



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Board of Education

From: Jamie Shepperd

Date: 8/13/2026

Re: 25153 BAR

Message

Attached is a Maintenance BAR for fund 25153, Title XIX Medicaid.

CAPITAN MUNICIPAL SCHOOLS *To Lead, Educate, and Prepare All Students*

Located in 150 Forest, Capitan, NM 88316 • **Mailing Address** PO Box 278, Capitan, NM 88316 • **Phone** (575) 354.8500 • **Fax** (575) 354.8505

A horizontal bar with a gradient from light orange to dark orange, located at the bottom of the page.

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: 040-000-2526-0065-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Capitan Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jamie Shepperd, Chief Financial Officer

Total Approved Budget (Flowthrough):

Phone: 575-354-8514

Email: jamie.shepperd@capitantigers.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	040000 Capitan District Office	0000 No Job Class	\$131,000.00	(\$1,225.26)	\$129,774.74	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	040000 Capitan District Office	1215 Registered Nurses	\$603.00	\$1,181.76	\$1,784.76	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52313 Dental	2000 Special Programs	040000 Capitan District Office	1215 Registered Nurses	\$15.00	\$40.08	\$55.08	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52314 Vision	2000 Special Programs	040000 Capitan District Office	1215 Registered Nurses	\$6.00	\$3.42	\$9.42	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

EOY MAINTENANCE

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.

Approvals by Digital Signature

Name

Jamie Shepperd

Role

Business Manager

Date

7/29/2026 3:44:17 PM

Capitan Municipal Schools

ALL FUNDS

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 6/30/2026

☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance
☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153 2100 51100 2000 040000 1215	REGISTERED NURSES	\$4,746.00	\$0.00	\$4,746.00	\$4,542.48	\$4,542.48	\$203.52	\$0.00	\$203.52	4.29%
25153 2100 52111 2000 040000 1215	EDUCATIONAL RETIREMENT	\$862.00	\$0.00	\$862.00	\$824.40	\$824.40	\$37.60	\$0.00	\$37.60	4.36%
25153 2100 52112 2000 040000 1215	ERA - RETIREE HEALTH	\$96.00	\$0.00	\$96.00	\$90.96	\$90.96	\$5.04	\$0.00	\$5.04	5.25%
25153 2100 52210 2000 040000 1215	FICA PAYMENTS	\$281.00	\$0.00	\$281.00	\$244.62	\$244.62	\$36.38	\$0.00	\$36.38	12.95%
25153 2100 52220 2000 040000 1215	MEDICARE PAYMENTS	\$67.00	\$0.00	\$67.00	\$57.30	\$57.30	\$9.70	\$0.00	\$9.70	14.48%
25153 2100 52311 2000 040000 1215	HEALTH AND MEDICAL PREMIUMS	\$603.00	\$0.00	\$603.00	\$1,784.76	\$1,784.76	(\$1,181.76)	\$0.00	(\$1,181.76)	195.98%
25153 2100 52312 2000 040000 1215	LIFE	\$2.00	\$0.00	\$2.00	\$0.99	\$0.99	\$1.01	\$0.00	\$1.01	50.50%
25153 2100 52313 2000 040000 1215	DENTAL	\$15.00	\$0.00	\$15.00	\$55.08	\$55.08	(\$40.08)	\$0.00	(\$40.08)	267.20%
25153 2100 52314 2000 040000 1215	VISION	\$6.00	\$0.00	\$6.00	\$9.42	\$9.42	(\$3.42)	\$0.00	(\$3.42)	57.00%
25153 2100 52720 2000 040000 1215	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.64	\$0.64	\$0.36	\$0.00	\$0.36	36.00%
25153 2100 55915 2000 040000 0000	OTHER CONTRACT SERVICES	\$131,112.00	\$0.00	\$131,112.00	\$150.00	\$150.00	\$130,962.00	\$0.00	\$130,962.00	99.89%
25153 2100 56113 2000 040000 0000	SOFTWARE	\$128,901.36	\$0.00	\$128,901.36	\$0.00	\$0.00	\$128,901.36	\$0.00	\$128,901.36	100.00%
25153 2100 56118 2000 040000 0000	GENERAL SUPPLIES AND MATERIALS	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	100.00%
25153 2100 56119 2000 040000 0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	100.00%
25153 2100 57331 2000 040000 0000	FIXED ASSETS (MORE THAN \$5,000)	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100										
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$659,692.36	\$0.00	\$659,692.36	\$7,760.65	\$7,760.65	\$651,931.71	\$0.00	\$651,931.71	98.82%
25233 2200 53330 0000 040000 0000	PROFESSIONAL DEVELOPMENT	\$58,875.49	\$0.00	\$58,875.49	\$41,365.34	\$41,365.34	\$17,510.15	\$0.00	\$17,510.15	29.74%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200										
	FUND: SUPPORT SERVICES-INSTRUCTION - 2200	\$58,875.49	\$0.00	\$58,875.49	\$41,365.34	\$41,365.34	\$17,510.15	\$0.00	\$17,510.15	29.74%
25233 2500 53330 0000 040000 0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	(\$1,890.00)	\$0.00	(\$1,890.00)	0.00%
FUNCTION: CENTRAL SERVICES - 2500										
	FUND: CENTRAL SERVICES - 2500	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	(\$1,890.00)	\$0.00	(\$1,890.00)	0.00%
25233 2500 53330 0000 040000 0000	PROFESSIONAL DEVELOPMENT	\$58,875.49	\$0.00	\$58,875.49	\$43,255.34	\$43,255.34	\$15,620.15	\$0.00	\$15,620.15	26.53%
FUNCTION: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233										
26107 1000 51100 1010 040033 1711	SALARIES EXPENSE	\$73,806.00	\$30,104.56	\$103,910.56	\$103,910.56	\$103,910.56	\$0.00	\$0.00	\$0.00	0.00%
26107 1000 51100 1010 040034 1711	SALARIES EXPENSE	\$36,903.00	\$37,504.88	\$74,407.88	\$27,996.16	\$27,996.16	\$46,411.72	\$0.00	\$46,411.72	62.37%
26107 1000 51100 1010 040036 1711	SALARIES EXPENSE	\$36,903.00	\$0.00	\$36,903.00	\$13,838.67	\$13,838.67	\$23,064.33	\$0.00	\$23,064.33	62.50%
26107 1000 51300 2004 040036 1412	ADDITIONAL COMPENSATION	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
26107 1000 52111 1010 040033 1711	EDUCATIONAL RETIREMENT	\$13,395.79	\$5,464.00	\$18,859.79	\$18,859.79	\$18,859.79	\$0.00	\$0.00	\$0.00	0.00%
26107 1000 52111 1010 040034 1711	EDUCATIONAL RETIREMENT	\$6,697.89	\$0.00	\$6,697.89	\$5,081.30	\$5,081.30	\$1,616.59	\$0.00	\$1,616.59	24.14%
26107 1000 52111 1010 040036 1711	EDUCATIONAL RETIREMENT	\$6,697.89	\$0.00	\$6,697.89	\$2,511.72	\$2,511.72	\$4,186.17	\$0.00	\$4,186.17	62.50%
26107 1000 52111 2004 040036 1412	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$453.75	\$453.75	(\$453.75)	\$0.00	(\$453.75)	0.00%
26107 1000 52112 1010 040033 1711	ERA - RETIREE HEALTH	\$1,476.12	\$0.00	\$1,476.12	\$1,476.12	\$1,476.12	\$0.00	\$0.00	\$0.00	0.00%
26107 1000 52112 1010 040034 1711	ERA - RETIREE HEALTH	\$120.31	\$239.58	\$359.89	\$316.33	\$316.33	\$43.56	\$0.00	\$43.56	12.10%
26107 1000 52112 2004 040036 1412	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%