



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Board of Education

From: Jamie Shepperd

Date: 12/12/2024


Re: 24154 BAR

Message

Attached is a Maintenance BAR for fund 24154, Teacher/Principal Training & Recruiting.

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



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: 040-000-2425-0012-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

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: 07/01/2024	To: 06/30/2025
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
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	040033 Capitan Elementary	1411 Teachers- Grades 1-12	\$4,000.00	(\$1,000.12)	\$2,999.88	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	040036 Capitan Middle	1411 Teachers- Grades 1-12		\$1,000.12	\$1,000.12	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Budget for Teacher Mentors

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	12/5/2024 5:32:06 PM

Capitan Municipal Schools

ALL FUNDS

From Date: 7/1/2024 To Date: 6/30/2025

Fiscal Year: 2024-2025

Filter Encumbrance Detail by Date Range

- 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
24106.1000.52314.2000.040036.1712	VISION	\$0.00	\$103.68	\$103.68	\$30.24	\$30.24	\$73.44	\$73.44	\$0.00	0.00%
24106.1000.52720.2000.040033.1412	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$4.60	\$4.60	\$4.60	\$4.60	\$0.00	\$0.00	\$0.00	0.00%
24106.1000.52720.2000.040033.1712	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$3.37	\$3.37	\$3.37	\$3.37	\$0.00	\$0.00	\$0.00	0.00%
24106.1000.52720.2000.040034.1712	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$2.30	\$2.30	\$2.30	\$2.30	\$0.00	\$0.00	\$0.00	0.00%
24106.1000.52720.2000.040036.1712	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$4.60	\$4.60	\$4.60	\$4.60	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$273,148.94	\$0.00	\$273,148.94	\$60,008.07	\$60,008.07	\$213,140.87	\$143,408.17	\$69,732.70	25.53%
	FUND: ENTITLEMENT IDEA-B - 24106	\$273,148.94	\$0.00	\$273,148.94	\$60,008.07	\$60,008.07	\$213,140.87	\$143,408.17	\$69,732.70	25.53%
24109.1000.51100.2000.040033.1712	SALARIES EXPENSE	\$0.00	\$3,930.04	\$3,930.04	\$1,126.72	\$1,126.72	\$2,803.32	\$2,736.32	\$67.00	1.70%
24109.1000.52111.2000.040033.1712	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$116.84	\$116.84	(\$116.84)	\$496.57	(\$613.41)	0.00%
24109.1000.52112.2000.040033.1712	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$12.88	\$12.88	(\$12.88)	\$54.74	(\$67.62)	0.00%
24109.1000.52210.2000.040033.1712	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$39.92	\$39.92	(\$39.92)	\$169.66	(\$209.58)	0.00%
24109.1000.52220.2000.040033.1712	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$9.32	\$9.32	(\$9.32)	\$39.61	(\$48.93)	0.00%
24109.1000.52312.2000.040033.1712	LIFE	\$0.00	\$0.00	\$0.00	\$0.36	\$0.36	(\$0.36)	\$1.53	(\$1.89)	0.00%
24109.1000.52720.2000.040033.1712	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35	(\$0.35)	\$0.00	(\$0.35)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$3,930.04	\$0.00	\$3,930.04	\$1,306.39	\$1,306.39	\$2,623.65	\$3,498.43	(\$874.78)	-22.26%
	FUND: PRESCHOOL IDEA-B - 24109	\$3,930.04	\$0.00	\$3,930.04	\$1,306.39	\$1,306.39	\$2,623.65	\$3,498.43	(\$874.78)	-22.26%
24154.1000.51300.1010.040033.1411	ADDITIONAL COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$875.00	\$875.00	\$3,125.00	\$2,124.88	\$1,000.12	25.00%
24154.1000.51300.1010.040036.1411	ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$583.38	\$583.38	\$416.62	\$1,416.74	(\$1,000.12)	-100.01%
24154.1000.52111.1010.040033.1411	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$158.82	\$158.82	(\$158.82)	\$385.71	(\$544.53)	0.00%
24154.1000.52111.1010.040036.1411	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$105.84	\$105.84	(\$105.84)	\$257.04	(\$362.88)	0.00%
24154.1000.52112.1010.040033.1411	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$17.43	\$17.43	(\$17.43)	\$42.34	(\$59.77)	0.00%
24154.1000.52112.1010.040036.1411	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$11.62	\$11.62	(\$11.62)	\$28.22	(\$39.84)	0.00%
24154.1000.52210.1010.040033.1411	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$50.66	\$50.66	(\$50.66)	\$122.74	(\$173.40)	0.00%
24154.1000.52210.1010.040036.1411	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$35.08	\$35.08	(\$35.08)	\$85.17	(\$120.25)	0.00%
24154.1000.52220.1010.040033.1411	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$11.81	\$11.81	(\$11.81)	\$28.55	(\$40.36)	0.00%
24154.1000.52220.1010.040036.1411	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$8.19	\$8.19	(\$8.19)	\$19.89	(\$28.08)	0.00%
24154.1000.52720.1010.040033.1411	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	(\$0.16)	\$0.00	(\$0.16)	0.00%
24154.1000.52720.1010.040036.1411	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.12	\$0.12	(\$0.12)	\$0.00	(\$0.12)	0.00%
24154.1000.53330.0000.040000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	(\$1,260.00)	0.00%
24154.1000.53330.1010.040000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$5,000.00	\$0.00	\$5,000.00	\$1,858.11	\$1,858.11	\$3,141.89	\$6,271.28	(\$3,129.39)	-62.59%
24154.2100.53330.2000.040000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%