



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

Memo

To: Board of Education

From: Jamie Shepperd

Date: 6/12/2026


Re: 15200 BAR

Message

Attached is an Increase BAR for fund 15200, Local Revenue Operational.

CAPITAN MUNICIPAL SCHOOLS *To Lead, Educate, and Prepare All Students*

Located in 150 Forest, Capitan, NM 88316 • Mailing Address PO Box 278, Capitan, NM 88316 • Phone (575) 354.8500 • Fax (575) 354.8505



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: 040-000-2526-0046-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Capitan Municipal Schools

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

Contact: Jamie Shepperd, Chief Financial Officer

Total Approved Budget (Flowthrough):

Phone: 575-354-8514

Email: jamie.shepperd@capitantigers.org

FLOWTHROUGH ONLY	Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 15200.0000.44204 \$26,046.15

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	040000 Capitan District Office	0000 No Job Class	\$121,176.79	\$26,046.15	\$147,222.94	
Sub Total							\$26,046.15		
Indirect Cost									
DOC. TOTAL							\$26,046.15		

Justification:

Forest Reserve Distribution

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>
Jamie Shepperd	Business Manager	5/20/2026 1:07:13 PM



STATE OF NEW MEXICO
 DEPARTMENT OF FINANCE & ADMIN
 Bataan Memorial Bldg.
 Santa Fe, NM 87501

ACH Remittance Advice

State of New Mexico
 Department of Finance & Administration

CAPITAN MUNICIPAL SCHOOLS
 P O BOX 278
 CAPITAN, NM 88316-0000
 United States

Date	Payment Amount	Reference
May/11/2026	\$26,046.15	3002021342

DFI ID:091406833

Bank Account: *****3744

NON-NEGOTIABLE

If you would like to receive electronic ACH remittance advices via email, please contact DFA Vendor Relations at vendor.relations@dfa.nm.gov

Business Unit : 34100

Payment Date: 05/11/2026

Reference: 3002021342

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Late Charges	Paid Amount
FY26_2 FOREST RESERVE DISTRIBU	Apr/27/2026	26103265	26,046.15	0.00	0.00	26,046.15

Invoice # FY26_2 FOREST RESERVE D, Contact DFALGD.Payables@dfa.nm.gov

Supplier Number	Name	Bank Charge	Transfer Cost Cd		
0000054313	CAPITAN MUNICIPAL SCHOOLS	\$0.00			
Reference	Date	Total Gross Amt	Total Discounts	Total Late Charges	Total Paid Amt
3002021342	May/11/2026	\$26,046.15	\$0.00	\$0.00	\$26,046.15

Date ▾	Description ↻	Debit ↻	Credit ↻	Balance
● May 12, 2026	<u>CHECK 59950</u>	252.92		1,352,139.99
● May 12, 2026	<u>CHECK 59940</u>	398.80		1,352,392.91
● May 12, 2026	<u>CHECK 59939</u>	1,638.38		1,352,791.71
● May 12, 2026	<u>CHECK 59937</u>	838.01		1,354,430.09
● May 12, 2026	<u>CHECK 59936</u>	13,865.88		1,355,268.10
● May 12, 2026	<u>CHECK 59909</u>	58.42		1,369,133.98
● May 12, 2026	<u>Merchant Capture Deposit 9696</u>		1,950.00	1,369,192.40
● May 12, 2026	<u>Merchant Capture Deposit 9695</u>		102.30	1,367,242.40
● May 12, 2026	<u>Merchant Capture Deposit 9694</u>		99.00	1,367,140.10
● May 11, 2026	<u>CHECK 59949</u>	1,228.59		1,367,041.10
● May 11, 2026	<u>CHECK 59948</u>	1,615.90		1,368,269.69
● May 11, 2026	<u>CHECK 59931</u>	9,756.69		1,369,885.59
● May 11, 2026	<u>CHECK 59930</u>	562,280.00		1,379,642.28
● May 11, 2026	<u>CHECK 59911</u>	100.00		1,941,922.28
● May 11, 2026	VNDR PYMT State of New Mex 11000 SEG May 2026 11000 SEG May 2026		688,065.99	1,942,022.28
● May 11, 2026	VNDR PYMT State of New Mex FY26_2 FOREST RESERVE DISTRIBU Invoice # FY26_2 FORE		26,046.15	1,253,956.29
● May 11, 2026	VNDR PYMT State of New Mex USDA March 2026-State USDA March 2026- State		10,731.32	1,227,910.14
● May 11, 2026	<u>DEPOSIT</u>		80.00	1,217,178.82
● May 11, 2026	<u>DEPOSIT</u>		20.00	1,217,098.82
● May 08, 2026	<u>CHECK 58845</u>	41.19		1,217,078.82
● May 07, 2026	<u>CHECK 59919</u>	106.56		1,217,120.01
● May 07, 2026	<u>CHECK 59915</u>	340.48		1,217,226.57
● May 07, 2026	Capitan Municipa Capitan#40 091406833	92,338.84		1,217,567.05
● May 06, 2026	<u>CHECK 59901</u>	1,070.91		1,309,905.89