

Alamogordo Public Schools
Business & Finance Department

Date: May 17, 2023

To: Pamela Renteria, Acting Superintendent

From: Bryan Runyan

RE: Budget Adjustment Requests

Please submit the attached Budget Adjustment Requests for approval by the Board of Education on May 17, 2023. Below is a summary description:

- 1) BAR 046-000-2223-0047-I - Increase - 21000 Food Services
- 2) BAR 046-000-2223-0057-I - Increase - 11000 Operational
- 3) BAR 046-000-2223-0058-I - Increase - 13000 Pupil Transportation
- 4) BAR 046-000-2223-0059-IB – Initial Budget - 14000 Total Instructional Materials Sub-Fund
- 5) BAR 046-000-2223-0060-I - Increase - 21000 Food Services
- 6) BAR 046-000-2223-0061-I - Increase - 22000 Athletics
- 7) BAR 046-000-2223-0062-I - Increase - 23000 Non-Instructional Support
- 8) BAR 046-000-2223-0063-IB - Initial Budget - 25145 Impact Aid Special Education
- 9) BAR 046-000-2223-0064-I - Increase - 25153 Title XIX MEDICAID 3/21 Years
- 10) BAR 046-000-2223-0065-I - Increase - 25179 ALAMO DOD
- 11) BAR 046-000-2223-0066-I - Increase - 28190 GRADS - Instruction
- 12) BAR 046-000-2223-0068-IB - Initial Budget - 29102 Private Dir Grants (Categorical)
- 13) BAR 046-000-2223-0069-I - Increase - 31100 GO Bond Building
- 14) BAR 046-000-2223-0071-I - Increase - 31701 Capital Improvements SB-9 Local
- 15) BAR 046-000-2223-0072-I - Increase - 41000 GO Debt Services
- 16) BAR 046-000-2223-0076-I - Increase - 24101 Title I Part A - ESEAI

Notes:

- Decrease BAR: Revenue has been decreased via a notice from the Public Education Department (PED), or carry over cash balance from the prior year might have been less than budgeted for
- Increase BAR: Revenue has been increased via a notice from the Public Education Department (PED), or carry over cash balance from the prior year might have been more than budgeted for
- Initial Budget: Award letter may have been received after the July 1 budget had been set
- Maintenance BAR: Funds are being moved within the same function (example: from a 1000 function to a 1000 function)
- Transfer BAR: Funds are being moved from one function to another function (example: from a 1000 function to a 2100 function)

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: 046-000-2223-0047-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | |
|--|-----------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 21000.0000.44500 \$173,173

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------|-------------------------------------|------------|--------------------|---|----------------------|----------------|-------------|------------|-----------|
| 21000 Food Services | 3100 Food Services Operations | 56116 Food | 0000 No Program | 046000 ALAMOGORD O DISTRICT OFFICE | 0000 No Job Class | | \$173,173 | \$173,173 | |
| Sub Total | | | | | | | \$173,173 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$173,173 | | |

Justification:

To enter final supply chain allocation

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.

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: 046-000-2223-0057-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | | |
|--|----------------------------------|-----------------------|
| FLOWTHROUGH ONLY | Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 11000.0000.11111 \$3,609,401

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|--|--------------------------------------|---|-----------------------------------|-------------------|----------------|-------------|-------------|-----------|
| 11000 Operational | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$115,974 | \$1,245,401 | \$1,361,375 | |
| 11000 Operational | 2100 Support Services-Students | 53218 Specialists - Contracted | 2000 Special Programs | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$1,500,000 | \$1,500,000 | |
| 11000 Operational | 2100 Support Services-Students | 56118 General Supplies and Materials | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$24,533 | \$413,000 | \$437,533 | |
| 11000 Operational | 2200 Support Services-Instruction | 56118 General Supplies and Materials | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$43,274 | \$91,000 | \$134,274 | |
| 11000 Operational | 2300 Support Services-General Administration | 53413 Legal | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$130,000 | \$320,000 | \$450,000 | |
| 11000 Operational | 2400 Support Services-School Administration | 56118 General Supplies and Materials | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$21,405 | \$10,000 | \$31,405 | |
| 11000 Operational | 3100 Food Services Operations | 56118 General Supplies and Materials | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$30,000 | \$30,000 | |
| Sub Total | | | | | | | \$3,609,401 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$3,609,401 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0058-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | | |
|-----------------------------------|---------------------------|----------------|
| FLOWTHROUGH ONLY | Budget Period: 07/01/2022 | To: 06/30/2023 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 13000.0000.11112 \$42,981

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------|-----------------------------|------------------------------------|-----------------|-----------------------------------|-------------------|----------------------|-------------|------------|-----------|
| 13000 | 2700 Student Transportation | 54314 Maintenance & Repair - Buses | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$48,632 | \$42,981 | \$91,613 | |
| | | | | | | Sub Total | \$42,981 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$42,981 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0059-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2022 | To: 06/30/2023 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 14000.0000.11112 \$378

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|------------------|--|---|-----------------------------------|-------------------|----------------|-------------|------------|-----------|
| 14000 Total Instructional Materials Sub-Fund | 1000 Instruction | 56107 Instructional Materials Credit - 50% Textbooks | 1010 Regular Education (PreK-12) Programs | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$189 | \$189 | |
| 14000 Total Instructional Materials Sub-Fund | 1000 Instruction | 56111 Instructional Materials Cash - 50% Textbooks | 1010 Regular Education (PreK-12) Programs | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$189 | \$189 | |
| Sub Total | | | | | | | \$378 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$378 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0060-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | | |
|--|----------------------------------|-----------------------|
| FLOWTHROUGH ONLY | Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 21000.0000.11112 \$504,220

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------|-------------------------------|------------|-----------------|-----------------------------------|-------------------|----------------|-------------|------------|-----------|
| 21000 Food Services | 3100 Food Services Operations | 56116 Food | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$504,220 | \$504,220 | |
| Sub Total | | | | | | | \$504,220 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$504,220 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0061-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | | |
|-----------------------------------|---------------------------|----------------|
| FLOWTHROUGH ONLY | Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 22000.0000.11112 \$123,394

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|------------------|--------------------------------------|--|-----------------------------------|-------------------------|----------------|-------------|------------|-----------|
| 22000 Athletics | 1000 Instruction | 51300 Additional Compensation | 9000 Co-Curricular and Extra-Curricular Activities | 046000 ALAMOGORDO DISTRICT OFFICE | 1618 Athletics Salaries | | \$25,000 | \$25,000 | |
| 22000 Athletics | 1000 Instruction | 53711 Other Charges | 9000 Co-Curricular and Extra-Curricular Activities | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$25,182 | \$23,394 | \$48,576 | |
| 22000 Athletics | 1000 Instruction | 55817 Student Travel | 9000 Co-Curricular and Extra-Curricular Activities | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$52,818 | \$15,000 | \$67,818 | |
| 22000 Athletics | 1000 Instruction | 56118 General Supplies and Materials | 9000 Co-Curricular and Extra-Curricular Activities | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$21,000 | \$60,000 | \$81,000 | |
| Sub Total | | | | | | | \$123,394 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$123,394 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0062-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

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|--|
| FLOWTHROUGH ONLY |
| Budget Period: 2022-07-01 To: 2023-06-30 |
| A. Approved Carryover: |
| B. Total Current Year Allocation: |
| D. Total Funding Available: |

Revenue 23000.0000.11112 \$211,010

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------------------|-----------------------------|--------------------------------------|--|-----------------------------------|-------------------|----------------|-------------|------------|-----------|
| 23000 Non-Instructional Support | 1000 Instruction | 56118 General Supplies and Materials | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$100,000 | \$100,000 | |
| 23000 Non-Instructional Support | 2700 Student Transportation | 55200 Property/Liability Insurance | 9000 Co-Curricular and Extra-Curricular Activities | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$111,010 | \$111,010 | |
| Sub Total | | | | | | | \$211,010 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$211,010 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0063-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2022 | To: 06/30/2023 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 25145.0000.11112 \$155

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|--|--|---|----------------------|----------------|--------------|------------|-----------|
| 25145 Impact Aid Special Education | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 046000 ALAMOGORD O DISTRICT OFFICE | 0000 No Job Class | | \$155 | \$155 | |
| Sub Total | | | | | | | \$155 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$155 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0064-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 25153.0000.11112 \$245,571

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|-----------------------------------|--|--------------------------|---|----------------------|----------------|-------------|------------|-----------|
| 25153 Title XIX MEDICAL D 3/21 Years | 1000 Instruction | 56118 General Supplies and Materials | 2000 Special Programs | 046000 ALAMOGORD O DISTRICT OFFICE | 0000 No Job Class | \$8,500 | \$45,571 | \$54,071 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 53218 Specialists - Contracted | 2000 Special Programs | 046000 ALAMOGORD O DISTRICT OFFICE | 0000 No Job Class | \$33,838 | \$200,000 | \$233,838 | |
| Sub Total | | | | | | | \$245,571 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$245,571 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0065-1
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 25179.0000.11112 \$467,848

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------|------------------------|-----------------------------------|--------------------|---|----------------------|----------------------|-------------|--------------|-----------|
| 25179 ALAMO DOD | 4000 Capital Outlay | 54500 Construction Services | 0000 No Program | 046000 ALAMOGORD O DISTRICT OFFICE | 0000 No Job Class | \$59,610,471 | \$467,848 | \$60,078,319 | |
| | | | | | | Sub Total | \$467,848 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$467,848 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0066-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 28190.0000.11112 \$17,573

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------|------------------|--------------------------------------|---|------------------------|-------------------|----------------|-----------------|------------|-----------|
| 28190 GRADS - Instruction | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 046015 ALAMOGORDO HIGH | 0000 No Job Class | | \$17,573 | \$17,573 | |
| Sub Total | | | | | | | \$17,573 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$17,573 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0068-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 29102.0000.11112 \$3,695

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|--------------------------------------|---|-----------------------------------|-------------------|----------------|-------------|------------|-----------|
| 29102 Private Dir Grants (Categorical) | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$3,695 | \$3,695 | |
| Sub Total | | | | | | | \$3,695 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$3,695 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0069-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | | |
|--|----------------------------------|-----------------------|
| FLOWTHROUGH ONLY | Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 31100.0000.11112 \$3,130,360

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------|---------------------|--|-----------------|-----------------------------------|-------------------|----------------|-------------|--------------|-----------|
| 31100 GO Bond Building | 4000 Capital Outlay | 54500 Construction Services | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$17,143,182 | \$2,870,360 | \$20,013,542 | |
| 31100 GO Bond Building | 4000 Capital Outlay | 56119 Supply Assets (\$5,000 or less). | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$260,000 | \$260,000 | |
| Sub Total | | | | | | | \$3,130,360 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$3,130,360 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0071-1
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | | |
|-----------------------------------|---------------------------|----------------|
| FLOWTHROUGH ONLY | Budget Period: 07/01/2022 | To: 06/30/2023 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 31701.0000.11112 (\$4,123,082)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|------------------------|--|--------------------|--|----------------------|----------------|------------------|------------|-----------|
| 31701 Capital Improvements SB-9 Local | 4000 Capital Outlay | 56118 General Supplies and Materials | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$682,438 | \$209,868 | \$892,306 | |
| Sub Total | | | | | | | \$209,868 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$209,868 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0072-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | | |
|-----------------------------------|---------------------------|----------------|
| FLOWTHROUGH ONLY | Budget Period: 07/01/2022 | To: 06/30/2023 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 41000.0000.11112 \$468,057

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------|-------------------|-----------------------------|-----------------|--------------------------------------|-------------------|----------------|-------------|-------------|-----------|
| 41000 GO Debt Services | 5000 Debt Service | 53414 Other Services | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$423,057 | \$423,057 | |
| 41000 GO Debt Services | 5000 Debt Service | 58322 Bond Interest Payment | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$1,020,616 | \$45,000 | \$1,065,616 | |
| Sub Total | | | | | | | \$468,057 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$468,057 | | |

Justification:

To adjust budgeted cash to actual cash for FY23

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.

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: 046-000-2223-0076-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Alamogordo Public Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lee Blankenship

Total Approved Budget (Flowthrough):

Phone: 520-370-2511

Email: lee@k12accounting.com

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2022 | To: 06/30/2023 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 24101.0000.44500 \$79,597

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------------|---|--|---|-----------------------------------|---|----------------|-----------------|------------|-----------|
| 24101 Title I Part A - ESEA | 1000 Instruction | 56119 Supply Assets (\$5,000 or less). | 1010 Regular Education (PreK-12) Programs | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | \$105,500 | \$22,395 | \$127,895 | |
| 24101 Title I Part A - ESEA | 2100 Support Services-Students | 51100 Salaries Expense | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 1214 Guidance Counselors/Social Workers | \$146,368 | \$22,597 | \$168,965 | |
| 24101 Title I Part A - ESEA | 2100 Support Services-Students | 55813 Employee Travel - Non-Teachers | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$20,000 | \$20,000 | |
| 24101 Title I Part A - ESEA | 2400 Support Services-School Administration | 53330 Professional Development | 0000 No Program | 046000 ALAMOGORDO DISTRICT OFFICE | 0000 No Job Class | | \$14,605 | \$14,605 | |
| Sub Total | | | | | | | \$79,597 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$79,597 | | |

Justification:

To enter final allocation amounts

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.