

Alamogordo Public Schools
Business & Finance Department

Date: April 17, 2024

To: Micheal 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 April 17th, 2024. Below is a summary description:

- 1) BAR 046-000-2324-0055- I - Increase - 14000 - Total Instructional Materials Sub-Fund
- 2) BAR 046-000-2324-0056- I - Increase - 15100 - Impact Aid Operational
- 3) BAR 046-000-2324-0057- I - Increase - 15200 - Local Revenue Operational
- 4) BAR 046-000-2324-0058- I - Increase - 43000 - Total Ed. Tech. Debt Services Sub-Fund
- 5) BAR 046-000-2324-0059- I - Increase - 41000 - Debt Services
- 6) BAR 046-000-2324-0060- I - Increase - 31100 - Bond Building
- 7) BAR 046-000-2324-0061- I - Increase - 31200 - Public School Capital Outlay
- 8) BAR 046-000-2324-0062- I - Increase - 31600 - Capital Improvements HB-33
- 9) BAR 046-000-2324-0063- I - Increase - 31900 - Ed. Technology Equipment Act
- 10) BAR 046-000-2324-0066- I - Increase - 25179 - ALAMO DOD
- 11) BAR 046-000-2324-0069- I - Increase - 28190 - GRADS - Instruction
- 12) BAR 046-000-2324-0072- I - Increase - 29102 - Private Dir Grants (Categorical)
- 13) BAR 046-000-2324-0073- I - Increase - 31701 - Capital Improvements SB-9 Local
- 14) BAR 046-000-2324-0074- I - Increase - 21000 - Food Services
- 15) BAR 046-000-2324-0075- I - Increase - 22000 - Athletics
- 16) BAR 046-000-2324-0079- I - Increase - 24160 - Rural & Low-Income Schools
- 17) BAR 046-000-2324-0081- I - Increase - 27107 - Library GO Bond
- 18) BAR 046-000-2324-0082- I - Increase - 24153 - English Language Acquisition
- 19) BAR 046-000-2324-0083- IB - Initial Budget - 25275 - DOH Nurse Workforce Grant

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: 046-000-2324-0055-1
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 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 enter cash carryover 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: 046-000-2324-0056-I
Fund Type: General Fund / Capital Outlay / Debt Service
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 15100.0000.11111 \$650,209

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15100 Impact Aid Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	9000 Co- Curricular and Extra-Curricular Activities	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$1,426,575	\$650,209	\$2,076,784	
Sub Total							\$650,209		
Indirect Cost									
DOC. TOTAL							\$650,209		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0057-1
Fund Type: General Fund / Capital Outlay / Debt Service
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 15200.0000.11111 \$243,470

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$669,858	\$243,470	\$913,328	
Sub Total							\$243,470		
Indirect Cost									
DOC. TOTAL							\$243,470		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0058-I
Fund Type: General Fund / Capital Outlay / Debt Service
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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 43000.0000.11112 \$431

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 ETN Debt Services	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$18	\$18	
43000 ETN Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$86,743	\$413	\$87,156	
Sub Total							\$431		
Indirect Cost									
DOC. TOTAL							\$431		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0059-1
Fund Type: General Fund / Capital
Outlay / Debt Service
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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 41000.0000.11112 \$282,244

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 GO Debt Services	5000 Debt Service	58322 Bond Interest Payment	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class	\$1,067,099	\$282,244	\$1,349,343	
Sub Total							\$282,244		
Indirect Cost									
DOC. TOTAL							\$282,244		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0060-I
Fund Type: General Fund / Capital Outlay / Debt Service
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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31100.0000.11112 \$5,435,705

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	\$5,435,705	\$5,435,705	\$10,871,410	
Sub Total							\$5,435,705		
Indirect Cost									
DOC. TOTAL							\$5,435,705		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0061-I
Fund Type: General Fund / Capital Outlay / Debt Service
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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.11112 \$37,865

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$37,865	\$37,865	
Sub Total							\$37,865		
Indirect Cost									
DOC. TOTAL							\$37,865		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0062-1
 Fund Type: General Fund / Capital Outlay / Debt Service
 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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31600.0000.11112 \$418,813

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$17,576	\$4,313	\$21,889	
31600 Capital Improvements HB-33	4000 Capital Outlay	56113 Software	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$34,500	\$34,500	
31600 Capital Improvements HB-33	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$1,054,191	\$380,000	\$1,434,191	
Sub Total							\$418,813		
Indirect Cost									
DOC. TOTAL							\$418,813		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0063-I
Fund Type: General Fund / Capital Outlay / Debt Service
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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31900.0000.11112 \$562

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$562	\$562	
Sub Total							\$562		
Indirect Cost									
DOC. TOTAL							\$562		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0066-I
 Fund Type: Direct Grant
 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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 25179.0000.11112 \$79,789

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		\$79,789	\$79,789	
Sub Total							\$79,789		
Indirect Cost									
DOC. TOTAL							\$79,789		

Justification:

autogenerated negative

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: 046-000-2324-0069-I

Fund Type: Direct Grant

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

Revenue 28190.0000.11112 \$258

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	4020 Alternative and At-Risk Programs	046015 ALAMOGORD O HIGH	0000 No Job Class	\$17,573	\$258	\$17,831	
Sub Total							\$258		
Indirect Cost									
DOC. TOTAL							\$258		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0072-1
 Fund Type: Direct Grant
 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: 2023-07-01	To: 2024-06-30
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 FY24

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: 046-000-2324-0073-1

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 31701.0000.11112 \$367,284

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$12,694	\$1,500	\$14,194	
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	\$281,423	\$30,000	\$311,423	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57112 Land Improvements	0000 No Program	046015 ALAMOGORDO HIGH	0000 No Job Class		\$335,784	\$335,784	
Sub Total							\$367,284		
Indirect Cost									
DOC. TOTAL							\$367,284		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0074-1

Fund Type: General Fund / Capital Outlay / Debt Service

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 21000.0000.11112 \$1,032,664

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$2,493,844	\$532,664	\$3,026,508	
21000 Food Services	3100 Food Services Operations	56113 Software	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$12,309	\$1,000	\$13,309	
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$257,434	\$489,000	\$746,434	
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$28,026	\$10,000	\$38,026	
Sub Total							\$1,032,664		
Indirect Cost									
DOC. TOTAL							\$1,032,664		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0075-1
Fund Type: General Fund / Capital
Outlay / Debt Service
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 22000.0000.11112 \$13,342

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 ALAMOGORD O DISTRICT OFFICE	1618 Athletics Salaries		\$13,342	\$13,342	
Sub Total							\$13,342		
Indirect Cost									
DOC. TOTAL							\$13,342		

Justification:

To adjust budgeted cash to actual cash for FY24

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: 046-000-2324-0079-1

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 24160.0000.44500 \$135,697

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24160 Rural & Low-Income Schools	1000 Instruction	53330 Professional Development	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$500	\$500	
24160 Rural & Low-Income Schools	1000 Instruction	53414 Other Services	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$12,000	\$12,000	
24160 Rural & Low-Income Schools	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$87,644	\$87,644	
24160 Rural & Low-Income Schools	2100 Support Services-Students	53414 Other Services	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$1,098	\$1,098	
24160 Rural & Low-Income Schools	2300 Support Services-General Administration	54620 Rental - Equipment and Vehicles	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$1,580	\$1,580	
24160 Rural & Low-Income Schools	2700 Student Transportation	51300 Additional Compensation	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1622 Bus Drivers		\$32,260	\$32,260	
24160 Rural & Low-Income Schools	2700 Student Transportation	52111 Educational Retirement	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1622 Bus Drivers		\$388	\$388	
24160 Rural & Low-Income Schools	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1622 Bus Drivers		\$46	\$46	
24160 Rural & Low-Income Schools	2700 Student Transportation	52210 FICA Payments	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1622 Bus Drivers		\$141	\$141	
24160 Rural & Low-Income Schools	2700 Student Transportation	52220 Medicare Payments	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1622 Bus Drivers		\$33	\$33	

24160 Rural & Low- Income Schools	2700 Student Transportation	52312 Life	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	1622 Bus Drivers		\$7	\$7	
						Sub Total	\$135,697		
						Indirect Cost			
						DOC. TOTAL	\$135,697		

Justification:

To enter final award and carryover 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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lee Blankenship	Business Manager	4/5/2024 7:59:21 AM

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: 046-000-2324-0081-I

Fund Type: Capital Outlay

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

Revenue 27107.0000.43202 \$104,561

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	046000 ALAMOGORD O DISTRICT OFFICE	0000 No Job Class	\$8,594	\$104,561	\$113,155	
Sub Total							\$104,561		
Indirect Cost									
DOC. TOTAL							\$104,561		

Justification:

To enter amt from Fund 27107 Capital Appropriation Project 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.

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: 046-000-2324-0082-1

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 24153.0000.44500 \$34,176

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153 English Language Acquisition	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1211 Coordinator/Subject Matter Specialist		\$5,390	\$5,390	
24153 English Language Acquisition	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1211 Coordinator/Subject Matter Specialist		\$979	\$979	
24153 English Language Acquisition	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1211 Coordinator/Subject Matter Specialist		\$54	\$54	
24153 English Language Acquisition	2100 Support Services-Students	52210 FICA Payments	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1211 Coordinator/Subject Matter Specialist		\$334	\$334	
24153 English Language Acquisition	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1211 Coordinator/Subject Matter Specialist		\$78	\$78	
24153 English Language Acquisition	2100 Support Services-Students	53330 Professional Development	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$8,544	\$8,544	
24153 English Language Acquisition	2100 Support Services-Students	56113 Software	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$18,455	\$18,455	
24153 English Language Acquisition	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class	\$700	\$342	\$1,042	
Sub Total							\$34,176		
Indirect Cost									
DOC. TOTAL							\$34,176		

Justification:

To enter carryover and 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.

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: 046-000-2324-0083-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 25275.0000.44301 \$888,171

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25275 School Nurse Workforce Grant (DoH NM) - CDC RFA TP18 1802	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1215 Registered Nurses		\$105,000	\$105,000	
25275 School Nurse Workforce Grant (DoH NM) - CDC RFA TP18 1802	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	1215 Registered Nurses		\$59,792	\$59,792	
25275 School Nurse Workforce Grant (DoH NM) - CDC RFA TP18 1802	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		\$723,379	\$723,379	
Sub Total							\$888,171		
Indirect Cost									
DOC. TOTAL							\$888,171		

Justification:

To enter allocation amount from DOH Award Letter

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.