



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Board of Education

From: Jamie Shepperd

Date: 8/13/2026

Re: 11000-2700 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: 040-000-2526-0075-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	2700 Student Transportation	53711 Other Charges	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$2,350.00	(\$400.00)	\$1,950.00	
11000 Operational	2700 Student Transportation	53330 Professional Development	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$1,276.58	\$400.00	\$1,676.58	
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

Role

Date

Jamie Shepperd

Business Manager

7/30/2026 11:59:31 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
11000 2700 52720 0000 040000 1217	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$2.29	\$2.29	\$2.29	\$2.29	\$0.00	\$0.00	\$0.00	0.00%
11000 2700 53330 0000 040000 0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,276.58	\$1,276.58	\$1,676.58	\$1,676.58	(\$400.00)	\$0.00	(\$400.00)	-31.33%
11000 2700 53711 0000 040000 0000	OTHER CHARGES	\$2,350.00	\$0.00	\$2,350.00	\$780.00	\$780.00	\$1,570.00	\$0.00	\$1,570.00	66.81%
11000 2700 55916 0000 040000 0000	BUS INSPECTIONS	\$641.00	\$0.00	\$641.00	\$462.26	\$462.26	\$178.74	\$0.00	\$178.74	27.88%
FUNCTION: STUDENT TRANSPORTATION - 2700										
11000 4000 54320 0000 040000 0000	TECHNOLOGY-RELATED REPAIRS & MAINT	\$0.00	\$64,844.00	\$64,844.00	\$64,844.00	\$64,844.00	\$0.00	\$0.00	\$0.00	0.00%
ACTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000										
11000 4000 54320 0000 040000 0000	TECHNOLOGY-RELATED REPAIRS & MAINT	\$0.00	\$64,844.00	\$64,844.00	\$64,844.00	\$64,844.00	\$0.00	\$0.00	\$0.00	0.00%
FUND: OPERATIONAL - 11000										
13000 2700 51100 0000 040000 1113	SALARIES EXPENSE	\$45,419.00	(\$5,461.16)	\$39,957.84	\$39,957.84	\$39,957.84	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 51100 0000 040000 1114	SALARIES EXPENSE	\$10,574.00	\$16,824.00	\$27,398.00	\$27,398.00	\$27,398.00	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 51100 0000 040000 1217	SEC. / CLERICAL / TECH ASSTS	\$11,598.00	\$49,380.56	\$60,978.56	\$60,978.56	\$60,978.56	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 51100 0000 040000 1614	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$9,702.99	\$9,702.99	(\$9,702.99)	\$0.00	(\$9,702.99)	0.00%
13000 2700 51100 0000 040000 1615	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$9,702.99	\$9,702.99	(\$9,702.99)	\$0.00	(\$9,702.99)	0.00%
13000 2700 51100 0000 040000 1622	BUS DRIVERS	\$44,882.00	\$31,113.66	\$75,995.66	\$75,995.66	\$75,995.66	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 51300 0000 040000 1113	ADDITIONAL COMPENSATION	\$0.00	\$5,370.00	\$5,370.00	\$5,370.00	\$5,370.00	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 51300 0000 040000 1217	ADDITIONAL COMPENSATION	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 51300 0000 040000 1622	ADDITIONAL COMPENSATION	\$113,941.00	(\$32,287.86)	\$81,653.14	\$81,653.14	\$81,653.14	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52111 0000 040000 1113	EDUCATIONAL RETIREMENT	\$8,484.00	(\$257.08)	\$8,226.92	\$8,226.92	\$8,226.92	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52111 0000 040000 1114	EDUCATIONAL RETIREMENT	\$1,867.00	(\$2.20)	\$1,864.80	\$1,864.80	\$1,864.80	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52111 0000 040000 1217	EDUCATIONAL RETIREMENT	\$2,734.00	(\$236.54)	\$2,497.46	\$2,497.46	\$2,497.46	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52111 0000 040000 1622	EDUCATIONAL RETIREMENT	\$17,307.00	(\$1,822.19)	\$15,484.81	\$15,484.81	\$15,484.81	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52112 0000 040000 1113	ERA - RETIREE HEALTH	\$912.00	(\$5.45)	\$906.55	\$906.55	\$906.55	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52112 0000 040000 1114	ERA - RETIREE HEALTH	\$206.00	(\$0.56)	\$205.44	\$205.44	\$205.44	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52112 0000 040000 1217	ERA - RETIREE HEALTH	\$302.00	(\$26.82)	\$275.18	\$275.18	\$275.18	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52112 0000 040000 1622	ERA - RETIREE HEALTH	\$1,913.00	(\$206.82)	\$1,706.18	\$1,706.18	\$1,706.18	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52210 0000 040000 1113	FICA PAYMENTS	\$2,898.00	(\$317.81)	\$2,580.19	\$2,580.19	\$2,580.19	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52210 0000 040000 1114	FICA PAYMENTS	\$638.00	(\$1.04)	\$636.96	\$636.96	\$636.96	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52210 0000 040000 1217	FICA PAYMENTS	\$852.00	(\$87.17)	\$764.83	\$764.83	\$764.83	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52210 0000 040000 1622	FICA PAYMENTS	\$8,400.00	\$1,243.20	\$9,643.20	\$9,643.20	\$9,643.20	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52220 0000 040000 1113	MEDICARE PAYMENTS	\$659.00	(\$55.57)	\$603.43	\$603.43	\$603.43	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52220 0000 040000 1114	MEDICARE PAYMENTS	\$150.00	(\$0.96)	\$149.04	\$149.04	\$149.04	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52220 0000 040000 1217	MEDICARE PAYMENTS	\$200.00	(\$21.26)	\$178.74	\$178.74	\$178.74	\$0.00	\$0.00	\$0.00	0.00%
13000 2700 52220 0000 040000 1622	MEDICARE PAYMENTS	\$1,965.00	\$290.31	\$2,255.31	\$2,255.31	\$2,255.31	\$0.00	\$0.00	\$0.00	0.00%