

STATE OF NEW MEXICO
DEPARTMENT OF EDUCATION
300 DON GASPAR
SANTA FE, NM 87501-2786SUBMIT COPIES (AS APPLICABLE)
a. General Allocation Notice
b. Publication and form 910b-5 for
increase over \$1,000 in
Operational (non-categorical)

BUDGET ADJUSTMENT REQUEST

Fiscal Year: 2024-2025ADJUSTMENT CHANGES INTENT/SCOPE OF PROGRAM YES OR NO: No

FLOWTHROUGH ONLY

BUDGET PERIOD: <u>July 1, 2024</u> TO <u>September 30, 2025</u>
A. CARRYOVER _____
B. TOTAL CURRENT YEAR ALLOCATI _____
C. ADMINISTRATIVE POOL ALLOCATI _____
TOTAL FUNDING AVAILABLE _____

DOC. ID: <u>65-25-45</u>
FED. TAX ID.: <u>85-6000-130</u>
Please Identify One: <u>General Fund/Capital Outlay/Debt</u>
<u>Direct Grant</u>
<u>XX</u> Flowthrough _____ (Program of Adm.)
Name: <u>TITLE I PART A - ESEA</u>
Transportation (Local Board Only)
SELECT ONE: <u>INITIAL BUDGET (Flowthrough)</u>
<u>XX</u> INCREASE
DECREASE
TRANSFERS

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

REVENUE AND FUND CODE	FUNCTION/OBJECT EXPENDITURE		DESCRIPTION	PRESENT BUDGET	AMOUNT OF ADJUSTMENT	ADJUSTED BALANCE	ADD'L FTE
	FROM	TO					
44504							
24101		1000.5612	GENERAL SUPPLIES		\$ 156,977.00		
		1000.51100.	SUBSTITUTES (1612)		\$ 110,000.00		2
		1000.5592	OTHER CONTRACT SERV.		\$ 175,008.00		
		2100.53711	OTHER CHARGES		\$ 50,000.00		
		2100.51100	Sch. Student Sup. (1218)		\$ 33,412.00		0.50
		2100.52111	Educ Retirement (1218)		\$ 4,000.00		
		2100.52112	ERA Ret Health (1218)		\$ 800.00		
		2100.52210	FICA Payments (1218)		\$ 2,000.00		
		2100.52220	Medicare Pmts (1218)		\$ 400.00		
		2100.52311	Health Med Pre (1218)		\$ 2,000.00		
		2100.52312	Life (1218)		\$ 1,000.00		
		2100.52313	Dental (1218)		\$ 200.00		
		2100.52314	Vision (1218)		\$ 35.00		
		2100.52315	Disability (1218)		\$ 21.00		
		2100.52710	Work Comp Prem (1218)		\$ 450.00		
		2100.51300.	Add Comp. Health Asst. (1214)		\$ 3,200.00		
		2100.52111	Educ Retirement (1214)		\$ 592.00		
		2100.52112	ERA Ret Health (1214)		\$ 77.00		
		2100.52210	FICA Payments (1214)		\$ 198.00		
		2100.52220	Medicare Pmts (1214)		\$ 47.00		
		2100.52311	Health Med Pre (1214)		\$ 1,495.00		
		2100.52312	Life (1214)		\$ 96.00		
		2100.52313	Dental (1214)		\$ 426.00		
		2100.52314	Vision (1216)		\$ 132.00		
		2100.52315	Disability (1214)		\$ 32.00		
		2100.51300.	Add. Comp. Counselors (1315)		\$ 7,000.00		
		2100.52111	Educ Retirement (1315)		\$ 1,295.00		
		2100.52112	ERA Ret Health (1315)		\$ 168.00		
		2100.52210	FICA Payments (1315)		\$ 434.00		
		2100.52220	Medicare Pmts (1315)		\$ 102.00		
		2100.52311	Health Med Pre (1315)		\$ 3,200.00		
		2100.52312	Life (1315)		\$ 210.00		
		2100.52313	Dental (1315)		\$ 930.00		
		2100.52314	Vision (1315)		\$ 288.00		
		2100.52315	Disability (1315)		\$ 70.00		
Compliance with Section 10-15-4 and 22-8-12 NMSA, 1978 Compilation:				SUB TOTAL	\$ 556,295.00	Total FTE	
A. The requested budget/changes were authorized at a scheduled Board of Education meeting open to the public on: <u>November 12, 2024</u>				INDIRECT COST	\$ 20,296.00		
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets of necessary.				TOTAL	\$ 576,591.00		

FUNCTION/OBJ	JUSTIFICATION
	<u>2023-2024 CARRYOVER AWARD</u>

FUNCTION/OBJ	JUSTIFICATION

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