PAGE 1

SUBMIT COPIES (AS APPLICALBLE)

a. General Allocation Notice

FLOWTHROUGH ONLY BUDGET PERIOD

B. TOTAL CURRENT YEAR ALLOCATION C. ADMINISTRATIVE POOL ALLOCATION

TOTAL FUNDING AVAILABLE:

B. Publication and form 910b-5 for increase ocer \$1,000 in Operational (non-catagorical)

A. CARRYOVER

STATE OF NEW MEXICO **DEPARTMENT OF EDUCATION 300 DON GASPAR** SANTA FE, NM 87501-2786

BUDGET ADJUSTMENT REQUEST

Fiscal Year 2023-2024 ADJUSTMENT CHANGES INTENT/SCOPE OF PROGM YES OR NO No TO June 30, 2024

| DOC. ID: | 65- | 24-126 |
|--------------|--------------------------------|-------------------|
| FED. TAX II | D.: | 85-6000-130 |
| Please Ident | tify One: | |
| | _ General Fund/Ca _l | pital Outlay/Debt |
| | _ Direct Grant | |
| Х | Flowthrough | 24106 |
| | (Pro | ogram of Adm.) |
| Name | ENTITLEM | MENT IDEA B |
| Transportati | ion (Local Board Only | |
| SELECT ON | IE: | |
| | _INITIAL BUDG. | (Flowthrough) |
| | _INCREASE | |
| | _DECREASE | |
| | MAINTENANCE | |
| Х | TRANSFERS | |

| ENTITY NAM | IE: | FARMINGTON MUNICIPAL SCHOOLS | | | | |
|-------------------------------------|-----|------------------------------|------------------------|----------------------|--------|--|
| CONTACT: Phyllis Timme | |) | TELEPHONE (505) 324-98 | 340 | | |
| TOTAL APPROVED BUDGET (Flowthrough) | | | | | | |
| | | | | ROUND TO THE NEAREST | DOLLAR | |
| REVENUE | FUN | NCTION/OBJECT | | | | |

July 1, 2023

| | | | ROUND TO THE NEAREST D | OOLLAR | | | |
|---------------------|----------------------|-----------------|-------------------------|---------------|----------------|--------------|-------|
| REVENUE AND FUND | FUNCTION EXPEND | | | PRESENT | AMOUNT OF | ADJUSTED | ADD'L |
| CODE | FROM | TO | DESCRIPTION | BUDGET | ADJUSTMENT | BALANCE | FTE |
| 44500 | | | | | | \$0.00 | |
| 24106 | 2100.53212 | | SPEECH THER CONTRACT | \$500,000.00 | (\$30,000.00) | \$470,000.00 | |
| | 2400.51100 | | SALARY (JC 1211) | \$233,962.45 | (\$128,938.70) | \$105,023.75 | 2.3 |
| | 2400.51100 | | SALARY (JC 1217) | \$124,116.45 | (\$124,116.45) | \$0.00 | 2 |
| | 2400.52111 | | ED RETIREMENT (JC 1211) | \$30,000.00 | (\$10,938.24) | \$19,061.76 | |
| | 2400.52111 | | ED RETIREMENT (JC 1217) | \$15,000.00 | (\$15,000.00) | \$0.00 | |
| | 2400.52112 | | ERA (JC 1211) | \$2,858.00 | (\$757.48) | \$2,100.52 | |
| | 2400.52112 | | ERA (JC 1217) | \$2,200.00 | (\$2,200.00) | \$0.00 | |
| | 2400.52210 | | FICA (JC 1217) | \$3,000.00 | (\$3,000.00) | \$0.00 | |
| | 2400.52220 | | MEDICARE (JC 1217) | \$1,600.00 | (\$1,600.00) | \$0.00 | |
| | 2400.52311 | | HEALTH (JC 1211) | \$31,000.00 | (\$18,381.28) | \$12,618.72 | |
| | 2400.52311 | | HEALTH (JC 1217) | \$24,000.00 | (\$24,000.00) | \$0.00 | |
| | 2400.52312 | | LIFE (JC 1211) | \$3,000.00 | (\$2,884.08) | \$115.92 | |
| | 2400.52312 | | LIFE (JC 1217) | \$2,000.00 | (\$2,000.00) | \$0.00 | |
| | 2400.52313 | | DENTAL (JC 1211) | \$3,000.00 | (\$2,473.48) | \$526.52 | |
| | 2400.52313 | | DENTAL (JC 1217) | \$2,000.00 | (\$2,000.00) | \$0.00 | |
| | 2400.52314 | | VISION (JC 1211) | \$1,000.00 | (\$904.47) | \$95.53 | |
| | 2400.52314 | | VISION (JC 1217) | \$1,091.00 | (\$1,091.00) | \$0.00 | |
| | 2400.52315 | | DISABILITY (JC 1211) | \$1,428.00 | (\$837.90) | \$590.10 | |
| | 2400.52315 | | DISABILITY (JC 1217) | \$1,054.00 | (\$1,054.00) | \$0.00 | |
| | 2400.52500 | | UNEMPLOYMENT (JC 1211) | \$42.00 | (\$42.00) | \$0.00 | |
| Compliance with | Section 10-15-I and | 22-8-12 NMSA, 1 | 1978 Compilation: | SUB TOTAL | (\$372,219.08) | Total FTE | |
| · | l budget/changes we | | | INDIRECT COST | \$0.00 | | · |
| Board of Education | on meeting open to t | the public on: | 6/11/24 | TOTAL | \$0.00 | | |

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out

JUSTIFICATION

Project" ARE NOT ACCEPTABLE. Attach additional sheets of necessary.

FUNCTION/OBJ

| | COVER EOY EXPENSES | | | |
|----------------|--------------------|---------|---------------------------|------|
| | | | | |
| | | | | |
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| | | | | |
| SCHOOL DISTE | RICT CERTIFICATION | | SDE APPROV | AL |
| SUPERINTENDENT | DATE | ANALYST | PROGRAM DIRECTOR | DATE |
| SUPERINTENDENT | DATE | ANALYST | PROGRAM DIRECTOR | DATE |
| | | | | |
| FISCAL OFFICER | DATE | | AGENCY SPPORT/SCHOOL BUD. | DATE |

FUNCTION/OBJ

JUSTIFICATION

PAGE 2

a. General Allocation Notice

B. Publication and form 910b-5 for increase ocer \$1,000 in Operational (non-catagorical)

ENTITY NAME:

SUBMIT COPIES (AS APPLICALBLE)

FARMINGTON MUNICIPAL SCHOOLS

STATE OF NEW MEXICO **DEPARTMENT OF EDUCATION 300 DON GASPAR** SANTA FE, NM 87501-2786

BUDGET ADJUSTMENT REQUEST

| Operational (non-catagorical) | Fiscal | Year | 2023-2024 | |
|-------------------------------|--------------------|----------|---------------|----|
| ADJUSTMENT CHANGES | INTENT/SCOPE OF PR | ROGM YES | OR NO | No |
| FLOWTHROUGH ONLY | | | | |
| BUDGET PERIOD | July 1, 2023 | TO | June 30, 2024 | |
| A. CARRYOVER | | | | |
| B. TOTAL CURRENT YEAR | R ALLOCATION | | | |
| C. ADMINISTRATIVE POO | L ALLOCATION | | | |
| TOTAL FUND | ING AVAILABLE: | | | |
| | | | | |

| DOC. ID: | 65-24-126 | | | |
|---------------|---------------------|----------------------|--|--|
| FED. TAX ID | : | 85-6000-130 | | |
| Please Identi | y One: | | | |
| | General Fund | /Capital Outlay/Debt | | |
| | Direct Grant | | | |
| Х | Flowthrough _ | 24106 | | |
| | | (Program of Adm.) | | |
| Name | ENTITL | EMENT IDEA B | | |
| Transportatio | n (Local Board Only | 1 | | |
| SELECT ON | ≣: | | | |
| | INITIAL BUDG | (Flowthrough) | | |
| | INCREASE | | | |
| | _DECREASE | | | |
| | MAINTENANO | CE | | |
| Χ | TRANSFERS | | | |
| | | | | |

| CONTACT: | | Phyllis Timme | | 0 | | | |
|---------------------|---------------------|---------------------|--------------------------|---------------|--------------|--------------|-------|
| TOTAL APPR | ROVED BUDG | ET (Flowthrou | | | | | |
| DEVENUE | FUNCTION | N/OD IEOT | ROUND TO THE NEAREST DO | OLLAR | | | |
| REVENUE AND FUND | EXPEN | N/OBJECT DITURE | | PRESENT | AMOUNT OF | ADJUSTED | ADD'L |
| CODE | FROM | TO | DESCRIPTION | BUDGET | ADJUSTMENT | BALANCE | FTE |
| 44500 | | | | | | \$0.00 | |
| 24106 | 2400.52500 | | UNEMPLOYMENT (JC 1217) | \$56.00 | (\$56.00) | \$0.00 | |
| | 2400.52710 | | WORK COMP (JC 1211) | \$1,300.00 | (\$1,300.00) | \$0.00 | |
| | 2400.52710 | | WORK COMP (JC 1217) | \$1,500.00 | (\$1,500.00) | \$0.00 | |
| | 2400.55914 | | CONTRACTS | \$7,000.00 | (\$4,500.00) | \$2,500.00 | |
| | | | | | | \$0.00 | |
| | | 1000.51100 | SALARY (JC 1412)P2000 | \$54,000.00 | \$100,000.00 | \$154,000.00 | |
| | | 1000.52111 | ED RETIRE (JC 1712)P2000 | \$12,000.00 | \$169,575.08 | \$181,575.08 | |
| | | 1000.52311 | HEALTH (JC 1712)P2000 | \$12,000.00 | \$110,000.00 | \$122,000.00 | |
| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
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| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
| Compliance with S | Section 10-15-I and | 1 22-8-12 NMSA, 1 | 978 Compilation: | SUB TOTAL | \$372,219.08 | Total FTE | |
| A. The requested | budget/changes w | ere authorized at a | | INDIRECT COST | \$0.00 | | |
| Board of Educatio | n meeting open to | the public on: | 6/11/24 | TOTAL | \$0.00 | | |

B. Justification for the tranfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets of necessary.

JUSTIFICATION

FUNCTION/OBJ

| | COVER EOY EXPENSES | | | | | |
|----------------|------------------------------|----|---------|---------------------------|--------------|------|
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| S | CHOOL DISTRICT CERTIFICATION | | | | SDE APPROVAL | |
| | | | | | | |
| SUPERINTENDENT | DA | ГЕ | ANALYST | PROGRAM DIRECTOR | | DATE |
| _ | | | | | | |
| FISCAL OFFICER | DA | ГЕ | _ | AGENCY SPPORT/SCHOOL BUD. | _ | DATE |
| | | | | | | |

FUNCTION/OBJ

JUSTIFICATION