

PAGE 2

SUBMIT COPIES (AS APPLICABLE)
a. General Allocation Notice
B. Publication and form 910b-5 for
increase ocer \$1,000 in
Operational (non-catagorical)

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

BUDGET ADJUSTMENT REQUEST

Fiscal Year2024-2025
ADJUSTMENT CHANGES INTENT/SCOPE OF PROG M YES OR NONo

FLOWTHROUGH ONLY

BUDGET PERIODJuly 1, 2024TOJune 30, 2025

A. CARRYOVER

B. TOTAL CURRENT YEAR ALLOCATION

C. ADMINISTRATIVE POOL ALLOCATION

TOTAL FUNDING AVAILABLE:

ENTITY NAME:FARMINGTON MUNICIPAL SCHOOLS

CONTACT:Phyllis TimmeTELEPHONE(505) 324-9840

TOTAL APPROVED BUDGET (Flowthrough)

DOC. ID:

FED. TAX ID.:85-6000-130

Please Identify One:
General Fund/Capital Outlay/Debt
Direct Grant
Flowthrough
(Program of Adm.)

Name

Transportation (Local Board Only)

SELECT ONE:
INITIAL BUDG. (Flowthrough)
INCREASE
DECREASE
MAINTENANCE
TRANSFERS

REVENUE AND FUND CODE	FUNCTION/OBJECT EXPENDITURE		DESCRIPTION	PRESENT BUDGET	AMOUNT OF ADJUSTMENT	ADJUSTED BALANCE	ADD'L FTE
	FROM	TO					
43101		1000.53711	OTHER CHARGES	\$3,681,491.00	\$209,000.00	\$3,890,491.00	
11000		2600.54411	ELECTRICITY	\$1,524,309.97	\$22,000.00	\$1,546,309.97	
		2600.54416	COMMUNICATION SVCS	\$27,381.39	\$7,000.00	\$34,381.39	
		2300.55812	BOARD TRAINING	\$370.00	\$5,800.00	\$6,170.00	
		2300.55813	EMPLOYEE TRAV-NON TEACH	\$24,199.53	\$5,000.00	\$29,199.53	
		1000.55817	STUDENT TRAVEL	\$449,525.62	\$200,000.00	\$649,525.62	
		1000.56118	SUPPLIES & MATLS	\$263,266.15	\$170,000.00	\$433,266.15	
		2200.56118	SUPPLIES & MATLS	\$42,836.81	\$30,000.00	\$72,836.81	
		2300.56118	SUPPLIES & MATLS	\$16,097.07	\$15,000.00	\$31,097.07	
		1000.56119	SUPPLIES (\$5K OR LESS)	\$100,055.32	\$40,000.00	\$140,055.32	
		2200.56119	SUPPLIES (\$5K OR LESS)	\$2,441.49	\$2,500.00	\$4,941.49	
		2300.56119	SUPPLIES (\$5K OR LESS)	\$625.00	\$23,000.00	\$23,625.00	
		2500.56119	SUPPLIES (\$5K OR LESS)	\$0.00	\$500.00	\$500.00	
		1000.57331	SUPPLIES (> \$5K)	\$0.00	\$19,000.00	\$19,000.00	
		2600.54312	MTCE & REPAIR-BLDG/GRDS	\$0.00	\$904,882.91	\$904,882.91	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
Compliance with Section 10-15-I and 22-8-12 NMSA, 1978 Compilation: A. The requested budget/changes were authorized at a scheduled Board of Education meeting open to the public on: 10/8/24				SUB TOTAL	\$1,653,682.91	Total FTE	
				INDIRECT COST	\$0.00		
				TOTAL	\$1,653,682.91		
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.							

FUNCTION/OBJ	JUSTIFICATION	FUNCTION/OBJ	JUSTIFICATION
	FIRST SET BAR ADJ FY24-25		

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