



Board of Education

Kimberly Valenzuela, President; Kaycee Sandoval, Vice-President; Kimberly Taylor, Secretary;
Jonathan Grassmick, Member
Shannon Aguilar, Superintendent

Board of Education
Regular Meeting

Monday
September 23, 2024
6:30 pm

Administration Office
165 N Collison Ave
Cimarron, NM 87714

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

*To inspire our students to realize their
individual potential in an ever-changing world*

Mission

*Cimarron Municipal Schools will work hand-in-hand with our families
and community to provide our students the experience of a safe and
challenging educational environment through staff who know and nurture every child*

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

165 N. COLLISON AVE
CIMARRON NM, 87714
(575) 376-2445 (575) 376-2442-FAX

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Administration Office
Board Meeting Room
Monday, September 23, 2024
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. August 21, 2024 – Regular Board Meeting
- VI. Audit Finance Committee Report
- VII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report
- VIII. Lockdown Discussion
- IX. Public Forum

X. Consider Approval InBank Letter of Change (Discussion/Action)	<i>Programming</i>
XI. Consider Approval of 100 Percent Tuition Reimbursement for Gifted Endorsement (Discussion/Action)	<i>Programming</i>

XII. School Departments Report

- A. HR
- B. Business Office
- C. Transportation
- D. Maintenance
- E. Pre-K Director
- F. Sped Director
- G. Nurses (Cimarron & Eagle Nest)
- H. Community Schools
- I. Cafeteria
- J. MVHS Director
- K. Cimarron Principal
- L. Eagle Nest Principal

XIII. Superintendent's Report

XIV. School Board Report

- A. Review Board Norms
- B. Training Hours
- C. New Board Member
- D. Questions from the board
- E. Updates on students' progress

XV. Next Regular School Board Meeting Agenda Items

XVI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, October 16, 2024; at Administration Office, Board Meeting Room – 6:30 pm.

Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged. Public Comments and Observations regarding non-agenda items that fall within the purview of the Cimarron Board of Education are heard at this time. Comments regarding matters under litigation will not be allowed and no action will be taken on items presented but may be referred to staff or others. The School Board Members and Superintendent may travel together, however, no school business will be discussed or action taken.

This is an open meeting and the citizens of the Cimarron Municipal School District are invited to attend. Notice: Individuals with disabilities who need any form of auxiliary aid to attend or participate at this meeting are to contact the Superintendent at 575-376-2445 as soon as possible.

CIMARRON MUNICIPAL SCHOOLS

165 N. COLLISON AVE
CIMARRON NM, 87714
(575) 376-2445 (575) 376-2442-FAX

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School
Board Meeting Room
Wednesday, August 21, 2024
6:30 pm

- I. Call to Order
 - Ms. Valenzuela called the meeting to order at 6:33 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Sandoval made a motion to approve the agenda. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. July 17, 2024 – Regular Board Meeting
 - Mrs. Sandoval made a motion to the July 17, 2024, regular board meeting minutes. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
 - B. July 24, 2024 – Special Board Meeting
 - Mrs. Sandoval made a motion to the July 21, 2024, special board meeting minutes. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- VI. Audit Finance Committee Report

VII. Consider Approval of Consent Agenda Items (Discussion/Action)

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report

Mrs. Taylor made a motion to approve the consent agenda items. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

VIII. Public Forum

<p>IX. G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2nd Reading (Discussion/Action)</p> <ul style="list-style-type: none"> Mr. Grassmick made a motion to approve G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2nd Reading. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries. 	<p><i>Programming</i></p>
<p>X. Consider Approval of the Transportation Agreement Between Cimarron Municipal Schools and Raton School District (Discussion/Action)</p> <ul style="list-style-type: none"> No Action 	<p><i>Programming</i></p>
<p>XI. Consider Selection Process for Replacement of Board Member (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Taylor made a motion to post the notice of vacancy on August 22, 2024 and host a special meeting on September 4, 2024 to interview potential candidates. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries. 	<p><i>Programming</i></p>
<p>XII. Consider Approval of the Resolution for Legislative Session (Discussion/Action)</p> <ul style="list-style-type: none"> No Action 	<p><i>Programming</i></p>

XIII. School Departments Report

- A. HR
- B. Business Office
- C. Transportation
- D. Maintenance
- E. Cimarron Principal
- F. Eagle Nest Principal
- G. Nurse
- H. Community Schools
- I. Cafeteria

XIV. Superintendent’s Report

- Child Care Center

XV. School Board Report

- A. Review Board Norms
- B. Questions from Board
- C. Updates on Student Progress
- D. Student Drop Off Time

XVI. Next Regular School Board Meeting Agenda Items

XVII. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Meeting ended at 8:19 PM.

The next Regular School Board Meeting is scheduled for Wednesday, September 18, 2024; at Moreno Valley High School, Board Meeting Room – 6:30 pm.

Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged. Public Comments and Observations regarding non-agenda items that fall within the purview of the Cimarron Board of Education are heard at this time. Comments regarding matters under litigation will not be allowed and no action will be taken on items presented but may be referred to staff or others. The School Board Members and Superintendent may travel together, however, no school business will be discussed or action taken.

This is an open meeting and the citizens of the Cimarron Municipal School District are invited to attend. Notice: Individuals with disabilities who need any form of auxiliary aid to attend or participate at this meeting are to contact the Superintendent at 575-376-2445 as soon as possible.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 08/01/2024 - 08/31/2024

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12082	08/02/2024	1014	AMAZON.COM CREDIT PLAN	1WQJ-1K9Q-NQXQ	23426.1000.56118.1010.008000.0000	36PCS BLUE HANGING SWIRL DECORATIONS ROYAL BLUE	\$29.97
12082	08/02/2024	1014	AMAZON.COM CREDIT PLAN	1WQJ-1K9Q-NQXQ	23426.1000.56118.1010.008000.0000	PINKBLUME GOLD PARTY DECORATIONS STAR	\$51.96
12082	08/02/2024	1014	AMAZON.COM CREDIT PLAN	1WQJ-1K9Q-NQXQ	23426.1000.56118.1010.008000.0000	10M/32 FT ROYAL BLUE PARTY DECORATIONS	\$61.60
12082	08/02/2024	1014	AMAZON.COM CREDIT PLAN	1WQJ-1K9Q-NQXQ	23426.1000.56118.1010.008000.0000	NAVY BLUE AND GOLD PAPERFAN PARTY	\$116.82
12082	08/02/2024	1014	AMAZON.COM CREDIT PLAN	1WQJ-1K9Q-NQXQ	23426.1000.56118.1010.008000.0000	KATCH ON WELCOME BACK AND SCHOOL BANNER GOLD	\$15.94
12082	08/02/2024	1014	AMAZON.COM CREDIT PLAN	1WQJ-1K9Q-NQXQ	23426.1000.56118.1010.008000.0000	36 PCS YELLOW HANGING SWIRL	\$29.97
						Check Total:	\$306.26
12083	08/19/2024	1016	MACATAK, INC.	07/23/2024	23403.1000.53711.1010.008000.0000	MEALS FOR TUCUMCARI VB SCRIMAGE JULY 23, 2024	\$151.84
						Check Total:	\$151.84
12084	08/19/2024	1016	VILLAGE OF EAGLE NEST	AUGUST1, 2024	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$116.58
						Check Total:	\$116.58
12086	08/22/2024	1023	KIT CARSON ELECTRIC COOPERATIVE INC	.06/18/24-07/18/24	23426.1000.53711.1010.008000.0000	2023-2024 - ELECTRIC SERVICE FOR BARN	\$45.82
						Check Total:	\$45.82
12088	08/22/2024	1025	CIMARRON MUNICIPAL SCHOOLS...	start cash.	23422.1000.53711.1010.008000.0000	STARTING CASH FOR VB CONCESSION (Correct	\$100.00
						Check Total:	\$100.00
						Bank Total:	\$720.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Voided Checks 12085	08/22/2024	1023	CIMARRON MUNICIPAL SCHOOLS		VOID 23422.0000.21011.0000.000000.0000	VOID: TRIED TO CASH (BANK	\$100.00
						Check Total:	\$100.00
12087	08/22/2024	1023	CIMARRON MUNICIPAL SCHOOLS		VOID 23422.0000.21011.0000.000000.0000	VOID: INCORRECT VENDOR	\$100.00
						Check Total:	\$100.00
						Voided Checks Total:	\$200.00

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47943	08/02/2024	1013	AMARISSA L. GOMEZ	SUMMER CLASS REIMB	15200.2400.53330.0000.008000.0000	INTRODUCTION TO BUSINESS COURSE	\$400.00
						Check Total:	\$400.00
47944	08/02/2024	1013	AMAZON.COM CREDIT PLAN	1H3M-3L6Y-PG47	31701.4000.54315.0000.008047.0000	3 IN 304 STAINLESS STEEL SLIDING GATE WHEELS V	\$21.87
47944	08/02/2024	1013	AMAZON.COM CREDIT PLAN	1H3M-3L6Y-PG47	31701.4000.54315.0000.008047.0000	1 /4 STAINLESS STEEL CABLE, 200FT, 7 X 19,	\$74.06
47944	08/02/2024	1013	AMAZON.COM CREDIT PLAN	1H3M-3L6Y-PG47	31701.4000.54315.0000.008048.0000	1 /4 STAINLESS STEEL CABLE, 200FT, 7 X 19,	\$74.06
47944	08/02/2024	1013	AMAZON.COM CREDIT PLAN	1H3M-3L6Y-PG47	31701.4000.54315.0000.008048.0000	3 IN 304 STAINLESS STEEL SLIDING GATE WHEELS V	\$21.88
						Check Total:	\$191.87
47945	08/02/2024	1013	AMBER ARCHULETA	NOVA REIMB	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT-NOVA	\$117.52
						Check Total:	\$117.52
47946	08/02/2024	1013	APPTEGY, INC.	INV25051	31701.4000.56118.0000.008000.0000	APPTEGY WEBSITE DESIGN SCHOOL APP, SCHOOL	\$4,900.00
47946	08/02/2024	1013	APPTEGY, INC.	INV25051	31701.4000.56118.0000.008000.0000	ANNUAL 1ST YEAR	\$5,800.00
						Check Total:	\$10,700.00
47947	08/02/2024	1013	ASCAP	5000884026	11000.1000.53711.9000.008000.0000	ASCAP MUSIC LICENSE FOR DISTRICT	\$442.72
						Check Total:	\$442.72
47948	08/02/2024	1013	DE LAGE LANDEN FINANCIAL SERVICES, INC	82891348	31701.4000.53414.0000.008000.0000	60 MONTH LEASE ON	\$1,721.38
47948	08/02/2024	1013	DE LAGE LANDEN FINANCIAL SERVICES, INC	82891348	31701.4000.53414.0000.008000.0000	PROPERTY TAX & ADMINISTRATION FEES	\$135.94
						Check Total:	\$1,857.32
47949	08/02/2024	1013	DECKER, INC.	582361A	31701.4000.56118.0000.008000.0000	CHROME PLATED U-BRACKET FOR 1 IN.	\$20.38
47949	08/02/2024	1013	DECKER, INC.	582361A	31701.4000.56118.0000.008000.0000	CHROME PLATED 2-EAR BRACKET FOR 1IN	\$44.40
47949	08/02/2024	1013	DECKER, INC.	582361A	31701.4000.56118.0000.008000.0000	T27 SIX LOBE TAMPERPROOF BIT FPR	(\$0.01)

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47949	08/02/2024	1013	DECKER, INC.	582361A	31701.4000.56118.0000.008033.0000	CHROME PLATED 2-EAR BRACKET FOR 1IN	\$7.40
47949	08/02/2024	1013	DECKER, INC.	582361A	31701.4000.56118.0000.008033.0000	CROME PLATED U-BRACKET FOR 1 IN.	\$3.40
47949	08/02/2024	1013	DECKER, INC.	582361A	31701.4000.56118.0000.008036.0000	CROME PLATED U-BRACKET FOR 1 IN.	\$3.40
47949	08/02/2024	1013	DECKER, INC.	582361A	31701.4000.56118.0000.008036.0000	CHROME PLATED 2-EAR BRACKET FOR 1IN	\$7.40
Check Total:							\$86.37
47950	08/02/2024	1013	HOME SECURITY SYSTEMS, LLC31230/31228		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES	\$2.50
47950	08/02/2024	1013	HOME SECURITY SYSTEMS, LLC31230/31228		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS	\$2.50
47950	08/02/2024	1013	HOME SECURITY SYSTEMS, LLC31230/31228		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES	\$2.50
47950	08/02/2024	1013	HOME SECURITY SYSTEMS, LLC31230/31228		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENMS	\$2.50
Check Total:							\$10.00
47951	08/02/2024	1013	LAWRENCE T. MARTINEZ-COCA	LICENSE REIMB	11000.2200.53330.0000.008000.0000	REIMBURSEMENT FOR LICENSE FEE	\$150.00
Check Total:							\$150.00
47952	08/02/2024	1013	MOUNTAIN SUPPLY	2407-212970	31701.4000.54315.0000.008047.0000	2023-2024 -	\$28.96
47952	08/02/2024	1013	MOUNTAIN SUPPLY	2407-212970	31701.4000.54315.0000.008048.0000	2023-2024 -	\$28.96
Check Total:							\$57.92
47953	08/02/2024	1013	NMASBO	200009001/20009009	11000.2300.53330.0000.008000.0000	2024 FALL CONFERENCE - AMARISSA GOMEZ	\$395.00
47953	08/02/2024	1013	NMASBO	200009001/20009009	11000.2300.53330.0000.008000.0000	2024 FALL CONFERENCE - AMBER ARCHULETA	\$395.00
Check Total:							\$790.00
47954	08/02/2024	1013	PAUL H. BROOKS PUBLISHING CO., INC	1295988	27149.1000.56118.1010.008033.0000	ASQ AGES AND STAGES DEVELOPMENTAL	\$666.70
Check Total:							\$666.70
47955	08/02/2024	1013	RECORDS ACE HARDWARE	300450	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$536.32
47955	08/02/2024	1013	RECORDS ACE HARDWARE	300450	31701.4000.54315.0000.008000.0000	2022-2023 - ENEMS MAINTENANCE & REPAIRS	\$536.32

							Check Total:	\$1,072.64
47956	08/02/2024	1013	STATE OF NEW MEXICO	APP FEE	29102.2300.53711.0000.008000.0000	CHILDCARE APPLICATION		\$55.00
							Check Total:	\$55.00
47957	08/02/2024	1013	THOUSAND HILL VISIONS LLC	4522C026-0001	29102.2300.53711.0000.008000.0000	SPEAKING FEES, FLL DAY RATE (AUG 6TH)		\$3,500.00
47957	08/02/2024	1013	THOUSAND HILL VISIONS LLC	4522C026-0001	29102.2300.53711.0000.008000.0000	TRAVEL DAY, HALF DAY RATE (AUG 5TH)		\$1,750.00
							Check Total:	\$5,250.00
47958	08/02/2024	1013	VILLAGE OF CIMARRON	7/1/2024-7/31/2024	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER		\$111.56
47958	08/02/2024	1013	VILLAGE OF CIMARRON	7/1/2024-7/31/2024	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER		\$140.26
47958	08/02/2024	1013	VILLAGE OF CIMARRON	7/1/2024-7/31/2024	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER		\$111.56
47958	08/02/2024	1013	VILLAGE OF CIMARRON	7/1/2024-7/31/2024	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION		\$144.99
47958	08/02/2024	1013	VILLAGE OF CIMARRON	7/1/2024-7/31/2024	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE		\$78.12
47958	08/02/2024	1013	VILLAGE OF CIMARRON	7/1/2024-7/31/2024	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE		\$78.12
47958	08/02/2024	1013	VILLAGE OF CIMARRON	7/1/2024-7/31/2024	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE		\$78.12
47958	08/02/2024	1013	VILLAGE OF CIMARRON	7/1/2024-7/31/2024	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE		\$78.12
							Check Total:	\$820.85
47959	08/19/2024	1015	AMAZON.COM CREDIT PLAN	13VR-9TCQ-QXMK	11000.1000.56118.1010.008000.0000	72" BLACK GARAGE STEEL LOADING CABNET		\$219.96
47959	08/19/2024	1015	AMAZON.COM CREDIT PLAN	13VR-9TCQ-QXMK	11000.1000.56118.1010.008000.0000	Two Pocket Folders, PANDRI		\$29.66
47959	08/19/2024	1015	AMAZON.COM CREDIT PLAN	13VR-9TCQ-QXMK	11000.1000.56118.1010.008000.0000	Two Pocket Folders, PANDRI		\$29.66
47959	08/19/2024	1015	AMAZON.COM CREDIT PLAN	13VR-9TCQ-QXMK	11000.1000.56118.1010.008000.0000	Two Pocket Folders, PANDRI		\$29.66
47959	08/19/2024	1015	AMAZON.COM CREDIT PLAN	1KTK-PVNK-R74K	31900.4000.56118.0000.003000.0000	NEW SCREEM REPLACEMENT FOR DELL CHROMEBOOK		\$265.50
47959	08/19/2024	1015	AMAZON.COM CREDIT PLAN	1NMW-VFF9-P4NN	11000.1000.56118.1010.008000.0000	72" BLACK GARAGE STEEL LOADING CABNET		\$109.98
							Check Total:	\$684.42
47960	08/19/2024	1015	BACA VALLEY TELEPHONE CO INC	AUGUST 1, 2024	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL		\$30.76
47960	08/19/2024	1015	BACA VALLEY TELEPHONE CO INC	AUGUST 1, 2024	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL		\$15.20

47960	08/19/2024	1015	BACA VALLEY TELEPHONE CO INC	AUGUST 1, 2024	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.62
47960	08/19/2024	1015	BACA VALLEY TELEPHONE CO INC	AUGUST 1, 2024	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.21
47960	08/19/2024	1015	BACA VALLEY TELEPHONE CO INC	AUGUST 1, 2024	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$136.72
						Check Total:	\$228.51
47961	08/19/2024	1015	BENNETT'S LLC	24-C23444	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$23.82
						Check Total:	\$23.82
47962	08/19/2024	1015	BURCO CHEMICAL & SUPPLY INC	34595	31701.4000.56118.0000.008000.0000	SQUARE ONE STRIPPER GALLON 4/CS.	\$344.25
47962	08/19/2024	1015	BURCO CHEMICAL & SUPPLY INC	34595	31701.4000.56118.0000.008000.0000	SQUARE ONE 5 GAL. PAIL	\$67.72
47962	08/19/2024	1015	BURCO CHEMICAL & SUPPLY INC	34595	31701.4000.56118.0000.008000.0000	20" BLACK STRIP PAD 5/CS. #BWK 4020 BLA	\$133.60
						Check Total:	\$545.57
47963	08/19/2024	1015	CALEB M. GONZALEZ	COACHES CLINIC REIMB	22000.2200.53330.9000.008000.0000	MEAL REIMB COACHES CLINIC (7/25-7/27)	\$80.49
						Check Total:	\$80.49
47964	08/19/2024	1015	CIMARRON MUNICIPAL SCHOOLS	BUS#27 7/23/24	11000.1000.55817.9000.008034.0000	CHS VOLLEYBALL TO TUCUMCARI, NM 7/23/24	\$117.42
						Check Total:	\$117.42
47965	08/19/2024	1015	DOCUMENT SOLUTIONS INC....	333435	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	\$52.92
						Check Total:	\$52.92
47966	08/19/2024	1015	HANDWRITING WITHOUT TEARSINV209608		11000.1000.56112.1010.008033.0000	WOOD SET CFAPITAL LETTERS	\$75.90
47966	08/19/2024	1015	HANDWRITING WITHOUT TEARSINV209608		11000.1000.56112.1010.008033.0000	GET SET FOR SCHOOL CD	\$16.95
47966	08/19/2024	1015	HANDWRITING WITHOUT TEARSINV209608		11000.1000.56112.1010.008033.0000	CAPITAL LETTER CARDS	\$24.95
47966	08/19/2024	1015	HANDWRITING WITHOUT TEARSINV209608		11000.1000.56112.1010.008033.0000	PREK COLOR CARDS	\$24.95
47966	08/19/2024	1015	HANDWRITING WITHOUT TEARSINV209608		11000.1000.56112.1010.008033.0000	SING, SOUND AND COUNT	\$16.95
						Check Total:	\$159.70
47967	08/19/2024	1015	JIVE COMMUNICATIONS, INC	INV1031444457	31900.4000.54416.0000.008000.0000	2023-2024 - VOIP SERVICE - ADMIN	\$317.67
47967	08/19/2024	1015	JIVE COMMUNICATIONS, INC	INV1031444457	31900.4000.54416.0000.008033.0000	2023-2024 - VOIP SERVICE - CES -	\$158.83
47967	08/19/2024	1015	JIVE COMMUNICATIONS, INC	INV1031444457	31900.4000.54416.0000.008034.0000	2023-2024 - VOIP SERVICE - CHS	\$317.67

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47967	08/19/2024	1015	JIVE COMMUNICATIONS, INC	INV1031444457	31900.4000.54416.0000.008036.0000	2023-2024 - VOIP SERVICE - CMS	\$158.84
47967	08/19/2024	1015	JIVE COMMUNICATIONS, INC	INV1031444457	31900.4000.54416.0000.008047.0000	2023-2024 - VOIP SERVICE - ENES	\$158.84
47967	08/19/2024	1015	JIVE COMMUNICATIONS, INC	INV1031444457	31900.4000.54416.0000.008048.0000	2023-2024 - VOIP SERVICE - ENMS	\$158.83
Check Total:							\$1,270.68
47968	08/19/2024	1015	KIT CARSON ELECTRIC COOPERATIVE INC	06/03/24-07/01/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$392.66
47968	08/19/2024	1015	KIT CARSON ELECTRIC COOPERATIVE INC	06/03/24-07/01/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$392.65
Check Total:							\$785.31
47969	08/19/2024	1015	MACKENZIE ROMERO	COACHES CLINIC REIMB	22000.2200.53330.9000.008000.0000	MEAL REIMB COACHES CLINIC (7/25-7/27)	\$68.60
Check Total:							\$68.60
47970	08/19/2024	1015	MIDSCHOOLMATH, LLC	MSM-13859	11000.1000.56112.1010.008048.0000	GRADE 6 WORKBOOK MSM	\$519.00
47970	08/19/2024	1015	MIDSCHOOLMATH, LLC	MSM-13859	11000.1000.56112.1010.008048.0000	GRADE 7 WORKBOOK	\$467.10
47970	08/19/2024	1015	MIDSCHOOLMATH, LLC	MSM-13859	11000.1000.56112.1010.008048.0000	GRADE 8 WORKBOOK	\$181.65
47970	08/19/2024	1015	MIDSCHOOLMATH, LLC	MSM-13859	11000.1000.56112.1010.008048.0000	SHIPPING AND HANDLING	\$128.25
47970	08/19/2024	1015	MIDSCHOOLMATH, LLC	MSM-13873	11000.1000.56112.1010.008036.0000	STUDENT WORKBOOK- GRADE 6	\$345.60
47970	08/19/2024	1015	MIDSCHOOLMATH, LLC	MSM-13873	11000.1000.56112.1010.008036.0000	STUDENT WORKBOOK- GRADE 8	\$432.00
47970	08/19/2024	1015	MIDSCHOOLMATH, LLC	MSM-13873	11000.1000.56112.1010.008036.0000	STUDENT WORKBOOK- GRADE 8	\$432.00
Check Total:							\$2,505.60
47971	08/19/2024	1015	NATALIE S HALE	2503	24106.2100.56118.2000.008000.0000	SPECIAL READS 3-IN-1 COMPLETE PROGRAM	\$379.00
Check Total:							\$379.00
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION6162 INC.		31701.4000.54315.0000.008000.0000	TEST FIRE SPRINGLER	\$155.50
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION6162 INC.		31701.4000.54315.0000.008000.0000	SERVICE CHARGE (NO SERVICE CHARGE)	\$0.00
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION6162 INC.		31701.4000.54315.0000.008000.0000	ANNUAL FIRE EXTINGUISHER INSPECTION	\$771.45
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION6162 INC.		31701.4000.54315.0000.008000.0000	RECHARGE 5LBS FIRE EXTINGUISHER	\$149.50
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION6162 INC.		31701.4000.54315.0000.008000.0000	6 YEAR MAINTENANCE / HYDRO TEST	\$917.70

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47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION INC.	6162	31701.4000.54315.0000.008000.0000	SERVICE FIRE SUPPRESSION SYSTEM (EACH CHS, CEMS, FUSIBLE LINK	\$238.50
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION INC.	6162	31701.4000.54315.0000.008000.0000		\$149.25
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION INC.	6162	31701.4000.54315.0000.008000.0000	C02 ACTUATOR CARTRIDGE	\$12.95
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION INC.	6162	31701.4000.54315.0000.008033.0000	TEST AND CERTIFY FIRE ALARM SYSTEM CEMS	\$297.50
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION INC.	6162	31701.4000.54315.0000.008034.0000	TEST AND CERTIFY FIRE ALARM SYSTEM chs	\$1,195.00
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION INC.	6162	31701.4000.54315.0000.008036.0000	TEST AND CERTIFY FIRE ALARM SYSTEM CEMS	\$297.50
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION INC.	6162	31701.4000.54315.0000.008047.0000	TEST AD CERTIFY FIRE ALARM SYSTEM ENEMS	\$247.50
47972	08/19/2024	1015	NORTHERN FIRE SUPPRESSION INC.	6162	31701.4000.54315.0000.008048.0000	TEST AD CERTIFY FIRE ALARM SYSTEM ENEMS	\$247.50
Check Total:							\$4,679.85
47973	08/19/2024	1015	REALLY GREAT READING	48689	27109.1000.56109.1010.008000.0000	COUNTDOWN ONLINE	\$105.33
47973	08/19/2024	1015	REALLY GREAT READING	48689	27109.1000.56109.1010.008000.0000	HD WORD ONLINE	\$105.33
47973	08/19/2024	1015	REALLY GREAT READING	48689	27109.1000.56109.1010.008000.0000	BLAST ONLINE	\$105.33
47973	08/19/2024	1015	REALLY GREAT READING	48689	27109.1000.56109.1010.008000.0000	HD WORD LESSON PLAN SET	\$360.69
Check Total:							\$676.68
47974	08/19/2024	1015	RUSSELL'S ONE STOP	4/4/24 AND 4/5/24	29102.2300.53711.0000.008000.0000	CATERING FOR AUGUST 5TH DISTRICT INSERVICE	\$169.71
Check Total:							\$169.71
47975	08/19/2024	1015	SUBURBAN PROPANE, L.P.	7887-505978	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$557.58
47975	08/19/2024	1015	SUBURBAN PROPANE, L.P.	7887-505978	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$557.59
Check Total:							\$1,115.17
47976	08/19/2024	1015	VILLAGE OF EAGLE NEST	AUGUST 1, 2024	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$301.28
47976	08/19/2024	1015	VILLAGE OF EAGLE NEST	AUGUST 1, 2024	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$301.27
Check Total:							\$602.55
47977	08/19/2024	1015	ZIA NATURAL GAS COMPANY	06/29/2024-07/21/202	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$204.84
47977	08/19/2024	1015	ZIA NATURAL GAS COMPANY	06/29/2024-07/21/202	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$106.95
47977	08/19/2024	1015	ZIA NATURAL GAS COMPANY	06/29/2024-07/21/202	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$204.84

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47977	08/19/2024	1015	ZIA NATURAL GAS COMPANY	06/29/2024-07/21/202	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$43.36
						Check Total:	\$559.99
47978	08/19/2024		MORENO VALLEY HIGH SCHOOLV167400		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$85,095.10
						Check Total:	\$85,095.10
47987	08/20/2024		DRAGONFLY ATHLETICS, LLC	V379162	22000.0000.11999.0000.000000.0000	CASH TRANSFER - INTERBANKING	\$5,000.00
						Check Total:	\$5,000.00
47988	08/19/2024		MUTUALINK, INC.	V224224	24196.2100.53711.0000.008000.0000	OTHER CHARGES	\$108,000.00
						Check Total:	\$108,000.00
47989	08/21/2024		ZONAR SYSTEMS, INC	V987296	13000.2700.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,105.14
						Check Total:	\$1,105.14
47990	08/21/2024		CONSULTANT PHARMACISTS OFV152994 NEW MEXICO		11000.2300.55915.0000.008000.0000	OTHER CONTRACT SERVICES	\$100.00
						Check Total:	\$100.00
47991	08/21/2024		WISCONSIN CENTER FOR EDUCATION PRODUCTS	V590679	11000.2100.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$471.74
						Check Total:	\$471.74
47992	08/22/2024	1022	AIRGAS USA LLC	5510073550	31701.4000.56118.0000.008034.0000	LEASE CYLINDAR (9/1/24-8/31/25)	\$945.86
47992	08/22/2024	1022	AIRGAS USA LLC	5510073550	31701.4000.56118.0000.008034.0000	HAZMAT CHARGE	\$130.00
						Check Total:	\$1,075.86
47993	08/22/2024	1022	ALPINE LUMBER	160967	31701.4000.54315.0000.008000.0000	2023-2024 -	\$93.96
						Check Total:	\$93.96
47994	08/22/2024	1022	AMAZON.COM CREDIT PLAN	119N-411C-PLT1	31900.4000.56118.0000.008000.0000	APPLE 2023 MACBOOK PRO LAPTOP M3 PRO CHIP WITH	\$1,999.00
						Check Total:	\$1,999.00
47995	08/22/2024	1022	BACA VALLEY TELEPHONE CO INC	8/01/24-08/31/24	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	\$29.59
47995	08/22/2024	1022	BACA VALLEY TELEPHONE CO INC	8/01/24-08/31/24	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES	\$29.60
47995	08/22/2024	1022	BACA VALLEY TELEPHONE CO INC	8/01/24-08/31/24	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS	\$29.60
47995	08/22/2024	1022	BACA VALLEY TELEPHONE CO INC	8/01/24-08/31/24	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS	\$29.60
						Check Total:	\$118.39

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47996	08/22/2024	1022	CARQUEST RATON	5728-445769	11000.2600.54313.0000.008000.0000	2024-2025 - SUBURBAN PARTS & FLUIDS	\$73.56
						Check Total:	\$73.56
47997	08/22/2024	1022	CENTURYLINK	AUG. 17, 2024	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$66.42
47997	08/22/2024	1022	CENTURYLINK	AUG. 17, 2024	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$66.42
						Check Total:	\$132.84
47998	08/22/2024	1022	CIMARRON MUNICIPAL SCHOOLS	8/17/24 BUS #27	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS VBALL TO LOGAN 8/17/24	\$93.46
						Check Total:	\$93.46
48000	08/22/2024	1022	CONSULTANT PHARMACISTS OF NEW MEXICO	90615	11000.2300.55915.0000.008000.0000	2024-2025- QUARTERLY INSPECTIONS	\$100.00
						Check Total:	\$100.00
48001	08/22/2024	1022	HANDWRITING WITHOUT TEARS	INV211001	11000.1000.56112.1010.008033.0000	PRINTING POWER HANDWRITING KIT (2ND)	\$384.35
48001	08/22/2024	1022	HANDWRITING WITHOUT TEARS	INV211001	11000.1000.56112.1010.008033.0000	CAN DO CRUSIVE 2022 EDITION (5TH)	\$175.50
48001	08/22/2024	1022	HANDWRITING WITHOUT TEARS	INV211001	11000.1000.56112.1010.008033.0000	LETTERS AND NUMBERS	\$162.00
48001	08/22/2024	1022	HANDWRITING WITHOUT TEARS	INV211001	11000.1000.56112.1010.008033.0000	CURSIVE HANDWRITING	\$148.50
48001	08/22/2024	1022	HANDWRITING WITHOUT TEARS	INV211001	11000.1000.56112.1010.008033.0000	CURSIVE SUCCESS	\$94.50
						Check Total:	\$964.85
48002	08/22/2024	1022	HOME SECURITY SYSTEMS, LLC	31767/31759/31758	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES (CORRECT FUND	\$32.29
48002	08/22/2024	1022	HOME SECURITY SYSTEMS, LLC	31767/31759/31758	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS (CORRECT FUND	\$64.58
48002	08/22/2024	1022	HOME SECURITY SYSTEMS, LLC	31767/31759/31758	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS (CORRECT FUND	\$32.29
48002	08/22/2024	1022	HOME SECURITY SYSTEMS, LLC	31767/31759/31758	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES (CORRECT FUND	\$32.29
48002	08/22/2024	1022	HOME SECURITY SYSTEMS, LLC	31767/31759/31758	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENMS (CORRECT FUND	\$32.29
						Check Total:	\$193.74
48003	08/22/2024	1022	JAMIE T PAGETT	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	\$59.00
						Check Total:	\$59.00

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48004	08/22/2024	1022	KIT CARSON ELECTRIC COOPERATIVE INC	06/18/24-07/18/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$41.23
48004	08/22/2024	1022	KIT CARSON ELECTRIC COOPERATIVE INC	06/18/24-07/18/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$41.23
Check Total:							\$82.46
48005	08/22/2024	1022	LAWANA J WHITTEN	LICENSE/FINGER REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	\$59.00
48005	08/22/2024	1022	LAWANA J WHITTEN	LICENSE/FINGER REIMB	11000.2300.53711.0000.008000.0000	LICENSE REIMBURSEMENT	\$120.00
Check Total:							\$179.00
48006	08/22/2024	1022	MATTHEW TYNER	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGER PRINT REIMBURSEMENT	\$59.00
Check Total:							\$59.00
48007	08/22/2024	1022	NORTHERN FIRE SUPPRESSION6161 INC.		31701.4000.54315.0000.008033.0000	STEAM CLEAN HOOD CEMS	\$397.50
48007	08/22/2024	1022	NORTHERN FIRE SUPPRESSION6161 INC.		31701.4000.54315.0000.008034.0000	STEAM CLEAN HOOD CHS	\$695.00
48007	08/22/2024	1022	NORTHERN FIRE SUPPRESSION6161 INC.		31701.4000.54315.0000.008036.0000	STEAM CLEAN HOOD CEMS	\$397.50
48007	08/22/2024	1022	NORTHERN FIRE SUPPRESSION6161 INC.		31701.4000.54315.0000.008047.0000	STEAM CLEAN HOOD ENEMS	\$397.50
48007	08/22/2024	1022	NORTHERN FIRE SUPPRESSION6161 INC.		31701.4000.54315.0000.008048.0000	STEAM CLEAN HOOD ENEMS	\$397.50
Check Total:							\$2,285.00
48008	08/22/2024	1022	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	16113	11000.2300.53413.0000.008000.0000	2024-2025 LEGAL ASSISTANCE	\$1,293.38
Check Total:							\$1,293.38
48009	08/22/2024	1022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3319486671	31701.4000.54315.0000.008000.0000	2024-2025 - POSTAGE MACHINE LEASE	\$203.13
Check Total:							\$203.13
48010	08/22/2024	1022	REALLY GREAT READING	48735	27109.1000.56109.1010.008000.0000	HD WORD FOUNDATIONS STUDENT WORKBOOKS	\$352.80
48010	08/22/2024	1022	REALLY GREAT READING	48861	27109.1000.56109.1010.008000.0000	BLAST ELEMENTARY STUDENT WORKBOOK AND	\$246.28
48010	08/22/2024	1022	REALLY GREAT READING	48861	27109.1000.56109.1010.008000.0000	BLAST FOUNDATIONS TEACHER'S GUIDE (BOOK	\$280.36
48010	08/22/2024	1022	REALLY GREAT READING	48861	27109.1000.56109.1010.008000.0000	HD WORD ONLINE SCHOOL YEAR SUBSCRIPTION	\$108.84
48010	08/22/2024	1022	REALLY GREAT READING	48863	27109.1000.56109.1010.008000.0000	BLAST FOUNDATION WORKBOOK (2ND)	\$80.64
48010	08/22/2024	1022	REALLY GREAT READING	48863	27109.1000.56109.1010.008000.0000	HD WORD BOOK 1 (2ND)	\$268.80

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48010	08/22/2024	1022	REALLY GREAT READING	48863	27109.1000.56109.1010.008000.0000	BLAST BOOK 1	\$134.40
48010	08/22/2024	1022	REALLY GREAT READING	48863	27109.1000.56109.1010.008000.0000	BLAST BOOK 2	\$134.40
Check Total:							\$1,606.52
48011	08/22/2024	1022	ROBERTS TRUCK CENTER	X814077115:01	13000.2700.54314.0000.008000.0000	EMERGENCY PO FOR BUSES	\$198.68
48011	08/22/2024	1022	ROBERTS TRUCK CENTER	X814077368:01	13000.2700.54314.0000.008000.0000	EMERGENCY PO FOR BUSES	\$120.06
Check Total:							\$318.74
48012	08/22/2024	1022	SPRINGER ELECTRIC COOPERATIVE INC	06/30/24-07/31/24	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$89.86
48012	08/22/2024	1022	SPRINGER ELECTRIC COOPERATIVE INC	06/30/24-07/31/24	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	\$1,922.86
48012	08/22/2024	1022	SPRINGER ELECTRIC COOPERATIVE INC	06/30/24-07/31/24	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	\$89.87
48012	08/22/2024	1022	SPRINGER ELECTRIC COOPERATIVE INC	06/30/24-07/31/24	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	\$188.91
Check Total:							\$2,291.50
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008047.0000	Duracell Copper Top AA Alkaline Battery, 24/Pack	\$8.51
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008047.0000	STANDARD STAPLES (5PK)	\$3.00
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008047.0000	STAPLER	\$4.68
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008047.0000	SCOTCH TAPE REFILL (10PK)	\$10.10
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008047.0000	ASSORTED RUBBER BANDS	\$3.63
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008047.0000	SCOTCH PCKING TAPE (6 COUNT)	\$14.76
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008047.0000	STAPLES LETTER ENVELOPES (100CT)	\$6.99
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008047.0000	CLASP ENVELOPE 9 1/2 X 12 1/2	\$8.72
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008047.0000	BIC WHITEOUT CORRECTION TAPE (18CT)	\$14.01
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008047.0000	3X3 POST IT NOTE PADS (24)	\$11.87
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008048.0000	3X3 POST IT NOTE PADS (24)	\$11.88
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008048.0000	BIC WHITEOUT CORRECTION TAPE (18CT)	\$14.00

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48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008048.0000	CLASP ENVELOPE 9 1/2 X 12 1/2	\$8.73
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008048.0000	STAPLES LETTER ENVELOPES (100CT)	\$6.99
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008048.0000	SCOTCH PCKING TAPE (6 COUNT)	\$14.76
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008048.0000	ASSORTED RUBBER BANDS	\$3.63
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008048.0000	SCOTCH TAPE REFILL (10PK)	\$10.09
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008048.0000	STAPLER	\$4.68
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008048.0000	STANDARD STAPLES (5PK)	\$3.00
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	6008626136	11000.1000.56118.1010.008048.0000	Duracell Copper Top AA Alkaline Battery, 24/Pack	\$8.51
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	9009040626	11000.1000.56118.1010.008047.0000	STANDARD PAPERCLIPS (10PK)	\$1.20
48013	08/22/2024	1022	STAPLES CONTRACT & COMMERCIAL LLC	9009040626	11000.1000.56118.1010.008048.0000	STANDARD PAPERCLIPS (10PK)	\$1.20
Check Total:							\$174.94
48014	08/22/2024	1022	SUBURBAN PROPANE, L.P.	7887-505571.	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$35.25
48014	08/22/2024	1022	SUBURBAN PROPANE, L.P.	7887-505571.	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$35.24
48014	08/22/2024	1022	SUBURBAN PROPANE, L.P.	7887-605066	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$376.15
48014	08/22/2024	1022	SUBURBAN PROPANE, L.P.	7887-605066	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$376.14
48014	08/22/2024	1022	SUBURBAN PROPANE, L.P.	7887-605067	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$85.61
48014	08/22/2024	1022	SUBURBAN PROPANE, L.P.	7887-605067	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$85.61
Check Total:							\$994.00
48015	08/22/2024	1022	TUCUMCARI HIGH SCHOOL	VB FEES	11000.1000.53711.9000.008034.0000	TOURNAMENT FEE FOR TUCUMCARI VOLLEYBALL	\$100.00
Check Total:							\$100.00
48016	08/22/2024	1022	WEX BANK	98847786	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$185.10

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48016	08/22/2024	1022	WEX BANK	98847786	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$195.67
48016	08/22/2024	1022	WEX BANK	98847786	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$346.35
48016	08/22/2024	1022	WEX BANK	98847786	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$36.45
Check Total:							\$763.57
48017	08/22/2024	1022	WHITTEN CONSTRUCTION	376	13000.2700.53711.0000.008000.0000	CLEAN DRAIN AT THE BUS BARN	\$323.69
48017	08/22/2024	1022	WHITTEN CONSTRUCTION	378	31701.4000.54315.0000.008034.0000	WORK ON DRAINAGE BY GYM WHERE WATER IS	\$4,384.00
Check Total:							\$4,707.69
48018	08/22/2024	1024	CIMARRON MUNICIPAL SCHOOLS...	start cash	11000.1000.53711.9000.008034.0000	STARTING CASH FOR GATE (Correct vendor name)	\$200.00
Check Total:							\$200.00
Bank Total:							\$257,310.47
Manual Checks Recap							
47978	08/19/2024	11607	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$85,095.10
Check Total:							\$85,095.10
47987	08/20/2024	11608	DRAGONFLY ATHLETICS, LLC	MANUAL	22000.0000.11999.0000.000000.0000	CASH TRANSFER -	\$5,000.00
Check Total:							\$5,000.00
47988	08/19/2024	11609	MUTUALINK, INC.	MANUAL	24196.2100.53711.0000.008000.0000	OTHER CHARGES	\$108,000.00
Check Total:							\$108,000.00
47989	08/21/2024	11610	ZONAR SYSTEMS, INC	MANUAL	13000.2700.56118.0000.008000.0000	GENERAL SUPPLIES AND	\$1,105.14
Check Total:							\$1,105.14
47990	08/21/2024	11611	CONSULTANT PHARMACISTS OF NEW MEXICO	MANUAL	11000.2300.55915.0000.008000.0000	OTHER CONTRACT SERVICES	\$100.00
Check Total:							\$100.00
47991	08/21/2024	11612	WISCONSIN CENTER FOR EDUCATION PRODUCTS	MANUAL	11000.2100.56118.0000.008000.0000	GENERAL SUPPLIES AND	\$471.74
Check Total:							\$471.74
Manual Checks Total:							\$199,771.98
Voided Checks							
47999	08/22/2024	1022	CIMARRON MUNICIPAL SCHOOLS	VOID	11000.0000.21011.0000.000000.0000	VOID: NEEDS TO HAVE FOR	\$200.00
Check Total:							\$200.00
Voided Checks Total:							\$200.00

<u>Fund</u>	<u>Amount</u>
11000	\$100,951.79
13000	\$2,607.90
15200	\$400.00
21000	\$36.45
22000	\$5,149.09
23403	\$151.84
23422	\$100.00
23426	\$468.66
24106	\$379.00
24196	\$108,000.00
27109	\$2,283.20
27149	\$666.70
29102	\$5,474.71
31701	\$27,816.45
31900	\$3,545.18
Fund Totals:	\$258,030.97

End of Report

Disbursements Grand Total: \$258,030.97

Cimarron Municipal Schools

Deposit Listing

Date: 08/01/2024 - 08/31/2024

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037207	08/07/2024	CEMS YEARBOOK DONATION	\$0.00	\$500.00	\$500.00			
363037208	08/07/2024	RAM PRIDE BOOSTER CLUB-DORI CALENDAR FUND RAISER	\$315.00	\$0.00	\$315.00			
363037209	08/13/2024	ENEMS ACTIVITY-KROGER	\$0.00	\$18.53	\$18.53			
363037210	08/14/2024	CHS CLASS OF 2025-PIE WALK	\$417.00	\$0.00	\$417.00			
363037211	08/14/2024	ENS ACTIVITY	\$0.00	\$1,000.00	\$1,000.00			
363037212	08/08/2024	BAND-INSTRUMENT RENTAL	\$480.00	\$0.00	\$480.00			
363037213	08/14/2024	CHS SHOP- DUES	\$0.00	\$40.00	\$40.00			
363037214	08/14/2024	CHS SHOP-DUES	\$160.00	\$40.00	\$200.00			
363037215	08/21/2024	CHS SHOP-FEES	\$0.00	\$40.00	\$40.00			
363037216	08/20/2024	BAND-INSTRUMENT RENTAL	\$0.00	\$320.00	\$320.00			
363037217	08/15/2024	CHS-ART FEES	\$40.00	\$0.00	\$40.00			
363037218	08/16/2024	CHS ART- FEES	\$40.00	\$0.00	\$40.00			
363037219	08/16/2024	CHS BAND-INSTRUMENT RENTAL	\$0.00	\$120.00	\$120.00			
363037220	08/20/2024	RAM PRIDE BOOSTER CLUB-TROPHIES	\$0.00	\$250.00	\$250.00			
363037221	08/21/2024	NURSE-DONATION	\$0.00	\$750.00	\$750.00			
363037222	08/06/2024	BARN-DONATION	\$0.00	\$5,000.00	\$5,000.00			
363037223	08/15/2024	FFA-DUES	\$40.00	\$30.00	\$70.00			
363037224	08/15/2024	BAND- INSTRUMENT RENTAL	\$0.00	\$365.00	\$365.00			
363037225	08/27/2024	CHS SHOP-FEES	\$290.00	\$0.00	\$290.00			
363037226	08/27/2024	CLASS OF 2026-SNOW CONES	\$297.00	\$0.00	\$297.00			
363037227	08/23/2024	PBIS- FRIDAY HAT PASS FUNDRAISER	\$53.00	\$0.00	\$53.00			
363037228	08/27/2024	CLASS OF 2026-CONCESSION 8/24/24	\$2,374.00	\$0.00	\$2,374.00			
363037229	08/28/2024	CHS SHOP-FEES	\$0.00	\$200.00	\$200.00			
363037230	08/28/2024	BAND-INSTRUMENT RENTALS	\$0.00	\$120.00	\$120.00			
Total Deposits for Bank:		24	Total Amount:	\$4,506.00	\$8,793.53			\$13,299.53

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037305	08/01/2024	REIGION IX ED COOP-ED FELLOW	\$0.00	\$41,869.70	\$41,869.70			
363037306	08/01/2024	USPS RENT	\$0.00	\$505.08	\$505.08			
363037307	08/07/2024	GYM USE	\$40.00	\$90.00	\$130.00			
363037308	08/02/2024	DANIEL VIGIL-JULY RENT	\$0.00	\$550.00	\$550.00			
363037309	08/09/2024	SEG SUGUST	\$0.00	\$593,583.52	\$593,583.52			
363037310	08/13/2024	TRANSPORTATION-13000-AUGUST	\$0.00	\$37,931.00	\$37,931.00			
363037311	08/12/2024	TRANSPORTATION-13000-JULY	\$0.00	\$37,931.00	\$37,931.00			
363037312	08/15/2024	WARREN FRESQUEZ- AUGUST RENT	\$750.00	\$0.00	\$750.00			
363037313	08/14/2024	GYM USE	\$60.00	\$0.00	\$60.00			
363037314	08/14/2024	MVHS-Q1 FY 24	\$0.00	\$14,250.00	\$14,250.00			
363037315	08/22/2024	DIESEL REIMB	\$0.00	\$93.46	\$93.46			
363037316	08/20/2024	ATHLETICS-VB SLEEVES	\$25.00	\$0.00	\$25.00			
363037317	08/19/2024	DIESEL REIMB	\$0.00	\$117.42	\$117.42			
363037318	08/06/2024	ENS CAFETERIA	\$0.00	\$42.00	\$42.00			
363037319	08/15/2024	ENS-CAFETERIA	\$21.00	\$0.00	\$21.00			
363037320	08/16/2024	ATHLETICS-VB SLEEVES	\$100.00	\$25.00	\$125.00			
363037321	08/22/2024	BOKF-31900-PPRF-5565 #50	\$0.00	\$66,830.47	\$66,830.47			
363037322	08/27/2024	ATHLETICS-GATE 8/24/24	\$1,680.00	\$20.00	\$1,700.00			
363037323	08/27/2024	ATHLETICS-TOURNAMENT FEES	\$0.00	\$300.00	\$300.00			
363037324	08/27/2024	ATHLETICS-VB SLEEVES	\$25.00	\$0.00	\$25.00			
363037325	08/27/2024	COLFAX COUNTY TREASURER	\$0.00	\$18,583.06	\$18,583.06			
363037326	08/29/2024	DANIEL VIGIL AUGUST RENT	\$0.00	\$550.00	\$550.00			
363037327	08/29/2024	ATHLETICS-VB SLEEVES	\$75.00	\$0.00	\$75.00			
363037328	08/28/2024	ENS-CAFETERIA	\$0.00	\$84.00	\$84.00			
Total Deposits for Bank:		24	Total Amount:	\$2,776.00	\$813,355.71			

SPORTS OFFICIALS

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
10	08/20/2024	DRAGONFLY DEPOSIT	\$0.00	\$5,000.00	\$5,000.00			
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$5,000.00			
Total Deposits:		49	Total Amount:	\$7,282.00	\$827,149.24			

End of Report

Cimarron Municipal Schools

Date: 8/1/2024 - 8/31/2024

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,809,619.00	\$0.00	\$6,809,619.00	\$424,266.12	\$822,242.71	\$5,987,376.29	\$4,985,598.10	\$1,001,778.19	14.71%
	FUND: OPERATIONAL - 11000	\$6,809,619.00	\$0.00	\$6,809,619.00	\$424,266.12	\$822,242.71	\$5,987,376.29	\$4,985,598.10	\$1,001,778.19	14.71%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$417,237.00	\$0.00	\$417,237.00	\$23,286.08	\$38,199.92	\$379,037.08	\$293,758.13	\$85,278.95	20.44%
	FUND: PUPIL TRANSPORTATION - 13000	\$417,237.00	\$0.00	\$417,237.00	\$23,286.08	\$38,199.92	\$379,037.08	\$293,758.13	\$85,278.95	20.44%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$236,804.00	\$0.00	\$236,804.00	\$8,179.86	\$22,855.42	\$213,948.58	\$132,127.97	\$81,820.61	34.55%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$236,804.00	\$0.00	\$236,804.00	\$8,179.86	\$22,855.42	\$213,948.58	\$132,127.97	\$81,820.61	34.55%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$556,055.00	\$0.00	\$556,055.00	\$1,694.45	\$3,809.86	\$552,245.14	\$549,081.60	\$3,163.54	0.57%
	FUND: FOOD SERVICES - 21000	\$556,055.00	\$0.00	\$556,055.00	\$1,694.45	\$3,809.86	\$552,245.14	\$549,081.60	\$3,163.54	0.57%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,976.00	\$0.00	\$39,976.00	\$149.09	\$4,399.09	\$35,576.91	\$15,206.91	\$20,370.00	50.96%
	FUND: ATHLETICS - 22000	\$39,976.00	\$0.00	\$39,976.00	\$149.09	\$4,399.09	\$35,576.91	\$15,206.91	\$20,370.00	50.96%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,342.00	\$0.00	\$114,342.00	\$7,794.67	\$8,774.67	\$105,567.33	\$86,353.67	\$19,213.66	16.80%
	FUND: TITLE I - IASA - 24101	\$114,342.00	\$0.00	\$114,342.00	\$7,794.67	\$8,774.67	\$105,567.33	\$86,353.67	\$19,213.66	16.80%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$141,735.00	\$0.00	\$141,735.00	\$7,636.89	\$8,675.89	\$133,059.11	\$82,337.05	\$50,722.06	35.79%
	FUND: ENTITLEMENT IDEA-B - 24106	\$141,735.00	\$0.00	\$141,735.00	\$7,636.89	\$8,675.89	\$133,059.11	\$82,337.05	\$50,722.06	35.79%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,081.00	\$0.00	\$13,081.00	\$814.30	\$946.30	\$12,134.70	\$11,500.59	\$634.11	4.85%
	FUND: PRESCHOOL IDEA-B - 24109	\$13,081.00	\$0.00	\$13,081.00	\$814.30	\$946.30	\$12,134.70	\$11,500.59	\$634.11	4.85%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,319.00	\$0.00	\$23,319.00	\$0.00	\$0.00	\$23,319.00	\$0.00	\$23,319.00	100.00%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$23,319.00	\$0.00	\$23,319.00	\$0.00	\$0.00	\$23,319.00	\$0.00	\$23,319.00	100.00%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$9,038.00	\$0.00	\$9,038.00	\$10,665.82	\$10,665.82	(\$1,627.82)	\$60,845.70	(\$62,473.52)	-691.23%
	FUND: ESSER III - 24330	\$9,038.00	\$0.00	\$9,038.00	\$10,665.82	\$10,665.82	(\$1,627.82)	\$60,845.70	(\$62,473.52)	-691.23%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$42,113.00	\$0.00	\$42,113.00	\$3,423.77	\$3,895.77	\$38,217.23	\$37,638.18	\$579.05	1.37%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$42,113.00	\$0.00	\$42,113.00	\$3,423.77	\$3,895.77	\$38,217.23	\$37,638.18	\$579.05	1.37%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$35,050.00	\$0.00	\$35,050.00	\$18,126.37	\$18,412.33	\$16,637.67	\$13,139.21	\$3,498.46	9.98%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$35,050.00	\$0.00	\$35,050.00	\$18,126.37	\$18,412.33	\$16,637.67	\$13,139.21	\$3,498.46	9.98%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$129,000.00	\$0.00	\$129,000.00	\$5,982.99	\$5,982.99	\$123,017.01	\$73,987.10	\$49,029.91	38.01%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$129,000.00	\$0.00	\$129,000.00	\$5,982.99	\$5,982.99	\$123,017.01	\$73,987.10	\$49,029.91	38.01%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,767.00	\$0.00	\$14,767.00	\$0.00	\$0.00	\$14,767.00	\$0.00	\$14,767.00	100.00%
	FUND: TURNER FOUNDATION - 26156	\$14,767.00	\$0.00	\$14,767.00	\$0.00	\$0.00	\$14,767.00	\$0.00	\$14,767.00	100.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,695.00	\$0.00	\$14,695.00	\$0.00	\$0.00	\$14,695.00	\$0.00	\$14,695.00	100.00%
	FUND: 2012 GO BOND - 27107	\$14,695.00	\$0.00	\$14,695.00	\$0.00	\$0.00	\$14,695.00	\$0.00	\$14,695.00	100.00%
27109.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$2,283.20	\$2,283.20	(\$2,283.20)	\$5,835.70	(\$8,118.90)	0.00%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$0.00	\$0.00	\$0.00	\$2,283.20	\$2,283.20	(\$2,283.20)	\$5,835.70	(\$8,118.90)	0.00%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$2,668.65	\$2,668.65	(\$2,668.65)	\$29,326.30	(\$31,994.95)	0.00%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$0.00	\$0.00	\$0.00	\$2,668.65	\$2,668.65	(\$2,668.65)	\$29,326.30	(\$31,994.95)	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,600.00	\$0.00	\$427,600.00	\$22,040.68	\$22,040.68	\$405,559.32	\$240,248.83	\$165,310.49	38.66%
	FUND: PREK INITIATIVE - 27149	\$427,600.00	\$0.00	\$427,600.00	\$22,040.68	\$22,040.68	\$405,559.32	\$240,248.83	\$165,310.49	38.66%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$177,272.00	\$0.00	\$177,272.00	\$5,938.07	\$7,033.90	\$170,238.10	\$5,076.64	\$165,161.46	93.17%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$177,272.00	\$0.00	\$177,272.00	\$5,938.07	\$7,033.90	\$170,238.10	\$5,076.64	\$165,161.46	93.17%
29130.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: SCHOOL BASED HEALTH CENTER - 29130	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$965,781.27	\$234,218.73	19.52%
	FUND: BOND BUILDING - 31100	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$965,781.27	\$234,218.73	19.52%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,121.10	(\$150,121.10)	0.00%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,121.10	(\$150,121.10)	0.00%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	(\$0.07)	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	(\$0.07)	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,875,237.00	\$0.00	\$1,875,237.00	\$27,882.36	\$73,050.66	\$1,802,186.34	\$269,873.47	\$1,532,312.87	81.71%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,875,237.00	\$0.00	\$1,875,237.00	\$27,882.36	\$73,050.66	\$1,802,186.34	\$269,873.47	\$1,532,312.87	81.71%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,336.54	\$0.00	\$14,336.54	\$0.00	\$0.00	\$14,336.54	\$14,336.54	\$0.00	0.00%
	FUND: SB-9 STATE MATCH - 31703	\$14,336.54	\$0.00	\$14,336.54	\$0.00	\$0.00	\$14,336.54	\$14,336.54	\$0.00	0.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$432,184.00	\$0.00	\$432,184.00	\$3,545.18	\$73,430.04	\$358,753.96	\$91,136.69	\$267,617.27	61.92%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$432,184.00	\$0.00	\$432,184.00	\$3,545.18	\$73,430.04	\$358,753.96	\$91,136.69	\$267,617.27	61.92%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,956,320.00	\$0.00	\$1,956,320.00	\$61.78	\$681,842.10	\$1,274,477.90	\$305,772.03	\$968,705.87	49.52%
	FUND: DEBT SERVICES - 41000	\$1,956,320.00	\$0.00	\$1,956,320.00	\$61.78	\$681,842.10	\$1,274,477.90	\$305,772.03	\$968,705.87	49.52%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$707,599.00	\$0.00	\$707,599.00	\$21.60	\$91.59	\$707,507.41	\$0.00	\$707,507.41	99.99%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$707,599.00	\$0.00	\$707,599.00	\$21.60	\$91.59	\$707,507.41	\$0.00	\$707,507.41	99.99%
Grand Total:		\$15,408,997.54	\$0.00	\$15,408,997.54	\$576,461.86	\$1,811,301.55	\$13,597,695.99	\$8,419,082.78	\$5,178,613.21	33.61%

End of Report

Cimarron Municipal Schools

Date: 8/1/2024 - 8/31/2024

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,801.47)	\$3,801.47	\$0.00	\$3,801.47	0.00%
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
11000.0000.41910.0000.000000.0000	RENTALS	\$78,660.00	\$0.00	\$78,660.00	(\$16,795.08)	(\$18,600.16)	\$97,260.16	\$0.00	\$97,260.16	123.65%
11000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,464.00)	\$2,464.00	\$0.00	\$2,464.00	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	\$5,997,704.00	\$0.00	\$5,997,704.00	(\$506,751.79)	(\$1,013,503.58)	\$7,011,207.58	\$0.00	\$7,011,207.58	116.90%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	\$20,120.00	\$0.00	\$20,120.00	(\$1,736.64)	(\$3,473.27)	\$23,593.27	\$0.00	\$23,593.27	117.26%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$6,116,484.00	\$0.00	\$6,116,484.00	(\$525,283.51)	(\$1,041,842.48)	\$7,158,326.48	\$0.00	\$7,158,326.48	117.03%
FUND: OPERATIONAL - 11000		\$6,116,484.00	\$0.00	\$6,116,484.00	(\$525,283.51)	(\$1,041,842.48)	\$7,158,326.48	\$0.00	\$7,158,326.48	117.03%
13000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$417,237.00	\$0.00	\$417,237.00	\$0.00	\$0.00	\$417,237.00	\$0.00	\$417,237.00	100.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	\$0.00	\$0.00	\$0.00	(\$75,862.00)	(\$75,862.00)	\$75,862.00	\$0.00	\$75,862.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$417,237.00	\$0.00	\$417,237.00	(\$75,862.00)	(\$75,862.00)	\$493,099.00	\$0.00	\$493,099.00	118.18%
FUND: PUPIL TRANSPORTATION - 13000		\$417,237.00	\$0.00	\$417,237.00	(\$75,862.00)	(\$75,862.00)	\$493,099.00	\$0.00	\$493,099.00	118.18%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$187,377.00	\$0.00	\$187,377.00	(\$1,347.61)	(\$5,693.21)	\$193,070.21	\$0.00	\$193,070.21	103.04%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$22,969.00	\$0.00	\$22,969.00	(\$246.78)	(\$530.76)	\$23,499.76	\$0.00	\$23,499.76	102.31%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$210,346.00	\$0.00	\$210,346.00	(\$1,594.39)	(\$6,223.97)	\$216,569.97	\$0.00	\$216,569.97	102.96%
FUND: LOCAL REVENUE OPERATIONAL - 15200		\$210,346.00	\$0.00	\$210,346.00	(\$1,594.39)	(\$6,223.97)	\$216,569.97	\$0.00	\$216,569.97	102.96%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	\$15,000.00	\$0.00	\$15,000.00	(\$147.00)	(\$147.00)	\$15,147.00	\$0.00	\$15,147.00	100.98%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$466,260.00	\$0.00	\$466,260.00	\$0.00	\$0.00	\$466,260.00	\$0.00	\$466,260.00	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$481,260.00	\$0.00	\$481,260.00	(\$147.00)	(\$147.00)	\$481,407.00	\$0.00	\$481,407.00	100.03%
FUND: FOOD SERVICES - 21000		\$481,260.00	\$0.00	\$481,260.00	(\$147.00)	(\$147.00)	\$481,407.00	\$0.00	\$481,407.00	100.03%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$104,690.00	\$0.00	\$104,690.00	\$0.00	(\$11,557.45)	\$116,247.45	\$0.00	\$116,247.45	111.04%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$104,690.00	\$0.00	\$104,690.00	\$0.00	(\$11,557.45)	\$116,247.45	\$0.00	\$116,247.45	111.04%
FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100		\$104,690.00	\$0.00	\$104,690.00	\$0.00	(\$11,557.45)	\$116,247.45	\$0.00	\$116,247.45	111.04%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	\$20,000.00	\$0.00	\$20,000.00	(\$2,250.00)	(\$2,250.00)	\$22,250.00	\$0.00	\$22,250.00	111.25%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$20,000.00	\$0.00	\$20,000.00	(\$2,250.00)	(\$2,250.00)	\$22,250.00	\$0.00	\$22,250.00	111.25%
FUND: ATHLETICS - 22000		\$20,000.00	\$0.00	\$20,000.00	(\$2,250.00)	(\$2,250.00)	\$22,250.00	\$0.00	\$22,250.00	111.25%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$114,342.00	\$0.00	\$114,342.00	\$0.00	(\$23,710.08)	\$138,052.08	\$0.00	\$138,052.08	120.74%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$114,342.00	\$0.00	\$114,342.00	\$0.00	(\$23,710.08)	\$138,052.08	\$0.00	\$138,052.08	120.74%
FUND: TITLE I - IASA - 24101		\$114,342.00	\$0.00	\$114,342.00	\$0.00	(\$23,710.08)	\$138,052.08	\$0.00	\$138,052.08	120.74%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$141,735.00	\$0.00	\$141,735.00	\$0.00	(\$19,570.61)	\$161,305.61	\$0.00	\$161,305.61	113.81%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$141,735.00	\$0.00	\$141,735.00	\$0.00	(\$19,570.61)	\$161,305.61	\$0.00	\$161,305.61	113.81%
FUND: ENTITLEMENT IDEA-B - 24106		\$141,735.00	\$0.00	\$141,735.00	\$0.00	(\$19,570.61)	\$161,305.61	\$0.00	\$161,305.61	113.81%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$13,081.00	\$0.00	\$13,081.00	\$0.00	(\$2,323.27)	\$15,404.27	\$0.00	\$15,404.27	117.76%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$13,081.00	\$0.00	\$13,081.00	\$0.00	(\$2,323.27)	\$15,404.27	\$0.00	\$15,404.27	117.76%
FUND: PRESCHOOL IDEA-B - 24109		\$13,081.00	\$0.00	\$13,081.00	\$0.00	(\$2,323.27)	\$15,404.27	\$0.00	\$15,404.27	117.76%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$23,319.00	\$0.00	\$23,319.00	\$0.00	(\$4,170.11)	\$27,489.11	\$0.00	\$27,489.11	117.88%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$23,319.00	\$0.00	\$23,319.00	\$0.00	(\$4,170.11)	\$27,489.11	\$0.00	\$27,489.11	117.88%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$23,319.00	\$0.00	\$23,319.00	\$0.00	(\$4,170.11)	\$27,489.11	\$0.00	\$27,489.11	117.88%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUND: Carl D Perkins Secondary - Current - 24174	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24196.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
	FUND: STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA - 24196	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$9,038.00	\$0.00	\$9,038.00	\$0.00	(\$73,624.93)	\$82,662.93	\$0.00	\$82,662.93	914.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$9,038.00	\$0.00	\$9,038.00	\$0.00	(\$73,624.93)	\$82,662.93	\$0.00	\$82,662.93	914.62%
	FUND: ESSER III - 24330	\$9,038.00	\$0.00	\$9,038.00	\$0.00	(\$73,624.93)	\$82,662.93	\$0.00	\$82,662.93	914.62%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$42,113.00	\$0.00	\$42,113.00	\$0.00	(\$6,779.91)	\$48,892.91	\$0.00	\$48,892.91	116.10%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$42,113.00	\$0.00	\$42,113.00	\$0.00	(\$6,779.91)	\$48,892.91	\$0.00	\$48,892.91	116.10%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$42,113.00	\$0.00	\$42,113.00	\$0.00	(\$6,779.91)	\$48,892.91	\$0.00	\$48,892.91	116.10%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,749.96)	\$1,749.96	\$0.00	\$1,749.96	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,749.96)	\$1,749.96	\$0.00	\$1,749.96	0.00%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,749.96)	\$1,749.96	\$0.00	\$1,749.96	0.00%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$129,000.00	\$0.00	\$129,000.00	(\$41,869.70)	(\$51,705.25)	\$180,705.25	\$0.00	\$180,705.25	140.08%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$129,000.00	\$0.00	\$129,000.00	(\$41,869.70)	(\$51,705.25)	\$180,705.25	\$0.00	\$180,705.25	140.08%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$129,000.00	\$0.00	\$129,000.00	(\$41,869.70)	(\$51,705.25)	\$180,705.25	\$0.00	\$180,705.25	140.08%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,567.81)	\$8,567.81	\$0.00	\$8,567.81	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	\$14,695.00	\$0.00	\$14,695.00	\$0.00	\$0.00	\$14,695.00	\$0.00	\$14,695.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$14,695.00	\$0.00	\$14,695.00	\$0.00	(\$8,567.81)	\$23,262.81	\$0.00	\$23,262.81	158.30%
	FUND: 2012 GO BOND - 27107	\$14,695.00	\$0.00	\$14,695.00	\$0.00	(\$8,567.81)	\$23,262.81	\$0.00	\$23,262.81	158.30%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$427,600.00	\$0.00	\$427,600.00	\$0.00	(\$41,501.52)	\$469,101.52	\$0.00	\$469,101.52	109.71%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$427,600.00	\$0.00	\$427,600.00	\$0.00	(\$41,501.52)	\$469,101.52	\$0.00	\$469,101.52	109.71%
	FUND: PREK INITIATIVE - 27149	\$427,600.00	\$0.00	\$427,600.00	\$0.00	(\$41,501.52)	\$469,101.52	\$0.00	\$469,101.52	109.71%
27407.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%
	FUND: FAMILY INCOME INDEX - 27407	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$80,111.00	\$0.00	\$80,111.00	\$0.00	\$0.00	\$80,111.00	\$0.00	\$80,111.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$80,111.00	\$0.00	\$80,111.00	\$0.00	\$0.00	\$80,111.00	\$0.00	\$80,111.00	100.00%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		\$80,111.00	\$0.00	\$80,111.00	\$0.00	\$0.00	\$80,111.00	\$0.00	\$80,111.00	100.00%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,704.01)	\$4,704.01	\$0.00	\$4,704.01	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,704.01)	\$4,704.01	\$0.00	\$4,704.01	0.00%
	FUND: BOND BUILDING - 31100	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,704.01)	\$4,704.01	\$0.00	\$4,704.01	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$7.22	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$7.22	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$7.22	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$919,251.00	\$0.00	\$919,251.00	(\$6,590.69)	(\$27,897.97)	\$947,148.97	\$0.00	\$947,148.97	103.03%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$91,879.00	\$0.00	\$91,879.00	(\$987.12)	(\$2,123.04)	\$94,002.04	\$0.00	\$94,002.04	102.31%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,359.75)	\$2,359.75	\$0.00	\$2,359.75	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$1,011,130.00	\$0.00	\$1,011,130.00	(\$7,577.81)	(\$32,380.76)	\$1,043,510.76	\$0.00	\$1,043,510.76	103.20%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,011,130.00	\$0.00	\$1,011,130.00	(\$7,577.81)	(\$32,380.76)	\$1,043,510.76	\$0.00	\$1,043,510.76	103.20%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$1,741.08)	\$9,241.08	\$0.00	\$9,241.08	123.21%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$66,830.47)	(\$66,830.47)	\$66,830.47	\$0.00	\$66,830.47	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$7,500.00	\$0.00	\$7,500.00	(\$66,830.47)	(\$68,571.55)	\$76,071.55	\$0.00	\$76,071.55	1014.29%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$7,500.00	\$0.00	\$7,500.00	(\$66,830.47)	(\$68,571.55)	\$76,071.55	\$0.00	\$76,071.55	1014.29%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$863,498.00	\$0.00	\$863,498.00	(\$6,178.09)	(\$26,113.78)	\$889,611.78	\$0.00	\$889,611.78	103.02%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$86,306.00	\$0.00	\$86,306.00	(\$927.89)	(\$1,995.66)	\$88,301.66	\$0.00	\$88,301.66	102.31%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$890.87)	\$890.87	\$0.00	\$890.87	0.00%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$955,304.00	\$0.00	\$955,304.00	(\$7,105.98)	(\$29,000.31)	\$984,304.31	\$0.00	\$984,304.31	103.04%
	FUND: DEBT SERVICES - 41000	\$955,304.00	\$0.00	\$955,304.00	(\$7,105.98)	(\$29,000.31)	\$984,304.31	\$0.00	\$984,304.31	103.04%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$293,883.00	\$0.00	\$293,883.00	(\$2,159.91)	(\$9,158.51)	\$303,041.51	\$0.00	\$303,041.51	103.12%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$29,373.00	\$0.00	\$29,373.00	(\$314.89)	(\$677.25)	\$30,050.25	\$0.00	\$30,050.25	102.31%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,190.40)	\$1,190.40	\$0.00	\$1,190.40	0.00%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$324,756.00	\$0.00	\$324,756.00	(\$2,474.80)	(\$11,026.16)	\$335,782.16	\$0.00	\$335,782.16	103.40%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$324,756.00	\$0.00	\$324,756.00	(\$2,474.80)	(\$11,026.16)	\$335,782.16	\$0.00	\$335,782.16	103.40%
Grand Total:		\$10,716,540.00	\$0.00	\$10,716,540.00	(\$730,988.44)	(\$1,625,265.12)	\$12,341,805.12	\$0.00	\$12,341,805.12	115.17%

End of Report

**Cimarron Municipal Schools
September 2024 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	0004	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0005	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	0006	15200 - LOCAL REVENUE OPERATIONAL	MAINTENANCE
MAINTENANCE	0007	21000 - FOOD SERVICE	MAINTENANCE
VOID	0008	22000- ATHLETICS	VOID
TRANSFER	0009	22000- ATHLETICS	TRANSFER
MAINTENANCE	0010	24101 - TITLE I	MAINTENANCE
MAINTENANCE	0011	24101 - TITLE I	MAINTENANCE
MAINTENANCE	0012	24106 - IDEA B	MAINTENANCE
MAINTENANCE	0013	24106 - IDEA B	MAINTENANCE
MAINTENANCE	0014	24109 - PRESCHOOL IDEA - B	MAINTENANCE
VOID	0015	24109 - PRESCHOOL IDEA - B	VOID
TRANSFER	0016	24330 - ESSER	TRANSFER
VOID	0017	24153 - ENGLISH LANGUAGE ACQ.	VOID
VOID	0018	24330 - ESSER	VOID
VOID	0019	25233 - REAP	VOID
VOID	0020	25233 - REAP	VOID
MAINTENANCE	0021	27502 - CTE PROGRAM	MAINTENANCE
VOID	0022	31701 - SB-9	VOID
MAINTENANCE	0023	11000 - OPERATIONAL	MAINTENANCE
INCREASE	0024	11000 - OPERATIONAL	INCREASE

**Cimarron Municipal Schools
September 2024 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

INITIAL BUDGET	0025	31200 PUBLIC SCHOOL CAPITAL OUTLAY	INITIAL BUDGET
INCREASE	0026	25233 - REAP	INCREASE
INCREASE	0027	25233 - REAP	INCREASE
TRANSFER	0028	27149 - PRE-K	TRANSFER

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2024-2025
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT**

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: 008-000-2425-0004-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
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	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$1,792,451.00	(\$86,486.00)	\$1,705,965.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$321,778.00	(\$20,860.00)	\$300,918.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008033 CIMARRON ELEMENTARY	1412 Teachers-Special Education		\$31,775.00	\$31,775.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008036 CIMARRON MIDDLE 1	1412 Teachers-Special Education		\$31,775.00	\$31,775.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008034 CIMARRON HIGH	1411 Teachers-Grades 1-12		\$1,000.00	\$1,000.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008036 CIMARRON MIDDLE 1	1411 Teachers-Grades 1-12		\$1,000.00	\$1,000.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1411 Teachers-Grades 1-12		\$5,000.00	\$5,000.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1413 Teachers-Early Childhood Ed		\$250.00	\$250.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008048 EAGLE NEST MIDDLE	1711 Instructional Assistants - Grades 1-12		\$250.00	\$250.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008033 CIMARRON ELEMENTARY	1412 Teachers-Special Education		\$5,768.00	\$5,768.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008036 CIMARRON MIDDLE 1	1412 Teachers-Special Education		\$5,768.00	\$5,768.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1413 Teachers-Early Childhood Ed		\$250.00	\$250.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1711 Instructional Assistants - Grades 1-12		\$250.00	\$250.00	

11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008036 CIMARRON MIDDLE 1	1412 Teachers- Special Education		\$900.00	\$900.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008033 CIMARRON ELEMENTARY	1412 Teachers- Special Education		\$900.00	\$900.00	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	008034 CIMARRON HIGH	1611 Substitutes- Sick Leave		\$100.00	\$100.00	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	008033 CIMARRON ELEMENTARY	1611 Substitutes- Sick Leave		\$100.00	\$100.00	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	008047 EAGLE NEST ELEM	1611 Substitutes- Sick Leave		\$100.00	\$100.00	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	008034 CIMARRON HIGH	1612 Substitutes- Other Leave		\$100.00	\$100.00	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	008036 CIMARRON MIDDLE 1	1612 Substitutes- Other Leave		\$100.00	\$100.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008036 CIMARRON MIDDLE 1	1412 Teachers- Special Education		\$2,500.00	\$2,500.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008033 CIMARRON ELEMENTARY	1412 Teachers- Special Education		\$2,500.00	\$2,500.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008033 CIMARRON ELEMENTARY	1412 Teachers- Special Education		\$1,000.00	\$1,000.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1413 Teachers- Early Childhood Ed		\$9,500.00	\$9,500.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1413 Teachers- Early Childhood Ed		\$250.00	\$250.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1711 Instructional Assistants - Grades 1-12		\$100.00	\$100.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008048 EAGLE NEST MIDDLE	1711 Instructional Assistants - Grades 1-12		\$10.00	\$10.00	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers- Special Education		\$200.00	\$200.00	
11000 Operational	1000 Instruction	52312 Life	9000 Co- Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1618 Athletics Salaries		\$100.00	\$100.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008033 CIMARRON ELEMENTARY	1412 Teachers- Special Education		\$150.00	\$150.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008036 CIMARRON MIDDLE 1	1412 Teachers- Special Education		\$150.00	\$150.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008048 EAGLE NEST MIDDLE	1411 Teachers- Grades 1-12		\$400.00	\$400.00	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	008047 EAGLE NEST ELEM	1412 Teachers- Special Education		\$200.00	\$200.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12	\$26,735.00	\$4,000.00	\$30,735.00	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008047 EAGLE NEST ELEM	1611 Substitutes- Sick Leave		\$200.00	\$200.00	

11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008036 CIMARRON MIDDLE 1	1612 Substitutes- Other Leave		\$200.00	\$200.00		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	9000 Co- Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1618 Athletics Salaries		\$200.00	\$200.00		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008033 CIMARRON ELEMENTARY	1412 Teachers- Special Education		\$150.00	\$150.00		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008036 CIMARRON MIDDLE 1	1412 Teachers- Special Education		\$150.00	\$150.00		
Sub Total								\$0.00		
Indirect Cost										
DOC. TOTAL								\$0.00		

Justification:

MAINTENANCE

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: 008-000-2425-0005-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
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
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave	\$30,000.00	(\$23,953.00)	\$6,047.00	
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$55,000.00	(\$20,244.00)	\$34,756.00	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$30,408.00	\$23,953.00	\$54,361.00	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$5,519.00	\$500.00	\$6,019.00	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$2,356.00	\$500.00	\$2,856.00	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$5,519.00	\$500.00	\$6,019.00	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$14,161.00	\$8,000.00	\$22,161.00	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$608.00	\$250.00	\$858.00	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$260.00	\$250.00	\$510.00	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$608.00	\$250.00	\$858.00	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$1,795.00	\$650.00	\$2,445.00	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$1,916.00	\$200.00	\$2,116.00	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$805.00	\$200.00	\$1,005.00	

13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$1,885.00	\$200.00	\$2,085.00	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$5,566.00	\$1,600.00	\$7,166.00	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$448.00	\$200.00	\$648.00	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$188.00	\$200.00	\$388.00	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$441.00	\$200.00	\$641.00	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$1,302.00	\$500.00	\$1,802.00	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$34.00	\$200.00	\$234.00	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$34.00	\$200.00	\$234.00	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$272.00	\$200.00	\$472.00	
13000 Pupil Transportation	2700 Student Transportation	52314 Vision	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$208.00	\$200.00	\$408.00	
13000 Pupil Transportation	2700 Student Transportation	52500 Unemployment Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers		\$3,763.00	\$3,763.00	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$7.00	\$200.00	\$207.00	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave	\$1.00	\$200.00	\$201.00	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$9.00	\$200.00	\$209.00	
13000 Pupil Transportation	2700 Student Transportation	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$800.00	\$800.00	
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,500.00	\$81.00	\$1,581.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Budget Maintenance

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: 008-000-2425-0006-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support
Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
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
15200 Local Revenue Operational	2200 Support Services- Instruction	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist	\$7,500.00	(\$7,500.00)		
15200 Local Revenue Operational	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$21,227.00	(\$15,975.00)	\$5,252.00	
15200 Local Revenue Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$40,000.00	(\$40,000.00)		
15200 Local Revenue Operational	2200 Support Services- Instruction	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist		\$7,500.00	\$7,500.00	
15200 Local Revenue Operational	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist	\$1,361.00	\$250.00	\$1,611.00	
15200 Local Revenue Operational	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist	\$465.00	\$2,500.00	\$2,965.00	
15200 Local Revenue Operational	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist	\$109.00	\$800.00	\$909.00	
15200 Local Revenue Operational	2200 Support Services- Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist	\$1.00	\$200.00	\$201.00	
15200 Local Revenue Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$4,000.00	\$4,000.00	
15200 Local Revenue Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$66,533.00	\$43,475.00	\$110,008.00	
15200 Local Revenue Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$12,983.00	\$200.00	\$13,183.00	

15200 Local Revenue Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$1,431.00	\$200.00	\$1,631.00	
15200 Local Revenue Operational	2500 Central Services	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$4,435.00	\$3,000.00	\$7,435.00	
15200 Local Revenue Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$1,037.00	\$800.00	\$1,837.00	
15200 Local Revenue Operational	2500 Central Services	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$68.00	\$200.00	\$268.00	
15200 Local Revenue Operational	2500 Central Services	52315 Disability	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$150.00	\$150.00	
15200 Local Revenue Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$18.00	\$200.00	\$218.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
MAINTENANCE

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: 008-000-2425-0007-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
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
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,400.00	(\$1,000.00)	\$400.00	
21000 Food Services	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$2,822.00	\$200.00	\$3,022.00	
21000 Food Services	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$311.00	\$200.00	\$511.00	
21000 Food Services	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$225.00	\$200.00	\$425.00	
21000 Food Services	3100 Food Services Operations	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$17.00	\$200.00	\$217.00	
21000 Food Services	3100 Food Services Operations	52500 Unemployment Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$31.00	\$200.00	\$231.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
 MAINTENANCE

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: 008-000-2425-0008-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: whitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
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
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$25,000.00	(\$2,000.00)	\$23,000.00	
Sub Total							(\$2,000.00)		
Indirect Cost									
DOC. TOTAL							(\$2,000.00)		

Void/Disapproval Reason: DID NOT USE

Justification:
MAINTENANCE

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>
Lawana Whitten		9/18/2024 2:16:48 PM

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: 008-000-2425-0009-T
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
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
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$25,000.00	(\$1,500.00)	\$23,500.00	
22000 Athletics	2200 Support Services-Instruction	53330 Professional Development	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$5,000.00	\$1,500.00	\$6,500.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

TRANSFER FOR MAINTENANCE

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: 008-000-2425-0010-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
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
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$24,712.00	(\$24,691.00)	\$21.00	
24101 Title I Part A - ESEA	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,500.00	(\$3,000.00)	\$1,500.00	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1711 Instructional Assistants - Grades 1-12		\$8,493.00	\$8,493.00	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008048 EAGLE NEST MIDDLE	1711 Instructional Assistants - Grades 1-12		\$8,493.00	\$8,493.00	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$7,727.00	\$7,727.00	
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$1,403.00	\$1,403.00	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$200.00	\$200.00	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$500.00	\$500.00	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$200.00	\$200.00	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$200.00	\$200.00	
24101 Title I Part A - ESEA	1000 Instruction	52313 Dental	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$250.00	\$250.00	

24101 Title I Part A - ESEA	1000 Instruction	52314 Vision	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$200.00	\$200.00	
24101 Title I Part A - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$5.00	\$25.00	\$30.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

MAINTENANCE

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: 008-000-2425-0011-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
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
24101 Title I Part A - ESEA	2200 Support Services- Instruction	52500 Unemployment Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$84.00	(\$50.00)	\$34.00	
24101 Title I Part A - ESEA	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	008047 EAGLE NEST ELEM	1213 Library/Media Assistants		\$10.00	\$10.00	
24101 Title I Part A - ESEA	2200 Support Services- Instruction	52112 ERA - Retiree Health	0000 No Program	008033 CIMARRON ELEMENTARY	1213 Library/Media Assistants		\$10.00	\$10.00	
24101 Title I Part A - ESEA	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	008048 EAGLE NEST MIDDLE	1213 Library/Media Assistants		\$10.00	\$10.00	
24101 Title I Part A - ESEA	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	008048 EAGLE NEST MIDDLE	1213 Library/Media Assistants		\$10.00	\$10.00	
24101 Title I Part A - ESEA	2200 Support Services- Instruction	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$97.00	\$10.00	\$107.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
 MAINTENANCE

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: 008-000-2425-0012-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
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
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$7,206.00	(\$1,310.00)	\$5,896.00	
24106 Entitlement IDEA-B	1000 Instruction	56112 Other Instructional Materials	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$11,880.00	(\$6,927.00)	\$4,953.00	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$11,880.00	(\$7,000.00)	\$4,880.00	
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$100.00	\$100.00	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	008047 EAGLE NEST ELEM	1712 Instructional Assistants - Special Education		\$250.00	\$250.00	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$250.00	\$250.00	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	008047 EAGLE NEST ELEM	1712 Instructional Assistants - Special Education		\$800.00	\$800.00	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$2,500.00	\$2,500.00	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	008047 EAGLE NEST ELEM	1712 Instructional Assistants - Special Education		\$10,237.00	\$10,237.00	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$200.00	\$200.00	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$100.00	\$100.00	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$250.00	\$250.00	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$250.00	\$250.00	

24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	2000 Special Programs	008034 CIMARRON HIGH	1712 Instructional Assistants - Special Education		\$50.00	\$50.00	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	2000 Special Programs	008047 EAGLE NEST ELEM	1712 Instructional Assistants - Special Education		\$50.00	\$50.00	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers- Special Education		\$200.00	\$200.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

MAINTENANCE

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: 008-000-2425-0013-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
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
24106 Entitlement IDEA-B	2200 Support Services-Instruction	53330 Professional Development	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000.00	(\$8,100.00)	\$1,900.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$3,847.00	\$250.00	\$4,097.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$424.00	\$250.00	\$674.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$1,314.00	\$250.00	\$1,564.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$307.00	\$200.00	\$507.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52312 Life	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$39.00	\$100.00	\$139.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$2.00	\$100.00	\$102.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$10.00	\$100.00	\$110.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$2,500.00	\$2,500.00	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals		\$2,500.00	\$2,500.00	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals		\$800.00	\$800.00	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals		\$250.00	\$250.00	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals		\$350.00	\$350.00	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals		\$250.00	\$250.00	

24106 Entitlement IDEA-B	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals		\$200.00	\$200.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:
MAINTENANCE

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: 008-000-2425-0014-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
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
24109 Preschool IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$2,800.00	(\$1,911.00)	\$889.00	
24109 Preschool IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$1,311.00	\$1,311.00	
24109 Preschool IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$300.00	\$300.00	
24109 Preschool IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$50.00	\$50.00	
24109 Preschool IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$150.00	\$150.00	
24109 Preschool IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$50.00	\$50.00	
24109 Preschool IDEA-B	1000 Instruction	52312 Life	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$50.00	\$50.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
 MAINTENANCE

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: 008-000-2425-0015-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
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
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Void/Disapproval Reason: DID NOT USE

Justification:
MAINTENANCE

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		
Name	Role	Date
Lawana Whitten		9/18/2024 4:15:53 PM

Voided

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: 008-000-2425-0016-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
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
24330 ARP ESSER III	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,540.00	(\$2.00)	\$7,538.00	
24330 ARP ESSER III	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,889.00	(\$2,913.00)	\$976.00	
24330 ARP ESSER III	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$6,355.00	\$582.50	\$6,937.50	
24330 ARP ESSER III	2500 Central Services	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$1,512.48	\$1,512.48	
24330 ARP ESSER III	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$166.68	\$166.68	
24330 ARP ESSER III	2500 Central Services	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$516.68	\$516.68	
24330 ARP ESSER III	2500 Central Services	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$120.84	\$120.84	
24330 ARP ESSER III	2500 Central Services	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$11.52	\$11.52	
24330 ARP ESSER III	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$4.30	\$4.30	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

TRANSFER

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: 008-000-2425-0017-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
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
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Void/Disapproval Reason: DID NOT USE

Justification:
MAINTENANCE

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		
Name	Role	Date
Amarissa Gomez		9/18/2024 5:15:02 PM

Voided

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: 008-000-2425-0018-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
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
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Void/Disapproval Reason: DID NOT USE

Justification:
MAINTENANCE

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

Name	Role	Date
Lawana Whitten		9/18/2024 4:16:13 PM

Voided

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: 008-000-2425-0019-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwritten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
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
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$10,250.00	(\$200.00)	\$10,050.00	
25233 Rural Education Achievement Program	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$1.00	\$200.00	\$201.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Void/Disapproval Reason: DID NOT USE

Justification:
MAINTENANCE

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>
Amarissa Gomez		9/18/2024 4:28:00 PM

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: 008-000-2425-0020-M
 Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
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	
25233	Rural Education Achievement Program	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$9,449.00	(\$9,150.00)	\$299.00	
25233	Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$3,750.00	\$1,250.00	\$5,000.00	
25233	Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$750.00	\$750.00	
25233	Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008036 CIMARRON MIDDLE 1	1211 Coordinator/Subject Matter Specialist		\$1,500.00	\$1,500.00	
25233	Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Subject Matter Specialist		\$750.00	\$750.00	
25233	Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008048 EAGLE NEST MIDDLE	1211 Coordinator/Subject Matter Specialist		\$750.00	\$750.00	
25233	Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$1,500.00	\$1,500.00	
25233	Rural Education Achievement Program	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$200.00	\$200.00	
25233	Rural Education Achievement Program	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$200.00	\$200.00	

25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$233.00	\$150.00	\$383.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$150.00	\$150.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008036 CIMARRON MIDDLE 1	1211 Coordinator/Subject Matter Specialist		\$150.00	\$150.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Subject Matter Specialist		\$150.00	\$150.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008048 EAGLE NEST MIDDLE	1211 Coordinator/Subject Matter Specialist		\$150.00	\$150.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$250.00	\$250.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$54.00	\$100.00	\$154.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$150.00	\$150.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008036 CIMARRON MIDDLE 1	1211 Coordinator/Subject Matter Specialist		\$150.00	\$150.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Subject Matter Specialist		\$150.00	\$150.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008048 EAGLE NEST MIDDLE	1211 Coordinator/Subject Matter Specialist		\$150.00	\$150.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$150.00	\$150.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Subject Matter Specialist		\$200.00	\$200.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52312 Life	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Subject Matter Specialist		\$50.00	\$50.00	

25233 Rural Education Achievem ent Program	2100 Support Services-Students	52314 Vision	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Su bject Matter Specialist		\$50.00	\$50.00		
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52315 Disability	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Su bject Matter Specialist		\$50.00	\$50.00		
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist	\$1.00	\$25.00	\$26.00		
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$25.00	\$25.00		
Sub Total								\$0.00		
Indirect Cost										
DOC. TOTAL								\$0.00		

Void/Disapproval Reason: DID NOT USE

Justification:
MAINTENANCE

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		
Name	Role	Date
Amarissa Gomez		9/18/2024 4:29:00 PM

Voided

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: 008-000-2425-0021-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
	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
27502 Career Technical Education Program (Pilot)	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$67,495.08	(\$8,000.00)	\$59,495.08	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,017.97	\$8,000.00	\$11,017.97	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
MAINTENANCE

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: 008-000-2425-0022-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Phone: 575-376-2445

Email: lawhitten@cimarronschools.org

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
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
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$813,544.00	(\$150,000.00)	\$663,544.00	
Sub Total							(\$150,000.00)		
Indirect Cost									
DOC. TOTAL							(\$150,000.00)		

Void/Disapproval Reason: DID NOT USE

Justification:
MAINTENANCE

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>
Lawana Whitten		9/18/2024 2:19:18 PM

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: 008-000-2425-0023-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
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	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/Social Workers	\$121,446.00	(\$45,913.00)	\$75,533.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/Social Workers	\$22,042.00	(\$5,000.00)	\$17,042.00	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$20,877.00	(\$4,400.00)	\$16,477.00	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$20,000.00	(\$5,000.00)	\$15,000.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$36,875.00	(\$5,000.00)	\$31,875.00	
11000 Operational	2600 Operation & Maintenance of Plant	54413 Propane/Butane (Buildings)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$74,000.00	(\$6,000.00)	\$68,000.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$45,000.00	\$45,000.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$15,350.00	\$5.00	\$15,355.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$668.00	\$250.00	\$918.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$1,100.00	\$1,100.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008048 EAGLE NEST MIDDLE	1217 Secretarial/Clerical/Technical Assistants		\$200.00	\$200.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$2,900.00	\$2,900.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$400.00	\$400.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008036 CIMARRON MIDDLE 1	1216 Health Assistants		\$100.00	\$100.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$800.00	\$800.00	

11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$35.00	\$100.00	\$135.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants	\$61.00	\$100.00	\$161.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	008047 EAGLE NEST ELEM	1217 Secretarial/Cler ical/Technical Assistants		\$200.00	\$200.00	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$29.00	\$100.00	\$129.00	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	008000 CIMARRON DIST OFFICE	1312 Speech Therapists	\$68.00	\$100.00	\$168.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/So cial Workers	\$141.00	\$100.00	\$241.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$167.00	\$100.00	\$267.00	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/So cial Workers	\$1,785.00	\$2,879.00	\$4,664.00	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$8.00	\$100.00	\$108.00	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Su bject Matter Specialist		\$200.00	\$200.00	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$64,337.00	\$14,504.00	\$78,841.00	
11000 Operational	2100 Support Services-Students	53214 Physical/Recreatio nal Therapists - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$43,643.00	\$1,292.00	\$44,935.00	
11000 Operational	2200 Support Services- Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008033 CIMARRON ELEMENTARY	1213 Library/Media Assistants		\$200.00	\$200.00	
11000 Operational	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$1,000.00	\$1,000.00	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$25,367.00	\$100.00	\$25,467.00	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent	\$25,048.00	\$1,000.00	\$26,048.00	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$507.00	\$200.00	\$707.00	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent	\$2,760.00	\$250.00	\$3,010.00	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent	\$8,430.00	\$500.00	\$8,930.00	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$42.00	\$150.00	\$192.00	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent	\$68.00	\$200.00	\$268.00	
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent	\$174.00	\$200.00	\$374.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$136.00	\$200.00	\$336.00	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$211.00	\$200.00	\$411.00	

11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	008036 CIMARRON MIDDLE 1	1112 Principals		\$200.00	\$200.00	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$35.00	\$100.00	\$135.00	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$3,246.00	\$3,246.00	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$700.00	\$700.00	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$10,609.00	\$200.00	\$10,809.00	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$200.00	\$200.00	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$1,169.00	\$200.00	\$1,369.00	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008034 CIMARRON HIGH	1615 Custodial		\$200.00	\$200.00	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$500.00	\$500.00	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$250.00	\$250.00	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	008036 CIMARRON MIDDLE 1	1615 Custodial		\$1,700.00	\$1,700.00	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$200.00	\$200.00	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$68.00	\$200.00	\$268.00	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$408.00	\$1,100.00	\$1,508.00	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$217.00	\$200.00	\$417.00	
11000 Operational	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$200.00	\$200.00	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	008048 EAGLE NEST MIDDLE	0000 No Job Class		\$701.00	\$701.00	
Sub Total							\$13,514.00		
Indirect Cost									
DOC. TOTAL							\$13,514.00		

Justification:

MAINTENANCE

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: 008-000-2425-0024-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 2024-07-01 To: 2025-06-30</p> <p style="text-align: center;">A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:</p>
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Revenue 11000.0000.43101 \$83,317.46

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$265,295.00	\$83,317.46	\$348,612.46	
Sub Total							\$83,317.46		
Indirect Cost									
DOC. TOTAL							\$83,317.46		

Justification:

Increase

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: 008-000-2425-0026-1
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 25233.0000.44301 \$21,770.31

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$3,750.00	\$3,000.00	\$6,750.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$1,000.00	\$1,000.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008036 CIMARRON MIDDLE 1	1211 Coordinator/Subject Matter Specialist		\$2,000.00	\$2,000.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Subject Matter Specialist		\$2,000.00	\$2,000.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008048 EAGLE NEST MIDDLE	1211 Coordinator/Subject Matter Specialist		\$1,000.00	\$1,000.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$3,000.00	\$3,000.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$200.00	\$200.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$200.00	\$200.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$233.00	\$200.00	\$433.00	

25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$200.00	\$200.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008036 CIMARRON MIDDLE 1	1211 Coordinator/Subject Matter Specialist		\$200.00	\$200.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008048 EAGLE NEST MIDDLE	1211 Coordinator/Subject Matter Specialist		\$200.00	\$200.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$250.00	\$250.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$54.00	\$200.00	\$254.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$200.00	\$200.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008036 CIMARRON MIDDLE 1	1211 Coordinator/Subject Matter Specialist		\$200.00	\$200.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Subject Matter Specialist		\$200.00	\$200.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008048 EAGLE NEST MIDDLE	1211 Coordinator/Subject Matter Specialist		\$200.00	\$200.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$200.00	\$200.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Subject Matter Specialist		\$250.00	\$250.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52312 Life	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Subject Matter Specialist		\$25.00	\$25.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52313 Dental	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Subject Matter Specialist		\$25.00	\$25.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52314 Vision	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Subject Matter Specialist		\$25.00	\$25.00	

25233 Rural Education Achievem ent Program	2100 Support Services-Students	52315 Disability	0000 No Program	008047 EAGLE NEST ELEM	1211 Coordinator/Su bject Matter Specialist		\$25.00	\$25.00	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$25.00	\$25.00	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist		\$2,000.00	\$2,000.00	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$1,000.00	\$1,000.00	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist		\$100.00	\$100.00	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$50.00	\$50.00	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist		\$50.00	\$50.00	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$50.00	\$50.00	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist		\$50.00	\$50.00	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$25.71	\$25.71	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$50.00	\$50.00	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Su bject Matter Specialist		\$50.00	\$50.00	
25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants		\$1.04	\$1.04	

25233 Rural Education Achievem ent Program	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$9,449.00	\$3,318.56	\$12,767.56	
						Sub Total	\$21,770.31		
						Indirect Cost			
						DOC. TOTAL	\$21,770.31		

Justification:

Increase

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: 008-000-2425-0025-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31200.0000.11112 \$160,272.00

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	008034 CIMARRON HIGH	0000 No Job Class		\$150,121.10	\$150,121.10	
31200 Public School Capital Outlay	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$10,150.90	\$10,150.90	
Sub Total							\$160,272.00		
Indirect Cost									
DOC. TOTAL							\$160,272.00		

Justification:

Initial Budget

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: 008-000-2425-0027-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 25233.0000.44301 \$18,360.61

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$18,360.61	\$18,360.61	
Sub Total							\$18,360.61		
Indirect Cost									
DOC. TOTAL							\$18,360.61		

Justification:

Increase

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: 008-000-2425-0028-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2024 To: 06/30/2025
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
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$260,553.00	(\$15,000.00)	\$245,553.00	
27149 PreK Initiative	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates		\$11,700.00	\$11,700.00	
27149 PreK Initiative	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates		\$2,000.00	\$2,000.00	
27149 PreK Initiative	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates		\$250.00	\$250.00	
27149 PreK Initiative	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates		\$700.00	\$700.00	
27149 PreK Initiative	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates		\$250.00	\$250.00	
27149 PreK Initiative	2300 Support Services-General Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates		\$100.00	\$100.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
TRANSFER

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: 008-000-2425-0029-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
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
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$260,553.00	(\$10,400.00)	\$250,153.00	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1714 Instructional Assistants - Preschool		\$200.00	\$200.00	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1714 Instructional Assistants - Preschool		\$50.00	\$50.00	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008033 CIMARRON ELEMENTARY	1714 Instructional Assistants - Preschool		\$50.00	\$50.00	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1714 Instructional Assistants - Preschool		\$50.00	\$50.00	
27149 PreK Initiative	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1414 Teachers-Preschool (exclude Special Ed)		\$50.00	\$50.00	
27149 PreK Initiative	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$10,000.00	\$10,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
 MAINTENANCE

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.

Cimarron Municipal Schools

August 2024

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$657,584.70	\$1,041,842.48	(\$822,451.67)	\$0.00	\$876,975.51	\$580,057.46	\$296,918.05
13000	PUPIL TRANSPORTATION	\$0.00	\$75,862.00	(\$38,199.92)	\$0.00	\$37,662.08	\$37,662.08	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$39,111.43	\$6,223.97	(\$22,895.54)	\$0.00	\$22,439.86	\$22,439.86	\$0.00
21000	FOOD SERVICES	\$69,259.59	\$147.00	(\$3,809.86)	\$0.00	\$65,596.73	\$65,596.73	\$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	\$7,111.50	\$11,557.45	\$0.00	\$0.00	\$18,668.95	\$18,668.95	\$0.00
22000	ATHLETICS	\$30,540.86	\$2,550.00	(\$4,399.09)	\$0.00	\$28,691.77	\$28,691.77	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$9,931.38	\$0.00	\$0.00	\$0.00	\$9,931.38	\$9,931.38	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,394.29	\$0.00	\$0.00	\$0.00	\$10,394.29	\$10,394.29	\$0.00
23400	CHS ANNUAL YEARBOOK	\$3,209.04	\$0.00	\$0.00	\$0.00	\$3,209.04	\$3,209.04	\$0.00
23401	ACTIVITY INTEREST	\$9,794.83	\$338.74	\$0.00	\$0.00	\$10,133.57	\$10,133.57	\$0.00
23402	CHS ART	\$236.73	\$80.00	\$0.00	\$0.00	\$316.73	\$316.73	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$58,312.28	\$2,065.00	(\$4,065.21)	\$0.00	\$56,312.07	\$56,312.07	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$94,236.21	\$0.00	\$0.00	\$0.00	\$94,236.21	\$94,236.21	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$16,141.53	\$0.00	\$0.00	\$0.00	\$16,141.53	\$16,141.53	\$0.00
23406	CHS CHEERLEADERS	\$1,033.64	\$0.00	\$0.00	\$0.00	\$1,033.64	\$1,033.64	\$0.00
23407	FAMILY GROUP 6-8	\$5,140.77	\$0.00	\$0.00	\$0.00	\$5,140.77	\$5,140.77	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$681.62	\$500.00	\$0.00	\$0.00	\$1,181.62	\$1,181.62	\$0.00
23410	CEMS ACTIVITY	\$285.76	\$0.00	\$0.00	\$0.00	\$285.76	\$285.76	\$0.00
23411	CEMS ART	\$107.48	\$0.00	\$0.00	\$0.00	\$107.48	\$107.48	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2027	\$1,685.27	\$297.00	\$0.00	\$0.00	\$1,982.27	\$1,982.27	\$0.00
23416	DISTRICT NURSE	\$9.62	\$1,750.00	\$0.00	\$0.00	\$1,759.62	\$1,759.62	\$0.00
23417	CHS CLASS OF 2020	\$3,788.50	\$0.00	\$0.00	\$0.00	\$3,788.50	\$3,788.50	\$0.00
23419	CHS CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2024	\$927.23	\$0.00	\$0.00	\$0.00	\$927.23	\$927.23	\$0.00
23421	CHS CLASS OF 2025	\$9,420.62	\$417.00	\$0.00	\$0.00	\$9,837.62	\$9,837.62	\$0.00
23422	CHS CLASS OF 2026	\$448.00	\$2,374.00	(\$100.00)	\$0.00	\$2,722.00	\$2,722.00	\$0.00
23424	CMS STUDENT COUNCIL	\$1,795.59	\$40.00	\$0.00	\$0.00	\$1,835.59	\$1,835.59	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$9,945.04	\$18.53	(\$624.16)	\$0.00	\$9,339.41	\$9,339.41	\$0.00
23427	ENEMS STAFF	\$120.96	\$0.00	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$11,752.93	\$5,000.00	\$0.00	\$0.00	\$16,752.93	\$16,752.93	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$1,451.99	\$0.00	\$0.00	\$0.00	\$1,451.99	\$1,451.99	\$0.00
23431	ENEMS YEARBOOK	\$158.25	\$0.00	\$0.00	\$0.00	\$158.25	\$158.25	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA(\$108,000.00)		\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CARES ACT	\$2,002.33	\$0.00	\$0.00	\$0.00	\$2,002.33	\$2,002.33	\$0.00
24305	GEERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312	CARES TEACHER RETENTION STIPEND	(\$6,536.72)	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$0.00	(\$6,536.72)
24316	ESSER II - AIR QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330	ESSER III	(\$73,624.93)	\$73,624.93	(\$10,665.82)	\$0.00	(\$10,665.82)	\$47,845.11	(\$58,510.93)
24346	IDEA B / ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24349	IDEA B PRESCHOOL / ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$6,777.61)	\$6,779.91	(\$3,895.77)	\$0.00	(\$3,893.47)	\$2,884.14	(\$6,777.61)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	(\$1,715.22)	\$1,749.96	(\$18,412.33)	\$0.00	(\$18,377.59)	(\$16,662.37)	(\$1,715.22)
26107	REC/DISTRICT FISCAL AGENT	(\$51,294.39)	\$51,705.25	(\$5,982.99)	\$0.00	(\$5,572.13)	\$44,873.71	(\$50,445.84)
26156	TURNER FOUNDATION	\$16,178.92	\$0.00	\$0.00	\$0.00	\$16,178.92	\$16,178.92	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$8,494.14)	\$8,567.81	\$0.00	\$0.00	\$73.67	\$8,567.81	(\$8,494.14)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$650.16	\$0.00	(\$2,283.20)	\$0.00	(\$1,633.04)	(\$1,633.04)	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$0.00	(\$2,668.65)	\$0.00	(\$2,668.65)	(\$2,668.65)	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$41,501.52)	\$41,501.52	(\$22,040.68)	\$0.00	(\$22,040.68)	\$18,490.56	(\$40,531.24)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	\$0.00	(\$330.59)	\$0.00	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$1,909.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27407	FAMILY INCOME INDEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27408	K-12 PLUS / ELTP PLANNING GRANT	\$701.80	\$0.00	\$0.00	\$0.00	\$701.80	\$4.30	\$697.50
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502	CAREER TECHNICAL EDUCATION PROGRAM (PILOT)	\$0.00	\$0.00	(\$1,954.38)	\$0.00	(\$1,954.38)	(\$1,954.38)	\$0.00
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$175,164.92	\$0.00	(\$7,033.90)	\$0.00	\$168,131.02	\$168,131.02	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
31100	BOND BUILDING	\$1,265,149.56	\$4,704.01	\$0.00	\$0.00	\$1,269,853.57	\$1,269,853.57	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$160,272.00	\$0.00	\$0.00	\$0.00	\$160,272.00	\$160,272.00	\$0.00
31600	HB 33	\$66.54	(\$4.02)	\$0.04	\$0.00	\$62.56	\$62.56	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,019,734.52	\$32,380.76	(\$73,050.66)	\$0.00	\$979,064.62	\$979,064.62	\$0.00
31703	SB-9 STATE MATCH	\$29,819.56	\$0.00	\$0.00	\$0.00	\$29,819.56	\$29,819.56	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$555,978.87	\$68,571.55	(\$73,430.04)	\$0.00	\$551,120.38	\$551,120.38	\$0.00
41000	DEBT SERVICES	\$1,037,173.17	\$29,000.31	(\$681,842.10)	\$0.00	\$384,331.38	\$384,331.38	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$389,509.73	\$11,026.16	(\$91.59)	\$0.00	\$400,444.30	\$400,444.30	\$0.00
	Grand Total:	\$5,493,163.18	\$1,642,457.39	(\$1,818,425.28)	\$0.00	\$5,317,195.29	\$5,208,636.46	\$108,558.83

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Amarissa Gomez
Date: September 1, 2024
Re: Variance explanations for August 2024

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$ (297,056.72)
11000 Operational	Payroll Liabilities	\$ 138.67
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	\$9,520.31
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	\$2,024.81
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	\$4,169.31
24312 Charter School	Intra-Fund Loans paid that crossed fiscal years	\$6,536.72
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	\$58,510.93
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	\$6,777.61
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	\$1,715.22
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	\$50,445.84
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	\$8,494.14
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	\$40,531.24
27155 Breakfast for Elementary	Intra-Fund Loans paid that crossed fiscal years	\$330.59
27408 K-12 Plus/ELTP Planning Grant	Intra-Fund Loans paid that crossed fiscal years	\$ (697.50)

Local to be paid back once request for reimbursement (RFR) have been received.

last year (23-24) as RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP
August 2024

8/1/2024	5.326
8/2/2024	5.309
8/5/2024	5.323
8/6/2024	5.326
8/7/2024	5.317
8/8/2024	5.322
8/9/2024	5.317
8/12/2024	5.321
8/13/2024	5.321
8/14/2024	5.320
8/15/2024	5.319
8/16/2024	5.322
8/19/2024	5.320
8/20/2024	5.316
8/21/2024	5.318
8/22/2024	5.320
8/23/2024	5.320
8/26/2024	5.323
8/27/2024	5.328
8/28/2024	5.330
8/29/2024	
8/30/2024	

Average	5.321	2.530
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Cimarron Municipal Schools

Non-Check Batch Listing

08/01/2024 - 08/31/2024

OPERATIONAL

8/2/2024	NMASBO	\$650.00	1026
8/2/2024	SWAG TOOL COMPANY, LLC	\$1,954.38	1027
8/5/2024	HOTEL ALBUQUERQUE AT OLD TOWN	\$326.08	1028
8/5/2024	SUBWAY #42091 (SPRINGER)	\$463.36	1029
8/15/2024	TEXAS BOOK COMPANY	\$2,357.69	1030
8/28/2024	HOLIDAY DAY INN & SUITES ALBUQUERQUE NOR	\$174.60	1034
8/15/2024	INTERNATIONAL BANK	\$132,299.84	4012
8/15/2024	INTERNATIONAL BANK-EFTPS	\$41,404.67	4013
8/30/2024	INTERNATIONAL BANK	\$123,600.60	4015
8/30/2024	INTERNATIONAL BANK-EFTPS	\$37,728.44	4016
8/30/2024	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,275.00	4018
8/30/2024	EDUCATIONAL RETIREMENT BOARD	\$103,204.37	4019
8/30/2024	INTERNATIONAL BANK-RETIREE	\$10,732.05	4020
8/30/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$10,830.43	4021
8/30/2024	NEW MEXICO TAX & REVENUE DEPT	\$305.30	4022
8/30/2024	INTERNATIONAL BANK-NMPSIA	\$52,893.39	4023

Total for Bank:

304 Total Amount: \$521,200.20

End of Report

8000 DISTRICT
8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

PUBLIC APPROVED BOND	\$ 1,250,000.00
BOND SOLD	\$ 1,250,000.00
UNSOLD BONDS	\$ -

BOND EXPENDITURES

Date	PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES						
6/29/2022	22106	IN BANK - BOKF, NA - 2024	\$ 322.88	\$ -	\$ 322.88	
		MODRELL SPERLING - 2024	\$ 21,641.23	\$ -	\$ 21,641.23	
		BOSQUE ADVISORS. LLC 2024	\$ 23,139.38	\$ -	\$ 23,139.38	
		TOTAL OTHER SERVICES	\$ 45,103.49	\$ -	\$ 45,103.49	
7/9/2024	24024	COOPERATIVE EDUCATIONAL SERVICES	\$ 436,819.32	\$ -	\$ 436,819.32	ENEMS ROOF REPLACEMENT, AND GYM REPLACEMENT
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
		TOTAL BOND ENEMS	\$ 436,819.32	\$ -	\$ 436,819.32	
		Total BOND	\$ 481,922.81	\$ -	\$ 481,922.81	

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 45,103.49	\$ -	\$ 45,103.49	Cimarron High Locker Room Project	#REF!
				BOND	#REF!
TOTAL BOND ENEMS	\$ 436,819.32	\$ -	\$ 436,819.32	BOND \$	-
	\$ 436,819.32	\$ -	\$ 436,819.32	SB9	#REF!
				FEES \$	45,103.49
Total Bond Paid	#REF!			TOTAL	#REF!
	#REF!				
TOTAL BOND EXPENDITURES	#REF!	#REF!	#REF!		
TOTAL PROJECT EXPENDITURES	#REF!	#REF!	#REF!		

	PAID	ENCUMBRANCE	TOTAL
ENEMS-CES-LIVING DESIGNS GROUP	#VALUE!	#REF!	#VALUE!

8000 DISTRICT
 8033 CES
 8034 CHS
 8036 CMS
 8047 ENES
 8048 ENMS

PUBLIC APPROVED BOND \$ 1,250,000.00
BOND SOLD \$ 1,250,000.00
UNSOLD BONDS \$ -

BOND EXPENDITURES		PAID	ENCUMBRANCE	TOTAL	NOTES
Date	PO#				
		BOND FEES			
5/21/2024		\$ 322.88	\$ -	\$ 322.88	
5/21/2024		\$ 21,641.23	\$ -	\$ 21,641.23	
5/21/2024		\$ 23,139.38	\$ -	\$ 23,139.38	
		\$ 45,103.49	\$ -	\$ 45,103.49	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
7/25/2024	24118		\$ 10,000.00	\$ 10,000.00	Roof
8/1/2024	24156	\$ -	\$ 81,115.00	\$ 81,115.00	Intall Altitude Contracting- Equipment installation-demo-dispose
8/2/2024	24166	\$ -	\$ 168,455.01	\$ 168,455.01	Playground equipment
		\$ -	\$ 259,570.01	\$ 259,570.01	
7/1/2024	23799	\$ -	\$ 69,395.51	\$ 69,395.51	Architect designer for Phase III
7/9/2024	24024	\$ -	\$ 436,819.32	\$ 436,819.32	Roof replacement, and Gym roof replacement
7/10/2024	24050	\$ -	\$ 125,656.43	\$ 125,656.43	Playground equipment
7/10/2024	24065	\$ -	\$ 74,340.00	\$ 74,340.00	Altitude Contracting- Equipment installation
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ 706,211.26	\$ 706,211.26	
		\$ 45,103.49	\$ 965,781.27	\$ 1,010,884.76	

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 45,103.49	\$ -	\$ 45,103.49	CEMS Projects	\$ 259,570.01
				BOND	\$ -
TOTAL BOND CEMS	\$ -	\$ 259,570.01	\$ 259,570.01		
	\$ -	\$ 259,570.01	\$ 259,570.01	ENEMS REMODEL PROJECT	\$ 706,211.26
				BOND	\$ -
TOTAL BOND ENEMS	\$ -	\$ 706,211.26	\$ 706,211.26	SB9	
TOTAL SB-9 ENEMS	\$ -	\$ 706,211.26	\$ 706,211.26	FEES	\$ 45,103.49
Total Bond Paid	\$ -			TOTAL	\$ 1,010,884.76
Total SB-9 Paid	\$ -				
	\$ -				

TOTAL BOND EXPENDITURES \$ 45,103.49 \$ 965,781.27 \$ 1,010,884.76
TOTAL PROJECT EXPENDITURES \$ 45,103.49 \$ 965,781.27 \$ 1,010,884.76

ENEMS-CES-LIVING DESIGNS GROUP PAID \$ - ENCUMBRANCE \$ - TOTAL \$ -



165 N. Collison Avenue
CIMARRON MUNICIPAL SCHOOLS
Cimarron, NM 87714

575-376-2445 – Phone

575-376-2442 - Fax

Board of Education

Kimberly Valezuela, President; Kaycee Sandoval, Vice-President; Kimberly Taylor, Secretary;
Jonathan Grassmick, Member
Shannon Aguilar, Superintendent

September 18, 2024

IN Bank
31062 US Highway 64
Cimarron, NM 87714

To Whom It May Concern;

Cimarron Municipal School Board would like to remove and add the following personnel from the following accounts:

Zane's Memorial Scholarship #19227

Please Remove from Account

Lawana J Whitten, Adan Estrada, Nancy M Hooker, Megan Mcginn Mitchell, Fox V. Guinn, Bret E Wier, and Kari M Jaramillo.

Please Add to the Account

Kimberly Valenzuela - (575) 643-5617 – kvalezuela@cimarronschools.org

Kimberly Taylor - (575) 447-0883 – ktaylor@cimarronschools.org

Shannon Aguilar - (575) 219-2020 – saguilar@cimarronschools.org

Activity Account #27601247 & Operational Account #27601298

Please Remove from the Accounts as Signer

Amarrisa Gomez

Please allow the following personnel to collect account information on behalf of Cimarron Municipal Schools. This will affect the following accounts:

Activity Account #27601247& Operational Account #27601298 & Zane Memorial Scholarship #19227

Amarissa Gomez – (575) 447-2698 – agomez@cimarronschools.org

Thank you for your assistance in this matter.

**165 N. Collison Avenue
CIMARRON MUNICIPAL SCHOOLS
Cimarron, NM 87714**

575-376-2445 – Phone

575-376-2442 - Fax

Shannon Aguilar, Superintendent

Kimberly Valenzuela, President

Kaycee Sandoval, Vice-President

Kimberly Taylor, Secretary

Jonathan Grassmick, Member

Report to the School Board: Community Schools - Ashley Gonzales

Update on Community Schools Program Activities for September

Introduction

This report provides an update on the recent developments and activities related to the Community Schools Program for this month.

Our goal is to enhance community engagement and support for our students and families through collaborative initiatives.

Committee Establishment

In line with our objectives, we have successfully established a new committee dedicated to the Community Schools Program. The committee comprises:

- Teachers:
 - Mary Lloyd
 - Marie Salas

- Students:
 - Daniel Salazar
 - Caroline Teske

- Parent
 - ?
 - ?

Volunteer Recruitment

To strengthen our committee and broaden our community involvement, we will be issuing an announcement seeking two parents to volunteer. This outreach aims to encourage parent participation and ensure that our initiatives reflect the needs and aspirations of our school community. The announcement will be disseminated through Social Media and Bloomz to reach as many families as possible.

Meeting with NMPED

I will meet with representatives from the New Mexico Public Education Department (NMPED) on September 25. This meeting will focus on discussing resources, support, and guidelines that will benefit our Community Schools Program. Insights gained from this meeting will be essential in shaping our strategies and initiatives moving forward.

First Committee Meeting

We will convene the newly established committee in the first week of October. During this initial meeting, we will lay the foundation for our action plan and collaboratively determine the next steps for our program. The agenda will include:

- Introductions and role definitions.
- Discussion on community needs assessment and areas of focus.
- Brainstorming potential projects and initiatives that can benefit our students and families.
- Establishing a timeline for upcoming activities and meetings.

Next Steps

Following the first committee meeting, we will compile our findings and proposed initiatives into a structured plan. This plan will be presented to the Cimarron School Board for review and approval, enabling us to move forward with actionable steps to enhance our community schools initiative.

Conclusion

The establishment of the Community Schools Program committee marks an exciting step forward in our efforts to foster engagement and support within our community. We look forward to the active participation of parents and community members as we continue to develop initiatives that benefit our students and their families.

Should you have any questions or require further details, please feel free to reach out.

Thank you for your continued support.

Sincerely,
Ashley Gonzales
Community Schools Liaison
Cimarron Middle/ Elementary School

AUGUST 2024

Cimarron/Eagle Nest Schools

Breakfast Menu

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			1	2
5	6	7	8	9
	Biscuits & Gravy Fresh Fruit Low Fat Milk	Yogurt Parfait Fresh Fruit Low Fat Milk	Bento Box Fresh Fruit Low Fat Milk	Breakfast Burrito Fresh Fruit Low Fat Milk
12	13	14	15	16
	Bacon Biscuit Fresh Fruit Low Fat Milk	Donut Fresh Fruit Low Fat Milk	Breakfast Pizza Fresh Fruit Low Fat Milk	Assorted Muffins Fresh Fruit Low Fat Milk
19	20	21	22	23
	Ham/Cheese Bar Fresh Fruit Low Fat Milk	Bagel Fresh Fruit Low Fat Milk	Pancake on a Stick Fresh Fruit Low Fat Milk	Assorted Cereal Fresh Fruit Low Fat Milk
26	27	28	29	30
*Back to School Month *8/8 National Zucchini Day *Peach Month	Egg Sandwich Fresh Fruit Low Fat Milk	Waffles Fresh Fruit Low Fat Milk	Sausage Croissant Fresh Fruit Low Fat Milk	Cinnamon Roll Fresh Fruit Low Fat Milk

AUGUST 2024

Cimarron/Eagle Nest Schools

Lunch Menu

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

1

2

5

***Cobb Salad**
***Homemade Pizza**
 Italian Veggies
 Romaine Salad
 Peach Cobbler
 Choice of Milk

6

***Southwest Salad**
***Frito Pie**
 Pinto Beans
 Lettuce/Tomato
 Chilled Fruit
 Choice of Milk

7

***Chef Salad**
***Mac & Cheese**
 Homemade Roll
 Zucchini
 Chilled Fruit
 Choice of Milk

8

***Caesar Salad**
***Salisbury Steak**
 Mashed Potatoes
 Sweet Peas
 Chilled Fruit
 Choice of Milk

9

12

***Cobb Salad**
***Baked Chicken**
 Potato Halves
 Green Beans
 Chilled Fruit
 Choice of Milk

13

***Southwest Salad**
***Spaghetti**
 Garlic Bread
 Steamed Broccoli
 Chilled Fruit
 Choice of Milk

14

***Chef Salad**
***Orange Chicken**
 Egg Roll & Rice
 Stir Fry Veggies
 Chilled Fruit
 Choice of Milk

15

***Caesar Salad**
***Meatball Hoagie**
 Sweet Potato FF
 Spinach Salad
 Chilled Fruit
 Choice of Milk

16

19

***Cobb Salad**
***Bean Burrito**
 Spanish Rice
 Lettuce/Tomato
 Chilled Fruit
 Choice of Milk

20

***Southwest Salad**
***Cheesy Alfredo**
 Breadstick
 California Veggies
 Chilled Fruit
 Choice of Milk

21

***Chef Salad**
***Chicken Nuggets**
 Tater Tots
 Brussel Sprouts
 Chilled Fruit
 Choice of Milk

22

***Caesar Salad**
***Grilled Cheese**
 Tomato Soup
 Garden Salad
 Chilled Fruit
 Choice of Milk

23

26

***Back to School Month**
***8/8 National Zucchini Day**
***Peach Month**

27

***Cobb Salad**
***Beef Tacos**
 Pinto Beans
 Spanish Rice
 Chilled Fruit
 Choice of Milk

28

***Southwest Salad**
***Chicken Parmesan**
 Garlic Noodles
 Baby Carrots
 Chilled Fruit
 Choice of Milk

29

***Chef Salad**
***Chilli Dog**
 Baked Chips
 Coleslaw
 Chilled Fruit
 Choice of Milk

30

***Caesar Salad**
***Cheeseburger**
 Baked Fries
 Lettuce/Tomato
 Chilled Fruit
 Choice of Milk

The background of the entire page is a close-up photograph of several sliced peaches. The slices are arranged in a way that shows the juicy, light-colored flesh and the reddish-orange skin. The lighting is soft, highlighting the texture of the fruit.

FRESH PICKS®

ORIGINATED IN CHINA
more than 8,000 years ago

PART OF THE
stone fruit family

PEACHES

GOOD SOURCE OF
vitamins A and C

PACKED WITH
antioxidants

MAY AID WITH
digestion

SO GOOD!

FOR YOU. FOR THE PLANET.

TOMATOES DELICIOUS, SEED TO TABLE.

SEASONAL FLAVORS ARE SO GOOD!



GOOD FOR YOU:

Tomatoes are packed with Vitamin C, which is an important part of helping your body fight off colds and other illnesses.



GOOD FOR THE PLANET:

Even if a tomato isn't perfect, they can be canned to eat later or made into things like ketchup and pizza sauce!

FRESH PICKS®

NATIONAL ZUCCHINI DAY

is August 8th

CONSIDERED

a veggie in the kitchen,
but botanically is a fruit

ZUCCHINI

MOST POPULAR

kind of summer squash

CONTAINS

94% water

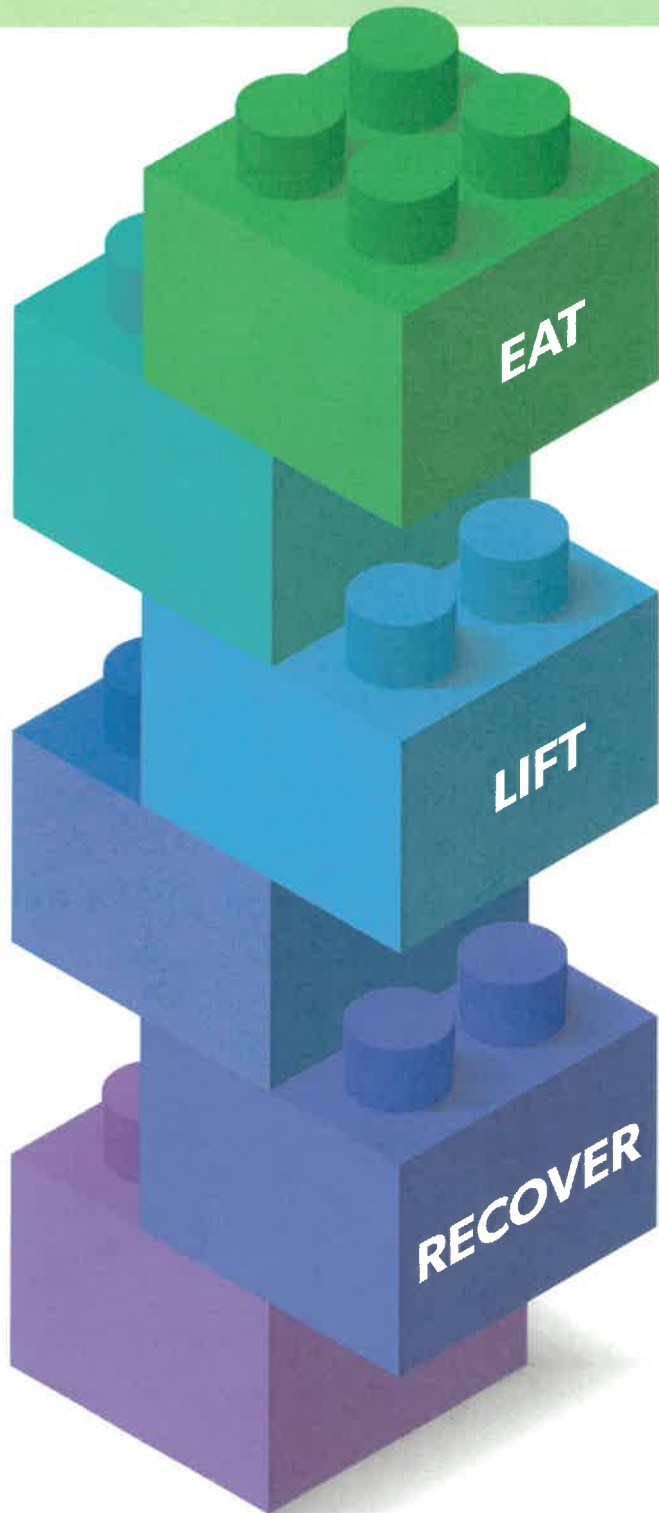
GREAT SOURCE OF

Vitamin C, copper
and manganese

 **BeWell**

EAT, LIFT,
RECOVER:

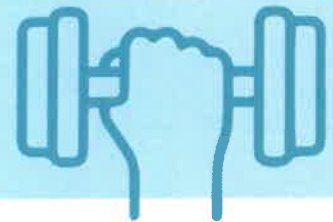
MUSCLE BUILDING BLOCKS



enough
calories



to build
and maintain
muscle



to preserve
muscle mass



MONTHLY SCHOOL NUTRITION SERVICES REPORT



To Cimarron School Board	Prepared by Lori Crowson	Month August	Year 2024
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PROGRAM PARTICIPATION

Total Meals Served- Breakfast 5,015

Lunch 3,921

Snack 4,985

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Peaches

Tomatoes

Zucchini

Muscle Building Blocks

TEAM EDUCATION/TRAINING/IN-SERVICES/MEETINGS/UPDATES

Glove Use and Ready to Eat Foods

Backing Up and Parking Safely

Food Allergies

CATERING EVENTS

None

EMPLOYEES

Lori Crowson

Rebecca Sena

Tana Martinez

Brooke Abbott

Kimberly Gallegos

Robin Brooks

It is our pleasure to serve our students at your School District!



Board Norms

Our Mission

Cimarron Municipal Schools will work hand-in-hand with our families and community to provide our students the experience of a safe and challenging educational environment through staff who know and nurture every child.

Our Board Norms

WE WILL WORK TOGETHER as a community that values consensus rather than majority rule.

WE WILL BE FULLY PRESENT at the meeting by becoming familiar with materials before we arrive and remain attentive throughout the meeting.

WE WILL INVITE AND WELCOME the contributions of every member and listen well to each other.

WE WILL BE INVOLVED to our individual level of comfort. Each of us is responsible for stating our opinions and positions during the meeting and will not carry any disagreement outside the session.

WE WILL BE RESPONSIBLE for examining all points of view before a consensus is accepted.

WE WILL BE GUIDED by the Cimarron Municipal Schools mission statement.

WE WILL BE MINDFUL of the different roles and responsibilities throughout the school system.

WE WILL BE RESPECTFUL of the board's and the public's time by being succinct with our comments and points of view.

Adopted February 16, 2022 by a unanimous vote of the board.