

Alamogordo Public Schools
Business & Finance Department

Date: July 26, 2023

To: Pamela Renteria, Acting Superintendent

From: Bryan Runyan

RE: Budget Adjustment Requests

Please submit the attached Budget Adjustment Request for approval by the Board of Education on July 26th, 2023. Below is a summary description:

- 1) BAR 046-000-2324-0001-IB – Initial Budget – 28208 ECED Direct

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: 046-000-2324-0001-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 28208.0000.43203 \$12,840

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28208 ECECD Direct	3100 Food Services Operations	56116 Food	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class		\$12,840	\$12,840	
						Sub Total	\$12,840		
						Indirect Cost			
						DOC. TOTAL	\$12,840		

Justification:

Enter initial award amount

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.