE
						\$0.00	
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Compliance with S	Section 10-15-I and	22-8-12 NMSA, 1978 C	Compilation:	SUB TOTAL	\$0.00	Total FTE	-
		re authorized at a sche	duled	INDIRECT COST	\$0.00		
	n meeting open to th		desta di ll'arte desta di sulla	TOTAL	\$0.00	l	

B. Justification for the tranfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets of necessary.

FUNCTION/OBJ	JUSTIFICATION	FUNCTION/OBJ	JUSTIFICATION
sc	HOOL DISTRICT CERTIFICATION		SDE APPROVAL

SCHOOL DISTRICT CERTIFICATION			SDE APPROVAL	
SUPERINTENDENT	DATE	ANALYST	PROGRAM DIRECTOR	DATE
FISCAL OFFICER	DATE		AGENCY SPPORT/SCHOOL BUD.	DATE