

Alamogordo Public Schools
Business & Finance Department

Date: February 21, 2024

To: Michael Crabtree, Acting Superintendent

From: Bryan Runyan

RE: Budget Adjustment Requests

Please submit the attached Budget Adjustment Request for approval by the Board of Education on February 21st, 2024. Below is a summary description:

- 1) BAR 046-000-2324-0036- I – Increase – 24174 – Carl Perkins
- 2) BAR 046-000-2324-0037-T – Transfer – 11000 – Operational
- 3) BAR 046-000-2324-0038-T – Increase – 31703– SB 9 State Match
- 4) BAR 046-000-2324-0039- D – Decrease – 24330 – ESSER III
- 5) BAR 046-000-2324-0040- I – Increase – 24154 – Teacher/Principal Training & Recruiting
- 6) BAR 046-000-2324-0041-IB – Initial Budget – 24333 – ESSER 3/Near Peer Tutoring
- 7) BAR 046-000-2324-0042-IB – Initial Budget – 28221 – Public School Kitchen Infrastructure
- 8) BAR 046-000-2324-0043-M – Maintenance – 27552 – Innovation Zones
- 9) BAR 046-000-2324-0045- I – Increase – 24189 – Title IV Student Support

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: 046-000-2324-0036-1

Fund Type: Flowthrough

Adjustment Type: Increase

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

Revenue 24174.0000.44500 \$521

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class		\$521	\$521	
Sub Total							\$521		
Indirect Cost									
DOC. TOTAL							\$521		

Justification:

To enter Final Allocation 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.

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: 046-000-2324-0037-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$8,301,175	(\$3,000)	\$8,298,175	
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1613 Separation Pay		\$3,000	\$3,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To move unused Supply Asset amount to function 3XXX for food service

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: 046-000-2324-0038-I
Fund Type: Flowthrough
Adjustment Type: Increase

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

Revenue 31703.0000.43202 \$611,913

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54500 Construction Services	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class		\$611,913	\$611,913	
Sub Total							\$611,913		
Indirect Cost									
DOC. TOTAL							\$611,913		

Justification:

To Enter Final Award

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: 046-000-2324-0039-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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

Revenue 24330.0000.44500 (\$826,664)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class	\$2,394,072	(\$826,664)	\$1,567,408	
Sub Total							(\$826,664)		
Indirect Cost									
DOC. TOTAL							(\$826,664)		

Justification:

To enter Final Award decrease 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.

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: 046-000-2324-0040-1

Fund Type: Flowthrough

Adjustment Type: Increase

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

Revenue 24154.0000.44500 \$374,837

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	046000 ALAMOGORD O DISTRICT OFFICE	1411 Teachers- Grades 1-12	\$23,848	\$245,185	\$269,033	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORD O DISTRICT OFFICE	1411 Teachers- Grades 1-12	\$4,090	\$25,000	\$29,090	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORD O DISTRICT OFFICE	1411 Teachers- Grades 1-12	\$237	\$6,000	\$6,237	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORD O DISTRICT OFFICE	1411 Teachers- Grades 1-12	\$1,479	\$12,000	\$13,479	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORD O DISTRICT OFFICE	1411 Teachers- Grades 1-12	\$346	\$2,500	\$2,846	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORD O DISTRICT OFFICE	1411 Teachers- Grades 1-12		\$400	\$400	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORD O DISTRICT OFFICE	1411 Teachers- Grades 1-12		\$150	\$150	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORD O DISTRICT OFFICE	1411 Teachers- Grades 1-12		\$150	\$150	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORD O DISTRICT OFFICE	1411 Teachers- Grades 1-12		\$10	\$10	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class	\$900	\$15,000	\$15,900	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	51100 Salaries Expense	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist	\$42,306	\$3,000	\$45,306	

24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	51300 Additional Compensation	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist		\$50,000	\$50,000	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist	\$5,910	\$2,000	\$7,910	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52112 ERA - Retiree Health	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist	\$963	\$1,000	\$1,963	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist	\$2,121	\$1,000	\$3,121	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist	\$279	\$300	\$579	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52311 Health and Medical Premiums	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist	\$706	\$1,000	\$1,706	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52500 Unemployment Compensation	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist		\$200	\$200	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class	\$6,000	\$3,000	\$9,000	
24154 Teacher/ Principal Training & Recruiting	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class		\$3,000	\$3,000	
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class		\$2,000	\$2,000	
24154 Teacher/ Principal Training & Recruiting	2500 Central Services	53330 Professional Development	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class		\$1,942	\$1,942	
Sub Total							\$374,837		
Indirect Cost									
DOC. TOTAL							\$374,837		

Justification:

To enter carryover amounts from Final Allocation memo.

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.

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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: 046-000-2324-0041-IB

Fund Type: Flowthrough

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

Revenue 24333.0000.44500 \$50,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist		\$15,000	\$15,000	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$1,500	\$1,500	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1218 School/Student Support		\$10,000	\$10,000	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist		\$2,573	\$2,573	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$257	\$257	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist		\$150	\$150	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$15	\$15	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	52210 FICA Payments	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$93	\$93	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	52210 FICA Payments	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1218 School/Student Support		\$620	\$620	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	52210 FICA Payments	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist		\$930	\$930	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist		\$218	\$218	

24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$22	\$22	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1218 School/Student Support		\$145	\$145	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1211 Coordinator/Su bject Matter Specialist		\$478	\$478	
24333 ESSER 3/Near Peer Tutoring	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class		\$18,000	\$18,000	
Sub Total							\$50,000		
Indirect Cost									
DOC. TOTAL							\$50,000		

Justification:

To enter the Final 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.

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: 046-000-2324-0042-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 28221.0000.43203 \$1,462,342

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28221 Public School Kitchen Infrastructure FY24 and FY25	3100 Food Services Operations	56119 Supply Assets (\$5,000 or less).	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$706,171	\$706,171	
28221 Public School Kitchen Infrastructure FY24 and FY25	3100 Food Services Operations	57331 Fixed Assets (more than \$5,000)	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$706,171	\$706,171	
28221 Public School Kitchen Infrastructure FY24 and FY25	4000 Capital Outlay	54500 Construction Services	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$50,000	\$50,000	
Sub Total							\$1,462,342		
Indirect Cost									
DOC. TOTAL							\$1,462,342		

Justification:

To enter initial 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: 046-000-2324-0043-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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: 07/01/2023	To: 06/30/2024
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
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	046000 ALAMOGORD O DISTRICT OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$125,000	(\$20,000)	\$105,000	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class		\$1,500	\$1,500	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	56118 General Supplies and Materials	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class		\$500	\$500	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	56119 Supply Assets (\$5,000 or less).	3000 Vocational and Technical Programs	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class		\$18,000	\$18,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To move unused amts from additional comp to supplies/materials and PD

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: 046-000-2324-0045-1

Fund Type: Flowthrough

Adjustment Type: Increase

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

Revenue 24189.0000.44500 \$53,878

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievement Title IV	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORDO DISTRICT OFFICE	1411 Teachers-Grades 1-12		\$11,924	\$11,924	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORDO DISTRICT OFFICE	1411 Teachers-Grades 1-12	\$9,075	\$2,045	\$11,120	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORDO DISTRICT OFFICE	1411 Teachers-Grades 1-12	\$1,000	\$119	\$1,119	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORDO DISTRICT OFFICE	1411 Teachers-Grades 1-12	\$3,100	\$739	\$3,839	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORDO DISTRICT OFFICE	1411 Teachers-Grades 1-12	\$725	\$173	\$898	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$17,000	\$14,000	\$31,000	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$24,878	\$24,878	
Sub Total							\$53,878		
Indirect Cost									
DOC. TOTAL							\$53,878		

Justification:

To enter final 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.