



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Board of Education

From: Jamie Shepperd

Date: 8/13/2026

Re: 11000-2200 BAR

Message

Attached is a Maintenance BAR for fund 11000, Operational.

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: 040-000-2526-0069-M
Fund Type: General Fund / Capital
Outlay / Debt Service

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
11000 Operational	2200 Support Services- Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	040000 Capitan District Office	0000 No Job Class	\$10,000.00	(\$2,202.33)	\$7,797.67	
11000 Operational	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$5,000.00	\$928.31	\$5,928.31	
11000 Operational	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	040033 Capitan Elementary	0000 No Job Class		\$1,274.02	\$1,274.02	
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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jamie Shepperd	Business Manager	7/30/2026 4:47:14 PM

Capitan Municipal Schools

ALL FUNDS

Fiscal Year: 2025-2026

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

☒ Filter Encumbrance Detail by Date Range

☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance
☐ Print accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000 2100 55915 0000 040000 0000	OTHER CONTRACT SERVICES	\$295.00	\$0.00	\$295.00	\$586.09	\$586.09	(\$291.09)	\$0.00	(\$291.09)	-98.67%
11000 2100 56113 0000 040000 0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$6,803.41	\$6,803.41	(\$6,803.41)	\$0.00	(\$6,803.41)	0.00%
11000 2100 56118 0000 040000 0000	GENERAL SUPPLIES & MATERIALS	\$51,266.00	\$0.00	\$51,266.00	\$8,473.05	\$8,473.05	\$42,792.95	\$0.00	\$42,792.95	83.47%
11000 2100 56118 0000 040034 0000	GENERAL SUPPLIES AND MAT	\$0.00	\$0.00	\$0.00	\$454.56	\$454.56	(\$454.56)	\$0.00	(\$454.56)	0.00%
11000 2100 56118 2000 040000 0000	GENERAL SUPPLIES AND MATERIALS	\$2,078.00	\$0.00	\$2,078.00	\$5,899.40	\$5,899.40	(\$3,821.40)	\$0.00	(\$3,821.40)	-183.90%
11000 2100 56118 4050 040000 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,231.72	\$1,231.72	(\$1,231.72)	\$0.00	(\$1,231.72)	0.00%
11000 2100 56119 0000 040000 0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,158.00	\$0.00	\$50,158.00	\$7,591.05	\$7,591.05	\$42,566.95	\$0.00	\$42,566.95	84.87%
11000 2100 57331 0000 040000 0000	FIXED ASSETS (\$5000 & OVER)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$1,129,511.75	\$0.00	\$1,129,511.75	\$1,003,740.57	\$1,003,740.57	\$125,771.18	\$0.00	\$125,771.18	11.14%
11000 2200 53330 0000 040000 0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,928.31	\$5,928.31	(\$928.31)	\$0.00	(\$928.31)	-18.57%
11000 2200 53330 1010 040000 0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	(\$226.78)	(\$226.78)	\$10,226.78	\$0.00	\$10,226.78	102.27%
11000 2200 56114 0000 040033 0000	LIBRARY AND AUDIO-VISUAL	\$0.00	\$0.00	\$0.00	\$1,274.02	\$1,274.02	(\$1,274.02)	\$0.00	(\$1,274.02)	0.00%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$15,000.00	\$0.00	\$15,000.00	\$6,975.55	\$6,975.55	\$8,024.45	\$0.00	\$8,024.45	53.50%
11000 2300 51100 0000 040000 1111	SUPERINTENDENT	\$139,663.00	\$0.00	\$139,663.00	\$139,663.00	\$139,663.00	\$0.00	\$0.00	\$0.00	0.00%
11000 2300 51100 0000 040000 1113	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$12,447.00	\$12,447.00	(\$12,447.00)	\$0.00	(\$12,447.00)	0.00%
11000 2300 51100 0000 040000 1217	SECRETARIAL/CLERICAL/TEC	\$33,134.00	\$0.00	\$33,134.00	\$19,673.55	\$19,673.55	\$13,460.45	\$0.00	\$13,460.45	40.62%
11000 2300 51300 0000 040000 1111	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,943.00	\$5,943.00	(\$5,943.00)	\$0.00	(\$5,943.00)	0.00%
11000 2300 51300 0000 040000 1217	ADDITIONAL COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$4,739.06	\$4,739.06	(\$2,739.06)	\$0.00	(\$2,739.06)	-136.95%
11000 2300 51300 0000 040000 1511	ADDITIONAL COMPENSATION	\$10,787.00	\$0.00	\$10,787.00	\$2,410.00	\$2,410.00	\$8,377.00	\$0.00	\$8,377.00	77.66%
11000 2300 52111 0000 040000 1111	EDUCATIONAL RETIREMENT	\$25,349.00	\$0.00	\$25,349.00	\$25,348.81	\$25,348.81	\$0.19	\$0.00	\$0.19	0.00%
11000 2300 52111 0000 040000 1113	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,259.14	\$2,259.14	(\$2,259.14)	\$0.00	(\$2,259.14)	0.00%
11000 2300 52111 0000 040000 1217	EDUCATIONAL RETIREMENT	\$6,391.00	\$0.00	\$6,391.00	\$5,621.08	\$5,621.08	\$769.92	\$0.00	\$769.92	12.05%
11000 2300 52112 0000 040000 1111	ERA - RETIREE HEALTH	\$2,793.00	\$0.00	\$2,793.00	\$2,793.36	\$2,793.36	(\$0.36)	\$0.00	(\$0.36)	-0.01%
11000 2300 52112 0000 040000 1113	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$248.94	\$248.94	(\$248.94)	\$0.00	(\$248.94)	0.00%
11000 2300 52112 0000 040000 1217	ERA - RETIREE HEALTH	\$704.00	\$0.00	\$704.00	\$619.58	\$619.58	\$84.42	\$0.00	\$84.42	11.99%
11000 2300 52210 0000 040000 1111	FICA PAYMENTS	\$9,114.00	\$0.00	\$8,114.00	\$8,479.05	\$8,479.05	(\$365.05)	\$0.00	(\$365.05)	-4.50%
11000 2300 52210 0000 040000 1113	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$738.40	\$738.40	(\$738.40)	\$0.00	(\$738.40)	0.00%
11000 2300 52210 0000 040000 1217	FICA PAYMENTS	\$1,795.00	\$0.00	\$1,795.00	\$1,711.58	\$1,711.58	\$83.42	\$0.00	\$83.42	4.65%
11000 2300 52210 0000 040000 1511	FICA PAYMENTS	\$669.00	\$0.00	\$669.00	\$149.40	\$149.40	\$519.60	\$0.00	\$519.60	77.67%
11000 2300 52220 0000 040000 1111	MEDICARE PAYMENTS	\$1,898.00	\$0.00	\$1,898.00	\$1,982.97	\$1,982.97	(\$84.97)	\$0.00	(\$84.97)	-4.48%
11000 2300 52220 0000 040000 1113	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$172.68	\$172.68	(\$172.68)	\$0.00	(\$172.68)	0.00%
11000 2300 52220 0000 040000 1217	MEDICARE PAYMENTS	\$420.00	\$0.00	\$420.00	\$400.28	\$400.28	\$19.72	\$0.00	\$19.72	4.70%
11000 2300 52220 0000 040000 1511	MEDICARE PAYMENTS	\$156.00	\$0.00	\$156.00	\$34.95	\$34.95	\$121.05	\$0.00	\$121.05	77.60%
11000 2300 52311 0000 040000 1111	HEALTH AND MEDICAL PREMIUMS	\$13,443.00	\$0.00	\$13,443.00	\$13,679.98	\$13,679.98	(\$236.98)	\$0.00	(\$236.98)	-1.76%