



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
February 21, 2024
6:30 pm**

**Cimarron Media Center
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

Cimarron High School
Media Center
Wednesday, February 21, 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. January 17, 2024 – Regular Board Meeting
 - B. February 14, 2024 – Work Session
- VI. 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.
- VII. Audit Update (Discussion)
- VIII. Public Forum
- IX. Results of Community Survey (Discussion)

X. Old Elementary (Discussion/Action)	<i>Programming</i>
XI. Change in Banking Access for Business Manager (Discussion/Action)	<i>Programming</i>

XII. Black Lake School 32 (Discussion/Action)	<i>Programming</i>
XIII. School Based Health Clinic (Discussion/Action)	<i>Health & Safety</i>
XIV. G-2600@GCCA PROFESSIONAL / SUPPORT STAFF PERSONAL / SICK / EMERGENCY / RELIGIOUS LEAVE – 2 nd Reading (Discussion/Action)	<i>Programming</i>
XV. G-4100@GCI PROFESSIONAL STAFF DEVELOPMENT – 2 nd Reading (Discussion/Action)	<i>Programming</i>
XVI. Social Studies Curriculum (Discussion/Action)	<i>Programming</i>
XVII. District Discipline Matrix (Discussion/Action)	<i>Programming</i>
XVIII. A-0300@ACA NONDISCRIMINATION ON THE BASIS OF SEX (Discussion/Action)	<i>Programming</i>

XIX. Superintendent’s Report

- Personnel Report
- MAPS Assessment
- School Scores Publication
- Membership Comparison - 80th Day

XX. School Board Report

- A. Review Board Norms
- B. School Board Committees
- C. February Conference Update, Santa Fe
- D. Nominations for 2024 NMSBA Student Achievement Award
- E. Cimarron Meeting Students – February 27th, 2024

XXI. Next Regular School Board Meeting Agenda Items

XXII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, March 13, 2024; Eagle Nest Elementary/ Middle Schools, 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.

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

Eagle Nest Elementary/Middle School
Board Meeting Room
Wednesday, January 17, 2024
6:30 pm

I. Oath of Office

II. Call to Order

- Mrs. O'Neill called the meeting to order at 6:35 pm.

III. Selection of Board Officers (Discussion/Action)

- The floor was opened for Nominations.
- Ms. Valenzuela nominates Dollie O'Neill for President. Mrs. Taylor seconds the motion.
- Mrs. Sandoval nominated Kaycee Sandoval for President, Mrs. Valenzuela seconds the motion.
- The board was polled for the first Nomination; Mrs. O'Neill, Aye; Mrs. Sandoval, Nay; Mrs. Taylor, Aye; Ms. Valenzuela, Aye. The motion carries with opposition.
- Mrs. Taylor nominates Kaycee Sandoval for Vice President. Ms. Valenzuela seconds the motion. The board was polled; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye. The motion carries.
- Ms. Valenzuela nominates Kimberly Taylor for Secretary. Mrs. Sandoval seconds the motion. The board was polled; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye. The motion carries.

IV. Pledge of Allegiance

V. Roll Call

- Mrs. O'Neill, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Ms. Valenzuela, Member were all present. Mr. Grassmick, Member was absent. There was a quorum.

VI. Consider Approval of Agenda (Action)

- Ms. Valenzuela made a motion to approve the agenda. Mrs. Taylor seconds the motion. The board was polled; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye. The motion carries.

VII. Consider Approval of Minutes (Action)

A. December 20, 2023 – Regular Board Meeting

- Mrs. Sandoval made a motion to approve the December 20, 2023, regular board meeting minutes. Ms. Valenzuela seconds the motion. The board was polled; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye. The motion carries.

VIII. 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. Sandoval made a motion to approve the consent agenda items. Ms. Valenzuela seconds the motion. The board was polled; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye. The motion carries.

IX. Audit Update (Discussion/Action)

X. Public Forum

XI. G-2600@GCCA PROFESSIONAL / SUPPORT STAFF PERSONAL / SICK / EMERGENCY / RELIGIOUS LEAVE – 1 st Reading (Discussion/Action)	<i>Programming</i>
XII. G-4100@GCI PROFESSIONAL STAFF DEVELOPMENT – 1 st Reading (Discussion/Action)	<i>Programming</i>
XIII. Social Studies Curriculum (Discussion/Action) Mrs. Sandoval made a motion to postpone this agenda item. Ms. Valenzuela second the motion. The board was polled; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye. The motion carries.	<i>Programming</i>

XIV. Superintendent's Report

- Personnel Report
- Discussion of old elementary
- Update on construction
- Fire Alarm in Cimarron update

XV. School Board Report

- A. Review Board Norms
- B. NMSBA Board Institute-February 1-3, 2024
- C. Schedule Meet with CHS Students-February

XVI. Next Regular School Board Meeting Agenda Items

- G-2600 ©GCCA PROFESSIONAL / SUPPORT STAFF LEAVE – 2ND Reading
- G-4100©GCI PROFESSIONAL STAFF DEVELOPMENT – 2ND Reading
- Social Studies Curriculum
- Old Elementary
- Audit Update

XVII. Executive Session for Superintendent Goals

- Ms. Valenzuela made a motion to enter executive session. Mrs. Sandoval seconds the motion. The board was polled; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye. The motion carries.
- Entered executive session at 7:57 pm.
- Mrs. Sandoval made a motion to leave executive session. Ms. Valenzuela seconds the motion. The board was polled; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye. The motion carries.
- Left executive session at 8:13 pm.

I, Dollie O'Neill, President, affirm that the matters discussed in closed session were limited to those matters included in the motion to close the meeting.

XVIII. Superintendent Goals (Discussion/Action)

XIX. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Ms. Valenzuela seconds the motion. The board was polled; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye. The motion carries.
- The meeting was adjourned at 8:14 pm.

The next Work Session is scheduled for Wednesday, February 14, 2024, via Cimarron Municipal Schools Facebook Page.

The next Regular School Board Meeting is scheduled for Wednesday, February 21, 2024; Cimarron High School, Media Center – 6:30 pm.

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

WORK SESSION AGENDA

Wednesday, February 14, 2024
6:30 pm

THIS MEETING WILL BE ATTENDED VIRTUALLY VIA ZOOM

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

I. Call to Order

- Mrs. O'Neill called the meeting to order at 6:31 pm.

II. Pledge of Allegiance

III. Roll Call

- Mrs. O'Neill, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Ms. Valenzuela, Member; Mr. Grassmick, Member were all present. There was a quorum.

IV. Consider Approval of Agenda (Action)

- Ms. Valenzuela made a motion to approve the agenda. Mrs. Sandoval seconds the motion. There was a roll call vote; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye; Mr. Grassmick, Aye.
- The motion carries.

V. District MOY (Middle of Year) Benchmark Data Review

VI. Next Regular School Board Meeting Agenda Items

- Audit
- G-2600 ©GCCA PROFESSIONAL / SUPPORT STAFF LEAVE – 2nd reading
- G-4100©GCI PROFESSIONAL STAFF DEVELOPMENT – 2nd reading
- A-0300©ACA NONDISCRIMINATION ON THE BASIS OF SEX
- IN Bank Letter of Changes

VII. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Mrs. Taylor seconds the motion. There was a roll call vote; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye; Mr. Grassmick, Aye.
- The meeting was adjourned at 7:10 pm.

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

Cimarron Municipal Schools

Disbursement Detail Listing

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

ACTIVITIES

11932	01/11/2024	1097	CHICK-FIL-A AT GIBSON	12/29/23 4450353	23403.1000.55817.1010.008000.0000	MEALS FOR GIRLS ABQ TOURN	\$154.11
						Check Total:	\$154.11
11933	01/11/2024	1097	DAIRY QUEEN OF SANTA ROSA	12/28/2023 AAB5ZLYEA	23403.1000.55817.1010.008000.0000	MEALS FOR DUAL CITY TOURN	\$142.92
11933	01/11/2024	1097	DAIRY QUEEN OF SANTA ROSA	12/29/2023 AAB5ZLYGA	23403.1000.55817.1010.008000.0000	MEALS FOR DUAL CITY TOURNAMENT	\$133.02
11933	01/11/2024	1097	DAIRY QUEEN OF SANTA ROSA	12/30/2023 AAB5ZLYJA	23403.1000.55817.1010.008000.0000	MEALS FOR DUAL CITY	\$119.18
						Check Total:	\$395.12
11934	01/11/2024	1097	FRONTIER RESTAURANT	12/29/2023	23403.1000.55817.1010.008000.0000	MEALS FOR GIRLS ABQ TOURN	\$135.70
						Check Total:	\$135.70
11935	01/11/2024	1097	IHOP #1553 (ALBUQUERQUE)	12/28/23 0150445	23403.1000.55817.1010.008000.0000	MEALS FOR GIRLS ABQ TOURN	\$168.00
						Check Total:	\$168.00
11936	01/11/2024	1097	VILLAGE OF EAGLE NEST	SEPTEMBER 2, 2024	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$103.69
11936	01/11/2024	1097	VILLAGE OF EAGLE NEST	SEPTEMBER 2, 2024	23426.1000.53711.1010.008000.0000	INCREASE CHARGES	\$136.95
						Check Total:	\$240.64
11937	01/11/2024	1097	WEX BANK	94199521	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$74.44
						Check Total:	\$74.44
11938	01/11/2024	1097	WKS KRISPY KREME LLC	1/16/24	23403.1000.53711.1010.008000.0000	KRISPY KREME FUNDRAISER	\$1,650.00
						Check Total:	\$1,650.00
11939	01/19/2024	1099	MORA INDEPENDENT SCHOOL DISTRICT	CONCESSION MEALS	23403.1000.55817.1010.008000.0000	MEALS FOR 1 / 1 1 / 24	\$216.00
						Check Total:	\$216.00
11940	01/19/2024	1099	NEW MEXICO STATE FFA ASSOCIATION	6055	23449.1000.53711.1010.008000.0000	2022-2023 NEW MEXICO FFA AND NATIONAL FFA	\$252.00
						Check Total:	\$252.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11941	01/19/2024	1099	SCHOLSTIC INC	W5552709BF	23426.1000.51300.1010.008000.0000	SCHOLSTIC BOOK FAIR	\$1,236.65
						Check Total:	\$1,236.65
11942	01/25/2024	1101	ALL SPORTS TROPHIES INC	200212	23403.1000.53711.1010.008000.0000	PLAQUES FOR FALL SPORTS	\$211.00
						Check Total:	\$211.00
11943	01/25/2024	1101	ANTELOPE CANYON, INC.	10/18/23	23403.1000.55817.1010.008000.0000	MEALS FOR 10/18 – MIDDLE SCHOOL	\$105.16
11943	01/25/2024	1101	ANTELOPE CANYON, INC.	12/02/23	23403.1000.55817.1010.008000.0000	MEALS FOR 12/2	\$147.63
						Check Total:	\$252.79
11944	01/25/2024	1101	BONNIE R GONZALES	BAND BOOTCAMP	23446.1000.56118.1010.008000.0000	BONNIE HONG – CLARINET / FLEX COACH	\$100.00
						Check Total:	\$100.00
11945	01/25/2024	1101	BRAD ANDREW DUBBS	BAND BOOTCAMP	23446.1000.53711.1010.008000.0000	HEAD BAND CLINICIAN 1/26–1/27	\$300.00
						Check Total:	\$300.00
11946	01/25/2024	1101	CHANDRA BLACKSTON	BAND BOOTCAMP	23446.1000.56118.1010.008000.0000	CLARINET SECTIONAL	\$250.00
						Check Total:	\$250.00
11947	01/25/2024	1101	DAVID M. JENNISON	BAND BOOTCAMP	23446.1000.56118.1010.008000.0000	SAXOPHONE SECTIONAL COACH	\$250.00
						Check Total:	\$250.00
11948	01/25/2024	1101	DEBRA S MINYARD	BAND BOOTCAMP	23446.1000.56118.1010.008000.0000	FLUTE SECTIONAL COACH	\$250.00
						Check Total:	\$250.00
11949	01/25/2024	1101	JACK C. SNOW II	000187	23428.1000.53711.1010.008000.0000	OPEN BLANKET PO FOR HORSE TRIMMING	\$75.00
						Check Total:	\$75.00
11950	01/25/2024	1101	JORDAN M SAYRE	BAND BOOTCAMP	23446.1000.56118.1010.008000.0000	LOW BRASS SECTIONAL COACH	\$250.00
						Check Total:	\$250.00
11951	01/25/2024	1101	JOSEPHINE GONZALES	BAND BOOTCAMP	23446.1000.56118.1010.008000.0000	PERCUSSION SECTIONAL COACH	\$250.00
						Check Total:	\$250.00
11952	01/25/2024	1101	KIT CARSON ELECTRIC COOPERATIVE INC	11/19/23 - 12/19/23	23426.1000.53711.1010.008000.0000	2023–2024 – ELECTRIC SERVICE FOR BARN	\$58.46
						Check Total:	\$58.46
11953	01/25/2024	1101	MCDONALD'S (TAOS)	1/13/24	23403.1000.55817.1010.008000.0000	MEALS FOR 1/13	\$244.54
						Check Total:	\$244.54
11954	01/25/2024	1101	MCDONALDS (RATON)	01/20/2024	23403.1000.55817.1010.008000.0000	MEALS FOR 1/20/24	\$81.40
						Check Total:	\$81.40
11955	01/25/2024	1101	RAE-LO LLC	1/17/24	23403.1000.55817.1010.008000.0000	MEALS FOR 1/17/24	\$278.60
11955	01/25/2024	1101	RAE-LO LLC	1/19/24	23403.1000.55817.1010.008000.0000	MEALS FOR 1/19/24	\$398.00
						Check Total:	\$676.60

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11956	01/25/2024	1101	RUSSELL'S ONE STOP	1/22/24	23446.1000.56118.1010.008000.0000	SUPPLIES FOR BOOTCAMP – LUNCH AND BREAKFAST	\$93.65
						Check Total:	\$93.65
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	DYNAREX SENSI-WRAP 2" (36 CT.)	\$81.00
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	ARM SLING – PEDIATRIC	\$8.09
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	ARM SLING – ADULT	\$14.58
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	ARM SLING – CHILD	\$14.58
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	5OZ PLASTIC CUP (100 CT)	\$9.38
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	1 OZ MEDICINE CUP (100 CT)	\$3.90
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	KOTEX TAMPONS VARIETY (45 CT)	\$16.79
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	KOTEX LIGHTDAYS LINERS (129CT)	\$11.50
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	KOTEX MAXI PAD (48CT)	\$12.50
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	5X9 INSTANT HEAT PACK (24CT)	\$38.50
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	THERMA-KOOL COVERS 4"x7" (100)	\$28.50
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	COLDSTAR COLD PACKS 5"x5 1/2" (80)	\$65.00
11957	01/31/2024	1106	SCHOOL NURSE SUPPLY INC	0975513-IN	23416.1000.56118.1010.008000.0000	TRIPLE ANTINIOTIC OINTMENT (144)	\$25.95
						Check Total:	\$330.27
						Bank Total:	\$8,196.37

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47238	01/09/2024		MORENO VALLEY HIGH SCHOOL	V468990	24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$3,120.08
						Check Total:	\$3,120.08
47246	01/11/2024		MORENO VALLEY HIGH SCHOOL	V993740	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$87,589.03
						Check Total:	\$87,589.03
47247	01/11/2024	1096	AMARILLO MOUTAIN CORP.	FUEL	13000.2700.56212.0000.008000.0000	DIESEL FOR BUSSES 23-24	\$831.58
						Check Total:	\$831.58
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	11P1-7WJ4-L7FJ	31701.4000.56118.0000.008000.0000	3M TAN BURNISH PAD 3400, 27" FLOOR CARE PAD (CASE	\$278.79
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	13GG-H4VC-TTHQ	11000.1000.56118.9000.008034.0000	GENERAL MEDI 160 PIECE FIRST AID KIT REFILL KIT	\$18.75
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	13GG-H4VC-TTHQ	11000.1000.56118.9000.008034.0000	MUELLER PRE TAPE SPRAY - 10 OZ	\$37.98
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	13GG-H4VC-TTHQ	11000.1000.56118.9000.008034.0000	CRAMER 750 ATHLETIC	\$126.14
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	13GG-H4VC-TTHQ	11000.1000.56118.9000.008034.0000	CRAMER TAPE UNDERWARP BULK CASE OF 48 ROLLS OF	\$54.80
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	13GG-H4VC-TTHQ	11000.1000.56118.9000.008034.0000	KT TAPE PRO SYNTHETIC KINESIOLOGY ATHLETIC	\$84.97
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	161W-W79D-V61K	11000.1000.56118.9000.008034.0000	MEUUT 2 PACK TRAMA SHEARS PATENTED	\$7.99
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	17KC-V4RP-6WQY	24106.1000.56118.2000.008000.0000	SENSROY CHEW CLAW	\$9.12
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	1FNG-CDVN-VJYR	24106.1000.56118.2000.008000.0000	SENSORY CHEW SHARK	\$9.68
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	1FNG-CDVN-VJYR	24106.1000.56118.2000.008000.0000	KIDS CALMASACK SMALL	\$19.95
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	1FNG-CDVN-VJYR	24106.1000.56118.2000.008000.0000	KIDS CALMASACK MEDIUM	\$19.95
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	1L7Y-NFP6-X9X4	31701.4000.54315.0000.008000.0000	USA-CLEAN X26R RIDE-ON AUTO FLOOR SCRUBBERR	\$5,568.00
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	1Q19-3CQK-KTFD	31900.4000.56118.0000.008034.0000	PXTON 16 CHANNEL RECHARGEABLE HANDHELD	\$49.99
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	1Q19-3CQK-KTFD	31900.4000.56118.0000.008034.0000	LOGITECH M720 TRIATHLON MULTI-DEVICE	\$67.98
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	1Q19-3CQK-KTFD	31900.4000.56118.0000.008034.0000	MONOPRICE 3G SDI 2X1 SWITCH - (110319)	\$203.44

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47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	1Q19-3CQK-KTFD	31900.4000.56118.0000.008034.0000	SEISMIC AUDIO SPEAKERS MICROPHONE CABLE 500FT	\$137.30
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	1V63-14T9-L1QG	11000.1000.56118.1010.008033.0000	MELISSA & DOUG WOODEN GROCERY STORE AND	\$99.77
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	1V63-14T9-L1QG	11000.1000.56118.1010.008033.0000	EDUCATIONAL INSIGHTS GEOSAFARI JR. TALKING	\$30.15
47248	01/11/2024	1096	AMAZON.COM CREDIT PLAN	1V63-14T9-L1QG	11000.1000.56118.1010.008033.0000	BIG JOE MILANO KID'S BEAN BAG CHAIR, PINK PASSION	\$34.98
						Check Total:	\$6,859.73
47249	01/11/2024	1096	BACA VALLEY TELEPHONE CO INC	JANUARY 1, 2024	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
47249	01/11/2024	1096	BACA VALLEY TELEPHONE CO INC	JANUARY 1, 2024	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.20
47249	01/11/2024	1096	BACA VALLEY TELEPHONE CO INC	JANUARY 1, 2024	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
47249	01/11/2024	1096	BACA VALLEY TELEPHONE CO INC	JANUARY 1, 2024	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.21
47249	01/11/2024	1096	BACA VALLEY TELEPHONE CO INC	JANUARY 1, 2024	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$145.54
						Check Total:	\$236.77
47250	01/11/2024	1096	BENNETT'S LLC	23-C22438	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$21.65
						Check Total:	\$21.65
47251	01/11/2024	1096	BSN SPORTS LLC	923222315	11000.1000.53711.9000.008034.0000	ADDITIONAL UNIFORMS FOR GIRLS XC	\$435.59
47251	01/11/2024	1096	BSN SPORTS LLC	923222315	11000.1000.53711.9000.008034.0000	ADDITIONAL UNIFORMS FOR BOYS XC	\$370.00
						Check Total:	\$805.59
47252	01/11/2024	1096	BURCO CHEMICAL & SUPPLY INC	32953	31701.4000.56118.0000.008000.0000	DMQ DAMP MOP QUAT	\$647.64
47252	01/11/2024	1096	BURCO CHEMICAL & SUPPLY INC	32953	31701.4000.56118.0000.008000.0000	CRANBERRY ICE LITE N' FOAMY GALLONS 4/CS.	\$822.15
47252	01/11/2024	1096	BURCO CHEMICAL & SUPPLY INC	32953	31701.4000.56118.0000.008000.0000	LINER 24 X 32 EX WHITE 500/CS	\$620.90
47252	01/11/2024	1096	BURCO CHEMICAL & SUPPLY INC	32953	31701.4000.56118.0000.008000.0000	LINER PS3860 150K BLK. 100/CS	\$511.84

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47252	01/11/2024	1096	BURCO CHEMICAL & SUPPLY INC	32953	31701.4000.56118.0000.008000.0000	TOWEL JUMBO DISP 4142 ROLL 12/800/CS	\$1,143.40
47252	01/11/2024	1096	BURCO CHEMICAL & SUPPLY INC	32953	31701.4000.56118.0000.008000.0000	LIVI BASIC BATH TISSUE 96/CS	\$300.92
47252	01/11/2024	1096	BURCO CHEMICAL & SUPPLY INC	32953	31701.4000.56118.0000.008000.0000	CLEAN QUAT PINE GAL 4/CS	\$187.68
47252	01/11/2024	1096	BURCO CHEMICAL & SUPPLY INC	32953	31701.4000.56118.0000.008000.0000	TOWEL SF NATURAL PS	\$318.08
47252	01/11/2024	1096	BURCO CHEMICAL & SUPPLY INC	33088	21000.3100.56118.0000.008000.0000	DISHWASHER PARTS TO FIX DISHWASHER AT ENS	\$651.28
Check Total:							\$5,203.89
47253	01/11/2024	1096	CARQUEST RATON	5728-429264	13000.2700.54314.0000.008000.0000	2023-2024- PARTS & EQUIPMENT FOR ROUTE	\$97.36
Check Total:							\$97.36
47254	01/11/2024	1096	CHRISTINE MAY	156	11000.2100.53218.2000.008000.0000	2023-2024 - TVI SERVICES	\$880.00
47254	01/11/2024	1096	CHRISTINE MAY	156	11000.2100.53218.2000.008000.0000	GRT @ 7.8958%	\$69.48
Check Total:							\$949.48
47255	01/11/2024	1096	CIMARRON MUNICIPAL SCHOOLS	1/5/24 BUS#26	11000.1000.55817.9000.008034.0000	CHS BOYS AND GIRLS BBALL @ MAXWELL 1/5/2024	\$21.99
47255	01/11/2024	1096	CIMARRON MUNICIPAL SCHOOLS	1/6/24 BUS#26	11000.1000.55817.9000.008034.0000	CHS BOYS AND GIRLS BBALL @MAXWELL 1/6/2024	\$33.45
47255	01/11/2024	1096	CIMARRON MUNICIPAL SCHOOLS	12/16/23 BUS #26	11000.1000.55817.9000.008034.0000	CMS & ENMS GIRLS BALL @ SANTA FE 12-16-23	\$138.17
47255	01/11/2024	1096	CIMARRON MUNICIPAL SCHOOLS	12/28-12/30	11000.1000.55817.9000.008034.0000	CHS BOYS BBALL @SANTA ROSA TOURNAMENT	\$602.26
Check Total:							\$795.87
47256	01/11/2024	1096	COMMUNITY TECH SOLUTIONS	CMSD 24-01	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	\$7,888.83
47256	01/11/2024	1096	COMMUNITY TECH SOLUTIONS	CMSD 24-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958 (CORRECT FUND NUMBER)	\$622.89
Check Total:							\$8,511.72
47257	01/11/2024	1096	COOPERATIVE EDUCATIONAL SERVICES	13-003160	11000.2100.53218.2000.008000.0000	PROGRAM SUPPORT SPECIALIST FOR 23-24 SY	\$1,764.60
47257	01/11/2024	1096	COOPERATIVE EDUCATIONAL SERVICES	36-050064	11000.2100.53215.2000.008000.0000	2023-2024 -	\$303.12
47257	01/11/2024	1096	COOPERATIVE EDUCATIONAL SERVICES	36-050213	11000.2100.53211.2000.008000.0000	2023-2024 -	\$621.40
47257	01/11/2024	1096	COOPERATIVE EDUCATIONAL SERVICES	36-050214	11000.2100.53215.2000.008000.0000	2023-2024 -	\$151.56
47257	01/11/2024	1096	COOPERATIVE EDUCATIONAL SERVICES	36-050362	11000.2100.53211.2000.008000.0000	2023-2024 -	\$1,142.74

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47257	01/11/2024	1096	COOPERATIVE EDUCATIONAL SERVICES	36-050508	11000.2100.53211.2000.008000.0000	2023-2024 -	\$181.87
47257	01/11/2024	1096	COOPERATIVE EDUCATIONAL SERVICES	36-050509	11000.2100.53215.2000.008000.0000	2023-2024 -	\$151.56
47257	01/11/2024	1096	COOPERATIVE EDUCATIONAL SERVICES	47-00406	11000.2300.53330.0000.008000.0000	1ST YEAR PRINCIPAL ACADEMY 22-23 (ALBERTA)	\$2,000.00
47257	01/11/2024	1096	COOPERATIVE EDUCATIONAL SERVICES	V222416	11000.2100.53215.2000.008000.0000	2023-2024 -	\$303.12
Check Total:							\$6,619.97
47258	01/11/2024	1096	CYNTHIA D ISAAC	SUPPLY REIMB	11000.1000.56118.1010.008048.0000	2023-2024 CLASSROOM SUPPLIES	\$190.12
Check Total:							\$190.12
47259	01/11/2024	1096	DE LAGE LANDEN FINANCIAL SERVICES, INC	306543	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$129.71
47259	01/11/2024	1096	DE LAGE LANDEN FINANCIAL SERVICES, INC	306543	31701.4000.54315.0000.008000.0000	PROPERTY TAX & ADMINISTRATION FEE	\$6.66
Check Total:							\$136.37
47260	01/11/2024	1096	GEORGE'S AUTO	REPAIRE TIRE	11000.2600.54313.0000.008000.0000	2023-2024 - AUTO & BUS REPAIR	\$140.00
Check Total:							\$140.00
47261	01/11/2024	1096	HAROLD WHITE	20240109-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$440.00
47261	01/11/2024	1096	HAROLD WHITE	20240109-01	31900.4000.53414.0000.008034.0000	BOYS & GIRLS BASKETBALL BROADCAST	\$280.00
47261	01/11/2024	1096	HAROLD WHITE	20240109-01	31900.4000.53414.0000.008034.0000	MISCELLANEOUS PRODUCTIONS (BAND	\$640.00
47261	01/11/2024	1096	HAROLD WHITE	20240109-01	31900.4000.53414.0000.008034.0000	GRT @ 7.8958%	\$107.38
Check Total:							\$1,467.38
47263	01/11/2024	1096	KATELAND GONZALES	SUPPLY REIMB	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$100.00
47263	01/11/2024	1096	KATELAND GONZALES	SUPPLY REIMB	11000.1000.56118.1010.008048.0000	2023-2024 CLASSROOM SUPPLIES	\$100.00
Check Total:							\$200.00
47264	01/11/2024	1096	KIT CARSON ELECTRIC COOPERATIVE INC	11/04/23-12/01/23	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$951.83
47264	01/11/2024	1096	KIT CARSON ELECTRIC COOPERATIVE INC	11/04/23-12/01/23	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$951.83
Check Total:							\$1,903.66
47265	01/11/2024	1096	MIDTOWN VIDEO, INC.	1403361	31900.4000.54416.0000.008000.0000	NEWTEK PRO TEK ULTRA FOR TRI CASTER 410 PLUS	\$1,245.00

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47265	01/11/2024		1096	MIDTOWN VIDEO, INC.	1403361	31900.4000.54416.0000.008000.0000	NEWTEK PRTEK ULTRA FOR TRICASTER TC1 SP	\$895.00
							Check Total:	\$2,140.00
47266	01/11/2024		1096	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	15172	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$1,234.42
							Check Total:	\$1,234.42
47267	01/11/2024		1096	RHONDA J. LEE	76	11000.2100.53213.2000.008000.0000	2023-2024 - OCCUPATIONAL THERAPY	\$4,673.88
							Check Total:	\$4,673.88
47268	01/11/2024		1096	ROLLINDA B. SAUNDERS	SUPPLY REIMB	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$200.00
							Check Total:	\$200.00
47269	01/11/2024		1096	RUSSELL'S ONE STOP	DEC GAS REIMB	24101.1000.53711.1010.008000.0000	GAS REIMBURSEMENT	\$25.00
							Check Total:	\$25.00
47270	01/11/2024		1096	SANTA ROSA HIGH SCHOOL	DUAL CITY FEES	11000.1000.53711.9000.008034.0000	FEES FOR DUAL CITY 12/28-12/30 - MAIL A	\$100.00
							Check Total:	\$100.00
47271	01/11/2024		1096	SIERRA THERAPY PROFESSIONALS LLC	6005	11000.2100.53214.2000.008000.0000	2022-2023 - PHYSICAL THERAPY SERVICES	\$3,878.75
							Check Total:	\$3,878.75
47272	01/11/2024		1096	STERICYCLE, INC.	8005699958	24330.2600.53711.0000.008000.0000	CORRECT FUND NUMBER: MED-WASTE DISPOSAL	\$53.95
47272	01/11/2024		1096	STERICYCLE, INC.	8005699960	24330.2600.53711.0000.008000.0000	CORRECT FUND NUMBER: MED-WASTE DISPOSAL	\$56.79
							Check Total:	\$110.74
47273	01/11/2024		1096	SUBURBAN PROPANE, L.P.	787-505292	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$555.98
47273	01/11/2024		1096	SUBURBAN PROPANE, L.P.	787-505292	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$556.98
47273	01/11/2024		1096	SUBURBAN PROPANE, L.P.	7887-505062	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$297.15
47273	01/11/2024		1096	SUBURBAN PROPANE, L.P.	7887-505062	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$297.15
47273	01/11/2024		1096	SUBURBAN PROPANE, L.P.	7887-505063	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$42.47
47273	01/11/2024		1096	SUBURBAN PROPANE, L.P.	7887-505063	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$42.47

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47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505125	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$441.73
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505125	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$441.72
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505126	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$132.63
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505126	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$132.63
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505200	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$106.46
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505200	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$106.46
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505201	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$216.50
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505201	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$216.50
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505204	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$104.56
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505204	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$104.54
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505293	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$182.54
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505293	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$182.53
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505294	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$121.97
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505294	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$121.98
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505350	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$526.60
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505350	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$526.59

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47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505354	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$126.69
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505354	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$126.70
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505445	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$276.28
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505445	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$276.27
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505446	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$800.37
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505446	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$800.37
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505517	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$211.56
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505517	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$211.57
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505518	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$645.50
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505518	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$645.50
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505519	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$114.76
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505519	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$114.75
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505520	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$158.01
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505520	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$158.01
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505585	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$707.70
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505585	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$707.71

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47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505586	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$214.30
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505586	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$214.29
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505680	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$770.84
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505680	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$770.84
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505681	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$181.61
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505681	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$181.60
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505684	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$202.47
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-505684	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$200.50
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-805987	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$326.61
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-805987	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$326.61
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-805988	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$117.04
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887-805988	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$117.04
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887505078	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$171.59
47273	01/11/2024	1096	SUBURBAN PROPANE, L.P.	7887505078	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$172.60
						Check Total:	\$15,507.83
47274	01/11/2024	1096	T-MOBILE USA, INC	11/21/23-12/20/23	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$600.00
47274	01/11/2024	1096	T-MOBILE USA, INC	11/21/23-12/20/23	31900.4000.54416.0000.008000.0000	2023-2024 - DISTRICT CELL PHONES	\$46.75
						Check Total:	\$646.75

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47275	01/11/2024	1096	VILLAGE OF CIMARRON	12/1/23-12/31/23	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$158.10
47275	01/11/2024	1096	VILLAGE OF CIMARRON	12/1/23-12/31/23	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$233.35
47275	01/11/2024	1096	VILLAGE OF CIMARRON	12/1/23-12/31/23	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$158.11
47275	01/11/2024	1096	VILLAGE OF CIMARRON	12/1/23-12/31/23	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$153.45
47275	01/11/2024	1096	VILLAGE OF CIMARRON	12/1/23-12/31/23	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
47275	01/11/2024	1096	VILLAGE OF CIMARRON	12/1/23-12/31/23	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
47275	01/11/2024	1096	VILLAGE OF CIMARRON	12/1/23-12/31/23	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12
47275	01/11/2024	1096	VILLAGE OF CIMARRON	12/1/23-12/31/23	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,015.49
47276	01/11/2024	1096	VILLAGE OF EAGLE NEST	JANUARY 2, 2024	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$308.24
47276	01/11/2024	1096	VILLAGE OF EAGLE NEST	JANUARY 2, 2024	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$308.23
						Check Total:	\$616.47
47277	01/11/2024	1096	WEX BANK	94199521	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$484.62
47277	01/11/2024	1096	WEX BANK	94199521	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$44.69
47277	01/11/2024	1096	WEX BANK	94199521	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$135.62
47277	01/11/2024	1096	WEX BANK	94199521	13000.2700.55816.0000.008000.0000	FLEET FUEL	\$155.54
47277	01/11/2024	1096	WEX BANK	94199521	13000.2700.56212.0000.008000.0000	FLEET FUEL	\$2,097.39
						Check Total:	\$2,917.86
47278	01/11/2024	1096	ZIA NATURAL GAS COMPANY	11/30/23/12/30/23	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$2,620.78
47278	01/11/2024	1096	ZIA NATURAL GAS COMPANY	11/30/23/12/30/23	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$6,060.32
47278	01/11/2024	1096	ZIA NATURAL GAS COMPANY	11/30/23/12/30/23	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$2,620.79
47278	01/11/2024	1096	ZIA NATURAL GAS COMPANY	11/30/23/12/30/23	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$764.86
						Check Total:	\$12,066.75
47279	01/19/2024	1096	JONAH MARTINEZ-COCA	CLASS REIMB	15200.1000.53330.1010.008000.0000	WESTERN CIVILIZATION	\$400.00
						Check Total:	\$400.00
47280	01/19/2024	1098	A'VIANDS, LLC	INV1900022648	21000.3100.53414.0000.008000.0000	2023-2024 - FOOD SERVICES CONTRACT	\$37,216.58
						Check Total:	\$37,216.58
47281	01/19/2024	1098	AMAZON.COM CREDIT PLAN	19PH-WY43-9NVD	31701.4000.56118.0000.008047.0000	NED CHAIR OFFICE CHAIR ERGONNOMIC DESK CHAIR	\$21.48

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47281	01/19/2024	1098	AMAZON.COM CREDIT PLAN	19PH-WY43-9NVD	31701.4000.56118.0000.008047.0000	ROUND DINING ROOM	\$86.43
47281	01/19/2024	1098	AMAZON.COM CREDIT PLAN	19PH-WY43-9NVD	31701.4000.56118.0000.008048.0000	ROUND DINING ROOM	\$86.42
47281	01/19/2024	1098	AMAZON.COM CREDIT PLAN	19PH-WY43-9NVD	31701.4000.56118.0000.008048.0000	NED CHAIR OFFICE CHAIR ERGONOMIC DESK CHAIR	\$21.49
47281	01/19/2024	1098	AMAZON.COM CREDIT PLAN	1C3C-TG3P-DC3R	11000.1000.56118.1010.008047.0000	RAINBOW COLORED KRAFT DUO-FINISH PAPER (GREEN)	\$41.24
47281	01/19/2024	1098	AMAZON.COM CREDIT PLAN	1C3C-TG3P-DC3R	11000.1000.56118.1010.008047.0000	RAINBOW COLORED KRAFT DUO-FINISH PAPER (WHITE)	\$30.17
47281	01/19/2024	1098	AMAZON.COM CREDIT PLAN	1C3C-TG3P-DC3R	11000.1000.56118.1010.008047.0000	RAINBOW COLORED KRAFT DUO-FINISH PAPER (DARK	\$34.40
47281	01/19/2024	1098	AMAZON.COM CREDIT PLAN	1C3C-TG3P-DC3R	11000.1000.56118.1010.008048.0000	RAINBOW COLORED KRAFT DUO-FINISH PAPER (DARK	\$34.40
47281	01/19/2024	1098	AMAZON.COM CREDIT PLAN	1C3C-TG3P-DC3R	11000.1000.56118.1010.008048.0000	RAINBOW COLORED KRAFT DUO-FINISH PAPER (WHITE)	\$30.17
47281	01/19/2024	1098	AMAZON.COM CREDIT PLAN	1C3C-TG3P-DC3R	11000.1000.56118.1010.008048.0000	RAINBOW COLORED KRAFT DUO-FINISH PAPER (GREEN)	\$41.24
						Check Total:	\$427.44
47282	01/19/2024	1098	CIMARRON MUNICIPAL SCHOOLS	1/10/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENMS BOYS & GIRLS BBALL @MAXWELL	\$79.62
47282	01/19/2024	1098	CIMARRON MUNICIPAL SCHOOLS	1/12/24 BUS#18	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENMS BOYS AND GIRLS BBALL	\$23.93
47282	01/19/2024	1098	CIMARRON MUNICIPAL SCHOOLS	1/13/24 BUS#26	11000.1000.55817.9000.008034.0000	CHS BOYS AND GIRLS BBALL @PENASCO 1/13/2024	\$97.39
47282	01/19/2024	1098	CIMARRON MUNICIPAL SCHOOLS	1/15/24 BUS#18	11000.1000.55817.9000.008034.0000	BUS REQUEST-CMS BOYS & GIRLS BBALL @ EAGLE NEST	\$23.93
						Check Total:	\$224.87
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1476744	11000.1000.56118.1010.008000.0000	CARSON XL BULK WATERCOLOR PAPER	\$137.92
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	CRAFTY DAB KIDS PAINTS	\$50.80
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	OOLY LEFT RIGHT ERGONOMIC CRAYONS -	\$44.00
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	PENTEL OIL PASTEL SET	\$35.66
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	PENTEL OIL PASTEL SET	\$37.01
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	ROYAL & LANGNICKET PALETTE	\$36.70
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK MESKING TAPE	\$15.36
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK MASKING TAPE	\$21.24

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47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	COLORED MASKING TAPE	\$76.56
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK ECONOMY	\$19.00
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK STUDIO PASTEL SET	\$99.40
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK KNEADED ERASER	\$38.25
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	KWIK STIX TEMPERA PAINT	\$230.40
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	SHARPIE FINE POINT PERMANENT MARKER	\$68.18
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	SPEEDBALL BENCH HOOK/INKING PLATE	\$58.45
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	KRAFTY KIDS WOOK BEADS	\$35.20
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK GLUE STICK	\$51.50
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK HARD RUBBER ROLLER	\$75.92
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	LOGAN MODEL 2000 BEVEL CUTTER	\$59.14
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK BATTLESHIP GRAY LINOLEUM	\$86.03
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	MARABU SCREEN & BLOCK PRINTING INK	\$99.96
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK ESSENTIALS VALUE BRUSH	\$69.78
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICKRYLIC STUDENT ACRYLIC	\$68.28
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	CRAYOLA CONSTRUCTION PAPER	\$167.60
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	PRANG WATERCOLOR PAN MASTER CLASS PACK	\$118.24
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICKRYLIC STUDENT ACRYLICS	\$68.28
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICKRYLIC STUDENT ACRYLICS	\$68.28
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICKRYLIC STUDENT ACRYLICS	\$68.28
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICKRYLIC STUDENT ACRYLICS	\$68.28

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	CRAYOLA BROAD LINE MARKERS	\$247.96
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	VALUE PRE CUT MATS	\$38.44
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	CRAYOLA WASHABLE FINGERPAINT-BLUE	\$28.32
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	CRAYOLA WASHABLE FINGERPAINT-RED	\$28.32
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	CRAYOLA	\$28.32
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	CARAN D'ACHE BELNDER BRIGHT PENCILS	\$35.00
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK SUPER VALUE CANVAS PACK	\$95.92
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	CREATIVITY STREET CRAFT STICKS	\$45.36
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	HYGLOSS ASSORTED PLASTIC BEADS	\$31.96
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	ART ALTERNATIVES ARMATURE WIRE	\$30.76
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	ARMATURE WIRE	\$33.44
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	AMACO STONEX WHITE	\$217.80
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	CRAYOLA MODEL PAGIC CLASSPACK	\$79.84
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICKRYLIC GESSO	\$39.38
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	EXCEL BLADES SNAP OFF REPLACEMENT BLADES	\$25.42
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	EXCEL BLADES SMART SNAP KNIFE	\$33.50
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	SPEEDBALL LINOLEUM CUTTER HANDLE	\$103.50
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	SCRATCH-ART ART PAPER	\$51.44
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	YASUTOMO STUDENT ORIGAMI PAPER	\$79.60
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	TORTILLONS	\$26.90
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	STAEDTLER YELLOW PENCILS	\$37.14

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47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK SUPER VALUE CANVAS PACK	\$71.94
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	PLAID MOD PODGE	\$41.85
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	PACON SULPHITE DRAWING PAPERS	\$49.50
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	BLICK BLACK CAT WATERPROOF INDIA INK	\$63.00
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1489502	11000.1000.56118.1010.008000.0000	SPEEDBALL LINO SET NO. 1 WITHOUT HANDLE	\$27.72
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1566224	11000.1000.56118.1010.008000.0000	ART ALTERNATIVES BLENDING STUPS – SET OF 6	\$75.90
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1566224	11000.1000.56118.1010.008000.0000	BLICK BATTLESHIP GRAY LINOLEUM	\$12.29
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1691041	11000.1000.56118.1010.008000.0000	GENERAL'S CHARCOAL PENCIL SET	\$171.80
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1691041	11000.1000.56118.1010.008000.0000	ESSDEE LINOCUT SAFETY HAND GAURD	\$51.50
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	1777683	11000.1000.56118.1010.008000.0000	SHARPIE OIL-BASED PAINT MURDER	\$107.00
47283	01/19/2024	1098	DICK BLICK ART RESOURCES	2107768	11000.1000.56118.1010.008000.0000	GEL PRESS PRINTING PLATE	\$244.80
						Check Total:	\$4,329.32
47284	01/19/2024	1098	EVERGUARD ROOFING, LLC	22088	31701.4000.54315.0000.008034.0000	FIX LEAK IN ROOF AT CHS	\$1,646.79
						Check Total:	\$1,646.79
47285	01/19/2024	1098	MIDSCHOOLMATH, LLC	MSM-13672	15200.1000.53330.1010.008000.0000	2024 MSMNC PRE	\$150.00
						Check Total:	\$150.00
47286	01/19/2024	1098	NMASBO	200007687	11000.2300.53330.0000.008000.0000	NMASBO WINTER CONFERENCE-AMBER	\$395.00
47286	01/19/2024	1098	NMASBO	200007706	11000.2300.53330.0000.008000.0000	NMASBO WINTER CONFERENCE-AMARISSA	\$395.00
						Check Total:	\$790.00
47287	01/19/2024	1098	PHOENIX MECHANICAL LLC	80007559	31701.4000.54315.0000.008047.0000	FIX HEATERS AT ENMS	\$765.32
47287	01/19/2024	1098	PHOENIX MECHANICAL LLC	80007559	31701.4000.54315.0000.008048.0000	FIX HEATERS AT ENMS	\$765.33
47287	01/19/2024	1098	PHOENIX MECHANICAL LLC	80007972	31701.4000.54315.0000.008047.0000	FIX HEATERS AT ENMS	\$710.20
47287	01/19/2024	1098	PHOENIX MECHANICAL LLC	80007972	31701.4000.54315.0000.008048.0000	FIX HEATERS AT ENMS	\$710.21
47287	01/19/2024	1098	PHOENIX MECHANICAL LLC	80007973	31701.4000.54315.0000.008047.0000	FIX HEATERS AT ENMS	\$784.48
47287	01/19/2024	1098	PHOENIX MECHANICAL LLC	80007973	31701.4000.54315.0000.008048.0000	FIX HEATERS AT ENMS	\$784.47
						Check Total:	\$4,520.01

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47288	01/19/2024	1098	SHANNON AGUILAR	MEAL REIMB	11000.2300.55813.0000.008000.0000	MEAL REIMBURSMENT	\$76.66
						Check Total:	\$76.66
47289	01/19/2024	1098	SPRINGER ELECTRIC COOPERATIVE INC	11/30/23-12/31/23	11000.2600.54411.0000.008000.0000	2023-2024 - ADMIN BLDG ELECTRICITY	\$0.00
47289	01/19/2024	1098	SPRINGER ELECTRIC COOPERATIVE INC	11/30/23-12/31/23	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$1,474.75
47289	01/19/2024	1098	SPRINGER ELECTRIC COOPERATIVE INC	11/30/23-12/31/23	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	\$2,348.05
47289	01/19/2024	1098	SPRINGER ELECTRIC COOPERATIVE INC	11/30/23-12/31/23	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	\$1,474.76
47289	01/19/2024	1098	SPRINGER ELECTRIC COOPERATIVE INC	11/30/23-12/31/23	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	\$230.41
						Check Total:	\$5,527.97
47290	01/19/2024	1098	WHITNEY BALIZAN	2024.1	25233.1000.53414.0000.008000.0000	COMMUNITY SCHOOLS COORDINATOR	\$121.09
						Check Total:	\$121.09
47291	01/24/2024		MORENO VALLEY HIGH SCHOOLV375271		24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$1,747.00
						Check Total:	\$1,747.00
47292	01/24/2024		MORENO VALLEY HIGH SCHOOLV634572		31900.4000.56118.0000.008003.0000	GENERAL SUPPLIES AND MATERIALS	\$6,124.18
						Check Total:	\$6,124.18
47293	01/25/2024	1100	ALPINE LUMBER	51490773	31701.4000.54315.0000.008047.0000	2023-2024 -	\$121.22
47293	01/25/2024	1100	ALPINE LUMBER	51490773	31701.4000.54315.0000.008048.0000	2023-2024 -	\$121.22
						Check Total:	\$242.44
47294	01/25/2024	1100	AMBER ARCHULETA	MEAL REIMB	11000.2300.55813.0000.008000.0000	MEAL REIMBURSMENT	\$42.42
47294	01/25/2024	1100	AMBER ARCHULETA	ROOM REIMB	11000.2300.53330.0000.008000.0000	NMSPA CONFERENCE (01/17-01/19)	\$411.00
						Check Total:	\$453.42
47295	01/25/2024	1100	BOGGL INC.	0118241	26107.1000.56118.1010.008000.0000	STRUGGLY CLASSROOM 2023-2024	\$96.00
						Check Total:	\$96.00
47296	01/25/2024	1100	CARQUEST RATON	5728-431347	11000.2600.54313.0000.008000.0000	2023-2024 - SUBURBAN PARTS & FLUIDS	\$31.47
47296	01/25/2024	1100	CARQUEST RATON	5728-431349	13000.2700.54314.0000.008000.0000	2023-2024- PARTS & EQUIPMENT FOR ROUTE	\$91.98
47296	01/25/2024	1100	CARQUEST RATON	5728-431350	11000.2600.54313.0000.008000.0000	2023-2024 - SUBURBAN PARTS & FLUIDS	\$54.96

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47296	01/25/2024	1100	CARQUEST RATON	5728-431352	13000.2700.54314.0000.008000.0000	12 VOLT COMMERCIAL BATTERIES FOR BUSES	\$1,347.75
						Check Total:	\$1,526.16
47297	01/25/2024	1100	CIMARRON MUNICIPAL SCHOOLS	1/16/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS BOYS & GIRLS BBALL@MORA	\$120.50
47297	01/25/2024	1100	CIMARRON MUNICIPAL SCHOOLS	1/17/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS BOYS & GIRLS BBALL @ QUESTA	\$86.00
47297	01/25/2024	1100	CIMARRON MUNICIPAL SCHOOLS	1/20/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST/CMS GIRLS BBALL @ DES MOINES	\$63.94
						Check Total:	\$270.44
47298	01/25/2024	1100	HOME SECURITY SYSTEMS, LLC27001/27002/27010		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.29
47298	01/25/2024	1100	HOME SECURITY SYSTEMS, LLC27001/27002/27010		31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$64.58
47298	01/25/2024	1100	HOME SECURITY SYSTEMS, LLC27001/27002/27010		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.29
47298	01/25/2024	1100	HOME SECURITY SYSTEMS, LLC27001/27002/27010		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$32.29
47298	01/25/2024	1100	HOME SECURITY SYSTEMS, LLC27001/27002/27010		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$17.29
						Check Total:	\$178.74
47299	01/25/2024	1100	JIVE COMMUNICATIONS, INC	IN7102573613	31900.4000.54416.0000.008000.0000	2023-2024 - VOIP SERVICE - ADMIN	\$317.76
47299	01/25/2024	1100	JIVE COMMUNICATIONS, INC	IN7102573613	31900.4000.54416.0000.008033.0000	2023-2024 - VOIP SERVICE - CES -	\$158.88
47299	01/25/2024	1100	JIVE COMMUNICATIONS, INC	IN7102573613	31900.4000.54416.0000.008034.0000	2023-2024 - VOIP SERVICE - CHS	\$317.76
47299	01/25/2024	1100	JIVE COMMUNICATIONS, INC	IN7102573613	31900.4000.54416.0000.008036.0000	2023-2024 - VOIP SERVICE - CMS	\$158.88
47299	01/25/2024	1100	JIVE COMMUNICATIONS, INC	IN7102573613	31900.4000.54416.0000.008047.0000	2023-2024 - VOIP SERVICE - ENES	\$158.88
47299	01/25/2024	1100	JIVE COMMUNICATIONS, INC	IN7102573613	31900.4000.54416.0000.008048.0000	2023-2024 - VOIP SERVICE - ENMS	\$158.87
						Check Total:	\$1,271.03
47300	01/25/2024	1100	KIT CARSON ELECTRIC COOPERATIVE INC	11/19/23-12/19/23	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$34.91

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47300	01/25/2024	1100	KIT CARSON ELECTRIC COOPERATIVE INC	11/19/23-12/19/23	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$34.91	
							Check Total:	\$69.82
47301	01/25/2024	1100	LEXIA LEARNING SYSTEMS LLC	7501503	24330.1000.53330.1010.008000.0000	LETRS ONLINE COURSE	\$99.00	
47301	01/25/2024	1100	LEXIA LEARNING SYSTEMS LLC	7507384	24330.1000.53330.1010.008000.0000	LETRS ONLINE COURSE EXTENSION 3E VOL. 1.2	\$99.00	
							Check Total:	\$198.00
47302	01/25/2024	1100	MATTHEW BOWERS	2024 JAN	11000.2100.53218.2000.008000.0000	2023-2024 - O&M	\$1,173.00	
47302	01/25/2024	1100	MATTHEW BOWERS	2024 JAN	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$92.62	
							Check Total:	\$1,265.62
47303	01/25/2024	1100	RECORDS ACE HARDWARE	369521	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$71.97	
							Check Total:	\$71.97
47304	01/25/2024	1100	ROBERTS TRUCK CENTER	1/24/2024	13000.2700.54314.0000.008000.0000	WINDSHIELD W/S FLAT THREE PIECE FOR BUS #23	\$1,292.46	
							Check Total:	\$1,292.46
47312	01/31/2024	1105	AMAZON.COM CREDIT PLAN	1F41-NNR6-LDYL	11000.1000.56118.1010.008000.0000	DELL LAPTOP 15.6" FOR TEACHERS	\$4,614.00	
47312	01/31/2024	1105	AMAZON.COM CREDIT PLAN	1F41-NNR6-LDYL	11000.1000.56118.1010.008000.0000	DELL CHROMEBOOK 3100 HD REPLACEMENT SCREENS	\$147.90	
47312	01/31/2024	1105	AMAZON.COM CREDIT PLAN	1LN3-RX1P-LT4X	11000.1000.56118.1010.008033.0000	CLASSROOM HEADPHONES BULK 5 PACK, STUDENT ON	\$147.88	
							Check Total:	\$4,909.78
47313	01/31/2024	1105	B&M AUTO GLASS, INC.	439531	11000.2600.54313.0000.008000.0000	2010 CEHVV SUBURBAN REPLACE WINDSHIELD	\$68.90	
47313	01/31/2024	1105	B&M AUTO GLASS, INC.	439531	11000.2600.54313.0000.008000.0000	LABOR	\$180.00	
47313	01/31/2024	1105	B&M AUTO GLASS, INC.	439532	13000.2700.54314.0000.008000.0000	BUS #23 REPLACE WINDSHIELD	\$90.62	
47313	01/31/2024	1105	B&M AUTO GLASS, INC.	439532	13000.2700.54314.0000.008000.0000	LABOR	\$180.00	
							Check Total:	\$519.52
47314	01/31/2024	1105	CENTURYLINK	AMOUNT DUE 1/21/24	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$144.08	
47314	01/31/2024	1105	CENTURYLINK	AMOUNT DUE 1/21/24	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$144.07	
							Check Total:	\$288.15
47315	01/31/2024	1105	CIMARRON MUNICIPAL SCHOOLS	1/19/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CMS/ENMS BOYS & GIRLS BBALL	\$69.01	

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47315	01/31/2024	1105	CIMARRON MUNICIPAL SCHOOLS	1/27/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/CMS	\$86.42
						BOYS & GIRLS BBALL @ROY	
						Check Total:	\$155.43
47316	01/31/2024	1105	COOPERATIVE EDUCATIONAL SERVICES	36-050631	11000.2100.53211.2000.008000.0000	2023-2024 -	\$727.49
47316	01/31/2024	1105	COOPERATIVE EDUCATIONAL SERVICES	36-050632	11000.2100.53215.2000.008000.0000	2023-2024 -	\$151.56
						Check Total:	\$879.05
47317	01/31/2024	1105	JEREMY R RICKLEFS	MEAL REIMB	22000.1000.53711.9000.008034.0000	MEAL REIMBURSEMENT	\$31.00
						Check Total:	\$31.00
47318	01/31/2024	1105	KERRY NIEC	CM0030	11000.2100.53215.2000.008000.0000	PSYCHOTHERAPY - CORRECTING VENDOR	\$2,691.10
						Check Total:	\$2,691.10
47319	01/31/2024	1105	MACKENZIE ROMERO	MEAL REIMB	22000.1000.53711.9000.008034.0000	MEAL REIMBURSEMENT	\$59.00
47319	01/31/2024	1105	MACKENZIE ROMERO	MEAL REIMB	22000.1000.53711.9000.008034.0000	PARTIAL DAY	\$8.17
						Check Total:	\$67.17
47320	01/31/2024	1105	MARIE GEORGE	1/30/24	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$161.68
						Check Total:	\$161.68
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505759	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$887.31
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505759	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$887.31
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505760	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$104.03
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505760	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$104.03
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505761	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$214.07
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505761	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$214.07
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505762	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$160.37
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505762	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$160.37
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505848	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$643.78

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505848	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$643.79
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505849	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$199.48
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505849	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$199.48
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505851	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$197.41
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505851	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$197.41
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505920	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$647.50
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505920	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$647.50
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505921	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$149.15
47321	01/31/2024	1105	SUBURBAN PROPANE, L.P.	7887-505921	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$149.14
						Check Total:	\$6,406.20
47322	01/31/2024	1105	T-MOBILE USA, INC	12/21/23-1/20/24	31900.4000.54416.0000.008000.0000	2023-2024 - DISTRICT CELL PHONES	\$93.50
47322	01/31/2024	1105	T-MOBILE USA, INC	12/21/23-1/20/24	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$1,500.00
						Check Total:	\$1,593.50
47323	01/31/2024	1105	TUNSTALL'S TEACHING TIDBITS 20241002 LLC.		27109.1000.56109.1010.008000.0000	MATH STACK BUNDLES GRADE K	\$185.00
47323	01/31/2024	1105	TUNSTALL'S TEACHING TIDBITS 20241002 LLC.		27109.1000.56109.1010.008000.0000	MATH STACK BUNDLES GRADE 2	\$185.00
47323	01/31/2024	1105	TUNSTALL'S TEACHING TIDBITS 20241002 LLC.		27109.1000.56109.1010.008000.0000	MATH STACK BUNDLES GRADE 3	\$185.00
47323	01/31/2024	1105	TUNSTALL'S TEACHING TIDBITS 20241002 LLC.		27109.1000.56109.1010.008000.0000	MATH STACK BUNDLES GRADE 4	\$185.00
47323	01/31/2024	1105	TUNSTALL'S TEACHING TIDBITS 20241002 LLC.		27109.1000.56109.1010.008000.0000	MATH STACK BUNDLES GRADE 5	\$185.00
						Check Total:	\$925.00
						Bank Total:	\$259,679.78

Manual Checks Recap

47238	01/09/2024	11577	MORENO VALLEY HIGH SCHOOL	MANUAL	24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$3,120.08
						Check Total:	\$3,120.08
47246	01/11/2024	11578	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$87,589.03
						Check Total:	\$87,589.03
47291	01/24/2024	11579	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$1,747.00
						Check Total:	\$1,747.00
47292	01/24/2024	11580	MORENO VALLEY HIGH SCHOOL	MANUAL	31900.4000.56118.0000.008003.0000	GENERAL SUPPLIES AND	\$6,124.18
						Check Total:	\$6,124.18
						Manual Checks Total:	\$98,580.29

<u>Fund</u>	<u>Amount</u>
11000	\$167,324.26
13000	\$7,478.94
15200	\$550.00
21000	\$37,867.86
22000	\$98.17
23403	\$4,185.26
23416	\$330.27
23426	\$1,535.75
23428	\$75.00
23446	\$1,743.65
23449	\$326.44
24101	\$25.00
24106	\$1,805.70
24330	\$3,428.82
25233	\$121.09
26107	\$96.00
27109	\$925.00
31701	\$26,078.65
31900	\$13,880.29
Fund Totals:	\$267,876.15

End of Report

Disbursements Grand Total: \$267,876.15

Cimarron Municipal Schools

Deposit Listing

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

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363037029	01/10/2024	CHS-CONCESSION 1/9/24	\$1,008.00	\$69.00	\$1,077.00	
363037030	01/10/2024	BOOSTER-DONATION	\$100.00	\$0.00	\$100.00	
363037031	01/10/2024	BOOSTER-KKD FUNDRAISER	\$180.00	\$165.00	\$345.00	
363037032	01/09/2024	BOOSTER-KKD FUNDRAISER	\$1,125.00	\$1,300.00	\$2,425.00	
363037033	01/10/2024	ENMS-ART FUNDRAISER	\$0.00	\$261.10	\$261.10	
363037034	01/09/2024	ENMSK-2-TOM WAT	\$0.00	\$713.90	\$713.90	
363037035	01/12/2024	BOOSTER CLUB-KK FUNDRAISER	\$275.00	\$180.00	\$455.00	
363037040	01/16/2024	BOOSTER-CONCESSION 1/12/24	\$1,544.00	\$10.00	\$1,554.00	
363037041	01/18/2024	BOOSTER-50/50 1/12/24	\$200.00	\$0.00	\$200.00	
363037042	01/16/2024	CEMS ART	\$0.00	\$99.24	\$99.24	
363037043	01/16/2024	BOOSTER-DONATION	\$0.00	\$500.00	\$500.00	
363037044	01/16/2024	BOOSTER-CONCESSION 1/15/24	\$508.00	\$0.00	\$508.00	
363037055	01/18/2024	CHS-YEARBOOK	\$20.00	\$124.00	\$144.00	
363037056	01/24/2024	CHS YEARBOOK	\$25.00	\$0.00	\$25.00	
363037057	01/23/2024	CHS YEARBOOK	\$10.00	\$0.00	\$10.00	
363037058	01/23/2024	BOOSTER CLUB-50/50 1/20/24	\$185.00	\$0.00	\$185.00	
363037059	01/23/2024	BOOSTER CLUB-CONCSSION 1/20/24	\$1,508.00	\$0.00	\$1,508.00	
363037060	01/26/2024	BOOSTER CLUB-50/50 1/25/24	\$311.00	\$0.00	\$311.00	
363037061	01/26/2024	BOOSTER CLUB-CONCESSION 1/25/24	\$2,599.00	\$40.00	\$2,639.00	
Total Deposits for Bank:		19	Total Amount:	\$9,598.00	\$3,462.24	\$13,060.24

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363037017	01/09/2024	USPS-RENTAL	\$0.00	\$505.08	\$505.08
363037018	01/09/2024	REGION IX ED COOP-ED FELLOW	\$0.00	\$18,801.30	\$18,801.30
363037022	01/05/2024	USDA NOVEBMER	\$0.00	\$10,418.15	\$10,418.15
363037025	01/11/2024	ESSER III	\$0.00	\$11,308.94	\$11,308.94
363037026	01/11/2024	SEG	\$0.00	\$587,096.69	\$587,096.69
363037027	01/11/2024	DIESEL REIMB	\$0.00	\$795.87	\$795.87
363037028	01/11/2024	DANIEL VIGIL RENT	\$0.00	\$550.00	\$550.00
363037029	01/10/2024	CHS-GYM USE	\$30.00	\$90.00	\$120.00
363037030	01/10/2024	CHS-GATE 1/9/24	\$495.00	\$0.00	\$495.00
363037031	01/10/2024	ENMS-BROKEN CHROMEBOOK	\$40.00	\$0.00	\$40.00
363037032	01/10/2024	ENMS-CAFETERIA	\$24.50	\$59.50	\$84.00
363037033	01/16/2024	WARREN FRESQUEZ-RENT	\$750.00	\$0.00	\$750.00
363037034	01/12/2024	ENMS-CAFETERIA	\$31.50	\$0.00	\$31.50
363037035	01/17/2024	REAP	\$0.00	\$997.54	\$997.54
363037037	01/17/2024	USDA OCT	\$0.00	\$16,016.45	\$16,016.45
363037038	01/18/2024	USDA OCT	\$0.00	\$25,169.47	\$25,169.47
363037039	01/17/2024	LOST KEY CARD	\$10.00	\$0.00	\$10.00
363037040	01/16/2024	ATHLETICS-GATE 1/12/24	\$625.00	\$0.00	\$625.00
363037041	01/17/2024	CEMS-CAFETERIA	\$59.50	\$0.00	\$59.50
363037042	01/16/2024	ATHLETICS-GATE 1/15/24	\$865.00	\$0.00	\$865.00
363037043	01/16/2024	ENS-CAFETERIA	\$10.50	\$0.00	\$10.50
363037044	01/19/2024	USDA NOV	\$0.00	\$21,954.76	\$21,954.76
363037045	01/19/2024	TITLE I	\$0.00	\$9,362.24	\$9,362.24
363037047	01/22/2024	TRANSPORTATION	\$0.00	\$49,116.00	\$49,116.00
363037048	01/22/2024	TITTLE II	\$0.00	\$451.38	\$451.38
363037050	01/23/2024	COLFAX COUNTY TREASURER	\$0.00	\$802,295.54	\$802,295.54
363037051	01/23/2024	HIGH PLAINS REGIONAL ED COOP	\$0.00	\$2,712.38	\$2,712.38
363037052	01/19/2024	DIESEL REIMB	\$0.00	\$224.87	\$224.87
363037053	01/18/2024	CHS-GYM USE	\$0.00	\$60.00	\$60.00
363037054	01/18/2024	CHS-GYM USE	\$0.00	\$30.00	\$30.00
363037055	01/24/2024	IDEA B	\$0.00	\$10,287.68	\$10,287.68
363037056	01/24/2024	PRESCHOOL	\$0.00	\$969.70	\$969.70
363037057	01/23/2024	ENS-CAFETERIA	\$10.50	\$0.00	\$10.50
363037058	01/23/2024	ATHLETICS-GATE 1/20/24	\$775.00	\$0.00	\$775.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363037060	01/30/2024	USPS-RENT	\$0.00	\$505.08	\$505.08	
363037061	01/26/2024	DIESEL REIMB	\$0.00	\$270.44	\$270.44	
363037062	01/30/2024	NMSPA-REFUND	\$0.00	\$375.00	\$375.00	
363037063	01/26/2024	ATHLETICS-GATE 1/25/24	\$1,240.00	\$0.00	\$1,240.00	
363037064	01/26/2024	ENS-BROKEN CHROMEBOOK	\$0.00	\$189.00	\$189.00	
Total Deposits for Bank:		39	Total Amount:	\$4,966.50	\$1,570,613.06	\$1,575,579.56
Total Deposits:		58	Total Amount:	\$14,564.50	\$1,574,075.30	\$1,588,639.80

End of Report

Cimarron Municipal Schools

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

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,405,845.00	\$0.00	\$6,405,845.00	\$481,889.15	\$2,886,312.44	\$3,519,532.56	\$2,890,461.40	\$629,071.16	9.82%
	FUND: OPERATIONAL - 11000	\$6,405,845.00	\$0.00	\$6,405,845.00	\$481,889.15	\$2,886,312.44	\$3,519,532.56	\$2,890,461.40	\$629,071.16	9.82%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$540,280.00	\$0.00	\$540,280.00	\$29,034.48	\$245,688.01	\$294,591.99	\$216,733.94	\$77,858.05	14.41%
	FUND: PUPIL TRANSPORTATION - 13000	\$540,280.00	\$0.00	\$540,280.00	\$29,034.48	\$245,688.01	\$294,591.99	\$216,733.94	\$77,858.05	14.41%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$214,330.00	\$0.00	\$214,330.00	\$16,449.70	\$126,406.37	\$87,923.63	\$79,586.24	\$8,337.39	3.89%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$214,330.00	\$0.00	\$214,330.00	\$16,449.70	\$126,406.37	\$87,923.63	\$79,586.24	\$8,337.39	3.89%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$355,671.00	\$0.00	\$355,671.00	\$39,469.78	\$188,202.00	\$167,469.00	\$314,076.63	(\$146,607.63)	-41.22%
	FUND: FOOD SERVICES - 21000	\$355,671.00	\$0.00	\$355,671.00	\$39,469.78	\$188,202.00	\$167,469.00	\$314,076.63	(\$146,607.63)	-41.22%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,708.00	\$0.00	\$39,708.00	\$774.42	\$13,214.62	\$26,493.38	\$10,249.46	\$16,243.92	40.91%
	FUND: ATHLETICS - 22000	\$39,708.00	\$0.00	\$39,708.00	\$774.42	\$13,214.62	\$26,493.38	\$10,249.46	\$16,243.92	40.91%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,309.00	\$0.00	\$114,309.00	\$9,297.16	\$51,125.27	\$63,183.73	\$61,041.83	\$2,141.90	1.87%
	FUND: TITLE I - IASA - 24101	\$114,309.00	\$0.00	\$114,309.00	\$9,297.16	\$51,125.27	\$63,183.73	\$61,041.83	\$2,141.90	1.87%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$128,216.00	\$0.00	\$128,216.00	\$8,770.69	\$58,258.59	\$69,957.41	\$55,524.26	\$14,433.15	11.26%
	FUND: ENTITLEMENT IDEA-B - 24106	\$128,216.00	\$0.00	\$128,216.00	\$8,770.69	\$58,258.59	\$69,957.41	\$55,524.26	\$14,433.15	11.26%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,773.00	\$768.00	\$12,541.00	\$970.27	\$5,328.52	\$7,212.48	\$6,304.56	\$907.92	7.24%
	FUND: PRESCHOOL IDEA-B - 24109	\$11,773.00	\$768.00	\$12,541.00	\$970.27	\$5,328.52	\$7,212.48	\$6,304.56	\$907.92	7.24%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,532.00	\$0.00	\$13,532.00	\$452.08	\$8,750.43	\$4,781.57	\$3,013.09	\$1,768.48	13.07%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$13,532.00	\$0.00	\$13,532.00	\$452.08	\$8,750.43	\$4,781.57	\$3,013.09	\$1,768.48	13.07%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,969.00	\$0.00	\$10,969.00	\$0.00	\$10,000.00	\$969.00	\$0.00	\$969.00	8.83%
	FUND: TITLE IV - 24189	\$10,969.00	\$0.00	\$10,969.00	\$0.00	\$10,000.00	\$969.00	\$0.00	\$969.00	8.83%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$419,212.00	\$0.00	\$419,212.00	\$5,705.01	\$109,910.97	\$309,301.03	\$61,015.15	\$248,285.88	59.23%
	FUND: ESSER III - 24330	\$419,212.00	\$0.00	\$419,212.00	\$5,705.01	\$109,910.97	\$309,301.03	\$61,015.15	\$248,285.88	59.23%
24346.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$2,628.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: IDEA B / ARP - 24346	\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$2,628.00	\$0.00	\$0.00	\$0.00	0.00%
24349.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: IDEA B PRESCHOOL / ARP - 24349	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	0.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,000.00	\$0.00	\$33,000.00	\$2,714.10	\$14,924.20	\$18,075.80	\$17,630.58	\$445.22	1.35%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$33,000.00	\$0.00	\$33,000.00	\$2,714.10	\$14,924.20	\$18,075.80	\$17,630.58	\$445.22	1.35%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$24,709.00	\$32,465.00	\$57,174.00	\$876.99	\$10,223.89	\$46,950.11	\$11,140.57	\$35,809.54	62.63%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$24,709.00	\$32,465.00	\$57,174.00	\$876.99	\$10,223.89	\$46,950.11	\$11,140.57	\$35,809.54	62.63%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$110,495.00	\$187,105.00	\$297,600.00	\$9,503.10	\$62,131.87	\$235,468.13	\$71,675.15	\$163,792.98	55.04%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$110,495.00	\$187,105.00	\$297,600.00	\$9,503.10	\$62,131.87	\$235,468.13	\$71,675.15	\$163,792.98	55.04%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,906.00	\$6,200.00	\$23,106.00	\$0.00	\$664.28	\$22,441.72	\$35.94	\$22,405.78	96.97%
	FUND: TURNER FOUNDATION - 26156	\$16,906.00	\$6,200.00	\$23,106.00	\$0.00	\$664.28	\$22,441.72	\$35.94	\$22,405.78	96.97%
26179.0000.00000.0000.000000.0000	UNDESIGNATED	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%
	FUND: A PLUS FOR ENERGY - 26179	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,374.00	\$10,029.00	\$21,403.00	\$0.00	\$0.00	\$21,403.00	\$0.00	\$21,403.00	100.00%
	FUND: 2012 GO BOND - 27107	\$11,374.00	\$10,029.00	\$21,403.00	\$0.00	\$0.00	\$21,403.00	\$0.00	\$21,403.00	100.00%
27109.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,345.00	\$0.00	\$7,345.00	\$925.00	\$4,202.10	\$3,142.90	\$2,553.00	\$589.90	8.03%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$7,345.00	\$0.00	\$7,345.00	\$925.00	\$4,202.10	\$3,142.90	\$2,553.00	\$589.90	8.03%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$206,000.00	\$0.00	\$206,000.00	\$17,110.93	\$94,387.29	\$111,612.71	\$111,433.58	\$179.13	0.09%
	FUND: PREK INITIATIVE - 27149	\$206,000.00	\$0.00	\$206,000.00	\$17,110.93	\$94,387.29	\$111,612.71	\$111,433.58	\$179.13	0.09%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$227,129.00	\$0.00	\$227,129.00	\$0.00	\$3,115.24	\$224,013.76	\$0.00	\$224,013.76	98.63%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$227,129.00	\$0.00	\$227,129.00	\$0.00	\$3,115.24	\$224,013.76	\$0.00	\$224,013.76	98.63%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$14,350.17	\$135,649.83	90.43%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$14,350.17	\$135,649.83	90.43%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,968,855.00	\$0.00	\$1,968,855.00	\$29,196.95	\$729,042.61	\$1,239,812.39	\$189,759.53	\$1,050,052.86	53.33%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,968,855.00	\$0.00	\$1,968,855.00	\$29,196.95	\$729,042.61	\$1,239,812.39	\$189,759.53	\$1,050,052.86	53.33%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$453,430.00	\$0.00	\$453,430.00	\$16,421.65	\$135,938.29	\$317,491.71	\$70,623.03	\$246,868.68	54.44%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$453,430.00	\$0.00	\$453,430.00	\$16,421.65	\$135,938.29	\$317,491.71	\$70,623.03	\$246,868.68	54.44%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,821,499.00	\$0.00	\$1,821,499.00	\$55,992.05	\$852,102.53	\$969,396.47	\$0.00	\$969,396.47	53.22%
	FUND: DEBT SERVICES - 41000	\$1,821,499.00	\$0.00	\$1,821,499.00	\$55,992.05	\$852,102.53	\$969,396.47	\$0.00	\$969,396.47	53.22%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$661,604.00	\$0.00	\$661,604.00	\$2,018.43	\$314,455.54	\$347,148.46	\$0.00	\$347,148.46	52.47%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$661,604.00	\$0.00	\$661,604.00	\$2,018.43	\$314,455.54	\$347,148.46	\$0.00	\$347,148.46	52.47%
Grand Total:		\$13,797,062.00	\$390,276.00	\$14,187,338.00	\$727,571.94	\$5,928,094.10	\$8,259,243.90	\$4,187,208.11	\$4,072,035.79	28.70%

End of Report

Cimarron Municipal Schools

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

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	(\$9,441.00)	\$0.00	(\$9,441.00)	\$0.00	(\$19,316.73)	\$9,875.73	\$0.00	\$9,875.73	-104.60%
11000.0000.41910.0000.000000.0000	RENTALS	(\$78,660.00)	\$0.00	(\$78,660.00)	(\$2,530.16)	(\$32,183.14)	(\$46,476.86)	\$0.00	(\$46,476.86)	59.09%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$20,050.00)	\$0.00	(\$20,050.00)	\$0.00	(\$19,262.50)	(\$787.50)	\$0.00	(\$787.50)	3.93%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$5,972,641.00)	\$0.00	(\$5,972,641.00)	(\$497,720.13)	(\$3,484,040.91)	(\$2,488,600.09)	\$0.00	(\$2,488,600.09)	41.67%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,450.00)	\$0.00	(\$21,450.00)	(\$1,787.53)	(\$12,512.75)	(\$8,937.25)	\$0.00	(\$8,937.25)	41.67%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,102,242.00)	\$0.00	(\$6,102,242.00)	(\$502,037.82)	(\$3,567,316.03)	(\$2,534,925.97)	\$0.00	(\$2,534,925.97)	41.54%
	FUND: OPERATIONAL - 11000	(\$6,102,242.00)	\$0.00	(\$6,102,242.00)	(\$502,037.82)	(\$3,567,316.03)	(\$2,534,925.97)	\$0.00	(\$2,534,925.97)	41.54%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$382,669.00)	(\$157,611.00)	\$0.00	(\$157,611.00)	29.17%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$382,669.00)	(\$157,611.00)	\$0.00	(\$157,611.00)	29.17%
	FUND: PUPIL TRANSPORTATION - 13000	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$382,669.00)	(\$157,611.00)	\$0.00	(\$157,611.00)	29.17%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$177,662.00)	\$0.00	(\$177,662.00)	(\$63,477.82)	(\$129,988.67)	(\$47,673.33)	\$0.00	(\$47,673.33)	26.83%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$16,343.00)	\$0.00	(\$16,343.00)	(\$3,948.34)	(\$6,831.40)	(\$9,511.60)	\$0.00	(\$9,511.60)	58.20%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$194,005.00)	\$0.00	(\$194,005.00)	(\$67,426.16)	(\$136,820.07)	(\$57,184.93)	\$0.00	(\$57,184.93)	29.48%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	(\$194,005.00)	\$0.00	(\$194,005.00)	(\$67,426.16)	(\$136,820.07)	(\$57,184.93)	\$0.00	(\$57,184.93)	29.48%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$236.00)	(\$5,535.05)	(\$964.95)	\$0.00	(\$964.95)	14.85%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,280.89)	\$5,280.89	\$0.00	\$5,280.89	0.00%
21000.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$250,000.00)	\$0.00	(\$250,000.00)	(\$47,124.23)	(\$170,994.26)	(\$79,005.74)	\$0.00	(\$79,005.74)	31.60%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$291,500.00)	\$0.00	(\$291,500.00)	(\$47,360.23)	(\$181,810.20)	(\$109,689.80)	\$0.00	(\$109,689.80)	37.63%
	FUND: FOOD SERVICES - 21000	(\$291,500.00)	\$0.00	(\$291,500.00)	(\$47,360.23)	(\$181,810.20)	(\$109,689.80)	\$0.00	(\$109,689.80)	37.63%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$47,548.00)	(\$47,548.00)	(\$26,434.60)	(\$53,851.30)	\$6,303.30	\$0.00	\$6,303.30	-13.26%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$47,548.00)	(\$47,548.00)	(\$26,434.60)	(\$53,851.30)	\$6,303.30	\$0.00	\$6,303.30	-13.26%
	FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100	\$0.00	(\$47,548.00)	(\$47,548.00)	(\$26,434.60)	(\$53,851.30)	\$6,303.30	\$0.00	\$6,303.30	-13.26%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$4,000.00)	(\$15,874.21)	\$874.21	\$0.00	\$874.21	-5.83%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$4,000.00)	(\$15,874.21)	\$874.21	\$0.00	\$874.21	-5.83%
	FUND: ATHLETICS - 22000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$4,000.00)	(\$15,874.21)	\$874.21	\$0.00	\$874.21	-5.83%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$114,309.00)	\$0.00	(\$114,309.00)	(\$9,362.24)	(\$122,984.48)	\$8,675.48	\$0.00	\$8,675.48	-7.59%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$114,309.00)	\$0.00	(\$114,309.00)	(\$9,362.24)	(\$122,984.48)	\$8,675.48	\$0.00	\$8,675.48	-7.59%
	FUND: TITLE I - IASA - 24101	(\$114,309.00)	\$0.00	(\$114,309.00)	(\$9,362.24)	(\$122,984.48)	\$8,675.48	\$0.00	\$8,675.48	-7.59%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$10,287.68)	(\$74,795.63)	(\$53,420.37)	\$0.00	(\$53,420.37)	41.66%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$10,287.68)	(\$74,795.63)	(\$53,420.37)	\$0.00	(\$53,420.37)	41.66%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$10,287.68)	(\$74,795.63)	(\$53,420.37)	\$0.00	(\$53,420.37)	41.66%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$969.70)	(\$7,886.38)	(\$4,654.62)	\$0.00	(\$4,654.62)	37.12%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$969.70)	(\$7,886.38)	(\$4,654.62)	\$0.00	(\$4,654.62)	37.12%
	FUND: PRESCHOOL IDEA-B - 24109	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$969.70)	(\$7,886.38)	(\$4,654.62)	\$0.00	(\$4,654.62)	37.12%

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	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$13,532.00)	\$0.00	(\$13,532.00)	(\$451.38)	(\$14,185.79)	\$653.79	\$0.00	\$653.79	-4.83%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,532.00)	\$0.00	(\$13,532.00)	(\$451.38)	(\$14,185.79)	\$653.79	\$0.00	\$653.79	-4.83%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$13,532.00)	\$0.00	(\$13,532.00)	(\$451.38)	(\$14,185.79)	\$653.79	\$0.00	\$653.79	-4.83%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,969.00)	\$0.00	(\$10,969.00)	\$0.00	(\$20,105.71)	\$9,136.71	\$0.00	\$9,136.71	-83.30%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,969.00)	\$0.00	(\$10,969.00)	\$0.00	(\$20,105.71)	\$9,136.71	\$0.00	\$9,136.71	-83.30%
	FUND: TITLE IV - 24189	(\$10,969.00)	\$0.00	(\$10,969.00)	\$0.00	(\$20,105.71)	\$9,136.71	\$0.00	\$9,136.71	-83.30%
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	FUND: ESSER II - 24308	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$419,212.00)	\$0.00	(\$419,212.00)	(\$11,308.94)	(\$306,518.29)	(\$112,693.71)	\$0.00	(\$112,693.71)	26.88%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$419,212.00)	\$0.00	(\$419,212.00)	(\$11,308.94)	(\$306,518.29)	(\$112,693.71)	\$0.00	(\$112,693.71)	26.88%
	FUND: ESSER III - 24330	(\$419,212.00)	\$0.00	(\$419,212.00)	(\$11,308.94)	(\$306,518.29)	(\$112,693.71)	\$0.00	(\$112,693.71)	26.88%
24346.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	(\$10,948.84)	\$8,320.84	\$0.00	\$8,320.84	-316.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	(\$10,948.84)	\$8,320.84	\$0.00	\$8,320.84	-316.62%
	FUND: IDEA B / ARP - 24346	\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	(\$10,948.84)	\$8,320.84	\$0.00	\$8,320.84	-316.62%
24349.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,081.00)	(\$1,081.00)	\$0.00	(\$2,032.62)	\$951.62	\$0.00	\$951.62	-88.03%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,081.00)	(\$1,081.00)	\$0.00	(\$2,032.62)	\$951.62	\$0.00	\$951.62	-88.03%
	FUND: IDEA B PRESCHOOL / ARP - 24349	\$0.00	(\$1,081.00)	(\$1,081.00)	\$0.00	(\$2,032.62)	\$951.62	\$0.00	\$951.62	-88.03%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,712.38)	(\$28,815.11)	(\$1,184.89)	\$0.00	(\$1,184.89)	3.95%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,712.38)	(\$28,815.11)	(\$1,184.89)	\$0.00	(\$1,184.89)	3.95%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,712.38)	(\$28,815.11)	(\$1,184.89)	\$0.00	(\$1,184.89)	3.95%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$997.54)	(\$11,981.29)	(\$20,483.71)	\$0.00	(\$20,483.71)	63.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$997.54)	(\$11,981.29)	(\$20,483.71)	\$0.00	(\$20,483.71)	63.09%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$997.54)	(\$11,981.29)	(\$20,483.71)	\$0.00	(\$20,483.71)	63.09%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$0.00	(\$187,105.00)	(\$187,105.00)	(\$18,801.30)	(\$74,387.45)	(\$112,717.55)	\$0.00	(\$112,717.55)	60.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$187,105.00)	(\$187,105.00)	(\$18,801.30)	(\$74,387.45)	(\$112,717.55)	\$0.00	(\$112,717.55)	60.24%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$0.00	(\$187,105.00)	(\$187,105.00)	(\$18,801.30)	(\$74,387.45)	(\$112,717.55)	\$0.00	(\$112,717.55)	60.24%
26156.0000.41921.0000.000000.0000	INSTUCTIONAL - CATEGORICAL	\$0.00	(\$6,200.00)	(\$6,200.00)	\$0.00	(\$6,350.00)	\$150.00	\$0.00	\$150.00	-2.42%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$6,200.00)	(\$6,200.00)	\$0.00	(\$6,350.00)	\$150.00	\$0.00	\$150.00	-2.42%
	FUND: TURNER FOUNDATION - 26156	\$0.00	(\$6,200.00)	(\$6,200.00)	\$0.00	(\$6,350.00)	\$150.00	\$0.00	\$150.00	-2.42%
27107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.67)	\$73.67	\$0.00	\$73.67	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$14,695.00)	(\$14,695.00)	\$0.00	(\$6,191.90)	(\$8,503.10)	\$0.00	(\$8,503.10)	57.86%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$11,374.00)	\$4,666.00	(\$6,708.00)	\$0.00	\$0.00	(\$6,708.00)	\$0.00	(\$6,708.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,374.00)	(\$10,029.00)	(\$21,403.00)	\$0.00	(\$6,265.57)	(\$15,137.43)	\$0.00	(\$15,137.43)	70.73%
	FUND: 2012 GO BOND - 27107	(\$11,374.00)	(\$10,029.00)	(\$21,403.00)	\$0.00	(\$6,265.57)	(\$15,137.43)	\$0.00	(\$15,137.43)	70.73%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27109.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$206,000.00)	\$0.00	(\$206,000.00)	\$0.00	(\$105,066.06)	(\$100,933.94)	\$0.00	(\$100,933.94)	49.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$206,000.00)	\$0.00	(\$206,000.00)	\$0.00	(\$105,066.06)	(\$100,933.94)	\$0.00	(\$100,933.94)	49.00%
	FUND: PREK INITIATIVE - 27149	(\$206,000.00)	\$0.00	(\$206,000.00)	\$0.00	(\$105,066.06)	(\$100,933.94)	\$0.00	(\$100,933.94)	49.00%
27408.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
	FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,266.22)	\$1,266.22	\$0.00	\$1,266.22	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,266.22)	\$1,266.22	\$0.00	\$1,266.22	0.00%
	FUND: BOND BUILDING - 31100	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,266.22)	\$1,266.22	\$0.00	\$1,266.22	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.93)	\$3.93	\$0.00	\$3.93	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.93)	\$3.93	\$0.00	\$3.93	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.93)	\$3.93	\$0.00	\$3.93	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$875,592.00)	\$0.00	(\$875,592.00)	(\$312,829.79)	(\$640,211.65)	(\$235,380.35)	\$0.00	(\$235,380.35)	26.88%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$65,373.00)	\$0.00	(\$65,373.00)	(\$15,793.38)	(\$27,325.65)	(\$38,047.35)	\$0.00	(\$38,047.35)	58.20%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,544.50)	\$8,544.50	\$0.00	\$8,544.50	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$940,965.00)	\$0.00	(\$940,965.00)	(\$328,623.17)	(\$676,081.80)	(\$264,883.20)	\$0.00	(\$264,883.20)	28.15%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$940,965.00)	\$0.00	(\$940,965.00)	(\$328,623.17)	(\$676,081.80)	(\$264,883.20)	\$0.00	(\$264,883.20)	28.15%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,117.98)	\$11,117.98	\$0.00	\$11,117.98	0.00%
31900.0000.41520.0000.000000.0000	DIVIDENEDS ON INVESTMENTS	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,146.00)	\$46,146.00	\$0.00	\$46,146.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$57,263.98)	\$49,763.98	\$0.00	\$49,763.98	-663.52%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$57,263.98)	\$49,763.98	\$0.00	\$49,763.98	-663.52%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$823,932.00)	\$0.00	(\$823,932.00)	(\$293,767.02)	(\$601,303.49)	(\$222,628.51)	\$0.00	(\$222,628.51)	27.02%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$61,516.00)	\$0.00	(\$61,516.00)	(\$14,838.88)	(\$25,690.75)	(\$35,825.25)	\$0.00	(\$35,825.25)	58.24%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	(\$5,563.15)	\$1,063.15	\$0.00	\$1,063.15	-23.63%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$889,948.00)	\$0.00	(\$889,948.00)	(\$308,605.90)	(\$632,557.39)	(\$257,390.61)	\$0.00	(\$257,390.61)	28.92%
	FUND: DEBT SERVICES - 41000	(\$889,948.00)	\$0.00	(\$889,948.00)	(\$308,605.90)	(\$632,557.39)	(\$257,390.61)	\$0.00	(\$257,390.61)	28.92%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$288,945.00)	\$0.00	(\$288,945.00)	(\$100,299.08)	(\$205,897.07)	(\$83,047.93)	\$0.00	(\$83,047.93)	28.74%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$21,573.00)	\$0.00	(\$21,573.00)	(\$5,044.97)	(\$8,850.62)	(\$12,722.38)	\$0.00	(\$12,722.38)	58.97%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,333.60)	(\$166.40)	\$0.00	(\$166.40)	11.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$312,018.00)	\$0.00	(\$312,018.00)	(\$105,344.05)	(\$216,081.29)	(\$95,936.71)	\$0.00	(\$95,936.71)	30.75%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$312,018.00)	\$0.00	(\$312,018.00)	(\$105,344.05)	(\$216,081.29)	(\$95,936.71)	\$0.00	(\$95,936.71)	30.75%

Grand Total: (\$10,246,188.00) (\$287,824.00) (\$10,534,012.00) (\$1,493,839.09) (\$6,973,056.93) (\$3,560,955.07) \$0.00 (\$3,560,955.07) 33.80%

End of Report

**Cimarron Municipal Schools
February 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	0071	31900 - ED TECH	MAINTENANCE
INITIAL BUDGET	0072	31703 - SB-9 STATE MATCH CASH	INITIAL BUDGET
MAINTENANCE	0073	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0074	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0075	13000 - TRANSPORTATION	MAINTENANCE
TRANSFER	0076	15200 - LOCAL REVENUE	TRANSFER
MAINTENANCE	0077	24106 - IDEA-B	MAINTENANCE
MAINTENANCE	0078	24154 - TITLE II	MAINTENANCE
MAINTENANCE	0079	24330 - ESSER III	MAINTENANCE
VOID	0080		VOID
VOID	0081		VOID
VOID	0082		VOID
VOID	0083		VOID
VOID	0084	REC/DISTRICT FISCAL	VOID
MAINTENANCE	0085	24106 - IDEA-B	MAINTENANCE
MAINTENANCE	0086	24330 - ESSER III	MAINTENANCE
DECREASE	0087	24330 - ESSER III	DECREASE
INCREASE	0088	24154 - TITLE II	INCREASE
INCREASE	0089	29102- PRIVATE DIR GRANTS	INCREASE
INITIAL BUDGET	0090	31600 - CAPITAL IMPROVEMENTS HB33	INITIAL BUDGET

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

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

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2023-2024
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: 008-000-2324-0071-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$216,278	(\$112,510)	\$103,768	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008003 Moreno Valley High School	0000 No Job Class		\$112,510	\$112,510	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0072-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 31703.0000.43202 \$45,703

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$45,703	\$45,703	
Sub Total							\$45,703		
Indirect Cost									
DOC. TOTAL							\$45,703		

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: 008-000-2324-0073-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12	\$1,721,674	(\$1,774)	\$1,719,900	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12	\$24,697	\$1,500	\$26,197	
11000 Operational	1000 Instruction	52313 Dental	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12	\$585	\$80	\$665	
11000 Operational	1000 Instruction	52314 Vision	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12	\$95	\$20	\$115	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers- Early Childhood Ed	\$119	\$60	\$179	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes- Other Leave	\$39	\$14	\$53	
11000 Operational	1000 Instruction	55818 Other Travel - Non-Employees	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$100	\$100	
Sub Total								\$0	
Indirect Cost									
DOC. TOTAL								\$0	

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: 008-000-2324-0074-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$202,569	(\$4,639)	\$197,930	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$63,911	(\$7,965)	\$55,946	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants	\$6	\$10	\$16	
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$5	\$8	\$13	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$16,653	\$1,500	\$18,153	
11000 Operational	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,500	\$3,200	\$6,700	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,000	\$300	\$3,300	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,029	\$2,800	\$6,829	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$4,891	\$4,786	\$9,677	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0075-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$28,224	(\$831)	\$27,393	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$125,784	(\$5,207)	\$120,577	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$7,174	\$500	\$7,674	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$1,678	\$120	\$1,798	
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$12,631	\$5,262	\$17,893	
13000 Pupil Transportation	2700 Student Transportation	55816 Bus Driver In-Service Training	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$156	\$156	
Sub Total								\$0	
Indirect Cost									
DOC. TOTAL								\$0	

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: 008-000-2324-0076-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$19,141	(\$2,360)	\$16,781	
15200 Local Revenue Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$384	\$2,303	\$2,687	
15200 Local Revenue Operational	2500 Central Services	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$27	\$57	\$84	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0077-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$40,278	(\$100)	\$40,178	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$524	\$20	\$544	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$2	\$10	\$12	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$12	\$20	\$32	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$670	\$50	\$720	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0078-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
24154	Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$4,343	(\$20)	\$4,323	
24154	Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$2	\$20	\$22	
Sub Total							\$0			
Indirect Cost										
DOC. TOTAL							\$0			

Justification:
 MAINTENACE

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: 008-000-2324-0079-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$547	(\$547)		
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,461	(\$506)	\$6,955	
24330 ARP ESSER III	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses		\$547	\$547	
24330 ARP ESSER III	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses		\$14	\$14	
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.	\$10	\$8	\$18	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial		\$220	\$220	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial		\$54	\$54	
24330 ARP ESSER III	2700 Student Transportation	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$923	\$180	\$1,103	
24330 ARP ESSER III	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$168	\$14	\$182	
24330 ARP ESSER III	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$19	\$4	\$23	
24330 ARP ESSER III	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$57	\$8	\$65	
24330 ARP ESSER III	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$14	\$4	\$18	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0080-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0		

Void/Disapproval Reason: NEEDED TO BE A TRANSFER BAR INSTEAD OF MAINTENANCE BAR

Justification:

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		2/6/2024 1:09:01 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: 008-000-2324-0081-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: legomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,461	(\$200)	\$7,261	
Sub Total							(\$200)		
Indirect Cost									
DOC. TOTAL							(\$200)		

Void/Disapproval Reason: NEEDED TO CREATE TRANSFER FROM 11000 NOT 24330

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.

Approvals by Digital Signature		
Name	Role	Date
Amarissa Gomez		2/6/2024 1:15:31 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: 008-000-2324-0082-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
							Indirect Cost		
							DOC. TOTAL	\$0	

Void/Disapproval Reason: Able to include 2700 functions on Maintenance Bar #0079

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.

Approvals by Digital Signature		
Name	Role	Date
Amarissa Gomez		2/7/2024 2:26:58 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: 008-000-2324-0083-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Phone: 5753762445

Email: agomez@cimarronschools.org

Total Approved Budget (Flowthrough):

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

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0		

Void/Disapproval Reason: VOID

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.

Approvals by Digital Signature

Name	Role	Date
Amarissa Gomez		2/6/2024 1:28:00 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: 008-000-2324-0084-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Phone: 5753762445

Email: agomez@cimarronschools.org

Total Approved Budget (Flowthrough):

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$227,446	(\$639)	\$226,807	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$745	\$578	\$1,323	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$85	\$61	\$146	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Void/Disapproval Reason: Void to complete BAR next month after review

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		2/7/2024 2:15:22 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: 008-000-2324-0085-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$21,698	(\$21,698)		
24106 Entitlement IDEA-B	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	008003 Moreno Valley High School	0000 No Job Class		\$21,698	\$21,698	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0086-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$23,782	(\$23,782)		
24330 ARP ESSER III	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	008003 Moreno Valley High School	0000 No Job Class	\$5,273	\$23,782	\$29,055	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0087-D
 Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 24330.0000.44500 (\$5,862)

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	\$87,045	(\$5,862)	\$81,183	
Sub Total							(\$5,862)		
Indirect Cost									
DOC. TOTAL							(\$5,862)		

Justification:

DECREASE

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: 008-000-2324-0088-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 24154.0000.44500 \$14,726

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,887	\$1,978	\$9,865	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$4,343	\$8,522	\$12,865	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$798	\$1,540	\$2,338	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$88	\$280	\$368	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$271	\$600	\$871	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$64	\$150	\$214	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$12	\$22	\$34	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	52710 Workers Compensation Premium	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$33	\$15	\$48	
24154 Teacher/ Principal Training & Recruiting	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	008003 Moreno Valley High School	0000 No Job Class		\$1,619	\$1,619	
Sub Total							\$14,726		
Indirect Cost									
DOC. TOTAL							\$14,726		

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: 008-000-2324-0089-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 29102.0000.41920 \$275

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori- cal)	2300 Support Services-General Administration	56115 Board Expenses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$200	\$275	\$475	
Sub Total							\$275		
Indirect Cost									
DOC. TOTAL							\$275		

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: 008-000-2324-0090-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 31600.0000.41110 \$4

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	2300 Support Services-General	53712 County Tax Collection Costs	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$4	\$4	
Sub Total							\$4		
Indirect Cost									
DOC. TOTAL							\$4		

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.

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: February 1, 2024
Re: Variance explanations for January 2024

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$ 736,017.58
13000 Transportation	Intra-Fund Loans paid that crossed fiscal years	(\$38,857.00)
24101 Title I	Intra-Fund Loans paid that crossed fiscal years	(\$41,651.88)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$21,788.89)
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$3,528.13)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$5,888.44)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$10,105.71)
24308 ESSER II	Intra-Fund Loans paid that crossed fiscal years	(\$47,267.17)
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	(\$235,778.49)
24330 ESSER III	Prepaid JE for professional development	\$ 6,000.00
24346 ARP IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$8,320.84)
24349 ARP IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$951.62)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$16,605.01)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$2,599.65)
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$35,874.27)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	(\$6,191.90)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$14,074.56)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$44,887.22)
27155 Breakfast for Elementary	Intra-Fund Loans paid that crossed fiscal years	(\$330.59)
27408 ELTP	Intra-Fund Loans paid that crossed fiscal years	(\$190,670.59)
28211 DOH Covid Testing	Intra-Fund Loans paid that crossed fiscal years	(\$4,108.90)

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

Loans will be paid in full in this fiscal year (23-24) for last year (22-23) as RFR's were received in August.

It will show as a variance until the new year.

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2023-2024

Month: January
 Year: 2024
 Fund Type:

Include Cash Balance
 FY End Report

<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	\$325,931.39	\$3,567,316.03	(\$2,886,217.94)	\$731,211.18	\$1,738,240.66	\$1,002,223.08	\$736,017.58
13000	PUPIL TRANSPORTATION	(\$38,857.00)	\$382,669.00	(\$245,532.58)	(\$38,857.00)	\$59,422.42	\$98,279.42	(\$38,857.00)
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$37,752.35	\$136,820.07	(\$126,406.37)	\$0.00	\$48,166.05	\$48,166.05	\$0.00
21000	FOOD SERVICES	\$84,844.27	\$181,810.20	(\$188,202.00)	\$0.00	\$78,452.47	\$78,452.47	\$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	\$0.00	\$53,851.30	\$0.00	\$0.00	\$53,851.30	\$53,851.30	\$0.00
22000	ATHLETICS	\$26,366.62	\$15,874.21	(\$13,214.62)	\$0.00	\$29,026.21	\$29,026.21	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$9,467.85	\$230.48	\$0.00	\$0.00	\$9,698.33	\$9,698.33	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,988.88	\$2,000.00	\$0.00	\$0.00	\$12,988.88	\$12,988.88	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,490.35	\$2,820.00	(\$1,606.43)	\$0.00	\$3,703.92	\$3,703.92	\$0.00
23401	ACTIVITY INTEREST	\$6,224.72	\$1,651.37	\$0.00	\$0.00	\$7,876.09	\$7,876.09	\$0.00
23402	CHS ART	\$151.11	\$150.00	(\$64.38)	\$0.00	\$236.73	\$236.73	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$16,438.70	\$30,433.01	(\$22,692.37)	\$0.00	\$24,179.34	\$24,179.34	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$91,551.95	\$0.00	\$0.00	\$0.00	\$91,551.95	\$91,551.95	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,141.53	\$0.00	\$0.00	\$0.00	\$17,141.53	\$17,141.53	\$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	\$2,629.98	\$1,888.00	\$2,952.50	\$0.00	\$7,470.48	\$7,470.48	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$857.52	\$0.00	(\$100.00)	\$0.00	\$757.52	\$757.52	\$0.00
23410	CEMS ACTIVITY	\$1,616.89	\$4,176.93	(\$4,236.35)	\$0.00	\$1,557.47	\$1,557.47	\$0.00
23411	CEMS ART	\$8.24	\$99.24	\$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	\$957.16	\$406.45	(\$957.16)	\$0.00	\$406.45	\$406.45	\$0.00
23416	DISTRICT NURSE	\$226.72	\$750.00	(\$476.00)	\$0.00	\$500.72	\$500.72	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$3,208.40	\$0.00	\$4,280.10	\$4,280.10	\$0.00
23419	CHS CLASS OF 2021	\$1,942.00	\$0.00	(\$1,942.00)	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2024	\$1,505.99	\$0.00	\$0.00	\$0.00	\$1,505.99	\$1,505.99	\$0.00
23421	CHS CLASS OF 2025	\$2,224.99	\$13,430.00	(\$4,741.04)	\$0.00	\$10,913.95	\$10,913.95	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2023-2024

Month: January
 Year: 2024
 Fund Type:

Include Cash Balance

FY End Report

<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>
23422	CHS CLASS OF 2026	\$309.24	\$448.00	(\$309.24)	\$0.00	\$448.00	\$448.00	\$0.00
23424	CMS STUDENT COUNCIL	\$1,569.61	\$1,481.00	\$0.00	\$0.00	\$3,050.61	\$3,050.61	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$11,704.45	\$2,289.34	(\$2,719.81)	\$0.00	\$11,273.98	\$11,273.98	\$0.00
23427	ENEMS STAFF	\$120.96	\$0.00	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$6,929.23	\$7,000.00	(\$658.42)	\$0.00	\$13,270.81	\$13,270.81	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$261.10	\$0.00	\$0.00	\$516.74	\$516.74	\$0.00
23431	ENEMS YEARBOOK	\$45.00	\$513.22	\$0.00	\$0.00	\$558.22	\$558.22	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$2,027.54	\$0.00	\$0.00	\$0.00	\$2,027.54	\$2,027.54	\$0.00
23435	EN PBIS COMMITTEE	\$1,492.67	\$0.00	(\$142.34)	\$0.00	\$1,350.33	\$1,350.33	\$0.00
23436	SNOW INDUSTRIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
23440	CHS ACTIVITY	\$1,042.27	\$521.50	\$0.00	\$0.00	\$1,563.77	\$1,563.77	\$0.00
23442	CHS STUDENT COUNCIL	\$582.62	\$0.00	(\$62.11)	\$0.00	\$520.51	\$520.51	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$3,149.36	\$15,315.00	(\$11,664.17)	\$0.00	\$6,800.19	\$6,800.19	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$1,838.24	\$2,277.75	(\$945.95)	\$0.00	\$3,170.04	\$3,170.04	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$181.42	\$1,925.00	(\$1,545.00)	\$0.00	\$561.42	\$561.42	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$1,065.13	\$1,244.76	(\$920.08)	\$0.00	\$1,389.81	\$1,389.81	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$3,306.87	\$0.00	\$0.00	\$0.00	\$3,306.87	\$3,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2023-2024

Month: January
 Year: 2024
 Fund Type:

Include Cash Balance

FY End Report

<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>
23464	ENES K-2 TEACHERS	\$2,535.59	\$1,850.90	(\$811.07)	\$0.00	\$3,575.42	\$3,575.42	\$0.00
23465	ENES 3-5 TEACHERS	\$13,348.89	\$0.00	(\$3,226.84)	\$0.00	\$10,122.05	\$10,122.05	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$8,324.92	\$240.00	\$0.00	\$0.00	\$8,564.92	\$8,564.92	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	(\$41,651.88)	\$122,984.48	(\$51,125.27)	(\$41,651.88)	(\$11,444.55)	\$30,207.33	(\$41,651.88)
24106	ENTITLEMENT IDEA-B	(\$22,678.45)	\$74,795.63	(\$58,258.59)	(\$21,788.89)	(\$27,930.30)	(\$6,141.41)	(\$21,788.89)
24109	PRESCHOOL IDEA-B	(\$3,528.13)	\$7,886.38	(\$5,328.52)	(\$3,528.13)	(\$4,498.40)	(\$970.27)	(\$3,528.13)
24118	FRESH FRUIT AND VEGETABLE	\$5,765.94	\$473.86	\$0.00	\$0.00	\$6,239.80	\$6,239.80	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,888.44)	\$14,185.79	(\$8,750.43)	(\$5,888.44)	(\$6,341.52)	(\$453.08)	(\$5,888.44)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	(\$10,105.71)	\$20,105.71	(\$10,000.00)	(\$10,105.71)	(\$10,105.71)	\$0.00	(\$10,105.71)
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	\$0.00	\$0.00	\$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	(\$47,267.17)	\$47,267.17	\$0.00	(\$47,267.17)	(\$47,267.17)	\$0.00	(\$47,267.17)
24312	CARES TEACHER RETENTION STIPEND	(\$6,536.72)	\$0.00	\$0.00	(\$6,536.72)	(\$13,073.44)	(\$6,536.72)	(\$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	(\$255,397.69)	\$306,518.29	(\$109,910.97)	(\$235,778.49)	(\$294,568.86)	(\$64,790.37)	(\$229,778.49)
24346	IDEA B / ARP	(\$8,320.84)	\$10,948.84	(\$2,628.00)	(\$8,320.84)	(\$8,320.84)	\$0.00	(\$8,320.84)
24349	IDEA B PRESCHOOL / ARP	(\$951.62)	\$2,032.62	(\$1,081.00)	(\$951.62)	(\$951.62)	\$0.00	(\$951.62)

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2023-2024

Month: January
 Year: 2024
 Fund Type:

Include Cash Balance

FY End Report

<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>
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$16,605.01)	\$28,815.11	(\$14,924.20)	(\$16,605.01)	(\$19,319.11)	(\$2,714.10)	(\$16,605.01)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	(\$2,599.65)	\$11,981.29	(\$10,223.89)	(\$2,599.65)	(\$3,441.90)	(\$842.25)	(\$2,599.65)
26107	REC/DISTRICT FISCAL AGENT	(\$35,874.27)	\$74,387.45	(\$62,131.87)	(\$35,874.27)	(\$59,492.96)	(\$23,618.69)	(\$35,874.27)
26156	TURNER FOUNDATION	\$16,897.91	\$6,350.00	(\$664.28)	\$0.00	\$22,583.63	\$22,583.63	\$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	(\$6,191.90)	\$6,265.57	\$0.00	(\$6,191.90)	(\$6,118.23)	\$73.67	(\$6,191.90)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$7,345.31	(\$4,202.10)	\$0.00	\$3,144.16	\$3,144.16	\$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	(\$14,074.56)	\$14,074.56	\$0.00	(\$14,074.56)	(\$14,074.56)	\$0.00	(\$14,074.56)
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	(\$44,887.22)	\$105,066.06	(\$94,387.29)	(\$44,887.22)	(\$79,095.67)	(\$34,208.45)	(\$44,887.22)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	(\$330.59)	(\$661.18)	(\$330.59)	(\$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
27408	K-12 PLUS / ELTP PLANNING GRANT	(\$189,973.09)	\$189,977.39	\$0.00	(\$189,973.09)	(\$189,968.79)	\$701.80	(\$190,670.59)
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$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	(\$4,108.90)	\$0.00	\$0.00	\$0.00	(\$4,108.90)	\$0.00	(\$4,108.90)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$216,044.42	\$0.00	(\$3,115.24)	\$0.00	\$212,929.18	\$212,929.18	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2023-2024

Month: January
 Year: 2024
 Fund Type:

Include Cash Balance
 FY End Report

<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	\$53,229.53	\$1,266.22	\$0.00	\$0.00	\$54,495.75	\$54,495.75	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$10,272.00	\$150,000.00	\$0.00	\$0.00	\$160,272.00	\$160,272.00	\$0.00
31600	HB 33	\$55.50	\$3.93	(\$0.04)	\$0.00	\$59.39	\$59.39	\$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	\$1,154,633.75	\$676,081.80	(\$762,609.61)	\$0.00	\$1,068,105.94	\$1,068,105.94	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$596,031.53	\$57,263.98	(\$135,938.29)	\$0.00	\$517,357.22	\$517,357.22	\$0.00
41000	DEBT SERVICES	\$998,214.71	\$632,557.39	(\$852,102.53)	\$0.00	\$778,669.57	\$778,669.57	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$386,110.99	\$216,081.29	(\$314,455.54)	\$0.00	\$287,736.74	\$287,736.74	\$0.00
Grand Total:		\$3,424,479.80	\$7,216,459.98	(\$6,015,071.03)	\$0.00	\$4,625,868.75	\$4,619,868.75	\$6,000.00

End of Report

NM State Treasurer's Office Investment Pool - LGIP

January 2024

1/1/2024	Holiday	
1/2/2024		5.353
1/3/2024		5.348
1/4/2024		5.368
1/5/2024		5.362
1/8/2024		5.358
1/9/2024		5.359
1/10/2024		5.327
1/11/2024		5.336
1/12/2024		5.351
1/15/2024	Holiday	
1/16/2024		5.361
1/17/2024		5.357
1/18/2024		5.346
1/19/2024		5.329
1/22/2024		5.333
1/23/2024		5.348
1/24/2024		5.352
1/25/2024		5.320
1/26/2024		5.346
1/29/2024		5.329
1/30/2024		5.323
1/31/2024		5.323

Average	5.344	2.530
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Cimarron Municipal Schools

Non-Check Batch Listing

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

ACTIVITY

1/2/2024	HPT TRS MRP, INC.	\$1,483.46	1111
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Total for Bank:	1	Total Amount:	\$1,483.46
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OPERATIONAL

1/26/2024	IN BANK	\$26,250.19	1102
1/26/2024	IN BANK	\$1,015.44	1103
1/26/2024	IN BANK	\$26,804.19	1104
1/31/2024	CROWNE PLAZA ALBUQUERQUE	\$676.25	1107
1/16/2024	FROG PUBLICATIONS, INC.	\$31.95	1108
1/23/2024	JIVE COMMUNICATIONS, INC	\$1,270.68	1109
1/23/2024	JIVE COMMUNICATIONS, INC	\$1,270.68	1110
1/12/2024	INTERNATIONAL BANK	\$118,280.84	4074
1/12/2024	INTERNATIONAL BANK-EFTPS	\$35,207.91	4075
1/30/2024	INTERNATIONAL BANK	\$119,964.96	4077
1/30/2024	INTERNATIONAL BANK-EFTPS	\$36,036.47	4078
1/30/2024	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,475.00	4080
1/30/2024	EDUCATIONAL RETIREMENT BOARD	\$102,995.95	4081

1/30/2024	INTERNATIONAL BANK- RETIREE	\$10,720.17	4082
1/30/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$9,697.80	4083
1/30/2024	NEW MEXICO TAX & REVENUE DEPT	\$387.00	4084
1/30/2024	INTERNATIONAL BANK- NMPSIA	\$58,737.44	4085

Total for Bank: 313 Total Amount: \$551,822.92

End of Report

8000 DISTRICT

8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

PUBLIC APPROVED BOND	\$ 6,000,000.00
BOND SOLD	\$6,000,000.00
UNSOLD BONDS	\$ -

BOND EXPENDITURES

Date	PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES						
7/24/2020	20102	MODRELL SPERLING - 2020	\$ 21,905.78	\$ -	\$ 21,905.78	
7/17/2020	20026	IN BANK - BOKF, NA - 2020	\$ 323.63	\$ -	\$ 323.63	
		STIFEL - 2020	\$ 31,823.13	\$ -	\$ 31,823.13	
6/29/2022	22106	IN BANK - BOKF, NA - 2022	\$ 323.63	\$ -	\$ 323.63	
		MODRELL SPERLING - 2022	\$ 21,810.89	\$ -	\$ 21,810.89	
		STIFEL - 2022	\$ 32,254.63	\$ -	\$ 32,254.63	
		TOTAL OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	
5/12/2020	1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
7/17/2020	20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
		TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
12/4/2019	1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
7/17/2020	20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
3/31/2020	1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
	1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
8/5/2020	20119	& DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
9/1/2020	20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
9/1/2020	20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
9/22/2020	21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ -	\$ 41,683.39	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 2,688,512.10	\$ -	\$ 2,688,512.10	
6/28/2022	22106	ENEMS-IN BANK-BOKF, NA	\$ 323.63	\$ -	\$ 323.63	Paying Agent and Registrar Fee
6/30/2022	22087	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 1,488,067.86	\$ -	\$ 1,488,067.86	
6/30/2022	22088	ENEMS-CES-LIVING DESIGNS GROUP 22-23	\$ 69,082.12	\$ 43,412.33	\$ 112,494.45	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 89,509.16	\$ -	\$ 89,509.16	
7/20/2022	22142	ENEMS-MC Electric	\$ -	\$ 2,850.00	\$ 2,850.00	
8/16/2022	22236	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 95,000.00	\$ 23,750.00	\$ 118,750.00	
1/25/2023	22852	ENEMS-MC Electric	\$ 16,941.28	\$ -	\$ 16,941.28	
		ENEMS-JE from SB9 to Bond 22-23	\$ 297,787.21	\$ -	\$ 297,787.21	
		TOTAL BOND ENEMS	\$ 5,304,651.57	\$ 70,012.33	\$ 5,374,663.90	
		Total BOND	\$ 6,003,717.12	\$ 70,012.33	\$ 6,073,729.45	

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL		
7/12/2019	1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00	
		TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	
8/5/2019	1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00	
12/4/2019	1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25	
7/29/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00	ESSER II AIR QUALITY (24316) JE
2/28/2022	21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 555,851.49	\$ -	\$ 555,851.49	
6/29/2023	23041	ENEMS-BURCO CHEMICAL & SUPPLY	\$ 10,300.00	\$ -	\$ 10,300.00	
6/29/2023	23058	ENEMS-Automated Control Systems Inc	\$ -	\$ 16,438.00	\$ 16,438.00	
6/29/2023	23077	ENEMS-MC Electric	\$ -	\$ -	\$ -	PO Voided
6/29/2023	23085	ENEMS-Security Hardware Solutions, LLC	\$ 30,962.00	\$ -	\$ 30,962.00	
7/27/2023	23142	ENEMS-Cooperative Educational Services	\$ 9,667.27	\$ -	\$ 9,667.27	
		TOTAL SB-9 ENEMS	\$ 816,335.39	\$ 16,438.00	\$ 832,773.39	
		TOTAL SB-9	\$ 845,630.39	\$ 16,438.00	\$ 862,068.39	the 2019-2020 School Year. Following auditor

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT	\$ 5,570,820.04
TOTAL BOND ENEMS	\$ 5,304,651.57	\$ 70,012.33	\$ 5,374,663.90	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 816,335.39	\$ 16,438.00	\$ 832,773.39	SB9	\$ 765,406.12
	\$ 6,120,986.96	\$ 86,450.33	\$ 6,207,437.29	FEES	\$ 108,441.69

Total Bond Paid	\$ 6,003,717.12			TOTAL	\$ 4,741,706.98
Total SB-9 Paid	\$ 845,630.39				
	\$ 6,849,347.51				

TOTAL BOND EXPENDITURES	\$ 6,003,717.12	\$ 70,012.33	\$ 6,073,729.45
TOTAL PROJECT EXPENDITURES	\$ 6,849,347.51	\$ 86,450.33	\$ 6,935,797.84

	PAID	ENCUMBRANCE	TOTAL
ENEMS-CES-LIVING DESIGNS GROUP	\$ 397,909.62	\$ -	\$ 397,909.62



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

575-376-2445 – Phone

575-376-2442 - Fax

Board of Education

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

February 14, 2024

IN Bank
31062 US Highway 64
Cimarron, NM 87714

To Whom It May Concern;

Please allow the following personnel changes to Cimarron Municipal Schools Accounts. This will affect the following accounts:

Activity Account #27601247
Operational Account #27601298

Please Add Signer to Accounts
Kimberly Taylor – ktaylor@cimarronschools.org (575) 447-0883

Please Remove from Accounts
Nancy M Hooker
Kari Jaramillo

Please Remove Rolls of Signer
Mary Sciacca – Make Withdrawals, Delegate Authority, Cash Management, Treasury Management, and Authorized Signers Powers

Thank you for your assistance in this matter.

Shannon Aguilar, Superintendent

Dollie O’Neill, President

Kaycee Sandoval, Vice-President

Kimberly Taylor, Secretary

Kimberly Valenzuela, Member

Jonathan Grassmick, Member

QUITCLAIM DEED

Cimarron Municipal School District, as successor in interest to School District No. 32,

for consideration paid, quitclaims to

Felipe and Anita Medina Trust, dated August 7, 1990

whose address is 1879 Maverick Trl, Las Cruces, NM 88007 that certain real estate situated in the County of Colfax, State of New Mexico and legally described as:

Lands as described in Deed Book V, page 460, records of Colfax County, New Mexico.

Subject to all taxes, reservations and patents, easements, rights of way, leases, and Covenants and Restrictions of record.

WITNESS my hands and seals this ____ day of February 2024.

**Board of Education of the Cimarron Municipal School District,
as successor in interest to School District No. 32**

By: Dollie O'Neill, School Board President

ACKNOWLEDGEMENT

State of New Mexico)
) ss.
County of Colfax)

The foregoing instrument was acknowledged before me this ____ day of February 2024, by Dollie O'Neill, as School Board President for and on behalf of the Board of Education of the Cimarron School District, as successor in interest to School District No. 32.

(seal)

Notary Public
My Commission expires:

WARRANTY DEED RECORD.

From *Servino Martinez* to School Dist. # 32

This Dec 1, 1902, made this 15th day of Dec. in the year of our Lord One Thousand Nine Hundred and four between *Servino Martinez* and his wife *Guadalupe M de la Cruz* of the County of *Colfax* Territory of New Mexico, of the second part

and *THE STATE*, the said part 1st of the first part, for and in consideration of the sum of Dollars, to the said part 1st of the first part in hand paid by the said part 2nd of the second part, the receipt whereof is hereby confessed and acknowledged, he, she, granted, bargained, sold, conveyed and confirmed, and by these presents do, sell, bargain, sell, convey and confirm unto the said part 1st of the second part, the said *Guadalupe M de la Cruz* her heirs and assigns forever, all the following described lot or parcel of land, situate, lying and being in the County of *Colfax* and Territory of New Mexico, to wit:

Lot 16 for a public school house consisting of one square 3000 of land situated in Block Lake in said County and Territory on N.E. 1/4 of S.E. 1/4 of Sec. 20 Twp. 24 N. of Range 16 E. of New Mexico Meridian. said land was patented to Jose Vidal Salazar by the U.S. Government on the 12th day of December 1897 Homestead certificate No. 2439 and transferred by deed by said Jose Vidal Salazar to said *Servino Martinez* on the 15th day of February 1902 to which patent and deed reference is made by these presents and bounded as follows: On the west by the public road; on the north east and south with land of said *Servino Martinez* and it is marked on one corner with a post stuck in with rocks.

NEITHER with it, and singular the hereditaments and appurtenances thereto belonging or in anywise appertaining, and the same shall remain to and for the said part 1st of the second part, either in law or equity, of, in and to the above-bargained premises, with the hereditaments and appurtenances

THEY HAVE AND DO HOLD the said premises above bargained and described, with the appurtenances, unto the said part 1st of the second part, his heirs and assigns forever. And the said part 1st of the second part, for their heirs, executors and administrators, do

grant, bargain and agree to and with the said part 1st of the second part, his heirs and assigns, that at the time of the making and delivering of these presents they well seized of the premises above conveyed as of good, quiet, absolute and in fee simple estate of inheritance, in law, in fact, in fee simple, and had good right, full power and lawful authority to grant, bargain, sell and convey same in manner and form aforesaid, and that the same are free and clear from all former and other grants, mortgages, taxes, liens, taxes, assessments and incumbrances of whatever kind or nature soever

and do warrant and defend the quiet and peaceable possession of the said part 1st of the second part, his heirs and assigns, against all and every person or persons lawfully claiming or to claim the whole or any part thereof, the said part 1st of the second part, his heirs and assigns, and will warrant and defend

WITNESSE WHEREOF, The said part 1st of the first part hereunto set their hand and seal, the day and year first above written.

Servino Martinez
Guadalupe M de la Cruz

Servino Martinez (SEAL)
Guadalupe M de la Cruz (SEAL)

Notary Public of New Mexico, County of *Colfax*, do hereby certify that on this 15th day of December, 1902, before me personally appeared *Servino Martinez* and *Guadalupe M de la Cruz* his wife, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged that they executed same as their free act and deed.

(read)
Servino Martinez
Notary Public, *Colfax*, County, New Mexico.
J. J. Griffith, Recorder.

DB V-460

G-2600 © GCCB
PROFESSIONAL / SUPPORT STAFF
~~PERSONAL / EMERGENCY /~~
RELIGIOUS LEAVE

Full-time school employees ~~are allowed receive~~ up to ten (10) or twelve (12) -days personal leave per year, depending upon ~~(pending their individual contract,~~) without deduction in salary upon advance approval of their building principal and the superintendent. Personal leave will not be granted on the day immediately before or after a holiday nor during the last two (2) weeks of school. Only one (1) personal leave day per building will be granted on any given day; requests for leave must be in writing and to the building principal at least four (4) working days before the day of the leave requested. In considering such requests, principals will give priority to those employees who have not yet taken their first personal leave day. Exceptional circumstances may be considered by the administrative staff and the superintendent in applying this policy.

Requests shall be acted upon in order of receipt, and the availability of substitutes, if necessary, may limit the requests granted.

Each staff member shall be credited with a ~~sick~~ personal leave allowance at the rate of one (1) day per month up to twelve (12) days, determined by the number of months employed i.e.,

Twelve (12)-months employment	twelve (12) days
Ten (10)-months employment	ten (10) days

The unused portion of such allowance shall accumulate to a maximum of eighty (80) days, at which time no more ~~sick~~ personal leave can be earned. As accumulated ~~sick~~ personal leave days are used and drop below eighty (80) days, an eligible employee may again accumulate ~~sick~~ personal leave up to the maximum limit.

Days missed due to weather and/or road conditions will be charged to personal leave. Personal leave days shall not accumulate nor carry over from one school year or fiscal year to the next. Personal leave shall be recorded against the employee's available leave benefit at each monthly payroll.

Confidentiality of any disclosed material and a position of non-retaliation for use of such leave will be maintained by the district.

Cimarron Schools Employee Leave Policy Definitions:

Full-Time Equivalency (FTE). Full-time equivalency is the standard method of measuring an employee's scheduled work status. For example, an employee scheduled to work 40 hours per week is considered to have an FTE of 1.00. An

Commented [MM1]: Is this per year or semester? In effect, priority for leave is given to those that have not used any leave? What about those that have used leave but not as much as another person requesting for leave the same day?

Does this establish a process for leave to be granted first to those that have taken the least amount of leave on any date requested?

Commented [MM2]: Tony and I discussed the opportunity for the Board to clarify in this policy that the employee will only be allowed to use personal leave that has already been accrued. For example, some districts "front load" leave and give their employees all of their leave before it is accrued per month which often creates problems for the District in dealing with employees that abuse leave policies and run out before their days are accrued and quit, owing the district the money paid for leave those days.

Commented [3]: Really? Does this mean if we call school or if the individual can't make it in?

Commented [MM4R3]: I read this language to mean if the District is holding school and the employee cannot be present due to whether or road conditions, a personal leave day will be deducted from their balance.

Commented [MM5]: This language is confusing based on the previous paragraph that allows up to eighty (80) days of personal leave to accrue and be maintained.

The Board will need to decide if the max amount of personal leave days to accrue are twelve (12) and do not roll over or are eighty (80) and do roll over so that we may clarify the language in these two (2) paragraphs.

Commented [6]: Maybe the definitions section should go first?

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employee scheduled to work 20 hours per week is considered to have an FTE of .50. Etc.

School Year Employee. An employee who works essentially the same days that students are in school including the days immediately before and after student days for typically less than two hundred (200) days per fiscal year.

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Extended School Year Employee. An employee who is scheduled to work 200 or more days per fiscal year.

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Insurance Benefits

Commented [7]: I might not put the insurance policy here.

Cimarron Schools offers the following insurance plans for employees working the minimum qualifying number of hours per week (Twenty (20) hours for classified employees or .50 FTE for certified employees):

Commented [MM8R7]: I agree. This language does not seem relevant for the leave policy.

- Health Insurance – Medical
- Life Insurance
- Dental Insurance
- Vision Insurance
- Worker’s Compensation
- Paid Leave

~~The primary purpose of leave time is for use during illness, doctor appointments, medical emergencies, etc. Employees accrue 10 days or 12 days of paid leave per year (dependent on Contract). Unused leave time will accrue to the next contract year, although no more than 90 days may be accrued. Employees must be mindful about scheduling a personal day when another teacher is already absent. All leave time must be approved by the Staff Supervisor.~~ There are two types of paid leave available to employees:

Commented [9]: This seems like repetition of words above.

Commented [10]: Supervisor? We need to agree the term for supervisor and make it consistent throughout the document.

Paid Time Off (PTO), ~~or personal leave~~, may be used for illness, appointments, or personal days. Professional Leave is used for professional development and training and does not decrease the employee’s available leave time. Professional Leave requires approval from the ~~Employee Staff Supervisor~~ employee’s direct supervisor prior to the absence.

~~Sick~~ Personal Leave:

Commented [MM11]: This section may need to be under definitions. Either by removing the Insurance Benefits section to another area or otherwise combining the first definitions section with all of these leave definitions.

Cimarron Schools grants personal ~~sick~~ leave to all employees except substitutes, student workers, and seasonal employees. ~~Sick leave is allowed for a personal illness, illness within the immediate family, or a death in the family. Sick leave is included in the paid leave subheading above. Personal Leave will only be deducted from an employee if the employee has accrued the personal leave time to cover the requested absence. If an employee does not have sufficient personal leave hours accrued, the absence may not be approved.~~

In all circumstances when an employee is absent, the employee maintains the responsibility of providing substitute plans, getting those plans to the substitute teacher(s), and posting materials in the learning management system, as the education of students is the primary objective of the school even when the staff member is absent from school.

Leave Without Pay:

If employee requests leave but has not accumulated sufficient leave time to cover the absence, his/her pay will be reduced by the number of scheduled working hours the employee was absent multiplied by the employee's calculated hourly rate.

Leave Without Pay will be granted only in emergencies. All Leave Without Pay must be pre-approved by the ~~Staff Supervisor~~ employee's direct supervisor. The full text of each leave policy is recorded in the Cimarron Policy Manual. Please refer to the manual for clarification, etc.

Commented [MM12]: Should this manual be reviewed? Is this language referring to a different policy? There is some confusion as to what document this is referencing. Please review.

Maternity Leave:

Reasonable leave of absence without compensation will be granted for maternity.

Family Leave:

Cimarron Schools will comply with all provisions of the Family Medical Leave Act of 1993.

Judicial Leave:

Employees summoned for jury duty or subpoenaed to testify as a witness in a court case, to which the employee is not a party, will be granted leave with pay minus the amount of compensation paid for serving. Judicial leave will not count against the employee's ~~banked~~ accrued personal leave hours.

Military Leave:

Employees who are called to active duty during the contract year in the United States armed forces shall be given military leave with pay. Reservists called to duty for training shall be given military leave with pay. Such leave shall not exceed fifteen (15) working days per federal fiscal year. All additional days the teacher is absent from work will be leave without pay.

Personal Leave:

~~Personal leave is included in the 10 or 12 days of paid time off per year. The days may be deducted from the employee's salary if the employee has not accrued enough hours. Personal leave must receive prior permission from the Staff Supervisor.~~

Commented [MM13]: I believe this section can be deleted, as it repeated the personal leave section above.

Commented [14]: We need Amber to verify this.

~~Teachers must be mindful of scheduling a personal day when another teacher is already absent.~~

Other Leave:

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After an employee is employed for the fourth consecutive year in a full-time capacity, it is possible to request a leave of absence for academic study, extended illness, or community service. Each request will be considered on an individual basis.

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Victims Domestic Abuse Leave:

An employee will be allowed intermittent paid or unpaid leave time of up to fourteen (14) days in any calendar year for up to eight (8) hours in one (1) day for the purpose of:

- ◆ Obtaining or attempting to obtain an order of protection or judicial relief from domestic abuse;
- ◆ Meet with law enforcement officials, consult with attorneys or district attorneys' victim advocates or attend court proceedings related to domestic abuse of the employee or the employees minor child.

The leave will be allowed in increments of one half (1/2) day of the normal workday for the employee.

Such leave shall include any and all leave, compensatory time or any other paid for time off available to the employee before the imposition of unpaid leave time. The Superintendent may authorize up to fourteen (14) days of leave for the victim abuse purposes indicated above.

When the leave is taken in an emergency, notice must be given to the Superintendent's office within twenty-four (24) hours of the type of leave requested. Other policies on notice for absence may apply. Verification will be required in the form of:

- ◆ A court order or other court evidence of the incident of domestic abuse;
- ◆ A written statement of appearance or schedule to appear as a victim or on behalf of a minor child victim in a domestic abuse incident made by an attorney, advocate or law enforcement official knowledgeable of the appearance.

~~Confidentiality of any disclosed material and a position of non-retaliation for use of such leave will be maintained by the district.~~

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Commented [MM15]: This sentence is included in the introduction of this policy. No need to repeat it here.

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Emergency Responder Leave:

An employee serving as a volunteer emergency responder in a declared emergency of up to ten (10) regular business days by the State Governor or President of the United States may not be terminated, demoted or discriminated against in the terms and conditions of employment. The employer may charge regular pay against the employee for the time the employee is absent from employment due to service as an emergency responder.

Sick Leave Donation Pool:

The Cimarron School District recognizes the existence of circumstances under which non-job-related seriously incapacitating, and extended illnesses or injury may exhaust accrued leave of employees. To provide some measure of relief in such situations, a limited mechanism, based upon the voluntary transfer of accrued annual or sick leave, is established. The mechanism will be the transfer of accrued annual or sick leave for a medical emergency or compassion leave. The definition of a 'medical emergency' will be as follows: a medical condition of the employee, or a medical condition or death of a family member of the employee, that will require the prolonged absence of the employee from duty and will result in a substantial loss of income to the employee because the employee will have exhausted all paid leave available apart from the leave-sharing plan.

Limits to Donations:

- The donated leave will be limited to accrued leave.
- Donations will be limited by organizational structure to prevent undue influence and conflict of interest issues. *
- Employees who are licensed (certificated) professional educators shall be limited to donating leave for use by those who are licensed (certificated) professional educators.
- Other employees (support staff) shall be limited to donating leave for use by other support staff.
- Central office and professional supervisory personnel may only donate to other professional supervisory employees.
- The person donating may only donate already accrued leave up to twenty (20) days and shall maintain in accrued leave at least twenty-eight (28) days of sick leave (or the equivalent) at the time of the donation. Donations will be by accrued days of leave, using either the donor's current daily wages or hourly wages earned for each donated day. The recipient shall receive the donation converted to the daily wages they currently earn.

Commented [16]: I think Tammy said in the transmittal email that MVHS borrowed this policy from us.

Commented [MM17]: This language would also be in conflict with the sentence above that limits personal leave time to twelve (12) days without the ability to roll over that time.

- All donations shall be for the current contract year and shall not exceed that period based upon the current contract earnings of the person to whom the donation is made. *

- All donations shall be on behalf of a specific recipient with the donation made to the district plan for transfer of leave based upon a medical emergency.

- All unused donated leave shall revert to the donating employees on a prorated basis.

Notice and receipt of donations.

- Notice of need for leave donations will be posted by need for licensed professional staff, central office and building level

professional supervisory staff, and support staff including the name of the individual. (*)

- Posting will be by placing the notice of need at the central office and by the mailboxes used for staff members of the district.

- Forms will be provided on which employees may make their donations known to the district office.

To be eligible the approved applicant shall:

- Be a full-time employee (an employee eligible to earn ~~sick~~-personal leave).

- Have a "medical emergency" as defined in this policy.

- Have exhausted all earned/accrued leave of any nature or kind, including compensatory time, and be eligible for an unpaid leave of absence.

- Not be eligible at the time of request for disability benefits, including but not limited to Social Security.

- Be one whose return to duty is projected to occur no later than the beginning of their next contract year. *

- Submit an application, which shall be received by the District office at least ten (10) days prior to the beginning of the applicant's unpaid leave status, when practicable.

- The Director shall receive the applications and make the final determination of eligibility using the criterion of eligibility and in consideration of the recommendation of the advisory committee.

Commented [MM18]: To note, this means that only employees who are employed for their fourth consecutive years of full-time service with the District are eligible for this leave donation program.

Commented [MM19]: Human Resources Director?? Who will serve as final approver of donation leave use?

No continuing rights are established by this policy. In compliance with established procedures, the ~~Governing Council~~Board of Education reserves the right to modify, change, or delete any policy in accordance with its own guidelines. An appeal of the decision of the ~~Executive Director~~ may only be taken using the Staff Grievance Policy.

Commented [MM20]: The District's oversight for leave donation will need to be listed here. Could be either the Superintendent or HR Director ??

Adopted: date of manual adoption

LEGAL REF.: [12-10-C1](#) *et seq.* - Voluntary Emergency Responder

Leave Act

[50-4-2](#) *et seq.* - Domestic Abuse Act

**G-4100 © GCI
PROFESSIONAL STAFF DEVELOPMENT**

The Board recognizes its particular responsibility to provide opportunity for the continual professional growth of its certificated staff. Such opportunities include, within budgetary limitation, special in-service training courses, workshops, school or district visitations, conferences, professional library, and assistance from supervisors and consultants.

In line with such opportunities, the Board encourages educational research by staff members when the conduct of the project does not conflict with the major functions of the schools.

In-Service Training Courses

The Superintendent may establish local in-service training courses for teachers and other licensed employees in the schools.

All school staff are required to complete all of the required training for subjects set forth in the Vector Training system by no later than 30 days after the specified deadline.

There may be additional training required for specific job functions by the superintendent and direct supervisor.

Adopted: Fill in date of adoption by the board

CIMARRON MUNICIPAL SCHOOLS DISTRICT
STUDENT DISCIPLINE MATRIX

District Vision:

District Mission:



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INTRODUCTION

The Student Discipline Matrix of the Cimarron Municipal Schools District describes inappropriate student behavior, prescribes equal disciplinary actions for misconduct and suggests specific actions for remediating prohibited behaviors. Administrators are to use reasonable judgment when administering the matrix. Nothing in this matrix shall be held to affect the due process rights of students or school employees or their use of any local school district grievance procedure. .

The matrix is based on the premise that rules must be consistently enforced. Further, the rules must be fair and firm and comply with the individual's constitutional and other legal rights. As students advance in age and maturity, they will assume greater responsibility for their actions. Staff implementing the matrix should recognize the differences in age and maturity, as well as mitigating circumstances, may require that different types of disciplinary action may be used. Assistance is available for students whose misbehavior is related to the use of alcohol or other drugs. The disciplinary actions listed in the matrix indicate the range and the degree of severity of the negative consequence.

This matrix is designed to ensure that each classroom will have a climate of order, discipline, control, and learning as well as a climate that brings out the best qualities in both the teacher and the student, allowing for individual growth and differences. This matrix is also designed to follow Board Policy that governs student discipline. Therefore there is no ambiguity that these are the potential discipline consequences for students.

The right to attend public school is not absolute. It is conditional on each student's acceptance of the obligation to abide by the lawful rules of the school community until and unless the rules are changed through lawful process. The right to attend public school may be taken away permanently or lost temporarily by the student for violations of school rules.

Teachers, administrators and other school employees have rights and duties. Teachers are required by law to maintain a suitable environment for learning in their classes and to assist in maintaining school order and discipline. Administrators are responsible for maintaining and facilitating the educational program by ensuring an orderly, safe environment in the public schools. In discharging their duties, all school employees have the right to be free from intimidation or abuse and to have their lawful requests and instructions followed. The enforcement of negative consequences may include notification to police authority when necessary by school administration.

This discipline policy represents the recommended guidelines in the disposition of discipline situations for the school settings. Therefore, depending on the circumstances of the behavior or education status of the student, responses may vary from situation to situation.

In all cases, administrative discretion will be exercised.

RESPONSIBILITIES AND RIGHTS OF PARENTS

Parent responsibilities:

- work with the school in fulfilling recommendations made in carrying out disciplinary actions taken in the best interests of the students.
- visit the school regularly, obtaining a visitor's pass from the school office.
- plan the time and place for homework assignments and provide necessary supervision.
- assume the responsibility to release information for the benefit of the student.
- assume the responsibility of informing the school of any information useful in making appropriate educational decisions for a student.
- assume the responsibility to talk with the student about school activities and expected behavior.
- assume responsibility for the student's prompt and regular compliance with attendance rules and procedures.
- recognize that in the school the teacher stands in the relation of parent and guardian to the student.
- instill in the student respect for the law, including the rights of others.
- be responsible for the periodic health examination of the student required by the law.
- work with the school in the best interest of the students through the PTA, VIPs, Building Advisory Committees, the District Advisory Committee, volunteer activities and other school organizations.
- attend parent-teacher conferences as scheduled.

Parent rights:

- receive regular official reports of the student's academic performance.
- inspect, copy, and challenge, according to the appropriate guidelines, any and all information contained in the student's records.
- an explanation of the basis for any mark given by the teacher.
- be granted access to all student records pertaining to the student.
- have updated and accurate information regarding attendance and grades for their student, via PowerSchool.
- communicate with staff regarding their student and receive a timely response from staff, during school hours.
- be given information concerning the complete program offered in the school.
- participate in local school organizations and volunteer activities.
- request and be granted a conference with the teacher.

- request and be granted a conference with the principal, after having the initial meeting with the teacher, if needed.

RESPONSIBILITIES AND RIGHTS OF STUDENTS

Student's responsibilities:

- do their best to achieve excellence in personal conduct and academics.
- make every effort to graduate from high school.
- contribute to and assist in providing a good learning climate.
- attend school and class every day school is in session, be on time, and come prepared to learn.
- exhibit good sportsmanship, be honest and courteous.
- respect the individual rights of fellow students, school personnel, and others, while setting a good example for their peers.
- make every effort to improve their performance upon notification of unsatisfactory progress.
- participate in activities in a gracious manner that provides for due respect and dignity.
- have pride in your school.
- respect school property.
- respect the property of others.
- dress and groom themselves according to school district policies.

Student's Rights:

- a free and appropriate public school education.
- be informed about the guidance services and co-curricular activities available in their school.
- request counseling.
- be guaranteed equal treatment in every aspect of the educational system.
- an explanation of the basis for any marks given.
- fundamental guarantees of free speech, press and assembly.
- information on school policies and rules.
- appeal a decision pertaining to an absence.
- make up class work after an excused absence, based on the attendance policy.
- reasonable, fair, courteous and consistent treatment that does not violate their rights.
- due process when being considered for disciplinary consequences.
- a formal due process hearing before a hearing officer when being considered for long term suspension or expulsion.
- receive all educational services, when married and or pregnant, under the same conditions afforded other students.
- privacy in their personal possessions, subject to the rights of school officials to conduct searches when there are reasonable grounds to suspect that a student has violated or is violating either the law or school rules.
- participate in authorized student organizations.
- assistance in obtaining help for an alcohol or a drug related problem.

RESPONSIBILITIES AND RIGHTS OF TEACHERS AND STAFF

Teachers and Staff Responsibilities:

- be guided by professional ethics in their relationship with students, parents, the community, and other school personnel.
- devote themselves exclusively to their duties during school hours.

- inform parents about the academic progress and conduct of their children, using established district wide criteria.
- indicate, by attitude and action, genuine concern and respect for each student.
- plan and conduct a program of instruction that captures the interest and meets the needs of each student.
- manage classroom routines so that they contribute to the program of instruction and the development of civic responsibility.
- be sensitive to the behavior of each student, and work with the student assistance personnel.
- know and enforce the rules of the school courteously, consistently, and fairly, and deal with misconduct quickly, firmly and impartially.
- keep information in PowerSchool, regarding attendance and grades, accurate and updated frequently.
- attend to job duties and be punctual.
- observe the basic standards of cleanliness, modesty, and good grooming.
- dress appropriately for the business of educating children.

Rights of teachers and staff:

- be present at any disciplinary conference concerning serious classroom or school disruption of students in their charge.
- Be free from school duties, including communication, during non-school hours or events.
- be free from any physical or verbal threats while carrying out their teaching and other duties.
- a positive, unencumbered teaching environment.
- respect for individual rights.
- be guaranteed equal treatment in every aspect of the educational system.

DEFINITIONS OF DISCIPLINARY ACTIONS

Mediation – At the discretion of the school administrator mediation may be utilized as a consequence when appropriate. Mediation would consist of an intervention in a dispute in order to resolve it. This could be a staff guided student-to-student mediation or a student-to-staff mediation. This does not include school led parent-to-parent mediations.

Student Conference (could be held with teacher, parent, administrator, and/or counselor)

– The student will be talked with regarding behavior/event and any necessary consequences, if applicable, and expected student behavior will be agreed upon. The staff member has the option of notifying parent(s) regarding such conferences, but parent approval is not required. Minor behaviors, with minor intervention and/or redirects, do not require parent notification. Major or repeated behaviors will be communicated to parents, along with any consequences, to encourage parent participation in supporting the student's behavioral success.

Student Behavior Contract – An agreed upon statement of the expected student behavior, along with any rewards and/or consequences, may be signed between the student and the teacher, counselor, and/or administrator. A copy of the statement is maintained in the student's file, with either the teacher, counselor, and/or administrator, and is shared with the parent.

Health/Safety Assessment and Intervention – A referral to an agency outside of the school system for a determination of the severity of drug and/or alcohol use. Follow up counseling to be a required action.

Detention – The student is required to remain inside or is otherwise restricted at times when other students are free for recess or to leave school. The authority of the schools to supervise

and control the conduct of students includes the authority to impose reasonable periods of detention during the day or outside normal school hours as a disciplinary measure.

Restitution – The act of compensating for loss, damage or injury, or restoring to the rightful owner an article taken.

Compliance – Adherence to the rules and regulations of school handbook and/or Board of Education policy prior to re-admittance to school. For example – a dress code violation would require full adherence to proper dress, as governed by the school handbook and/or Board of Education policy, prior to a student being readmitted to school.

Suspension includes the following three degrees of suspension:

In-School Suspension – The student remains in school. All privileges are suspended, regular classes are not attended. The student is required to complete all assignments sent to him or her while being held in in-school suspension. The action is recorded in the student's discipline file.

Short Term Out-of-School Suspension – (*1 to 10 days*). The student is not allowed to attend school for the period of the suspension and will be considered as trespassing if present on school grounds during the period of suspension, unless permission is granted by administration. The student is required to complete all assignments sent to him or her while under suspension.

Long Term Out-of-School Suspension – (*more than 10 days*). The student is not allowed to attend school for the period of the suspension and will be considered as trespassing if present on school grounds during the period of suspension, unless permission is granted by administration. The student is required to complete all assignments sent to him or her while under suspension.

Police Notification – An incident report is filed with the police department. If the action occurs during school hours or events, and school consequences are also administered, then the action is recorded in the student's discipline file. Police make the determination as to whether arrest is warranted. The principal or administrator has the discretion whether to sign a complaint for offenses that do not warrant arrest.

Arrest – A complaint is filed with the police by the school. The principal or administrator must swear out a complaint if arrest is warranted.

Expulsion – Permanent removal of a student from the Cimarron Municipal Schools District.

Service to the School District – Time spent in duties as compensation to the school district for misconduct. (for example – cleaning off graffiti caused by the student).

Positive Behavior Support – A system to increase appropriate social behavior in all school settings.

Progressive Discipline – A process of using increasingly severe steps or measures when a student fails to correct a problem behavior after being given a reasonable opportunity to do so. Negative behaviors, with the exception of severe behaviors, will receive two interventions from the teacher(s) (varying from a verbal redirect to consequences, such as a time out, detention, etc), before being referred to the school administrator on the third occurrence for the same repeated behavior. Severe behaviors may result in an immediate referral to the principal.

Note: Although not specifically identified under each disciplinary action, counseling by a school counselor, staff member or administrator may be included as part of any consequence.

STUDENT DISCIPLINE MATRIX

<p>Level 1 (Parent Notification by teacher recommended for 1st offense; required for 2nd and 3rd offense) *If consequence is suspension or greater, parent notification will be made by principal or lead teacher</p>			
Behavior/Definition	1st Offense	2nd Offense	3rd Offense
<p>Rudeness (When someone says or does something <i>unintentionally</i> hurtful and does it once)</p>	Conference/Warning	Conference to Detention Parent Notification	Detention to ISS Parent Notification
<p>Meanness (When someone says or does something <i>intentionally</i> hurtful and does it once)</p>	Conference to Detention Parent Notification	Multiple days of Detention to 1 day ISS Parent Notification	1-3 Days ISS Parent Notification
<p>Horseplay (Any student conduct or action that, based upon the reasonable judgment of school staff, 1.) Threatens or risks physical safety of staff, students, or visitors; 2.) May damage school materials or property; 3.) Disrupts the learning process or the learning environment.)</p>	Conference to 1-2 days detention Parent Notification	Multiple days of Detention to 1 day ISS Parent Notification	1-3 Days ISS Parent Notification
<p>Ditching (Failure to report to class without prior permission, knowledge, or excuse by the school or parent, but still present within school; ex—hanging out in hall)</p>	Detention or Up to 1 Day ISS Teacher Interventions Parent Notification	Up to 2 Days ISS Teacher Interventions Parent Notification	3 Days ISS Parent Notification Teacher Interventions Behavior Contract
<p>Dress Code Violation (Dressing or grooming in a manner which disrupts the teaching and learning of others and does not conform to the standards of the school handbook)</p>	Parent Notification Conference/Warning Options: Change into other clothing they have or Clothing provided by school Be sent home	Parent Notification Conference/Warning Options (Same as 1st offense) up to 1 Day ISS	Parent Notification Up to 2 Days ISS Same as 1st Offense 4th Offense could result in OSS
<p>Tardy (Failure to be in class at the assigned time without a valid excuse; late)</p>	Verbal warning	Verbal Warning Parent Notification	Parent Notification Detention (more than 3 could also equal unexcused absence on attendance contract)
<p>Cheating or Plagiarism (The acts of knowingly using another student’s work or a piece of work from an outside source as one’s own. The utilization of one’s own notes or another’s work for testing/assignments without permission.)</p>	Loss of Assignment Credit Detention to 1 day ISS Parent Notification	Loss of Assignment Credit Parent Notification Up to 1 day ISS	Loss of Assignment Credit Parent Notification 1-3 days ISS
<p>General Disruptive Conduct (profanity (not directed at others), dishonesty, wearing, verbalizing, or displaying of items, words, slogans, or other minor actions that disrupt the educational environment)</p>	Teacher Interventions: redirection, restorative practices, written assignment Parent Notification Detention	Teacher Interventions: redirection, restorative practices, written assignment Parent Notification Detention or up to 1 day ISS	Teacher Interventions: redirection, restorative practices, written assignment Parent Notification 1 Day ISS
<p>Public Display of Affection (physical displays of affection beyond hand holding or side friend hug)</p>	Verbal Warning	Parent Notification Detention or 1 Day ISS	Detention or 1 Day ISS

<p>Level 2 (Parent Notification by teacher required for each offense) *If consequence is suspension or greater, parent notification will be made by principal or lead teacher</p>			
<p>Behavior/Definition</p>	<p>1st Offense</p>	<p>2nd Offense</p>	<p>3rd Offense</p>
<p>Aggressive/Hostile Behavior</p>	<p>2 Days ISS Parent Notification</p>	<p>3 Days ISS Parent Notification</p>	<p>1 Day OSS Parent Conference Behavior Contract</p>
<p>Use of Profanity, vulgarity, or verbal harassment of a student(s) (Writing, saying or making gestures which convey a grossly offensive, intimidating obscene, or sexually suggestive message toward a student(s). Disturbing consistently a student(s), by pestering or tormenting in the classroom or elsewhere on the school sites.)</p>	<p>Detention Conference</p>	<p>Multiple Detentions to 1-2 Days ISS</p>	<p>2-4 Days ISS</p>
<p>Chronic Disruptive Conduct</p>	<p>1 Day ISS Parent Notification</p>	<p>2 Days ISS Parent Notification</p>	<p>3 Days ISS Behavior Contract Parent Notification</p>
<p>Unallowed Use or Misuse of Electronic Devices (including, but not limited to cell phones, smart watches, computers, tablets, laptops, etc.) (Unallowed use of phones for making or responding to calls, texts, messages, etc on school grounds or at school functions during instructional time or at any time when instructed by school personnel that such use is impermissible, disruptive or inappropriate;; using devices to take unauthorized photos, videos, or audio; use of electronic devices to violate any other school rules/unallowable behaviors; violation of technology use agreement)</p>	<p>Device confiscated, locked up in the office, picked up by the student at the end of the day</p>	<p>Device confiscated, locked up in the office, picked up by a parent at the convenience of the staff.</p>	<p>Device confiscated, locked up in the office, picked up by a parent and the parent will pay a \$15 fine. Monies will go to the PBIS committee.</p>
<p>Truancy (Leaving the school campus once having reported to the school campus or class without prior permission, knowledge, or excuse by the school or the parent.)</p>	<p>1-2 Days ISS Parent Notification Possible Makeup of lost time</p>	<p>2-3 Days ISS Parent Notification Possible Makeup of lost time</p>	<p>3-4 days ISS Parent Notification Behavior Contract Possible Makeup of lost time</p>
<p>Forgery (The act of falsifying a person's name, or altering any school document or communication and/or fraudulent use of school documents.)</p>	<p>Teacher Interventions Parent Notification Possible 1-2 Days ISS</p>	<p>2-4 Days ISS Parent Notification</p>	<p>3-4 Days ISS-2 Days OSS Parent Notification Behavior Contract</p>
<p>Inappropriate Physical Contact (Shall include but not limited to the acts of intentionally pushing, shoving, bumping, running into, tripping or grabbing a student or school personnel.)</p>	<p>1-2 Days ISS Parent Notification</p>	<p>2-4 Days ISS Parent Notification</p>	<p>3-4 Days ISS-2 Days OSS Parent Notification Behavior Contract</p>
<p>Fighting, including instigating, pushing, physical contact (Escalated physical conflict between two or more individuals. (student to student)</p>	<p>2 Days ISS Parent Notification</p>	<p>4 Days ISS Parent Notification</p>	<p>Elementary: 2-4 Days OSS Secondary (MS/HS): 4-10 Days OSS</p>
<p>Inappropriate Bus Behavior (The act of violating the bus policy agreement)</p>	<p>Refer to Bus Policy (includes possible loss of bus usage privileges)</p>		
<p>Insubordination, Defiance of Authority, or Showing Disrespect toward school personnel or visitors (Failure to follow a reasonable direction issued by authorized school personnel; rude or offensive language and/or conduct directed to, or in</p>	<p>1 Day ISS Parent Notification</p>	<p>2 Days ISS Parent Notification</p>	<p>3 Days ISS or 1 Day OSS Parent Notification Behavior Contract</p>

response to, staff or visitors)			
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Level 3 (**Parent Notification required by principal/lead teacher for each offense; Law enforcement referral may be filed on all Level 3 Infractions**)			
Behavior/Definition	1st Offense	2nd Offense	3rd Offense
Arson (Intentionally starting any fire or combustion on school property.)	10 Days OSS Pending Hearing	10 Days OSS to Expulsion	Expulsion
Assault/Battery (Physical) of a Staff Member (specific intentional physical harm without consent)	10 Days OSS Pending Hearing	10 Days OSS to Expulsion	Expulsion
Assault (Verbal) of a Staff Member and/or Visitors (including intimidating or threatening remarks and/or directed profanity (Directing written statements, verbal comments, or physical gestures at staff or school visitors that convey profane, grossly offensive, harassing, intimidating, obscene, inappropriate, or sexually suggestive messages; if stated or displayed at any school related function)	2-4 Days ISS or 1-2 Days OSS	2-4 Days OSS	4-10 Days OSS Possible Hearing
Bullying/Cyberbullying/Harassment (When someone says or does something <i>intentionally</i> hurtful and does it <i>more than once</i> , even when you tell them to stop or show them you're upset, to someone who is less powerful (Deliberate, Repeated, Targeted) Cyberbullying is the same, done via internet/electronic devices/social media/etc.)	Elementary: Detention to 1 day ISS Secondary (MS/HS): 2-4 Days ISS or 1-2 Days OSS Admin will share policy with the victim.	Elementary: 2-4 Days ISS or 1-2 Days OSS Secondary (MS/HS): 2-4 Days OSS Admin will share policy with the victim.	Elementary: 2-4 Days OSS Secondary (MS/HS): 4-10 Days OSS Admin will share policy with the victim.
False Alarm (Reporting of false emergencies to school or fire officials or students; false 911 call. Creating a disturbance by setting off a fire alarm without reasonable belief that an emergency exists.)	2-4 Days ISS or 1-2 Days OSS	2-4 Days OSS	3-6 Days OSS
Bomb Threats/Explosives, or possession of (Reporting to school, police or fire officials the presence of a bomb on or near school property without reasonable belief that a bomb is present on school property; possessing bombs or incendiary/explosive devices)	10 Days OSS Pending Hearing	10 Days OSS to Expulsion	Expulsion
Assault/Battery (physical) of a student or students by one or more students (specific intentional physical harm without consent)	3-6 Days OSS Mediation	5-8 Days OSS Mediation Behavior Contract	10 Days OSS Possible Hearing
Personal Substance Abuse (consuming, solicitation, in possession, or under the influence of; alcohol, drugs, look-a-likes or other controlled substances, tobacco, inhalants, vapes, e-cigarettes and/or paraphernalia including OTC drugs and prescription drugs)	2-4 Days OSS (could be greater if illegal drugs, substances, or alcohol)	5-7 Days OSS and preventative class (could be greater if illegal drugs, substances, or alcohol)	7-10 Days OSS and preventative class (could be greater if illegal drugs, substances, or alcohol)
Selling or Distributing Alcohol, Drugs, Look-a-likes, or Other Controlled Substances Including OTC Drugs or Prescription Drugs	4 Days OSS (could be greater if illegal drugs or alcohol)	7 Days OSS and preventative class (could be greater if illegal drugs or alcohol)	10 Days OSS and preventative class (could be greater if illegal drugs or alcohol)

<p>Reckless Vehicle Use (Using any motorized or self-propelled vehicle on or near school grounds in a reckless manner or as a threat to health, safety, or as a disruption to the educational process.)</p>	<p>1-2 Days ISS Possible Restriction of Vehicle Use</p>	<p>2-4 Days ISS or 1-2 Days OSS Possible Revocation of Vehicle Use</p>	<p>4 Days ISS or 2 Days OSS Automatic Revocation of Vehicle Use</p>
<p>Sexual Harassment toward Students, staff members, and/or visitors (Behavior, including gestures, physical contact, or words that are directed at a student or school personnel because of his/her sex that are uninvited, unwanted, or unwelcome, which would cause a reasonable person of that sex to feel uncomfortable or offended or when the conduct, by its nature, is clearly unwelcome or inappropriate.)</p>	<p>2-4 Days ISS or 1-2 Days OSS Admin will share policy with victim; investigation pending based upon policy</p>	<p>2-4 Days OSS Admin will share policy with victim; investigation pending based upon policy</p>	<p>4-10 Days OSS Admin will share policy with victim; investigation pending based upon policy Possible Hearing</p>
<p>Student Trespassing (Unlawfully entering any school property or into school facilities without proper authority. Includes any school entry during a period of out of school suspension.)</p>	<p>2-4 Days ISS or 1-2 Days OSS</p>	<p>2-4 Days OSS</p>	<p>4-10 Days OSS Possible Hearing</p>
<p>Theft/Larceny/Extortion/Coercion/Blackmail (Taking property belonging to the school or any individual or group without prior permission. Knowingly being in possession of stolen property, goods or contraband. Obtaining money or property, or the threat of taking money or property, from a person by force or threat of force, aggression or reprisal.)</p>	<p>2-4 Days ISS or 1-2 Days OSS Possible Restitution</p>	<p>2-4 Days OSS Restitution</p>	<p>4-10 Days OSS Restitution Possible Hearing</p>
<p>Vandalism (involved in altering, defacing or destroying school or private property, including technology) (Maliciously and intentionally causing damage to school property or the property of others. Also includes situations in which minor damage can be repaired or replaced at no cost to the school district. Family will be held responsible for damages.)</p>	<p>2-4 Days ISS or 1-2 Days OSS Loss of Privileges Possible Restitution</p>	<p>2-4 Days OSS Loss of Privileges Restitution Pending Hearing</p>	<p>4-10 Days OSS Loss of Privileges Restitution Pending Hearing</p>
<p>Possession of Weapons/Firearms (Using a weapon or the threat of a weapon to threaten another person with bodily injury or to cause injury; possession, use, or threat to use a firearm)</p>	<p>3-10 Days OSS Pending Hearing</p>	<p>10 Days OSS to Expulsion</p>	<p>Expulsion</p>

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NONDISCRIMINATION ON THE
BASIS OF SEX**

The following is to comply with Title IX regulations found in 34 CFR Part 106 as revised in April of 2020 which is said to be designed to eliminate (with certain exceptions) discrimination on the basis of sex in any education program or activity receiving federal financial assistance. An "education program or activity" includes locations, events, or circumstances over which the District exercised substantial control over both the respondent and the context in which the sexual harassment occurs.

The District shall notify applicants for employment, students, parents or legal guardians of elementary and secondary school students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the District (persons entitled to notification), of the name or title, office address, electronic mail address, and telephone number of the employee or employees designated as the Title IX Coordinator.

Title: Title IX Coordinator
Address: 165 N. Collison Ave.
Cimarron, NM 87714
Phone: (575) 376-2445, Ext. 103
E-mail: aestrada@cimarronschools.org

Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment), in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report (such as reporting to any District employee). Such a report may be made at any time (including during non-business hours) by using the telephone number or electronic mail address, or by mail to the office address, listed for the Title IX Coordinator.

Any employee of the District is required to inform the Title IX Coordinator, Superintendent or the Supervising Administrator of their work site of any report made to them or any instance they observed regarding sexual discrimination or sexual harassment as soon as possible. Failure to do so may result in their being subject to disciplinary action.

Policy on Nondiscrimination on the Basis of Sex. This School District does not discriminate on the basis of sex in the education programs or activities that it operates, and per Title IX and 34 CFR Part 106 will not discriminate in such a manner. The requirement not to discriminate in the education programs or activities extends to employment. Inquiries about the application of Title IX and

34 CFR Part 106 may be referred to the District's Title IX Coordinator, to the Assistant Secretary of the Office for Civil Rights, Department of Education, or both.

Publications. The District will prominently display the contact information required for the Title IX Coordinator and the policy found herein on its website and in each handbook or catalog that it makes available to persons entitled to notification. The District will not use or distribute a publication stating that the recipient treats applicants, students, or employees differently on the basis of sex except as such treatment is permitted by Title IX or 34 CFR Part 106.

Grievance procedure and process adoption. The District shall adopt, publish and provide notice of grievance procedures that provide for the prompt and equitable resolution of student and employee complaints alleging any action that would be prohibited by 34 CFR Part 106 and a grievance process that complies with § 106.45 for a report of sex discrimination or a formal complaint. As defined in §106.30(a), a "Formal complaint" means a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the recipient investigate the allegation of sexual harassment." At the time of filing a formal complaint, a complainant must be participating in or attempting to participate in the education program or activity of the District in which a formal complaint is filed.

The District must provide to persons entitled to a notification, notice of the grievance procedures and grievance process, including:

- how to report or file a grievance of sex discrimination,
- how to report or file a formal complaint of sexual harassment, and
- how recipient will respond.

For purposes of this policy and by citation, the definitions in 34 CFR 106.30(a), are adopted (see citations below under LEGAL REF.) For purposes of this policy and in accord with the definitions in 106.30(a), "sexual harassment" means conduct on the basis of sex that satisfies one (1) or more of the following:

- (1) An employee of the recipient conditioning the provision of an aid, benefit, or service of the recipient on an individual's participation in unwelcome sexual conduct;
- (2) Unwelcome conduct on the basis of sex determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the recipient's education program or activity; or
- (3) "Sexual assault" as defined in 20 U.S.C. 1092(f)(6)(A)(v), "dating violence" as defined in 34 U.S.C. 12291(a)(10), "domestic violence" as defined in 34 U.S.C. 12291(a)(8), or "stalking" as defined in 34 U.S.C. 12291(a)(30)."

Upon receiving a report regarding sex discrimination or sexual harassment with or without a formal complaint, the Title IX Coordinator shall provide a response to complainant and respondent of non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge which provide supportive measures and which shall include, discussion of supportive measures and informing them of what is available without a formal complaint. The Title IX Coordinator is responsible for the implementation of supportive measures.

Upon the making of a report regarding sex discrimination or sexual harassment the Title IX Coordinator shall promptly contact the complainant to:

- discuss the availability of supportive measures as defined in § 106.30,
- consider the complainant's wishes with respect to supportive measures
- inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and
- explain to the complainant the process for filing a formal complaint.

Supportive measures as indicated above may include:

- counseling,
- extensions of deadlines or other course-related adjustments,
- modifications of work or class schedules,
- campus escort services,
- mutual restrictions on contact between the parties,
- changes in work or housing locations,
- leaves of absence,
- increased security and monitoring of certain areas of the campus, and
- administrative leave while a grievance is pending,
- emergency removal (following an individualized safety and risk analysis), and
- other similar measures.

In responding to a report or formal complaint the District must treat complainant and respondent equitably by offering both supportive measures.

The District must maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability to provide the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

Retaliation prohibition. No recipient or other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX or § 106, or because the individual has made a report or grievance, testified, assisted, or participated in or refused to participate in any manner in an investigation, proceeding, or hearing under this part. Intimidation, threats, coercion, or discrimination, including charges against an individual for code of conduct violations that do not involve sex discrimination or sexual harassment, but arise out of the same facts or circumstances as a report or grievance of sex discrimination, or a report or formal complaint of sexual harassment, for the purpose of interfering with any right or privilege secured by Title IX or this part, constitutes retaliation.

Corrective measures. A finding of responsibility will be a determination that the District or a person in the District has violated policy and actions to correct the discriminatory practice or change the behavior of those involved will be instituted. Remedies designed to restore or preserve equal access to the District's education program or activity will be provided by the District, if appropriate.

A substantiated report of sex discrimination or formal complaint finding responsibility against a staff member in the District shall subject such staff member to disciplinary action in accord with GCQF - Discipline, Suspension, and Dismissal of Professional Staff Members or GDQD - Discipline, Suspension, and Dismissal of Support Staff Members.

A substantiated report of sex discrimination or formal complaint finding responsibility against a student in the District shall subject that student to disciplinary action, which may include the permissible penalties of JK - Student Discipline and/or JKD - Student Suspension/Expulsion.

Adopted: October 21, 2020

LEGAL REF.: [22-31-1 NMSA](#) *et seq.*, School Athletic Equity Act
28-1-2 NMSA *et seq.*
6.13.4.8 NMAC, Gender Equity in Sports
20 U.S.C. 1092(f)(6)(A)(v), Sexual Assault
20 U.S.C. 1400 *et seq.*, Individuals with Disabilities
Education Act
20 U.S.C. 1681, Education Amendments of 1972, Title IX

[20 U.S.C. 1703](#), Equal Employment Opportunity Act of 1972
29 U.S.C. 794, Rehabilitation Act of 1973, (Section 504)
34 U.S.C. 12291(a)(8), (10), (30) Domestic Violence, Dating
Violence, Stalking
[42 U.S.C. 2000](#), Civil Rights Act of 1964 as amended, Title
VII
42 U.S.C. 12101 *et seq.*, Americans with Disabilities Act
34 CFR Part 106, Nondiscrimination on the basis of Sex in
Education

CROSS REF.: [AC](#) - Nondiscrimination/Equal Opportunity

GBA - Equal Employment Opportunity

[GCQF](#) - Discipline, Suspension, and Dismissal of

Professional Staff Members

GDQD - Discipline, Suspension, and Dismissal of

Support Staff Members

IHBA - Special Instructional Programs and

Accommodations for Disabled Students

JB - Equal Educational Opportunities

[JII](#) - Student Concerns, Complaints, and Grievances

[JK](#) - Student Discipline

[JKD](#) - Student Suspension/Expulsion

KED - Public Concerns/Complaints about Facilities or

Services

KFA - Public Conduct on School Property

2023-2024 Cimarron District (80th Day) Student Membership

GR LVL	CEM S Dist	CEM S OD	CEMS TOT	EN Dist	EN OD	EN TOT	CH S Dist	CH S OD	CHS TOT	MVHS Dist	MVH S OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK-3	1	1	2	1		1			0			0	2	1	3
PreK-4	8	2	10	6		6			0			0	14	2	16
KF	11	1	12	8	1	9			0			0	19	2	21
1	2	0	2	16		16			0			0	18	0	18
2	10	0	10	13	1	14			0			0	23	1	24
3	7	0	7	14		14			0			0	21	0	21
4	8	4	12	17		17			0			0	25	4	29
5	12	0	12	21	1	22			0			0	33	1	34
6	5	0	5	23	3	26			0			0	28	3	31
7	16	1	17	14		14			0			0	30	1	31
8	10	2	12	15		15			0			0	25	2	27
9			0			0	11		11	14	3	17	25	3	28
10			0			0	16		16	22	1	23	38	1	39
11			0			0	19	4	23	12	1	13	31	5	36
12			0			0	12	3	15	8	2	10	20	5	25
Total	90	11	101	148	6	154	58	7	65	56	7	63	352	31	383

2022-2023 Cimarron District (80th Day) Student Membership

GR LVL	CEM	CEM	CEMS	EN	EN	EN	CH	CH	CHS	MVHS	MVH	MVHS	TOT	TOT	GRN
PreK-3	2	0	2	0		0			0			0	2	0	2
PreK-4	7	1	8	7		7			0			0	14	1	15
KF	13	1	14	17		17			0			0	30	1	31
1	12	0	12	15		15			0			0	27	0	27
2	4	0	4	13		13			0			0	17	0	17
3	8	0	8	16		16			0			0	24	0	24
4	10	0	10	26	1	27			0			0	36	1	37
5	9	3	12	22	3	25			0			0	31	6	37
6	13	0	13	15		15			0			0	28	0	28
7	5	0	5	15	1	16			0			0	20	1	21
8	18	1	19	12	3	15			0			0	30	4	34
9			0			0	23	1	24	14	2	16	37	3	40
10			0			0	9	1	10	12	2	14	21	3	24
11			0			0	20	0	20	14	1	15	34	1	35
12			0			0	15	3	18	10	1	11	25	4	29
Total	101	6	107	158	8	166	67	5	72	50	6	56	376	25	401



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.