

# 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

Eagle Nest Elementary/Middle School  
Board Meeting Room  
Wednesday, March 13, 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. February 21, 2024 – Regular Board Meeting
- 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. Public Forum

VIII. Consider approval of Board Member Resignation (Discussion/Action)	<b><i>Programming</i></b>
IX. Scheduling Selection Process for Replacement of Board Member (Discussion/Action)	<b><i>Programming</i></b>
X. Consider for approval the Notice of Sale and Delegation of Authority of the District's 2024 General Obligation Bonds ( Discussion/Action)	<b><i>Programming</i></b>
XI. G-2600@GCCA PROFESSIONAL / SUPPORT STAFF PERSONAL / SICK / EMERGENCY / RELIGIOUS LEAVE – 2 <sup>nd</sup> Reading (Discussion/Action)	<b><i>Programming</i></b>

XII. A-0300@ACA NONDISCRIMINATION ON THE BASIS OF SEX – 2 <sup>nd</sup> Reading (Discussion/Action)	<b><i>Programming</i></b>
XIII. Consider Cancellation of Sunrise Clinic MOU (Discussion/Action)	<b><i>Health &amp; Safety</i></b>
XIV. Consider Student Survey Regarding Vaping, Drugs, and Sexual Activity (Discussion/Action)	<b><i>Health &amp; Safety</i></b>
XV. Consider Demolition of Old Elementary (Discussion/Action)	<b><i>Programming</i></b>
XVI. Consider Appraisal of the Black Lake Property (Discussion/Action)	<b><i>Programming</i></b>
XVII.6.10.5 NMAC, School Instructional Time Requirements (Discussion)	<b><i>Programming</i></b>
XVIII. J-3400@JIH STUDENT INTERROGATIONS, SEARCHES, AND ARRESTS (Discussion)	<b><i>Programming</i></b>
XIX. J-3411@JIH-R (Discussion)	<b><i>Programming</i></b>
XX. Trading lot Twelve in Block 4 of the North Lake Subdivision for Lot Eleven (Discussion)	<b><i>Programming</i></b>

XXI. Superintendent’s Report

- Personnel Report
- Gila Property
- DOH presentation information and board presentation by DOH
- Student Survey – Anonymous (Vaping, Drugs, Sexual Activity)
- Membership Comparison-120<sup>th</sup> Day

XXII. School Board Report

- A. Review Board Norms

XXIII. Next Regular School Board Meeting Agenda Items

XXIV. Executive Session

- A. Limited personnel matters regarding the contract of the counselor who comes on Friday.

XXV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, April 17, 2024; at Moreno Valley High School, Board Meeting Room – 6:30 pm.

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

to staff or others. The School Board Members and Superintendent may travel together, however, no school business will be discussed or action taken.

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

# **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**

### **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 – 2<sup>nd</sup> reading
- G-4100©GCI PROFESSIONAL STAFF DEVELOPMENT – 2<sup>nd</sup> 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.

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

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

## Disbursement Detail Listing

Date: 02/01/2024 - 02/29/2024

### ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1JC3-CHVQ-DTRR	23416.1000.56118.1010.008000.0000	DYNAREX 4258 MED CUP	\$3.88
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1JC3-CHVQ-DTRR	23416.1000.56118.1010.008000.0000	10ML ORAL SYRINGE	\$18.99
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1JC3-CHVQ-DTRR	23416.1000.56118.1010.008000.0000	PHYSICIANS CARE EYE WASH	\$12.24
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1JC3-CHVQ-DTRR	23416.1000.56118.1010.008000.0000	SAVE-A-TOOTH 2 PK	\$39.99
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1JC3-CHVQ-DTRR	23416.1000.56118.1010.008000.0000	VALCHOOSE 30 PK EMESIS BAGS	\$12.98
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1JC3-CHVQ-DTRR	23416.1000.56118.1010.008000.0000	MEDPRIDE-NITRILE GLOVES	\$39.92
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1JC3-CHVQ-DTRR	23416.1000.56118.1010.008000.0000	TATUA 50 PIECE HOT/COLD PACK	\$16.99
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1JC3-CHVQ-DTRR	23416.1000.56118.1010.008000.0000	MEDLINE 4X4 GAUZE	\$9.66
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1JC3-CHVQ-DTRR	23416.1000.56118.1010.008000.0000	100PACK 5OZ CLEAR DISP. CUPS	\$7.42
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1JC3-CHVQ-DTRR	23416.1000.56118.1010.008000.0000	MEDLINE SKIN INTEGRITY WOUND CLEANSERS, 16OZ	\$19.97
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1R17-WMFY-4Q6Y	23442.1000.56118.1010.008000.0000	PARTY LIGHTS DISCO BALL LIGHT DJ	\$38.88
11958	02/08/2024	1113	AMAZON.COM CREDIT PLAN	1R17-WMFY-4Q6Y	23442.1000.56118.1010.008000.0000	HUQUARY 12 PCS HOMECOMING PARTY ROOM	\$24.99
						Check Total:	\$245.91
11959	02/08/2024	1113	BLU DRAGONFLY BREWING & SMOKEHOUSE	1/30/24	23446.1000.56118.1010.008000.0000	DINNER FOR BOOTCAMP STAFF 1/26/2024	\$140.00
						Check Total:	\$140.00
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2062024	23403.1000.53711.1010.008000.0000	PRETZEL	\$117.82
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2062024	23403.1000.53711.1010.008000.0000	GATORADE	\$181.58
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2062024	23403.1000.53711.1010.008000.0000	POPCORN	\$36.36

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2062024	23403.1000.53711.1010.008000.0000	SODA	\$168.60
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2062024	23403.1000.53711.1010.008000.0000	WATER	\$28.24
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2062024	23403.1000.53711.1010.008000.0000	PIZZA	\$113.30
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2062024	23403.1000.53711.1010.008000.0000	FRITOS	\$22.20
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2062024	23403.1000.53711.1010.008000.0000	CHEESE	\$87.83
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	PICKLES	\$47.83
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	PRETZEL	\$117.82
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	HOT DOGS	\$34.58
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	CANDY	\$283.74
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	CHIPS	\$33.18
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	POPCORN	\$36.36
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	SODA	\$379.35
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	WATER	\$77.66
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	PIZZA	\$113.30
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	FRITOS	\$22.20
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	GATORADE	\$121.56
11960	02/08/2024	1113	CIMARRON MUNICIPAL SCHOOLS	2072024	23403.1000.53711.1010.008000.0000	CHEESE SAUCE	\$87.83
						Check Total:	\$2,111.34
11961	02/08/2024	1113	DES MOINES SCHOOL	CONCESSION 2/1/24	23403.1000.55817.1010.008000.0000	MEALS FOR 2/1 /24 DES MOINES CONCESSION	\$270.50
						Check Total:	\$270.50
11962	02/08/2024	1113	J W PEPPER & SON INC	365837610	23446.1000.56118.1010.008000.0000	WINTERTIDE BY RANDALL D STANDRIDGE	\$87.99
11962	02/08/2024	1113	J W PEPPER & SON INC	365837610	23446.1000.56118.1010.008000.0000	WINTER WINDS BY RANDALL STANBRIDGE	\$45.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11962	02/08/2024		1113	J W PEPPER & SON INC	365840288	23446.1000.56118.1010.008000.0000	VENI EMMANUEL BY MATT NEUFIELD \$50.00
11962	02/08/2024		1113	J W PEPPER & SON INC	365840288	23446.1000.56118.1010.008000.0000	MARCH OF THE TOYS BY VICTOR HERBERT \$70.00
11962	02/08/2024		1113	J W PEPPER & SON INC	365840288	23446.1000.56118.1010.008000.0000	CARPATHIA BY OWENS W \$45.00
11962	02/08/2024		1113	J W PEPPER & SON INC	365840288	23446.1000.56118.1010.008000.0000	VARIANTS ON A SEA \$49.00
							SHANTY BY ARR. ROBERT
11962	02/08/2024		1113	J W PEPPER & SON INC	365840288	23446.1000.56118.1010.008000.0000	TAMBORAL BY WILLIAM OWENS \$45.00
11962	02/08/2024		1113	J W PEPPER & SON INC	365840288	23446.1000.56118.1010.008000.0000	STORMCHASING BY WILLIAM OWENS \$45.00
11962	02/08/2024		1113	J W PEPPER & SON INC	365846933	23446.1000.56118.1010.008000.0000	BYZANTINE DANCES BY CAROL BRITTIN CHAMBERS \$65.00
							Check Total: \$501.99
11963	02/08/2024		1113	JUSTYARDSIGNS INC	5107	23403.1000.53711.1010.008000.0000	18"X24" COROPLAST, SINGLE SIDED, WITH \$772.13
							Check Total: \$772.13
11964	02/08/2024		1113	ROY MUNICIPAL SCHOOLS	CONCESSION 1/27/24	23403.1000.55817.1010.008000.0000	MEALS FOR 1 /27/24 ROY CONCESSION \$423.00
							Check Total: \$423.00
11965	02/08/2024		1113	VILLAGE OF EAGLE NEST	FEBRUARY 1, 2024	23426.1000.53711.1010.008000.0000	INCREASE CHARGES \$118.65
							Check Total: \$118.65
11966	02/16/2024		1111	AMAZON.COM CREDIT PLAN	1N9K-1XYY-4QR9	23417.1000.56118.1010.008000.0000	COLORATIONS WASHABLE TEMPERA PAINT \$215.04
11966	02/16/2024		1111	AMAZON.COM CREDIT PLAN	1N9K-1XYY-4QR9	23417.1000.56118.1010.008000.0000	SCHOOL SMART PAPER ROLL - 50 POUND \$79.49
11966	02/16/2024		1111	AMAZON.COM CREDIT PLAN	1N9K-1XYY-4QR9	23417.1000.56118.1010.008000.0000	PAINT BRUSHES SET OF 24 WOODEN HANDLES \$47.96
11966	02/16/2024		1111	AMAZON.COM CREDIT PLAN	1N9K-1XYY-4QR9	23417.1000.56118.1010.008000.0000	CONDA 50 PACK 0.2--2 ASSORTED \$11.39
11966	02/16/2024		1111	AMAZON.COM CREDIT PLAN	1N9K-1XYY-4QR9	23417.1000.56118.1010.008000.0000	SAX TRUE FLOW HEAVY BODY ACRYLIC - WHITE \$40.48
11966	02/16/2024		1111	AMAZON.COM CREDIT PLAN	1N9K-1XYY-4QR9	23417.1000.56118.1010.008000.0000	GORILLA CRYSTAL CLEAR REPAIR DUCT TAPE \$31.52
11966	02/16/2024		1111	AMAZON.COM CREDIT PLAN	1N9K-1XYY-4QR9	23417.1000.56118.1010.008000.0000	SAX TRUE FLOW HEAVY BODY ACRYLIC - BLACK \$40.48



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
11966	02/16/2024		1111	AMAZON.COM CREDIT PLAN	1N9K-1XYX-4QR9	23417.1000.56118.1010.008000.0000	SAX TRUE FLOW HEAVY ACRYLIC- BRIGHT RED	\$25.24
							Check Total:	\$491.60
11967	02/16/2024		1111	ANTELOPE CANYON, INC.	02/02/2024	23403.1000.53711.1010.008000.0000	MEALS FOR 2/2/24	\$99.61
							Check Total:	\$99.61
11968	02/16/2024		1111	ENTOURAGE YEARBOOKS	1044480002	23409.1000.53711.1010.008000.0000	FINAL INSTALLMENT FOR CEMS YEARBOOK	\$695.90
							Check Total:	\$695.90
11969	02/16/2024		1111	WEX BANK	94970090	23407.1000.55817.1010.008000.0000	FLEET FUEL	\$18.61
							Check Total:	\$18.61
11970	02/21/2024		1116	LITTLE CAESARS PIZZA KIT FUNDRAISING	435551	23424.1000.53711.1010.008000.0000	PIZZA KIT FUNDRAISER	\$1,090.00
							Check Total:	\$1,090.00
11971	02/22/2024		1118	AMAZON.COM CREDIT PLAN	11TN-LPQ7-NDWY	23421.1000.56118.1010.008000.0000	160 PIECES SPORTS EYE BLACK STICKERS - RED	\$7.99
11971	02/22/2024		1118	AMAZON.COM CREDIT PLAN	11TN-LPQ7-NDWY	23421.1000.56118.1010.008000.0000	36 PCS CHEERLEADING POM POMS METALLIC FOIL - RED	\$23.49
11971	02/22/2024		1118	AMAZON.COM CREDIT PLAN	11TN-LPQ7-NDWY	23421.1000.56118.1010.008000.0000	GEOPTY HOT PINK SUNGLASSES BULK 10 PACK	\$20.99
11971	02/22/2024		1118	AMAZON.COM CREDIT PLAN	11TN-LPQ7-NDWY	23421.1000.56118.1010.008000.0000	10 PACK 1920S FEDORA HATS FOR MEN	\$41.99
11971	02/22/2024		1118	AMAZON.COM CREDIT PLAN	11TN-LPQ7-NDWY	23421.1000.56118.1010.008000.0000	AMZ DISPOSABLE LAB COATS FOR ADULTS	\$31.24
11971	02/22/2024		1118	AMAZON.COM CREDIT PLAN	1GQF-J71R-NK19	23416.1000.56118.1010.008000.0000	CHILDRENS TYLENOL LIQUID - 2PACK	\$23.99
11971	02/22/2024		1118	AMAZON.COM CREDIT PLAN	1H93-TT9T-NQN9	23442.1000.53711.1010.008000.0000	CHROME BALLOON ARCH	\$29.07
11971	02/22/2024		1118	AMAZON.COM CREDIT PLAN	1H93-TT9T-NQN9	23442.1000.53711.1010.008000.0000	GOER 2024 FOIL NUMNBER BALLOONS	\$10.90
11971	02/22/2024		1118	AMAZON.COM CREDIT PLAN	1JRW-VD6K-NRFP	23416.1000.56118.1010.008000.0000	ADVIL CHILDREN'S LIQUID - 3PACK	\$18.15
11971	02/22/2024		1118	AMAZON.COM CREDIT PLAN	1JRW-VD6K-NRFP	23416.1000.56118.1010.008000.0000	PEPTO KID'S CHEWABLE - 6PACK	\$30.31
11971	02/22/2024		1118	AMAZON.COM CREDIT PLAN	1JRW-VD6K-NRFP	23416.1000.56118.1010.008000.0000	DELMED 2 X 2 NON-WOVEN GAOUZE - 5 PACK	\$15.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11971	02/22/2024	1118	AMAZON.COM CREDIT PLAN	1JRW-VD6K-NRFP	23416.1000.56118.1010.008000.0000	PEPTO BISOL CHEWS – 3 PACK	\$23.79
11971	02/22/2024	1118	AMAZON.COM CREDIT PLAN	1QQM-7FPV-P1FF	23415.1000.56118.1010.008000.0000	70S PHOTOBOOTH PROPS	\$15.29
11971	02/22/2024	1118	AMAZON.COM CREDIT PLAN	1QQM-7FPV-P1FF	23415.1000.56118.1010.008000.0000	28 PAIRS SUNGLASSES	\$24.99
11971	02/22/2024	1118	AMAZON.COM CREDIT PLAN	1QQM-7FPV-P1FF	23415.1000.56118.1010.008000.0000	6 PIECE PAPER LANTERN	\$13.79
11971	02/22/2024	1118	AMAZON.COM CREDIT PLAN	1QQM-7FPV-P1FF	23415.1000.56118.1010.008000.0000	119 PCS 70S PARTY DECORATIONS	\$25.99
11971	02/22/2024	1118	AMAZON.COM CREDIT PLAN	1XHD-41V4-NNY6	23420.1000.53711.1010.008000.0000	AOKE 90S PARTY DECORATIONS	\$18.98
11971	02/22/2024	1118	AMAZON.COM CREDIT PLAN	1XHD-41V4-NNY6	23420.1000.53711.1010.008000.0000	80S 90S THEME PARTY DECORATIONS 100 PCS	\$12.99
11971	02/22/2024	1118	AMAZON.COM CREDIT PLAN	1XHD-41V4-NNY6	23420.1000.53711.1010.008000.0000	VINTAGE STYLE RETRO 80S 90S MEMPHIS PATTERN	\$18.99
11971	02/22/2024	1118	AMAZON.COM CREDIT PLAN	1XHD-41V4-NNY6	23420.1000.53711.1010.008000.0000	HUITIAN INTL GOLD CHAIN WITH DOLLAR SIGN BIG	\$7.99
						Check Total:	\$416.91
11972	02/22/2024	1118	DION'S PIZZA (CORPORATE OFFICE)	2/13/24	23446.1000.55817.1010.008000.0000	STUDENT LUNCH	\$167.50
						Check Total:	\$167.50
11973	02/22/2024	1118	GUTTERS BOWLING	2/13/24	23446.1000.55817.1010.008000.0000	STUDENT BOWLING AT GUTTERS FOR LEGISLATIVE	\$130.28
						Check Total:	\$130.28
11974	02/22/2024	1118	KIT CARSON ELECTRIC COOPERATIVE INC	.	23426.1000.53711.1010.008000.0000	2023–2024 – ELECTRIC SERVICE FOR BARN	\$63.96
						Check Total:	\$63.96
11975	02/22/2024	1118	WHITE RIVER DESIGN COMPANY	INV-2023/0929	23407.1000.53711.1010.008000.0000	T-SHIRT S/S	\$187.00
11975	02/22/2024	1118	WHITE RIVER DESIGN COMPANY	INV-2023/0929	23407.1000.53711.1010.008000.0000	2X	\$26.00
11975	02/22/2024	1118	WHITE RIVER DESIGN COMPANY	INV-2023/0929	23407.1000.53711.1010.008000.0000	T SHIRTS L/S	\$602.00
11975	02/22/2024	1118	WHITE RIVER DESIGN COMPANY	INV-2023/0929	23407.1000.53711.1010.008000.0000	2X	\$32.00
11975	02/22/2024	1118	WHITE RIVER DESIGN COMPANY	INV-2023/0929	23407.1000.53711.1010.008000.0000	HOODIE PULLOVER	\$880.00
11975	02/22/2024	1118	WHITE RIVER DESIGN COMPANY	INV-2023/0929	23407.1000.53711.1010.008000.0000	2X	\$24.00
11975	02/22/2024	1118	WHITE RIVER DESIGN COMPANY	INV-2023/0929	23407.1000.53711.1010.008000.0000	3X	\$25.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11975	02/22/2024	1118	WHITE RIVER DESIGN COMPANY	INV-2023/0929	23407.1000.53711.1010.008000.0000	FREIGHT	\$71.50
Check Total:							\$1,847.50
Bank Total:							\$9,605.39

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47324	02/08/2024	1112	ACORN PETROLEUM INC.	001238574	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$233.75
Check Total:							\$233.75
47325	02/08/2024	1112	AMAZON.COM CREDIT PLAN	16GG-YXCR-D1NR	31701.4000.56118.0000.008000.0000	BLANK KEY 50 PACK SCHLAGE SC4-BR SC4	\$22.99
47325	02/08/2024	1112	AMAZON.COM CREDIT PLAN	16GG-YXCR-D1NR	31701.4000.56118.0000.008000.0000	BLANK KEY 10 PACK JMA SIG-4205 FOR SCHLAGE	\$31.57
47325	02/08/2024	1112	AMAZON.COM CREDIT PLAN	16GG-YXCR-D1NR	31701.4000.56118.0000.008000.0000	BLANK KEY KWIKSET BRASS FINISH 10 PACK	\$7.75
47325	02/08/2024	1112	AMAZON.COM CREDIT PLAN	1KT3-9XDN-3WG6	11000.2300.56118.0000.008000.0000	LYSOL DISINFECTANT WIPES BUNDLE	\$29.94
47325	02/08/2024	1112	AMAZON.COM CREDIT PLAN	1KT3-9XDN-3WG6	11000.2300.56118.0000.008000.0000	KLEENEX TISSUE, 18 PACK	\$62.30
47325	02/08/2024	1112	AMAZON.COM CREDIT PLAN	1KT3-9XDN-3WG6	11000.2300.56118.0000.008000.0000	POST-IT STICKY NOTES, 3 X 5 IN	\$32.52
47325	02/08/2024	1112	AMAZON.COM CREDIT PLAN	1KT3-9XDN-3WG6	11000.2300.56118.0000.008000.0000	BANKER BOX FILE STORAGE BOXES, PACK OF 20, WHITE	\$49.99
47325	02/08/2024	1112	AMAZON.COM CREDIT PLAN	1KT3-9XDN-3WG6	11000.2300.56118.0000.008000.0000	SHARPIE TANK STYLE HIGHLIGHTS, CHISEL TIP,	\$6.92
47325	02/08/2024	1112	AMAZON.COM CREDIT PLAN	1KT3-9XDN-3WG6	11000.2300.56118.0000.008000.0000	SHARPIE TANK STYLE HIGHLIGHTERS, CHISEL TIP,	\$6.92
Check Total:							\$250.90
47326	02/08/2024	1112	BACA VALLEY TELEPHONE CO INC	02/01/24-02/29/24-PH	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$35.41
47326	02/08/2024	1112	BACA VALLEY TELEPHONE CO INC	02/01/24-02/29/24-PH	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.21
47326	02/08/2024	1112	BACA VALLEY TELEPHONE CO INC	02/01/24-02/29/24-PH	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
47326	02/08/2024	1112	BACA VALLEY TELEPHONE CO INC	02/01/24-02/29/24-PH	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.20

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47326	02/08/2024	1112	BACA VALLEY TELEPHONE CO INC	02/01/24-02/29/24-PH	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$139.32
						Check Total:	\$235.55
47327	02/08/2024	1112	BENNETT'S LLC	24-C22579	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$21.65
						Check Total:	\$21.65
47328	02/08/2024	1112	CAMNET, INC.	0025149	31900.4000.53414.0000.008000.0000	CABLING DROP FOR PUSH BUTTON AND INTERCOM	\$900.00
47328	02/08/2024	1112	CAMNET, INC.	0025149	31900.4000.53414.0000.008000.0000	TS-118 PUSH BUTTON	\$320.00
47328	02/08/2024	1112	CAMNET, INC.	0025149	31900.4000.53414.0000.008000.0000	TD52-HW VERKADA VIDEO INTERCOM	\$1,279.20
47328	02/08/2024	1112	CAMNET, INC.	0025149	31900.4000.53414.0000.008000.0000	3-YEAR INTERCOM LICENSE	\$479.20
47328	02/08/2024	1112	CAMNET, INC.	0025149	31900.4000.53414.0000.008000.0000	PSUH BUTTON CABLE	\$123.96
47328	02/08/2024	1112	CAMNET, INC.	0025149	31900.4000.53414.0000.008000.0000	INSTALLATION, SETUP, TSTING AND TRAVEL	\$3,124.77
						Check Total:	\$6,227.13
47329	02/08/2024	1112	CARQUEST RATON	5728-432055	13000.2700.54314.0000.008000.0000	2023-2024- PARTS & EQUIPMENT FOR ROUTE	\$157.42
						Check Total:	\$157.42
47330	02/08/2024	1112	CENTURYLINK	01/17/24	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$72.24
47330	02/08/2024	1112	CENTURYLINK	01/17/24	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$72.25
						Check Total:	\$144.49
47331	02/08/2024	1112	CHRISTINE MAY	157	11000.2100.53218.2000.008000.0000	2023-2024 - TVI SERVICES	\$1,460.00
47331	02/08/2024	1112	CHRISTINE MAY	157	11000.2100.53218.2000.008000.0000	GRT @ 7.8958%	\$115.28
						Check Total:	\$1,575.28
47332	02/08/2024	1112	CIMARRON MUNICIPAL SCHOOLS	01/01/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS BOYS & GIRLS BBALL @DES MOINES	\$82.58
47332	02/08/2024	1112	CIMARRON MUNICIPAL SCHOOLS	01/02/24. BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/CMS/ENMS	\$220.99
47332	02/08/2024	1112	CIMARRON MUNICIPAL SCHOOLS	01/05/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CMS BOYS & GIRLS, CHS BOYS BBALL	\$80.92
						Check Total:	\$384.49

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47333	02/08/2024	1112	COMMUNITY TECH SOLUTIONS	CMSD 24-02	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	\$7,888.83
47333	02/08/2024	1112	COMMUNITY TECH SOLUTIONS	CMSD 24-02	31701.4000.56118.0000.008000.0000	GRT @ 7.8958 (CORRECT FUND NUMBER)	\$622.89
47334	02/08/2024	1112	DE LAGE LANDEN FINANCIAL SERVICES, INC	81878480	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$6,838.51
						Check Total:	\$6,838.51
47335	02/08/2024	1112	DOCUMENT SOLUTIONS INC....	STATEMENT BALANCE	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$1,076.78
						Check Total:	\$1,076.78
47336	02/08/2024	1112	HAROLD WHITE	20240201-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$560.00
47336	02/08/2024	1112	HAROLD WHITE	20240201-01	31900.4000.53414.0000.008034.0000	BOYS & GIRLS BASKETBALL BROADCAST	\$840.00
47336	02/08/2024	1112	HAROLD WHITE	20240201-01	31900.4000.53414.0000.008034.0000	MISCELLANEOUS PRODUCTIONS (BAND	\$240.00
47336	02/08/2024	1112	HAROLD WHITE	20240201-01	31900.4000.53414.0000.008034.0000	GRT @ 7.8958%	\$129.49
						Check Total:	\$1,769.49
47337	02/08/2024	1112	KIT CARSON ELECTRIC COOPERATIVE INC	12/01/23-01/02/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$1,282.70
47337	02/08/2024	1112	KIT CARSON ELECTRIC COOPERATIVE INC	12/01/23-01/02/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$1,282.69
						Check Total:	\$2,565.39
47338	02/08/2024	1112	MARGARET J. ELLIOTT	MEAL REIMB	22000.1000.53711.9000.008034.0000	MEAL REIMBURSEMENT	\$59.00
47338	02/08/2024	1112	MARGARET J. ELLIOTT	MEAL REIMB	22000.1000.53711.9000.008034.0000	PARTIAL DAY	\$0.49
						Check Total:	\$59.49
47339	02/08/2024	1112	MOUNTAIN SUPPLY	2402-325733	31701.4000.54315.0000.008047.0000	2023-2024 -	\$26.51
47339	02/08/2024	1112	MOUNTAIN SUPPLY	2402-325733	31701.4000.54315.0000.008048.0000	2023-2024 -	\$26.51
47340	02/08/2024	1112	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	15278	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$180.31
47340	02/08/2024	1112	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	15278	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$372.53
						Check Total:	\$552.84
47341	02/08/2024	1112	RHONDA J. LEE	77	11000.2100.53213.2000.008000.0000	2023-2024 - OCCUPATIONAL THERAPY	\$5,629.50
						Check Total:	\$5,629.50
47342	02/08/2024	1112	SIERRA THERAPY PROFESSIONALS LLC	6006	11000.2100.53214.2000.008000.0000	2022-2023 - PHYSICAL THERAPY SERVICES	\$3,504.25
						Check Total:	\$3,504.25
47343	02/08/2024	1112	SPC OFFICE PRODUCTS	1783391-0	11000.2300.56118.0000.008000.0000	3,000 OPERATIONAL	\$576.00
						Check Total:	\$576.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47344	02/08/2024	1112	STERICYCLE, INC.	8006003183	24330.2600.53711.0000.008000.0000	CORRECT FUND NUMBER: MED-WASTE DISPOSAL	\$53.95
47344	02/08/2024	1112	STERICYCLE, INC.	8006003184	24330.2600.53711.0000.008000.0000	CORRECT FUND NUMBER: MED-WASTE DISPOSAL	\$52.63
Check Total:							\$106.58
47345	02/08/2024	1112	SUBURBAN PROPANE, L.P.	7887-605029	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$160.44
47345	02/08/2024	1112	SUBURBAN PROPANE, L.P.	7887-605029	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$160.45
47345	02/08/2024	1112	SUBURBAN PROPANE, L.P.	7887-605030	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$97.60
47345	02/08/2024	1112	SUBURBAN PROPANE, L.P.	7887-605030	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$97.59
47345	02/08/2024	1112	SUBURBAN PROPANE, L.P.	7887-605031	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$699.77
47345	02/08/2024	1112	SUBURBAN PROPANE, L.P.	7887-605031	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$699.76
47345	02/08/2024	1112	SUBURBAN PROPANE, L.P.	7887-605032	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$162.37
47345	02/08/2024	1112	SUBURBAN PROPANE, L.P.	7887-605032	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$162.38
Check Total:							\$2,240.36
47346	02/08/2024	1112	TRACEY HERNANDEZ	MEAL REIMB	22000.1000.53711.9000.008034.0000	MEAL REIMBURSEMENT	\$59.00
47346	02/08/2024	1112	TRACEY HERNANDEZ	MEAL REIMB	22000.1000.53711.9000.008034.0000	PARTIAL DAY	\$12.99
Check Total:							\$71.99
47347	02/08/2024	1112	VILLAGE OF CIMARRON	1/1/24-1/21/24	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$81.00
47347	02/08/2024	1112	VILLAGE OF CIMARRON	1/1/24-1/21/24	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$346.78
47347	02/08/2024	1112	VILLAGE OF CIMARRON	1/1/24-1/21/24	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$81.01
47347	02/08/2024	1112	VILLAGE OF CIMARRON	1/1/24-1/21/24	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$151.10
47347	02/08/2024	1112	VILLAGE OF CIMARRON	1/1/24-1/21/24	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
47347	02/08/2024	1112	VILLAGE OF CIMARRON	1/1/24-1/21/24	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
47347	02/08/2024	1112	VILLAGE OF CIMARRON	1/1/24-1/21/24	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47347	02/08/2024	1112	VILLAGE OF CIMARRON	1/1/24-1/21/24	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
						Check Total:	\$972.37
47348	02/08/2024	1112	VILLAGE OF EAGLE NEST	FEBRUARY 1, 2024	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$314.91
47348	02/08/2024	1112	VILLAGE OF EAGLE NEST	FEBRUARY 1, 2024	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$314.90
						Check Total:	\$629.81
47349	02/08/2024	1112	ZIA NATURAL GAS COMPANY	12/30/23-01/31/2024	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$1,790.88
47349	02/08/2024	1112	ZIA NATURAL GAS COMPANY	12/30/23-01/31/2024	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$4,728.67
47349	02/08/2024	1112	ZIA NATURAL GAS COMPANY	12/30/23-01/31/2024	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$1,790.88
47349	02/08/2024	1112	ZIA NATURAL GAS COMPANY	12/30/23-01/31/2024	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$592.51
						Check Total:	\$8,902.94
47350	02/09/2024		MORENO VALLEY HIGH SCHOOLV709667		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$87,589.05
						Check Total:	\$87,589.05
47358	02/16/2024	1115	AMARILLO MOUTAIN CORP.	JAN FUEL	11000.1000.55817.9000.008034.0000	DIESEL FOR BUSSES 2023-2024	\$613.24
47358	02/16/2024	1115	AMARILLO MOUTAIN CORP.	JAN FUEL	13000.2700.55813.0000.008000.0000	AVAO GAS	\$40.00
47358	02/16/2024	1115	AMARILLO MOUTAIN CORP.	JAN FUEL	13000.2700.56212.0000.008000.0000	DIESEL FOR BUSSES 23-24	\$4,502.15
						Check Total:	\$5,155.39
47359	02/16/2024	1115	AMAZON.COM CREDIT PLAN	1GQF-J71R-P9M9	11000.2300.56118.0000.008000.0000	CHAIRMAT (FOR CARPET) 36*48	\$41.95
						Check Total:	\$41.95
47360	02/16/2024	1115	CIMARRON MUNICIPAL SCHOOLS	2/10/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS & ENMS BOYS & GIRLS BBALL	\$22.34
47360	02/16/2024	1115	CIMARRON MUNICIPAL SCHOOLS	2/8/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/CMS BOYS & GIRLS BBALL @	\$92.00
						Check Total:	\$114.34
47361	02/16/2024	1115	CUMMINS SALES AND SERVICE	37-98505	31701.4000.54315.0000.008033.0000	EMERGENCY CALL OUT-TROUBLE SHOOT AND	\$1,640.70
47361	02/16/2024	1115	CUMMINS SALES AND SERVICE	37-98505	31701.4000.54315.0000.008036.0000	EMERGENCY CALL OUT-TROUBLE SHOOT AND	\$1,640.70
						Check Total:	\$3,281.40
47362	02/16/2024	1115	JIVE COMMUNICATIONS, INC	IN7102624998	31900.4000.54416.0000.008000.0000	2023-2024 - VOIP SERVICE - ADMIN	\$317.76
47362	02/16/2024	1115	JIVE COMMUNICATIONS, INC	IN7102624998	31900.4000.54416.0000.008033.0000	2023-2024 - VOIP SERVICE	\$158.88

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47362	02/16/2024	1115	JIVE COMMUNICATIONS, INC	IN7102624998	31900.4000.54416.0000.008034.0000	2023-2024 - VOIP SERVICE - CES - - CHS	\$317.75
47362	02/16/2024	1115	JIVE COMMUNICATIONS, INC	IN7102624998	31900.4000.54416.0000.008036.0000	2023-2024 - VOIP SERVICE - CMS	\$158.88
47362	02/16/2024	1115	JIVE COMMUNICATIONS, INC	IN7102624998	31900.4000.54416.0000.008047.0000	2023-2024 - VOIP SERVICE - ENES	\$158.88
47362	02/16/2024	1115	JIVE COMMUNICATIONS, INC	IN7102624998	31900.4000.54416.0000.008048.0000	2023-2024 - VOIP SERVICE - ENMS	\$158.88
						Check Total:	\$1,271.03
47363	02/16/2024	1115	MARIE GEORGE	02/12/24	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$161.38
						Check Total:	\$161.38
47364	02/16/2024	1115	MATTHEW BOWERS	2024 FEB	11000.2100.53218.2000.008000.0000	2023-2024 - O&M	\$828.00
47364	02/16/2024	1115	MATTHEW BOWERS	2024 FEB	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$65.38
						Check Total:	\$893.38
47365	02/16/2024	1115	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23574	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JANUARY, FEBRUARY,	\$1,155.00
						Check Total:	\$1,155.00
47366	02/16/2024	1115	PITNEY BOWES (POSTAGE)	POSTAGE REFILL	11000.2300.56118.0000.008000.0000	REFILL POSTAGE MACHINE	\$503.50
						Check Total:	\$503.50
47367	02/16/2024	1115	ROBERTS TRUCK CENTER	R814013637:02	13000.2700.54314.0000.008000.0000	BUS #27 TOWING AND ENGINE REPAIR	\$5,000.00
47367	02/16/2024	1115	ROBERTS TRUCK CENTER	R814013637:02	13000.2700.54314.0000.008000.0000	INCREASE	\$242.06
						Check Total:	\$5,242.06
47368	02/16/2024	1115	RUDY MONTOYA	54223	31701.4000.54315.0000.008033.0000	37X343/4 INCH: 1 INCH CLEAR SAFETY DOUBLE	\$385.90
47368	02/16/2024	1115	RUDY MONTOYA	54223	31701.4000.54315.0000.008033.0000	TRIP AND LABOR	\$350.00
						Check Total:	\$735.90
47369	02/16/2024	1115	SHANNON AGUILAR	MEAL REIMB.	11000.2300.55813.0000.008000.0000	MEAL REIMBURSMENT-NMSBA	\$71.00
						Check Total:	\$71.00



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47370	02/16/2024	1115	SUBURBAN PROPANE, L.P.	7887-605119	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$739.16
47370	02/16/2024	1115	SUBURBAN PROPANE, L.P.	7887-605119	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$739.17
47370	02/16/2024	1115	SUBURBAN PROPANE, L.P.	7887-605120	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$176.53
47370	02/16/2024	1115	SUBURBAN PROPANE, L.P.	7887-605120	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$176.53
47370	02/16/2024	1115	SUBURBAN PROPANE, L.P.	7887-605121	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$131.85
47370	02/16/2024	1115	SUBURBAN PROPANE, L.P.	7887-605121	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$131.84
Check Total:							\$2,095.08
47371	02/16/2024	1115	TYLER TECHNOLOGIES INC	025-443171	11000.2300.53330.0000.008000.0000	TYLER UNIVERSITY - PURCHASING & PAYABLE	\$810.16
47371	02/16/2024	1115	TYLER TECHNOLOGIES INC	025-443181	11000.2300.53330.0000.008000.0000	GENERAL LEDGER TRAINING - AMARISSA GOMEZ	\$648.12
Check Total:							\$1,458.28
47372	02/16/2024	1115	WEX BANK	94970090	11000.1000.55813.9000.008034.0000	FLEET FUEL	\$63.99
47372	02/16/2024	1115	WEX BANK	94970090	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$247.25
47372	02/16/2024	1115	WEX BANK	94970090	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$7.51
47372	02/16/2024	1115	WEX BANK	94970090	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$143.17
47372	02/16/2024	1115	WEX BANK	94970090	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$106.50
47372	02/16/2024	1115	WEX BANK	94970090	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$159.20
47372	02/16/2024	1115	WEX BANK	94970090	13000.2700.56212.0000.008000.0000	FLEET FUEL	\$392.20
47372	02/16/2024	1115	WEX BANK	94970090	22000.1000.53330.9000.008000.0000	FLEET FUEL	\$58.28
Check Total:							\$1,178.10
47373	02/16/2024	1115	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	24-025	11000.2300.55915.0000.008000.0000	DOT & ACT POLICY-YEARLY SUBSCRIPTION	\$324.38
47373	02/16/2024	1115	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	24-025	11000.2300.55915.0000.008000.0000	TPA YEARLY FEE	\$486.56
Check Total:							\$810.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47374	02/16/2024	1115	XENERGY MECHANICAL	3531	31701.4000.54315.0000.008036.0000	PARTS TO REPAIR FAULTY BURNER/FLAMEHOLDER ON	\$2,996.45
47374	02/16/2024	1115	XENERGY MECHANICAL	3531	31701.4000.54315.0000.008036.0000	LABOR TO REPAIR FAULTY BURNER/FLAMEHOLDER ON	\$960.00
47374	02/16/2024	1115	XENERGY MECHANICAL	3531	31701.4000.54315.0000.008036.0000	TAX	\$75.79
47374	02/16/2024	1115	XENERGY MECHANICAL	3538	31701.4000.54315.0000.008033.0000	ANNUAL BOILER SERVICE & INSPECTION @CEMS	\$1,320.00
47374	02/16/2024	1115	XENERGY MECHANICAL	3538	31701.4000.54315.0000.008036.0000	ANNUAL BOILER SERVICE & INSPECTION @CEMS	\$1,509.60
47374	02/16/2024	1115	XENERGY MECHANICAL	3538	31701.4000.54315.0000.008047.0000	ANNUAL BOILER SERVICE & INSPECTION @ENEMS	\$1,269.60
47374	02/16/2024	1115	XENERGY MECHANICAL	3538	31701.4000.54315.0000.008048.0000	ANNUAL BOILER SERVICE & INSPECTION @ENEMS	\$1,080.00
47375	02/20/2024		MORENO VALLEY HIGH SCHOOLV243999		24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$1,959.95
47376	02/20/2024		DRAGONFLY ATHLETICS, LLC	V515584	22000.0000.11999.0000.000000.0000	CASH TRANSFER – INTERBANKING	\$5,000.00
47377	02/22/2024	1117	A'VIANDS, LLC	INV1900023992	21000.3100.53414.0000.008000.0000	2023–2024 – FOOD SERVICES CONTRACT	\$36,343.76
47377	02/22/2024	1117	A'VIANDS, LLC	INV1900024613	21000.3100.53414.0000.008000.0000	2023–2024 – FOOD SERVICES CONTRACT	\$38,917.22
47378	02/22/2024	1117	AMARISSA L. GOMEZ	MEAL REIMB,	11000.2300.55813.0000.008000.0000	MEAL REIMBURSMENT–WINTER	\$28.70
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1GQF-J71R-NQTG	31701.4000.56118.0000.008000.0000	REPLACEMENT FILTERS FOR WATER FOUNTAINS ELKAY	\$639.40
						Check Total:	\$9,211.44
						Check Total:	\$1,959.95
						Check Total:	\$5,000.00
						Check Total:	\$75,260.98
						Check Total:	\$28.70

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1L9G-PW6R-DFP6	24330.1000.56112.1010.008034.0000	PRACTICAL BUSINESS MATH PROCEDURES	\$1,067.85
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1M7T-1JPW-NNWW	11000.1000.56118.1010.008000.0000	DELL CHROMEBOOK REPLACEMENT CREEN 3110	\$525.26
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1M7T-1JPW-NNWW	31900.4000.56118.0000.003000.0000	LENOXO LAPTOP BACKAPCK	\$40.77
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1M7T-1JPW-NNWW	31900.4000.56118.0000.003000.0000	AMAZON BASIC LAPTOP BAG	\$48.15
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1M7T-1JPW-NNWW	31900.4000.56118.0000.003000.0000	MACBOOK CHARGER 60W	\$37.98
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1M7T-1JPW-NNWW	31900.4000.56118.0000.003000.0000	MACBOOK CHARGER 60W	\$85.45
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1QKR-917D-MDTF	24106.1000.56112.2000.008000.0000	CORDINATE GRAPH ART ELENENTARY EDITION	\$19.98
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1T9C-6LH4-MK16	11000.1000.56118.9000.008034.0000	BRUTE MAVERICK WRESTLING SINGLET SIZE	\$38.93
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1T9C-6LH4-MK16	11000.1000.56118.9000.008034.0000	BRUTE MAVERICK ADULT WRESTLING SINGLET SIZE	\$64.84
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1T9C-6LH4-MK16	11000.1000.56118.9000.008034.0000	BRUTE MAVERICK WRESTLING SINGLET SIZE	\$62.89
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1T9C-6LH4-MK16	11000.1000.56118.9000.008034.0000	BRUTE MAVERICK WRESTLING SINGLET - SIZE	\$64.94
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1WVK-1RT6-4LYR	24330.1000.56112.1010.008034.0000	PRACTICAL BUSINESS MATH PROCEDURES	\$237.30
47379	02/22/2024	1117	AMAZON.COM CREDIT PLAN	1WVK-1RT6-4LYR	24330.1000.56112.1010.008034.0000	PRACTICAL BUSINESS MATH PROCEDURES	\$494.60
47380	02/22/2024	1117	AMBER ARCHULETA	MEAL REIMB,	11000.2300.55813.0000.008000.0000	MEAL REIMBURSMENT-WINTER	\$25.01
						Check Total:	\$3,428.34
47381	02/22/2024	1117	CDWG INC	LH65415	31900.4000.56118.0000.008047.0000	PROMETHEAN FLIXED HEIGHT MOBILE STAND	\$262.50
47381	02/22/2024	1117	CDWG INC	LH65415	31900.4000.56118.0000.008048.0000	PROMETHEAN FLIXED HEIGHT MOBILE STAND	\$262.50
						Check Total:	\$525.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47382	02/22/2024	1117	CIMARRON MUNICIPAL SCHOOLS	2/10/24 BUS#22	11000.1000.55817.9000.008034.0000	BUS REQUEST/ENMS BOYS & GIRLS BBALL @SPRINGER	\$49.22
47382	02/22/2024	1117	CIMARRON MUNICIPAL SCHOOLS	2/13/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST/CEMS & ENMS BAND TO SANTA FE	\$155.00
47382	02/22/2024	1117	CIMARRON MUNICIPAL SCHOOLS	2/14/24	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENES SLEDDING @ANGEL FIRE	\$15.44
47382	02/22/2024	1117	CIMARRON MUNICIPAL SCHOOLS	2/15/24 BUS#18	11000.1000.55817.9000.008034.0000	BUS REQUEST/ENMS BOYS & GIRLS BBALL @ CIMARRON	\$15.44
47382	02/22/2024	1117	CIMARRON MUNICIPAL SCHOOLS	2/20/24 BUS#18	11000.1000.55817.9000.008034.0000	BUS REQUEST/ENMS BOYS & GIRLS BBALL @ CIMARRON	\$19.00
						Check Total:	\$254.10
47383	02/22/2024	1117	COOPERATIVE EDUCATIONAL SERVICES	36-050775	11000.2100.53211.2000.008000.0000	2023-2024 -	\$621.40
47383	02/22/2024	1117	COOPERATIVE EDUCATIONAL SERVICES	36-050776	11000.2100.53215.2000.008000.0000	2023-2024 -	\$454.68
						Check Total:	\$1,076.08
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	CRAFTY DAB KIDS PAINTS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	OOLY LEFT RIGHT	\$0.00
						ERGONOMIC CRAYONS -	
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	ART ALTERNATIVES	\$0.00
						BLENDING STUPS - SET OF 6	
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	PENTEL OIL PASTEL SET	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	PENTEL OIL PASTEL SET	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	SILVER LEAD EASY GRIP	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	SHARPIE OIL-BASED PAINT	\$0.00
						MURDER	
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	ROYAL & LANGNICKET	\$0.00
						PALETTE	
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK MESKING TAPE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK MASKING TAPE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	COLORED MASKING TAPE	\$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK ECONOMY	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK STUDIO PASTEL SET	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK KNEADED ERASER	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	KWIK STIX TEMPERA PAINT	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	SHARPIE FINE POINT PERMANENT MARKER	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	SPEEDBALL BENCH HOOK/INKING PLATE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	KRAFTY KIDS WOOK BEADS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK GLUE STICK	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK HARD RUBBER ROLLER	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	LOGAN MODEL 2000 BEVEL CUTTER	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	SAVAGE ECONOMY	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK BATTLESHIP GRAY LINOLEUM	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	MARABU SCREEN & BLOCK PRINTING INK	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	CARSON XL BULK WATERCOLOR PAPER	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK ESSENTIALS VALUE BRUSH	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICKRYLIC STUDENT ACRYLIC	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	CRAYOLA CONSTRUCTION PAPER	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	PRANG WATERCOLOR PAN MASTER CLASS PACK	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICKRYLIC STUDENT	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICKRYLIC STUDENT ACRYLICS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICKRYLIC STUDENT ACRYLICS	\$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICKRYLIC STUDENT ACRYLICS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	CRAYOLA BROAD LINE MARKERS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	VALUE PRE CUT MATS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	CRAYOLA WASHABLE FINGERPAINT-BLUE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	CRAYOLA WASHABLE FINGERPAINT-RED	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	CRAYOLA	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	CARAN D'ACHE BELNDER BRIGHT PENCILS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK SUPER VALUE CANVAS PACK	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	CREATIVITY STREET CRAFT STICKS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	HYGLOSS ASSORTED PLASTIC BEADS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	ART ALTERNATIVES ARMATURE WIRE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	ARMATURE WIRE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	AMACO STONEX WHITE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	CRAYOLA MODEL PAGIC CLASSPACK	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICKRYLIC GESSO	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	EXCEL BLADES SNAP OFF REPLACEMENT BLADES	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	EXCEL BLADES SMART SNAP KNIFE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	SPEEDBALL LINOLEUM CUTTER HANDLE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	SCRATCH-ART ART PAPER	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	YASUTOMO STUDENT ORIGAMI PAPER	\$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	TORTILLONS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	GENERAL'S CHARCOAL PENCIL SET	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	STAEDTLER YELLOW PENCILS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK SUPER VALUE CANVAS PACK	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	PLAID MOD PODGE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	PACON SULPHITE DRAWING PAPERS	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	BLICK BLACK CAT WATERPROOF INDIA INK	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	GEL PRESS PRINTING PLATE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	SPEEDBALL LINO SET NO. 1 WITHOUT HANDLE	\$0.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	ESSDEE LINOCUT SAFETY HAND GAURD	\$50.00
47384	02/22/2024	1117	DICK BLICK ART RESOURCES	1489502.	11000.1000.56118.1010.008000.0000	ESSDEE LINOCUT SAFETY HAND GAURD	\$0.00
						Check Total:	\$50.00
47385	02/22/2024	1117	HOME SECURITY SYSTEMS, LLC27688/27680/27679		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.29
47385	02/22/2024	1117	HOME SECURITY SYSTEMS, LLC27688/27680/27679		31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$64.58
47385	02/22/2024	1117	HOME SECURITY SYSTEMS, LLC27688/27680/27679		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.29
47385	02/22/2024	1117	HOME SECURITY SYSTEMS, LLC27688/27680/27679		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$32.29
47385	02/22/2024	1117	HOME SECURITY SYSTEMS, LLC27688/27680/27679		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$32.29
						Check Total:	\$193.74
47386	02/22/2024	1117	KIT CARSON ELECTRIC COOPERATIVE INC	12/19/23-01/19/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$32.40
47386	02/22/2024	1117	KIT CARSON ELECTRIC COOPERATIVE INC	12/19/23-01/19/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$32.41
						Check Total:	\$64.81

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47387	02/22/2024	1117	MARK-US PRINTING	26516/26517	11000.2300.56118.0000.008000.0000	FUNDRASING RECEIPT BOOKS (ALL SCHOOLS)	\$765.00	
47387	02/22/2024	1117	MARK-US PRINTING	26516/26517	11000.2300.56118.0000.008000.0000	ENS OPERATIONAL BOOKS	\$248.00	
							Check Total:	\$1,013.00
47388	02/22/2024	1117	MF ATHLETICS	INV273011	11000.1000.56118.9000.008034.0000	FIRST PLACE MINI BAND	\$20.95	
47388	02/22/2024	1117	MF ATHLETICS	INV273011	11000.1000.56118.9000.008034.0000	GIRL POLEVAULT CARRYING BAG	\$142.00	
47388	02/22/2024	1117	MF ATHLETICS	INV273011	11000.1000.56118.9000.008034.0000	MOTOROLA 2 WAY RADIOS	\$464.00	
47388	02/22/2024	1117	MF ATHLETICS	INV273011	11000.1000.56118.9000.008034.0000	ALFA STARTER PISTOL	\$395.00	
47388	02/22/2024	1117	MF ATHLETICS	INV273011	11000.1000.56118.9000.008034.0000	HIP NUMBERS LANE 1-8	\$52.00	
47388	02/22/2024	1117	MF ATHLETICS	INV273011	11000.1000.56118.9000.008034.0000	EXTRA THERMAL PAPER	\$28.00	
47388	02/22/2024	1117	MF ATHLETICS	INV273011	11000.1000.56118.9000.008034.0000	PYRAMID SPIKES 100 CT	\$65.00	
							Check Total:	\$1,166.95
47389	02/22/2024	1117	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-06871-Q0C3F1	21000.3100.53711.0000.008000.0000	ANNUAL PERMIT FEE	\$200.00	
47389	02/22/2024	1117	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-06871-Q0C3F1	21000.3100.53711.0000.008000.0000	FOOD PERMIT LATE FEE	\$25.00	
							Check Total:	\$225.00
47390	02/22/2024	1117	NM EDGE	12183	11000.2300.53330.0000.008000.0000	CLASS & TEST FOR CERTIFIED PURCHASING	\$540.00	
							Check Total:	\$540.00
47391	02/22/2024	1117	NOREGON SYSTEMS, INC	INV00223777	13000.2700.56118.0000.008000.0000	JPRO WITH FAULT GUIDENCE & NEXTSTEP REPAIR -	\$2,199.00	
							Check Total:	\$2,199.00
47392	02/22/2024	1117	PAUL'S PEST CONTROL	2/12/24	31701.4000.54315.0000.008000.0000	2023-2024- PEST CONTROL SERVICES FOR	\$496.34	
							Check Total:	\$496.34
47393	02/22/2024	1117	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3318706357	31701.4000.54315.0000.008000.0000	2023-2024 -POSTAGE MACHINE LEASE	\$203.13	
							Check Total:	\$203.13
47394	02/22/2024	1117	RECORDS ACE HARDWARE	K70372	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$264.96	
							Check Total:	\$264.96
47395	02/22/2024	1117	ROBERTS TRUCK CENTER	X814068820:01	13000.2700.54314.0000.008000.0000	EMERGENCY BUS REPAIR UNDER 500.00	\$241.84	
							Check Total:	\$241.84
47396	02/22/2024	1117	SPRINGER ELECTRIC COOPERATIVE INC	12/31/23-01/31/24	11000.2600.54411.0000.008000.0000	2023-2024 - ADMIN BLDG ELECTRICITY	\$0.00	
47396	02/22/2024	1117	SPRINGER ELECTRIC COOPERATIVE INC	12/31/23-01/31/24	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$1,256.93	



Check Number	Date	Voucher	Payee	Invoice	Account		Description	Amount
47396	02/22/2024	1117	SPRINGER ELECTRIC COOPERATIVE INC	12/31/23-01/31/24	11000.2600.54411.0000.008034.0000		2023-2024 - CHS ELECTRICITY	\$2,316.25
47396	02/22/2024	1117	SPRINGER ELECTRIC COOPERATIVE INC	12/31/23-01/31/24	11000.2600.54411.0000.008036.0000		2023-2024 - CMS ELECTRICITY	\$1,256.92
47396	02/22/2024	1117	SPRINGER ELECTRIC COOPERATIVE INC	12/31/23-01/31/24	13000.2700.54411.0000.008000.0000		2023-2024 - TRANSPORTATION DEPT	\$238.25
Check Total:								\$5,068.35
47397	02/22/2024	1117	SUBURBAN PROPANE, L.P.	7887-605197	11000.2600.54413.0000.008047.0000		2023-2024 PROPANE FOR EAGLE NEST	\$690.83
47397	02/22/2024	1117	SUBURBAN PROPANE, L.P.	7887-605197	11000.2600.54413.0000.008048.0000		2023-2024 PROPANE FOR EAGLE NEST	\$690.83
47397	02/22/2024	1117	SUBURBAN PROPANE, L.P.	7887-605198	11000.2600.54413.0000.008047.0000		2023-2024 PROPANE FOR EAGLE NEST	\$68.56
47397	02/22/2024	1117	SUBURBAN PROPANE, L.P.	7887-605198	11000.2600.54413.0000.008048.0000		2023-2024 PROPANE FOR EAGLE NEST	\$68.57
47397	02/22/2024	1117	SUBURBAN PROPANE, L.P.	7887-605199	11000.2600.54413.0000.008047.0000		INCREASE FOR THE END OF THE YEAR	\$146.12
47397	02/22/2024	1117	SUBURBAN PROPANE, L.P.	7887-605199	11000.2600.54413.0000.008047.0000		2023-2024 PROPANE FOR EAGLE NEST	\$25.33
47397	02/22/2024	1117	SUBURBAN PROPANE, L.P.	7887-605199	11000.2600.54413.0000.008048.0000		2023-2024 PROPANE FOR EAGLE NEST	\$25.33
47397	02/22/2024	1117	SUBURBAN PROPANE, L.P.	7887-605199	11000.2600.54413.0000.008048.0000		INCREASE FOR THE END OF THE YEAR	\$146.13
47397	02/22/2024	1117	SUBURBAN PROPANE, L.P.	7887-605200	11000.2600.54413.0000.008047.0000		2023-2024 PROPANE FOR EAGLE NEST	\$134.92
47397	02/22/2024	1117	SUBURBAN PROPANE, L.P.	7887-605200	11000.2600.54413.0000.008048.0000		2023-2024 PROPANE FOR EAGLE NEST	\$134.91
Check Total:								\$2,131.53
47398	02/22/2024	1117	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	24-079	11000.2300.55915.0000.008000.0000		2023-2024 QUARTERLY DRUG & ALCOHOL	\$491.93
Check Total:								\$491.93
47399	02/22/2024	1117	WHITNEY BALIZAN	2024-2	25233.1000.53414.0000.008000.0000		COMMUNITY SCHOOLS COORDINATOR	\$121.09
47399	02/22/2024	1117	WHITNEY BALIZAN	2024-3	25233.1000.53414.0000.008000.0000		COMMUNITY SCHOOLS COORDINATOR	\$96.87
Check Total:								\$217.96
Bank Total:								\$276,387.62

Manual Checks Recap

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47350	02/09/2024	11581	MORENO VALLEY HIGH SCHOOL		MANUAL 11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$87,589.05
						Check Total:	\$87,589.05
47375	02/20/2024	11582	MORENO VALLEY HIGH SCHOOL		MANUAL 24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$1,959.95
						Check Total:	\$1,959.95
47376	02/20/2024	11583	DRAGONFLY ATHLETICS, LLC		MANUAL 22000.0000.11999.0000.000000.0000	CASH TRANSFER -	\$5,000.00
						Check Total:	\$5,000.00
						Manual Checks Total:	\$94,549.00

<u>Fund</u>	<u>Amount</u>
11000	\$135,411.08
13000	\$14,288.80
21000	\$75,485.98
22000	\$5,189.76
23403	\$3,676.58
23407	\$1,866.11
23409	\$695.90
23415	\$80.06
23416	\$294.27
23417	\$491.60
23420	\$58.95
23421	\$125.70
23424	\$1,090.00
23426	\$182.61
23442	\$103.84
23446	\$939.77
24106	\$1,979.93
24330	\$1,906.33
25233	\$217.96
31701	\$31,709.04
31900	\$10,198.74
Fund Totals:	\$285,993.01

**End of Report**

Disbursements Grand Total: \$285,993.01

# Cimarron Municipal Schools

## BOARD EXPENDITURE REPORT

From Date: 2/1/2024

To Date: 2/29/2024

**Fiscal Year: 2023-2024**

Include pre encumbrance  
Exclude inactive accounts with zero balance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

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	\$456,055.81	\$3,341,845.33	\$3,063,999.67	\$2,509,421.09	\$554,578.58	8.66%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$6,405,845.00</b>	<b>\$0.00</b>	<b>\$6,405,845.00</b>	<b>\$456,055.81</b>	<b>\$3,341,845.33</b>	<b>\$3,063,999.67</b>	<b>\$2,509,421.09</b>	<b>\$554,578.58</b>	<b>8.66%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$540,280.00	\$0.00	\$540,280.00	\$37,827.19	\$282,772.54	\$257,507.46	\$189,003.10	\$68,504.36	12.68%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$540,280.00</b>	<b>\$0.00</b>	<b>\$540,280.00</b>	<b>\$37,827.19</b>	<b>\$282,772.54</b>	<b>\$257,507.46</b>	<b>\$189,003.10</b>	<b>\$68,504.36</b>	<b>12.68%</b>
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$214,330.00	\$0.00	\$214,330.00	\$15,369.36	\$141,775.73	\$72,554.27	\$64,870.88	\$7,683.39	3.58%
	<b>FUND: LOCAL REVENUE OPERATIONAL - 15200</b>	<b>\$214,330.00</b>	<b>\$0.00</b>	<b>\$214,330.00</b>	<b>\$15,369.36</b>	<b>\$141,775.73</b>	<b>\$72,554.27</b>	<b>\$64,870.88</b>	<b>\$7,683.39</b>	<b>3.58%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$355,671.00	\$0.00	\$355,671.00	\$77,086.30	\$265,288.30	\$90,382.70	\$237,215.33	(\$146,832.63)	-41.28%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$355,671.00</b>	<b>\$0.00</b>	<b>\$355,671.00</b>	<b>\$77,086.30</b>	<b>\$265,288.30</b>	<b>\$90,382.70</b>	<b>\$237,215.33</b>	<b>(\$146,832.63)</b>	<b>-41.28%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,708.00	\$0.00	\$39,708.00	\$189.76	\$15,406.38	\$24,301.62	\$10,079.00	\$14,222.62	35.82%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$39,708.00</b>	<b>\$0.00</b>	<b>\$39,708.00</b>	<b>\$189.76</b>	<b>\$15,406.38</b>	<b>\$24,301.62</b>	<b>\$10,079.00</b>	<b>\$14,222.62</b>	<b>35.82%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,309.00	\$0.00	\$114,309.00	\$9,260.28	\$60,385.55	\$53,923.45	\$51,781.55	\$2,141.90	1.87%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$114,309.00</b>	<b>\$0.00</b>	<b>\$114,309.00</b>	<b>\$9,260.28</b>	<b>\$60,385.55</b>	<b>\$53,923.45</b>	<b>\$51,781.55</b>	<b>\$2,141.90</b>	<b>1.87%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$128,216.00	\$0.00	\$128,216.00	\$8,722.88	\$68,941.42	\$59,274.58	\$46,821.36	\$12,453.22	9.71%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$128,216.00</b>	<b>\$0.00</b>	<b>\$128,216.00</b>	<b>\$8,722.88</b>	<b>\$68,941.42</b>	<b>\$59,274.58</b>	<b>\$46,821.36</b>	<b>\$12,453.22</b>	<b>9.71%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,773.00	\$768.00	\$12,541.00	\$969.70	\$6,298.22	\$6,242.78	\$5,334.86	\$907.92	7.24%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$11,773.00</b>	<b>\$768.00</b>	<b>\$12,541.00</b>	<b>\$969.70</b>	<b>\$6,298.22</b>	<b>\$6,242.78</b>	<b>\$5,334.86</b>	<b>\$907.92</b>	<b>7.24%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,532.00	\$14,726.00	\$28,258.00	\$2,145.32	\$10,895.75	\$17,362.25	\$11,878.38	\$5,483.87	19.41%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$13,532.00</b>	<b>\$14,726.00</b>	<b>\$28,258.00</b>	<b>\$2,145.32</b>	<b>\$10,895.75</b>	<b>\$17,362.25</b>	<b>\$11,878.38</b>	<b>\$5,483.87</b>	<b>19.41%</b>
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%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,969.00</b>	<b>\$0.00</b>	<b>\$10,969.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$969.00</b>	<b>\$0.00</b>	<b>\$969.00</b>	<b>8.83%</b>
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$419,212.00	(\$5,862.00)	\$413,350.00	\$8,624.28	\$118,535.25	\$294,814.75	\$62,642.92	\$232,171.83	56.17%
	<b>FUND: ESSER III - 24330</b>	<b>\$419,212.00</b>	<b>(\$5,862.00)</b>	<b>\$413,350.00</b>	<b>\$8,624.28</b>	<b>\$118,535.25</b>	<b>\$294,814.75</b>	<b>\$62,642.92</b>	<b>\$232,171.83</b>	<b>56.17%</b>
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%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>\$2,628.00</b>	<b>\$2,628.00</b>	<b>\$0.00</b>	<b>\$2,628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>\$1,081.00</b>	<b>\$1,081.00</b>	<b>\$0.00</b>	<b>\$1,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,000.00	\$0.00	\$33,000.00	\$2,712.38	\$17,636.58	\$15,363.42	\$14,918.20	\$445.22	1.35%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$2,712.38</b>	<b>\$17,636.58</b>	<b>\$15,363.42</b>	<b>\$14,918.20</b>	<b>\$445.22</b>	<b>1.35%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$24,709.00	\$32,465.00	\$57,174.00	\$1,291.86	\$11,515.75	\$45,658.25	\$10,167.29	\$35,490.96	62.08%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$24,709.00</b>	<b>\$32,465.00</b>	<b>\$57,174.00</b>	<b>\$1,291.86</b>	<b>\$11,515.75</b>	<b>\$45,658.25</b>	<b>\$10,167.29</b>	<b>\$35,490.96</b>	<b>62.08%</b>

# Cimarron Municipal Schools

## BOARD EXPENDITURE REPORT

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$110,495.00	\$187,105.00	\$297,600.00	\$9,394.20	\$71,526.07	\$226,073.93	\$62,566.04	\$163,507.89	54.94%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>\$110,495.00</b>	<b>\$187,105.00</b>	<b>\$297,600.00</b>	<b>\$9,394.20</b>	<b>\$71,526.07</b>	<b>\$226,073.93</b>	<b>\$62,566.04</b>	<b>\$163,507.89</b>	<b>54.94%</b>
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%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$16,906.00</b>	<b>\$6,200.00</b>	<b>\$23,106.00</b>	<b>\$0.00</b>	<b>\$664.28</b>	<b>\$22,441.72</b>	<b>\$35.94</b>	<b>\$22,405.78</b>	<b>96.97%</b>
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%
	<b>FUND: A PLUS FOR ENERGY - 26179</b>	<b>\$871.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>100.00%</b>
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,374.00	\$10,029.00	\$21,403.00	\$0.00	\$0.00	\$21,403.00	\$5,445.29	\$15,957.71	74.56%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>\$11,374.00</b>	<b>\$10,029.00</b>	<b>\$21,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,403.00</b>	<b>\$5,445.29</b>	<b>\$15,957.71</b>	<b>74.56%</b>
27109.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,345.00	\$0.00	\$7,345.00	\$0.00	\$4,202.10	\$3,142.90	\$2,553.00	\$589.90	8.03%
	<b>FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109</b>	<b>\$7,345.00</b>	<b>\$0.00</b>	<b>\$7,345.00</b>	<b>\$0.00</b>	<b>\$4,202.10</b>	<b>\$3,142.90</b>	<b>\$2,553.00</b>	<b>\$589.90</b>	<b>8.03%</b>
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$206,000.00	\$0.00	\$206,000.00	\$17,097.52	\$111,484.81	\$94,515.19	\$94,337.15	\$178.04	0.09%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>\$206,000.00</b>	<b>\$0.00</b>	<b>\$206,000.00</b>	<b>\$17,097.52</b>	<b>\$111,484.81</b>	<b>\$94,515.19</b>	<b>\$94,337.15</b>	<b>\$178.04</b>	<b>0.09%</b>
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$227,129.00	\$275.00	\$227,404.00	\$0.00	\$3,115.24	\$224,288.76	\$18,071.47	\$206,217.29	90.68%
	<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>	<b>\$227,129.00</b>	<b>\$275.00</b>	<b>\$227,404.00</b>	<b>\$0.00</b>	<b>\$3,115.24</b>	<b>\$224,288.76</b>	<b>\$18,071.47</b>	<b>\$206,217.29</b>	<b>90.68%</b>
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$15,883.66	\$134,116.34	89.41%
	<b>FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$15,883.66</b>	<b>\$134,116.34</b>	<b>89.41%</b>
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$4.00	\$4.00	\$0.00	\$0.04	\$3.96	\$0.00	\$3.96	99.00%
	<b>FUND: HB 33 - 31600</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$3.96</b>	<b>\$0.00</b>	<b>\$3.96</b>	<b>99.00%</b>
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,968,855.00	\$0.00	\$1,968,855.00	\$32,250.33	\$761,292.94	\$1,207,562.06	\$251,830.50	\$955,731.56	48.54%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>\$1,968,855.00</b>	<b>\$0.00</b>	<b>\$1,968,855.00</b>	<b>\$32,250.33</b>	<b>\$761,292.94</b>	<b>\$1,207,562.06</b>	<b>\$251,830.50</b>	<b>\$955,731.56</b>	<b>48.54%</b>
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$453,430.00	\$0.00	\$453,430.00	\$9,898.74	\$145,837.03	\$307,592.97	\$80,827.78	\$226,765.19	50.01%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>\$453,430.00</b>	<b>\$0.00</b>	<b>\$453,430.00</b>	<b>\$9,898.74</b>	<b>\$145,837.03</b>	<b>\$307,592.97</b>	<b>\$80,827.78</b>	<b>\$226,765.19</b>	<b>50.01%</b>
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,821,499.00	\$0.00	\$1,821,499.00	\$507.45	\$852,609.98	\$968,889.02	\$33,881.51	\$935,007.51	51.33%
	<b>FUND: DEBT SERVICES - 41000</b>	<b>\$1,821,499.00</b>	<b>\$0.00</b>	<b>\$1,821,499.00</b>	<b>\$507.45</b>	<b>\$852,609.98</b>	<b>\$968,889.02</b>	<b>\$33,881.51</b>	<b>\$935,007.51</b>	<b>51.33%</b>
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$661,604.00	\$0.00	\$661,604.00	\$175.70	\$314,631.24	\$346,972.76	\$0.00	\$346,972.76	52.44%
	<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>	<b>\$661,604.00</b>	<b>\$0.00</b>	<b>\$661,604.00</b>	<b>\$175.70</b>	<b>\$314,631.24</b>	<b>\$346,972.76</b>	<b>\$0.00</b>	<b>\$346,972.76</b>	<b>52.44%</b>
<b>Grand Total:</b>		<b>\$13,797,062.00</b>	<b>\$399,419.00</b>	<b>\$14,196,481.00</b>	<b>\$689,579.06</b>	<b>\$6,620,369.53</b>	<b>\$7,576,111.47</b>	<b>\$3,779,566.30</b>	<b>\$3,796,545.17</b>	<b>26.74%</b>

**End of Report**

## Cimarron Municipal Schools

### Deposit Listing

Date: 02/01/2024 - 02/29/2024

#### ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363037074	02/01/2024	CLASS OF 2025-CONCESSION	\$0.00	\$123.00	\$123.00
363037075	02/02/2024	BOOSTER CLUB-FREE THROW FUND (XAVIER)	\$405.00	\$351.00	\$756.00
363037081	02/07/2024	BOOSTER CLUB-FREE THROW FUND (ZIAN)	\$154.00	\$364.00	\$518.00
363037082	02/07/2024	BOOSTER CLUB-CONCESSION 2/3/24	\$397.00	\$40.00	\$437.00
363037083	02/07/2024	BOOSTER CLUB-YARD SIGNS FUND	\$200.00	\$125.00	\$325.00
363037084	02/07/2024	BOOSTER CLUB-FREE THROW FUND (ZAYDEN)	\$219.00	\$369.00	\$588.00
363037085	02/07/2024	BOOSTER CLUB-50/50 2/3/24	\$128.00	\$0.00	\$128.00
363037086	02/07/2024	BOOSTER CLUB-CONCESSION 2/2/24	\$1,307.50	\$0.00	\$1,307.50
363037087	02/07/2024	BOOSTER CLUB-50/50 2/2/24	\$169.00	\$0.00	\$169.00
363037088	02/07/2024	BOOSTER CLUB-CONCESSION ENS	\$215.00	\$0.00	\$215.00
363037089	02/14/2024	ENS-CANDY GRAMS	\$11.00	\$0.00	\$11.00
363037090	02/14/2024	BOOSTER CLUB-50/50 RAFFLE 2/13/24	\$225.00	\$0.00	\$225.00
363037091	02/14/2024	BOOSTER CLUB-YARD SIGNS FUND	\$50.00	\$25.00	\$75.00
363037092	02/14/2024	BOOSTER CLUB-CAKE AUCTION	\$710.00	\$120.00	\$830.00
363037093	02/14/2024	BOOSTER CLUB-DONATION	\$785.00	\$315.00	\$1,100.00
363037094	02/14/2024	BOOSTER CLUB- FREE THROW (TRAPPER)	\$495.00	\$440.25	\$935.25
363037095	02/14/2024	BOOSTER CLUB- CONCESSION 2/13/24	\$2,334.00	\$291.00	\$2,625.00
363037096	02/14/2024	CHS YEARBOOK-SCHOOL PHOTOS	\$0.00	\$20.00	\$20.00
363037097	02/09/2024	CMS STUDENT COUNCIL-PICKLE FUND	\$50.00	\$0.00	\$50.00
363037098	02/15/2024	FFA-RIVERSTAR FUND	\$0.00	\$598.00	\$598.00
363037099	02/16/2024	CHS SHOP-DONATION	\$200.00	\$1,000.00	\$1,200.00
363037100	02/16/2024	BOOSTER CLUB-CAKE AUCTION	\$125.00	\$50.00	\$175.00
363037101	02/16/2024	BOOSTER CLUB-CONCESSION 2/15/24	\$1,828.00	\$25.00	\$1,853.00
363037102	02/16/2024	BOOSTER CLUB-50/50 2/15/24	\$238.00	\$0.00	\$238.00
363037103	02/16/2024	BAND-GREENERY	\$0.00	\$80.00	\$80.00
363037104	02/16/2024	BOOSTER CLUB-YARD SIGN	\$150.00	\$100.00	\$250.00
363037105	02/15/2024	BOOSTER CLUB-ON-TIME SPORTS	\$0.00	\$270.00	\$270.00
363037106	02/22/2024	BOOSTER CLUB-CONCESSION 2/20/24	\$1,247.00	\$0.00	\$1,247.00
363037107	02/22/2024	BOOSTER CLUB-YARD SIGNS	\$0.00	\$50.00	\$50.00
363037108	02/22/2024	CLASS OF 2024-DONATION	\$300.00	\$0.00	\$300.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363037109	02/22/2024	CLASS OF 2025-DONATION	\$0.00	\$375.00	\$375.00	
363037110	02/27/2024	BOOSTER CLUB-CONCESSION BB FUNDRAISER	\$1,040.00	\$194.00	\$1,234.00	
363037111	02/27/2024	BOOSTER CLUB- GATE BB FUNDRAISER	\$368.50	\$0.00	\$368.50	
363037112	02/27/2024	BOOSTER CLUB-YARD SIGNS	\$100.00	\$125.00	\$225.00	
363037113	02/27/2024	BOOSTER CLUB-50/50	\$482.00	\$0.00	\$482.00	
363037114	02/27/2024	BOOSTER CLUB-CONCESSION 2/24/24	\$3,715.00	\$0.00	\$3,715.00	
363037115	02/28/2024	BOOSTER CLUB-CONCESSION 2/27/24	\$478.00	\$25.00	\$503.00	
Total Deposits for Bank:		37	Total Amount:	\$18,126.00	\$5,475.25	\$23,601.25

### OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363037069	02/02/2024	PREK	\$0.00	\$17,097.52	\$17,097.52
363037070	02/05/2024	TITLE I	\$0.00	\$9,260.28	\$9,260.28
363037071	02/02/2024	DANIEL VIGIL-RENT	\$0.00	\$550.00	\$550.00
363037073	02/02/2024	ENS-BROKEN CHROMEBOOK	\$189.00	\$0.00	\$189.00
363037075	02/07/2024	ESSER III	\$0.00	\$53,085.36	\$53,085.36
363037076	02/08/2024	REAP	\$0.00	\$876.99	\$876.99
363037077	02/08/2024	CAFETERIA INVOICES	\$0.00	\$2,111.34	\$2,111.34
363037078	02/08/2024	DIESEL REIMB	\$0.00	\$384.49	\$384.49
363037079	02/07/2024	CHS-GYM USE	\$60.00	\$0.00	\$60.00
363037080	02/07/2024	ATHLETICS-GATE 2/3/24	\$389.00	\$0.00	\$389.00
363037081	02/07/2024	ENS-CAFETERIA	\$35.50	\$0.00	\$35.50
363037082	02/07/2024	ATHLETICS-GATE 2/2/24	\$990.00	\$0.00	\$990.00
363037083	02/07/2024	CHS-CAFETERIA	\$60.00	\$63.00	\$123.00
363037084	02/07/2024	ATHLETICS-GATE	\$337.00	\$25.00	\$362.00
363037085	02/07/2024	ENS-GYM USE	\$30.00	\$0.00	\$30.00
363037086	02/07/2024	ENS-CAFETERIA	\$0.00	\$56.00	\$56.00
363037089	02/09/2024	UNIVERSAL FREE MEALS	\$0.00	\$8,542.75	\$8,542.75
363037090	02/07/2024	UNIVERSAL FREE MEALS	\$0.00	\$17,479.40	\$17,479.40
363037091	02/09/2024	SEG	\$0.00	\$590,841.68	\$590,841.68
363037094	02/12/2024	TITLE II	\$0.00	\$452.08	\$452.08
363037095	02/13/2024	PRE SCHOOL	\$0.00	\$970.27	\$970.27
363037096	02/13/2024	WARREN FRESQUEZ-RENT	\$750.00	\$0.00	\$750.00
363037097	02/14/2024	ENS-CAFETERIA	\$21.00	\$0.00	\$21.00
363037098	02/14/2024	ATHLETICS-GATE 2/13/24	\$1,299.00	\$45.00	\$1,344.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363037099	02/13/2024	T-MOBILE REFUND	\$0.00	\$300.00	\$300.00	
363037100	02/13/2024	HIGH PLAINS REGIONAL ED COOP-JAN 2024	\$0.00	\$2,714.10	\$2,714.10	
363037101	02/14/2024	IDEA B	\$0.00	\$10,730.64	\$10,730.64	
363037103	02/20/2024	PREK	\$0.00	\$17,110.93	\$17,110.93	
363037104	02/16/2024	DIESEL REIMB	\$0.00	\$114.34	\$114.34	
363037105	02/17/2024	MVHS Q3	\$0.00	\$19,262.50	\$19,262.50	
363037106	02/16/2024	ATHLETICS-GATE 2-15-24	\$1,115.00	\$0.00	\$1,115.00	
363037107	02/16/2024	CHS GYM USE	\$60.00	\$0.00	\$60.00	
363037108	02/20/2024	COUNTY OF COLFAX	\$0.00	\$137,662.61	\$137,662.61	
363037109	02/21/2024	TITLE I	\$0.00	\$9,297.16	\$9,297.16	
363037110	02/22/2024	TRANSPORTATION	\$0.00	\$49,116.00	\$49,116.00	
363037111	02/22/2024	ESSER III	\$0.00	\$5,705.01	\$5,705.01	
363037112	02/22/2024	DIESEL REIMB	\$0.00	\$254.10	\$254.10	
363037113	02/06/2024	DOLLIE O'NIELL DONATION	\$0.00	\$275.00	\$275.00	
363037114	02/27/2024	CNA CLAIM	\$0.00	\$389.71	\$389.71	
363037115	02/22/2024	ATHLETICS-GAT 2/20/24	\$660.00	\$0.00	\$660.00	
363037116	02/28/2024	GRANT	\$0.00	\$45,702.54	\$45,702.54	
363037117	02/29/2024	DANIEL VIGIL- RENT MARCH	\$0.00	\$550.00	\$550.00	
363037118	02/27/2024	ATHLETICS-GATE 2/24/2024	\$2,075.00	\$0.00	\$2,075.00	
Total Deposits for Bank:		43	Total Amount:	\$8,070.50	\$1,001,025.80	\$1,009,096.30

**SPORTS OFFICIALS**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
9	02/20/2024	DRAGONFLY DEPOSIT	\$0.00	\$5,000.00	\$5,000.00	
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$5,000.00	\$5,000.00
Total Deposits:		81	Total Amount:	\$26,196.50	\$1,011,501.05	\$1,037,697.55

**End of Report**



# Cimarron Municipal Schools

Date: 2/1/2024 - 2/29/2024

## REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,328.72)	\$3,328.72	\$0.00	\$3,328.72	0.00%
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)	(\$16,250.00)	(\$58,670.64)	(\$19,989.36)	\$0.00	(\$19,989.36)	25.41%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$20,050.00)	\$0.00	(\$20,050.00)	(\$5,012.50)	(\$14,037.50)	(\$6,012.50)	\$0.00	(\$6,012.50)	29.99%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$5,972,641.00)	\$0.00	(\$5,972,641.00)	(\$501,465.13)	(\$3,985,506.04)	(\$1,987,134.96)	\$0.00	(\$1,987,134.96)	33.27%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,450.00)	\$0.00	(\$21,450.00)	(\$1,787.50)	(\$14,300.25)	(\$7,149.75)	\$0.00	(\$7,149.75)	33.33%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,102,242.00)	\$0.00	(\$6,102,242.00)	(\$524,515.13)	(\$4,095,159.88)	(\$2,007,082.12)	\$0.00	(\$2,007,082.12)	32.89%
	<b>FUND: OPERATIONAL - 11000</b>	<b>(\$6,102,242.00)</b>	<b>\$0.00</b>	<b>(\$6,102,242.00)</b>	<b>(\$524,515.13)</b>	<b>(\$4,095,159.88)</b>	<b>(\$2,007,082.12)</b>	<b>\$0.00</b>	<b>(\$2,007,082.12)</b>	<b>32.89%</b>
13000.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$389.71)	(\$389.71)	\$389.71	\$0.00	\$389.71	0.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$431,785.00)	(\$108,495.00)	\$0.00	(\$108,495.00)	20.08%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,505.71)	(\$432,174.71)	(\$108,105.29)	\$0.00	(\$108,105.29)	20.01%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>(\$540,280.00)</b>	<b>\$0.00</b>	<b>(\$540,280.00)</b>	<b>(\$49,505.71)</b>	<b>(\$432,174.71)</b>	<b>(\$108,105.29)</b>	<b>\$0.00</b>	<b>(\$108,105.29)</b>	<b>20.01%</b>
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$177,662.00)	\$0.00	(\$177,662.00)	(\$11,273.94)	(\$141,262.61)	(\$36,399.39)	\$0.00	(\$36,399.39)	20.49%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$16,343.00)	\$0.00	(\$16,343.00)	(\$526.28)	(\$7,357.68)	(\$8,985.32)	\$0.00	(\$8,985.32)	54.98%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$194,005.00)	\$0.00	(\$194,005.00)	(\$11,800.22)	(\$148,620.29)	(\$45,384.71)	\$0.00	(\$45,384.71)	23.39%
	<b>FUND: LOCAL REVENUE OPERATIONAL - 15200</b>	<b>(\$194,005.00)</b>	<b>\$0.00</b>	<b>(\$194,005.00)</b>	<b>(\$11,800.22)</b>	<b>(\$148,620.29)</b>	<b>(\$45,384.71)</b>	<b>\$0.00</b>	<b>(\$45,384.71)</b>	<b>23.39%</b>
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$2,346.84)	(\$7,881.89)	\$1,381.89	\$0.00	\$1,381.89	-21.26%
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)	(\$17,479.40)	(\$188,473.66)	(\$61,526.34)	\$0.00	(\$61,526.34)	24.61%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$291,500.00)	\$0.00	(\$291,500.00)	(\$19,826.24)	(\$201,636.44)	(\$89,863.56)	\$0.00	(\$89,863.56)	30.83%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>(\$291,500.00)</b>	<b>\$0.00</b>	<b>(\$291,500.00)</b>	<b>(\$19,826.24)</b>	<b>(\$201,636.44)</b>	<b>(\$89,863.56)</b>	<b>\$0.00</b>	<b>(\$89,863.56)</b>	<b>30.83%</b>
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$47,548.00)	(\$47,548.00)	(\$8,542.75)	(\$62,394.05)	\$14,846.05	\$0.00	\$14,846.05	-31.22%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$47,548.00)	(\$47,548.00)	(\$8,542.75)	(\$62,394.05)	\$14,846.05	\$0.00	\$14,846.05	-31.22%
	<b>FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100</b>	<b>\$0.00</b>	<b>(\$47,548.00)</b>	<b>(\$47,548.00)</b>	<b>(\$8,542.75)</b>	<b>(\$62,394.05)</b>	<b>\$14,846.05</b>	<b>\$0.00</b>	<b>\$14,846.05</b>	<b>-31.22%</b>
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$6,935.00)	(\$22,809.21)	\$7,809.21	\$0.00	\$7,809.21	-52.06%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$6,935.00)	(\$22,809.21)	\$7,809.21	\$0.00	\$7,809.21	-52.06%
	<b>FUND: ATHLETICS - 22000</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>(\$6,935.00)</b>	<b>(\$22,809.21)</b>	<b>\$7,809.21</b>	<b>\$0.00</b>	<b>\$7,809.21</b>	<b>-52.06%</b>
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$114,309.00)	\$0.00	(\$114,309.00)	(\$18,557.44)	(\$141,541.92)	\$27,232.92	\$0.00	\$27,232.92	-23.82%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$114,309.00)	\$0.00	(\$114,309.00)	(\$18,557.44)	(\$141,541.92)	\$27,232.92	\$0.00	\$27,232.92	-23.82%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>(\$114,309.00)</b>	<b>\$0.00</b>	<b>(\$114,309.00)</b>	<b>(\$18,557.44)</b>	<b>(\$141,541.92)</b>	<b>\$27,232.92</b>	<b>\$0.00</b>	<b>\$27,232.92</b>	<b>-23.82%</b>
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$10,730.64)	(\$85,526.27)	(\$42,689.73)	\$0.00	(\$42,689.73)	33.30%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$10,730.64)	(\$85,526.27)	(\$42,689.73)	\$0.00	(\$42,689.73)	33.30%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>(\$128,216.00)</b>	<b>\$0.00</b>	<b>(\$128,216.00)</b>	<b>(\$10,730.64)</b>	<b>(\$85,526.27)</b>	<b>(\$42,689.73)</b>	<b>\$0.00</b>	<b>(\$42,689.73)</b>	<b>33.30%</b>
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$970.27)	(\$8,856.65)	(\$3,684.35)	\$0.00	(\$3,684.35)	29.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$970.27)	(\$8,856.65)	(\$3,684.35)	\$0.00	(\$3,684.35)	29.38%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>(\$11,773.00)</b>	<b>(\$768.00)</b>	<b>(\$12,541.00)</b>	<b>(\$970.27)</b>	<b>(\$8,856.65)</b>	<b>(\$3,684.35)</b>	<b>\$0.00</b>	<b>(\$3,684.35)</b>	<b>29.38%</b>

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%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$473.86)</b>	<b>\$473.86</b>	<b>\$0.00</b>	<b>\$473.86</b>	<b>0.00%</b>
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$13,532.00)	(\$14,726.00)	(\$28,258.00)	(\$452.08)	(\$14,637.87)	(\$13,620.13)	\$0.00	(\$13,620.13)	48.20%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,532.00)	(\$14,726.00)	(\$28,258.00)	(\$452.08)	(\$14,637.87)	(\$13,620.13)	\$0.00	(\$13,620.13)	48.20%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>(\$13,532.00)</b>	<b>(\$14,726.00)</b>	<b>(\$28,258.00)</b>	<b>(\$452.08)</b>	<b>(\$14,637.87)</b>	<b>(\$13,620.13)</b>	<b>\$0.00</b>	<b>(\$13,620.13)</b>	<b>48.20%</b>
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%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,969.00)</b>	<b>\$0.00</b>	<b>(\$10,969.00)</b>	<b>\$0.00</b>	<b>(\$20,105.71)</b>	<b>\$9,136.71</b>	<b>\$0.00</b>	<b>\$9,136.71</b>	<b>-83.30%</b>
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%
	<b>FUND: ESSER II - 24308</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,267.17)</b>	<b>\$47,267.17</b>	<b>\$0.00</b>	<b>\$47,267.17</b>	<b>0.00%</b>
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$419,212.00)	\$5,862.00	(\$413,350.00)	(\$58,790.37)	(\$365,308.66)	(\$48,041.34)	\$0.00	(\$48,041.34)	11.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$419,212.00)	\$5,862.00	(\$413,350.00)	(\$58,790.37)	(\$365,308.66)	(\$48,041.34)	\$0.00	(\$48,041.34)	11.62%
	<b>FUND: ESSER III - 24330</b>	<b>(\$419,212.00)</b>	<b>\$5,862.00</b>	<b>(\$413,350.00)</b>	<b>(\$58,790.37)</b>	<b>(\$365,308.66)</b>	<b>(\$48,041.34)</b>	<b>\$0.00</b>	<b>(\$48,041.34)</b>	<b>11.62%</b>
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%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>(\$2,628.00)</b>	<b>(\$2,628.00)</b>	<b>\$0.00</b>	<b>(\$10,948.84)</b>	<b>\$8,320.84</b>	<b>\$0.00</b>	<b>\$8,320.84</b>	<b>-316.62%</b>
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%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>(\$1,081.00)</b>	<b>(\$1,081.00)</b>	<b>\$0.00</b>	<b>(\$2,032.62)</b>	<b>\$951.62</b>	<b>\$0.00</b>	<b>\$951.62</b>	<b>-88.03%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,714.10)	(\$31,529.21)	\$1,529.21	\$0.00	\$1,529.21	-5.10%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,714.10)	(\$31,529.21)	\$1,529.21	\$0.00	\$1,529.21	-5.10%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$2,714.10)</b>	<b>(\$31,529.21)</b>	<b>\$1,529.21</b>	<b>\$0.00</b>	<b>\$1,529.21</b>	<b>-5.10%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$876.99)	(\$12,858.28)	(\$19,606.72)	\$0.00	(\$19,606.72)	60.39%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$876.99)	(\$12,858.28)	(\$19,606.72)	\$0.00	(\$19,606.72)	60.39%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$0.00</b>	<b>(\$32,465.00)</b>	<b>(\$32,465.00)</b>	<b>(\$876.99)</b>	<b>(\$12,858.28)</b>	<b>(\$19,606.72)</b>	<b>\$0.00</b>	<b>(\$19,606.72)</b>	<b>60.39%</b>
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$0.00	(\$187,105.00)	(\$187,105.00)	\$0.00	(\$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)	\$0.00	(\$74,387.45)	(\$112,717.55)	\$0.00	(\$112,717.55)	60.24%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>\$0.00</b>	<b>(\$187,105.00)</b>	<b>(\$187,105.00)</b>	<b>\$0.00</b>	<b>(\$74,387.45)</b>	<b>(\$112,717.55)</b>	<b>\$0.00</b>	<b>(\$112,717.55)</b>	<b>60.24%</b>
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%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$0.00</b>	<b>(\$6,200.00)</b>	<b>(\$6,200.00)</b>	<b>\$0.00</b>	<b>(\$6,350.00)</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>-2.42%</b>
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%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	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%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$11,374.00)</b>	<b>(\$10,029.00)</b>	<b>(\$21,403.00)</b>	<b>\$0.00</b>	<b>(\$6,265.57)</b>	<b>(\$15,137.43)</b>	<b>\$0.00</b>	<b>(\$15,137.43)</b>	<b>70.73%</b>
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%
	<b>FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109</b>	<b>(\$7,345.00)</b>	<b>\$0.00</b>	<b>(\$7,345.00)</b>	<b>\$0.00</b>	<b>(\$7,345.31)</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>0.00%</b>
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%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,074.56)</b>	<b>\$14,074.56</b>	<b>\$0.00</b>	<b>\$14,074.56</b>	<b>0.00%</b>
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$34,208.45)	(\$139,274.51)	(\$66,725.49)	\$0.00	(\$66,725.49)	32.39%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$34,208.45)	(\$139,274.51)	(\$66,725.49)	\$0.00	(\$66,725.49)	32.39%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>(\$206,000.00)</b>	<b>\$0.00</b>	<b>(\$206,000.00)</b>	<b>(\$34,208.45)</b>	<b>(\$139,274.51)</b>	<b>(\$66,725.49)</b>	<b>\$0.00</b>	<b>(\$66,725.49)</b>	<b>32.39%</b>
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%
	<b>FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189,977.39)</b>	<b>\$189,977.39</b>	<b>\$0.00</b>	<b>\$189,977.39</b>	<b>0.00%</b>
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$275.00)	(\$275.00)	(\$275.00)	(\$275.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$275.00)	(\$275.00)	(\$275.00)	(\$275.00)	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>	<b>\$0.00</b>	<b>(\$275.00)</b>	<b>(\$275.00)</b>	<b>(\$275.00)</b>	<b>(\$275.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,270.76)	\$1,270.76	\$0.00	\$1,270.76	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,270.76)	\$1,270.76	\$0.00	\$1,270.76	0.00%
	<b>FUND: BOND BUILDING - 31100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,270.76)</b>	<b>\$1,270.76</b>	<b>\$0.00</b>	<b>\$1,270.76</b>	<b>0.00%</b>
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	(\$4.00)	(\$4.00)	\$0.00	(\$3.93)	(\$0.07)	\$0.00	(\$0.07)	1.75%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4.00)	(\$4.00)	\$0.00	(\$3.93)	(\$0.07)	\$0.00	(\$0.07)	1.75%
	<b>FUND: HB 33 - 31600</b>	<b>\$0.00</b>	<b>(\$4.00)</b>	<b>(\$4.00)</b>	<b>\$0.00</b>	<b>(\$3.93)</b>	<b>(\$0.07)</b>	<b>\$0.00</b>	<b>(\$0.07)</b>	<b>1.75%</b>
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$875,592.00)	\$0.00	(\$875,592.00)	(\$54,128.77)	(\$694,340.42)	(\$181,251.58)	\$0.00	(\$181,251.58)	20.70%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$65,373.00)	\$0.00	(\$65,373.00)	(\$2,105.13)	(\$29,430.78)	(\$35,942.22)	\$0.00	(\$35,942.22)	54.98%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,882.87)	\$1,882.87	\$0.00	\$1,882.87	0.00%
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)	(\$56,233.90)	(\$734,198.57)	(\$206,766.43)	\$0.00	(\$206,766.43)	21.97%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>(\$940,965.00)</b>	<b>\$0.00</b>	<b>(\$940,965.00)</b>	<b>(\$56,233.90)</b>	<b>(\$734,198.57)</b>	<b>(\$206,766.43)</b>	<b>\$0.00</b>	<b>(\$206,766.43)</b>	<b>21.97%</b>
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	(\$45,702.54)	(\$45,702.54)	\$45,702.54	\$0.00	\$45,702.54	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$45,702.54)	(\$45,702.54)	\$45,702.54	\$0.00	\$45,702.54	0.00%
	<b>FUND: SB-9 STATE MATCH - 31703</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,702.54)</b>	<b>(\$45,702.54)</b>	<b>\$45,702.54</b>	<b>\$0.00</b>	<b>\$45,702.54</b>	<b>0.00%</b>
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,091.94)	\$13,091.94	\$0.00	\$13,091.94	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	(\$59,237.94)	\$51,737.94	\$0.00	\$51,737.94	-689.84%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$59,237.94)</b>	<b>\$51,737.94</b>	<b>\$0.00</b>	<b>\$51,737.94</b>	<b>-689.84%</b>
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$823,932.00)	\$0.00	(\$823,932.00)	(\$50,745.24)	(\$652,048.73)	(\$171,883.27)	\$0.00	(\$171,883.27)	20.86%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$61,516.00)	\$0.00	(\$61,516.00)	(\$1,978.82)	(\$27,669.57)	(\$33,846.43)	\$0.00	(\$33,846.43)	55.02%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,372.65)	\$1,372.65	\$0.00	\$1,372.65	0.00%
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)	(\$52,724.06)	(\$686,654.10)	(\$203,293.90)	\$0.00	(\$203,293.90)	22.84%
	<b>FUND: DEBT SERVICES - 41000</b>	<b>(\$889,948.00)</b>	<b>\$0.00</b>	<b>(\$889,948.00)</b>	<b>(\$52,724.06)</b>	<b>(\$686,654.10)</b>	<b>(\$203,293.90)</b>	<b>\$0.00</b>	<b>(\$203,293.90)</b>	<b>22.84%</b>
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$288,945.00)	\$0.00	(\$288,945.00)	(\$17,570.07)	(\$223,467.14)	(\$65,477.86)	\$0.00	(\$65,477.86)	22.66%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$21,573.00)	\$0.00	(\$21,573.00)	(\$671.54)	(\$9,522.16)	(\$12,050.84)	\$0.00	(\$12,050.84)	55.86%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$507.23)	\$507.23	\$0.00	\$507.23	0.00%
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)	(\$18,241.61)	(\$234,830.13)	(\$77,187.87)	\$0.00	(\$77,187.87)	24.74%
	<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>	<b>(\$312,018.00)</b>	<b>\$0.00</b>	<b>(\$312,018.00)</b>	<b>(\$18,241.61)</b>	<b>(\$234,830.13)</b>	<b>(\$77,187.87)</b>	<b>\$0.00</b>	<b>(\$77,187.87)</b>	<b>24.74%</b>
<b>Grand Total:</b>		<b>(\$10,246,188.00)</b>	<b>(\$296,967.00)</b>	<b>(\$10,543,155.00)</b>	<b>(\$921,602.50)</b>	<b>(\$7,903,729.40)</b>	<b>(\$2,639,425.60)</b>	<b>\$0.00</b>	<b>(\$2,639,425.60)</b>	<b>25.03%</b>

**End of Report**

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	0091	15200 - LOCAL REVENUE	INCREASE
INCREASE	0092	21000 - FOOD SERVICE	INCREASE
INCREASE	0093	22000 - ATHLETICS	INCREASE
INCREASE	0094	23000 - NON-INSTRUCTIONAL SUPPORT	INCREASE
DECREASE	0095	26156 - TURNER FOUNDATION	DECREASE
DECREASE	0096	29102 - PRIVATE DIR GRANTS	DECREASE
INITIAL BUDGET	0097	29130 - SCHOOL BASED HEALTH CENTER	INITIAL BUDGET
INCREASE	0098	31200 - PUBLIC SCHOOL CAPITAL OUTLAY	INCREASE
INCREASE	0099	31600 - CAPITAL IMPROVEMENTS HB-33	INCREASE
INCREASE	0100	31703 - SB-9 STATE MATCH CASH	INCREASE
INCREASE	0101	31900 - ED. TECH EQUIPMENT ACT	INCREASE
INCREASE	0102	41000 - GO DEBT SERVICES	INCREASE
INCREASE	0103	43000 - ENT - DEBT SERVICES	INCREASE
INCREASE	0104	11000 - OPERATIONAL	INCREASE
INCREASE	0105	31701 - CAPITAL IMPROVEMENTS SB-9 LOCAL	INCREASE
MAINTENANCE	0106	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0107	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	0108	15200 - LOCAL REVENUE	MAINTENANCE

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

<b>INCREASE</b>	<b>0109</b>	<b>13000 - TRANSPORTATION</b>	<b>INCREASE</b>
<b>INCREASE</b>	<b>0110</b>	<b>21000 - FOOD SERVICE</b>	<b>INCREASE</b>
<b>MAINTENANCE</b>	<b>0111</b>	<b>24154 - TITLE II</b>	<b>MAINTENANCE</b>
<b>MAINTENANCE</b>	<b>0112</b>	<b>24330 - ESSER III</b>	<b>MAINTENANCE</b>
<b>MAINTENANCE</b>	<b>0113</b>	<b>24330 - ESSER III</b>	<b>MAINTENANCE</b>
<b>TRANSFER</b>	<b>0114</b>	<b>24330 - ESSER III</b>	<b>TRANSFER</b>
<b>MAINTENANCE</b>	<b>0115</b>	<b>26107 - REC/DISTRICT FISCAL</b>	<b>MAINTENANCE</b>
<b>MAINTENANCE</b>	<b>0116</b>	<b>31200 - PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>MAINTENANCE</b>
<b>INCREASE</b>	<b>0117</b>	<b>24101 - TITLE I</b>	<b>INCREASE</b>
<b>INCREASE</b>	<b>0118</b>	<b>24189 - TITLE IV</b>	<b>INCREASE</b>
<b>MAINTENANCE</b>	<b>0019</b>	<b>24189 - TITLE IV</b>	<b>MAINTENANCE</b>

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**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: 008-000-2324-0091-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amariisa Gomez, Business Manager Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;">Budget Period: 2023-07-01                      To:    2024-06-30</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
--

Revenue 15200.0000.11111                      \$17,427

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	\$16,781	\$17,427	\$34,208	
Sub Total							\$17,427		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$17,427</b>		

**Justification:**

Audited Cash Position

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: 008-000-2324-0092-I

Fund Type: General Fund / Capital Outlay / Debt Service

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

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

Revenue 21000.0000.11112                      \$26,439

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$329,750	\$26,439	\$356,189	
Sub Total							\$26,439		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$26,439</b>		

**Justification:**

Audit Cash Position

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: 008-000-2324-0093-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

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

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

Revenue 22000.0000.11112                      \$1,659

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,500	\$1,659	\$4,159	
Sub Total							\$1,659		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$1,659</b>		

**Justification:**

Audited Cash Position

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: 008-000-2324-0094-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

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

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

Revenue 23000.0000.11112      \$1,366

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$113,014	\$1,366	\$114,380	
Sub Total							\$1,366		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$1,366</b>		

**Justification:**

Audited Cash Position

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: 008-000-2324-0095-D  
 Fund Type: Direct Grant

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

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

Revenue 26156.0000.11112 (\$8)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$14,038	(\$8)	\$14,030	
Sub Total							(\$8)		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>(\$8)</b>		

**Justification:**

Audited Cash Position

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: 008-000-2324-0096-D

Fund Type: Direct Grant

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

<p><b>FLOWTHROUGH ONLY</b></p> <p align="center">Budget Period: 2023-07-01                      To:    2024-06-30</p> <p align="center">A. Approved Carryover:</p> <p align="center">B. Total Current Year Allocation:</p> <p align="center">D. Total Funding Available:</p>
--

Revenue 29102.0000.11112                      (\$11,085)

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	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$16,211	(\$11,085)	\$5,126	
Sub Total							(\$11,085)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$11,085)		

**Justification:**

Audited Cash Position

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: 008-000-2324-0097-IB

Fund Type: Direct Grant

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

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;">Budget Period: 2023-07-01                      To:    2024-06-30</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 29130.0000.11112                      \$10,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29130	2100 Support Services-Students	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$10,000	\$10,000	
Sub Total							\$10,000		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$10,000</b>		

**Justification:**

Audited Cash Position

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: 008-000-2324-0098-I  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 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

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

Revenue 31200.0000.11112 \$10,272

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000	\$10,272	\$20,272	
Sub Total							\$10,272		
Indirect Cost									
<b>DOC. TOTAL</b>							\$10,272		

**Justification:**

Audited Cash Position

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: 008-000-2324-0099-I

Fund Type: General Fund / Capital Outlay / Debt Service

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

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;">Budget Period: 2023-07-01                      To:    2024-06-30</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
--

Revenue 31600.0000.11112                      \$55

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4	\$55	\$59	
Sub Total							\$55		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$55</b>		

**Justification:**

Audited Cash Position

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: 008-000-2324-0100-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

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

Revenue 31703.0000.11112 \$1

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	\$1	\$45,704	
Sub Total							\$1		
Indirect Cost									
<b>DOC. TOTAL</b>							\$1		

**Justification:**

Audited Cash Position

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: 008-000-2324-0101-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

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

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

Revenue 31900.0000.11112 \$150,102

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	\$103,768	\$125,000	\$228,768	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$100,000	\$25,102	\$125,102	
Sub Total							\$150,102		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$150,102</b>		

**Justification:**

Audited Cash Position

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: 008-000-2324-0102-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amariisa Gomez, Business Manager  
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 41000.0000.11112 \$66,664

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 GO Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$932,474	\$66,664	\$999,138	
Sub Total							\$66,664		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$66,664</b>		

**Justification:**

Audited Cash Position

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: 008-000-2324-0103-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

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

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

Revenue 43000.0000.11112 \$36,525

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 ETN Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$346,142	\$36,523	\$382,665	
43000 ETN Debt Services	5000 Debt Service	58311 Bond Principal Payment	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$310,000	\$1	\$310,001	
43000 ETN Debt Services	5000 Debt Service	58322 Bond Interest Payment	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,073	\$1	\$2,074	
Sub Total							\$36,525		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$36,525</b>		

**Justification:**

Audited Cash Position

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: 008-000-2324-0104-I

Fund Type: General Fund / Capital Outlay / Debt Service

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

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

Revenue 11000.0000.11111 \$257,542

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$204,171	\$75,000	\$279,171	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$90,090	\$182,542	\$272,632	
Sub Total							\$257,542		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$257,542</b>		

**Justification:**

Audited Cash Position

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: 008-000-2324-0105-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

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

Revenue 31701.0000.11112 \$126,744

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equip- ment (SB-9)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$807,599	\$126,744	\$934,343	
Sub Total							\$126,744		
Indirect Cost									
<b>DOC. TOTAL</b>							\$126,744		

**Justification:**

Audited Cash Position

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: 008-000-2324-0106-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

<b>FLOWTHROUGH ONLY</b>
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	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/Social Workers	\$64,491	(\$381)	\$64,110	
11000	Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$27,192	(\$1,056)	\$26,136	
11000	Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$2,500	(\$1,972)	\$528	
11000	Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$121,291	\$381	\$121,672	
11000	Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$18,153	\$3,028	\$21,181	
Sub Total							\$0			
Indirect Cost										
<b>DOC. TOTAL</b>							<b>\$0</b>			

**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: 008-000-2324-0107-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

<b>FLOWTHROUGH ONLY</b>	
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 Transport ation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes- Sick Leave	\$8,000	(\$4,000)	\$4,000	
13000 Pupil Transport ation	2700 Student Transportation	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,500	\$4,000	\$11,500	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$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: 008-000-2324-0108-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

<b>FLOWTHROUGH ONLY</b>
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	2500 Central Services	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$84	(\$57)	\$27	
15200 Local Revenue Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$1	\$10	\$11	
15200 Local Revenue Operational	2500 Central Services	52314 Vision	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$36	\$47	\$83	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**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: 008-000-2324-0109-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

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

Revenue 13000.0000.41953 \$390

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$17,893	\$390	\$18,283	
Sub Total							\$390		
Indirect Cost									
<b>DOC. TOTAL</b>							\$390		

**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: 008-000-2324-0110-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

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

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

Revenue 21000.0000.43203 \$62,394

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,200	\$62,394	\$63,594	
Sub Total							\$62,394		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$62,394</b>		

**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: 008-000-2324-0112-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

<b>FLOWTHROUGH ONLY</b>	
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	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$81,183	(\$1,800)	\$79,383	
24330 ARP ESSER III	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$1,800	\$1,800	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$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: 008-000-2324-0113-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

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

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	\$6,955	(\$4,538)	\$2,417	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$13,316	\$4,200	\$17,516	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$826	\$260	\$1,086	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$194	\$65	\$259	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$31	\$13	\$44	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

MAINTENANCE WITH-IN 2000 FUNCTION

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: 008-000-2324-0114-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

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

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	\$81,183	(\$640)	\$80,543	
24330 ARP ESSER III	2700 Student Transportation	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$1,103	\$457	\$1,560	
24330 ARP ESSER III	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$182	\$140	\$322	
24330 ARP ESSER III	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$23	\$7	\$30	
24330 ARP ESSER III	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$65	\$36	\$101	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

TRANSFER -TO COVER SALARIES AND BENEFITS

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: 008-000-2324-0115-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

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
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	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000	(\$1,282)	\$8,718	
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	\$872	\$1,617	
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	\$96	\$181	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$493	\$200	\$693	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$116	\$114	\$230	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$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: 008-000-2324-0116-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

<b>FLOWTHROUGH ONLY</b>	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
31200 Public School Capital Outlay	4000 Capital Outlay	54500 Construction Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$140,000	(\$140,000)		
31200 Public School Capital Outlay	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grms/Equipment (SB-9)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000	\$140,000	\$150,000	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**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: 008-000-2324-0117-1

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

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

Revenue 24101.0000.44500                      \$1

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$1	\$1	
Sub Total							\$1		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$1</b>		

**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: 008-000-2324-0118-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

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;">Budget Period: 07/01/2023                      To:    06/30/2024</p> <p style="text-align: center;">A. Approved Carryover:                  B. Total Current Year Allocation:                  D. Total Funding Available:</p>
--

Revenue 24189.0000.44500                      \$2

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$2	\$2	
Sub Total							\$2		
Indirect Cost									
DOC. TOTAL							\$2		

**Justification:**  
 Carryover

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: 008-000-2324-0119-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

<b>FLOWTHROUGH ONLY</b>	
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
24189 Student Support and Academic Enrichment Program Title IV	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,969	(\$969)	\$10,000	
24189 Student Support and Academic Enrichment Program Title IV	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$969	\$969	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**  
MAINTENANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

# Cimarron Municipal Schools

February 2024

## Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$325,931.39	\$4,095,159.88	(\$3,341,845.33)	\$731,211.18	\$1,810,457.12	\$1,074,454.00	\$736,003.12
13000	PUPIL TRANSPORTATION	(\$38,857.00)	\$432,174.71	(\$282,772.54)	(\$38,857.00)	\$71,688.17	\$110,545.17	(\$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	\$148,620.29	(\$141,775.73)	\$0.00	\$44,596.91	\$44,596.91	\$0.00
21000	FOOD SERVICES	\$84,844.27	\$201,636.44	(\$265,288.30)	\$0.00	\$21,192.41	\$21,192.41	\$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	\$0.00	\$62,394.05	\$0.00	\$0.00	\$62,394.05	\$62,394.05	\$0.00
22000	ATHLETICS	\$26,366.62	\$22,809.21	(\$15,406.38)	\$0.00	\$33,769.45	\$33,769.45	\$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	\$2,840.00	(\$1,606.43)	\$0.00	\$3,723.92	\$3,723.92	\$0.00
23401	ACTIVITY INTEREST	\$6,224.72	\$1,952.12	\$0.00	\$0.00	\$8,176.84	\$8,176.84	\$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	\$50,342.01	(\$24,885.49)	\$0.00	\$41,895.22	\$41,895.22	\$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	\$1,899.00	\$1,086.39	\$0.00	\$5,615.37	\$5,615.37	\$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	(\$795.90)	\$0.00	\$61.62	\$61.62	\$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	(\$1,037.22)	\$0.00	\$326.39	\$326.39	\$0.00
23416	DISTRICT NURSE	\$226.72	\$750.00	(\$770.27)	\$0.00	\$206.45	\$206.45	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$2,716.80	\$0.00	\$3,788.50	\$3,788.50	\$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	\$300.00	(\$58.95)	\$0.00	\$1,747.04	\$1,747.04	\$0.00
23421	CHS CLASS OF 2025	\$2,224.99	\$13,928.00	(\$4,866.74)	\$0.00	\$11,286.25	\$11,286.25	\$0.00
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	\$1,531.00	(\$1,090.00)	\$0.00	\$2,010.61	\$2,010.61	\$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	(\$2,902.42)	\$0.00	\$11,091.37	\$11,091.37	\$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	\$1,196.35	\$0.00	\$0.00	\$1,451.99	\$1,451.99	\$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



<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>
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)	\$365,308.66	(\$118,535.25)	(\$235,778.49)	(\$244,402.77)	(\$14,624.28)	(\$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)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$16,605.01)	\$31,529.21	(\$17,636.58)	(\$16,605.01)	(\$19,317.39)	(\$2,712.38)	(\$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)	\$12,858.28	(\$11,515.75)	(\$2,599.65)	(\$3,856.77)	(\$1,257.12)	(\$2,599.65)
26107	REC/DISTRICT FISCAL AGENT	(\$35,874.27)	\$74,387.45	(\$71,526.07)	(\$35,874.27)	(\$68,887.16)	(\$33,012.89)	(\$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)	\$139,274.51	(\$111,484.81)	(\$44,887.22)	(\$61,984.74)	(\$17,097.52)	(\$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	\$275.00	(\$3,115.24)	\$0.00	\$213,204.18	\$213,204.18	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
31100	BOND BUILDING	\$53,229.53	\$1,270.76	\$0.00	\$0.00	\$54,500.29	\$54,500.29	\$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	\$734,198.57	(\$794,859.94)	\$0.00	\$1,093,972.38	\$1,093,972.38	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$45,702.54	\$0.00	\$0.00	\$45,703.22	\$45,703.22	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$596,031.53	\$59,237.94	(\$145,837.03)	\$0.00	\$509,432.44	\$509,432.44	\$0.00
41000	DEBT SERVICES	\$998,214.71	\$686,654.10	(\$852,609.98)	\$0.00	\$832,258.83	\$832,258.83	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$386,110.99	\$234,830.13	(\$314,631.24)	\$0.00	\$306,309.88	\$306,309.88	\$0.00
	Grand Total:	\$3,424,479.80	\$8,171,034.45	(\$6,715,468.32)	\$0.00	\$4,880,045.93	\$4,874,060.39	\$5,985.54

**End of Report**

**CIMARRON MUNICIPAL SCHOOLS**

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

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11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$ 736,017.58
11000 Operational	Payroll Liabilities	\$ (14.46)
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.**

# NM State Treasurer's Office Investment Pool - LGIP

January 2024

2/1/2024		5.308
2/2/2024		5.308
2/5/2024		5.323
2/6/2024		5.336
2/7/2024		5.341
2/8/2024		5.310
2/9/2024		5.335
2/12/2024		5.335
2/13/2024		5.329
2/14/2024		5.333
2/15/2024		5.327
2/16/2024		5.335
2/19/2024	Holiday	
2/20/2024		5.331
2/21/2024		5.330
2/22/2024		5.328
2/23/2024		5.331
2/26/2024		5.332
2/27/2024		5.329
2/28/2024		5.327
2/29/2024		

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Average	5.328	2.530
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# Cimarron Municipal Schools

## Non-Check Batch Listing

Date: 02/01/2024 - 02/29/2024

### OPERATIONAL

2/27/2024	CENTENNIAL ENTERPRISES INC	\$247.00	1121
2/2/2024	DSW SANTA FE LLC	\$3,024.84	1122
2/20/2024	EMBASSY SUITES (ALBUQUERQUE)	\$582.76	1123
2/8/2024	FIRST TO THE FINISH SPORTS INC.	\$571.71	1124
2/15/2024	INTERNATIONAL BANK	\$121,514.50	4086
2/15/2024	INTERNATIONAL BANK-EFTPS	\$36,360.15	4087
2/29/2024	INTERNATIONAL BANK	\$121,122.44	4089
2/29/2024	INTERNATIONAL BANK-EFTPS	\$36,274.53	4090
2/29/2024	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,475.00	4092
2/29/2024	EDUCATIONAL RETIREMENT BOARD	\$103,456.89	4093
2/29/2024	INTERNATIONAL BANK-RETIREE	\$10,759.43	4094
2/29/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$9,769.63	4095
2/29/2024	NEW MEXICO TAX & REVENUE DEPT	\$25.80	4096
2/29/2024	INTERNATIONAL BANK-NMPSIA	\$58,733.72	4097

Total for Bank:

293

Total Amount:

**\$504,918.40**

**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
<b>BOND FEES</b>						
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	
		<b>TOTAL OTHER SERVICES</b>	<b>\$ 108,441.69</b>	<b>\$ -</b>	<b>\$ 108,441.69</b>	
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	
		<b>TOTAL BOND CHS</b>	<b>\$ 590,623.86</b>	<b>\$ -</b>	<b>\$ 590,623.86</b>	
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	
		<b>TOTAL BOND ENEMS</b>	<b>\$ 5,304,651.57</b>	<b>\$ 70,012.33</b>	<b>\$ 5,374,663.90</b>	
		<b>Total BOND</b>	<b>\$ 6,003,717.12</b>	<b>\$ 70,012.33</b>	<b>\$ 6,073,729.45</b>	

**SB-9 EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES	
7/12/2019	1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00	
		<b>TOTAL SB-9 CHS</b>	<b>\$ 29,295.00</b>	<b>\$ -</b>	<b>\$ 29,295.00</b>	
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	
		<b>TOTAL SB-9 ENEMS</b>	<b>\$ 816,335.39</b>	<b>\$ 16,438.00</b>	<b>\$ 832,773.39</b>	
		<b>TOTAL SB-9</b>	<b>\$ 845,630.39</b>	<b>\$ 16,438.00</b>	<b>\$ 862,068.39</b>	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
	<b>\$ 619,918.86</b>	<b>\$ -</b>	<b>\$ 619,918.86</b>	<b>ENEMS REMODEL PROJECT \$ 5,570,820.04</b>
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
	<b>\$ 6,120,986.96</b>	<b>\$ 86,450.33</b>	<b>\$ 6,207,437.29</b>	<b>FEES \$ 108,441.69</b>
Total Bond Paid	\$ 6,003,717.12			<b>TOTAL \$ 4,741,706.98</b>
Total SB-9 Paid	\$ 845,630.39			
	<b>\$ 6,849,347.51</b>			

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

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

**EXCERPT FROM A SPECIAL MEETING  
OF THE BOARD OF EDUCATION OF THE  
CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3**

The Board of Education, as governing board (the “Board”) of Cimarron Municipal School District No. 3, County of Colfax, State of New Mexico (the “District”), met in regular session in full conformity with law and the rules and regulations of the Board at the Eagle Nest Elementary/Middle School Board Meeting Room, 225 Lake Avenue, Eagle Nest, New Mexico, being the regular meeting place of the Board, on March 13, 2024, at the hour of 6:30 p.m. Upon roll call, the following members were found to be present:

**PRESENT:**

President: \_\_\_\_\_

Vice President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

**ABSENT:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ALSO  
PRESENT:**

\_\_\_\_\_  
\_\_\_\_\_

Member \_\_\_\_\_ thereupon moved the approval of the following Notice of Bond Sale Resolution and Delegation of Authority:

**CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3  
COLFAX COUNTY, NEW MEXICO  
NOTICE OF BOND SALE RESOLUTION AND  
DELEGATION OF AUTHORITY**

WHEREAS, the Board of Education, as governing board (the “Board”) of Cimarron Municipal School District No. 3, County of Colfax, State of New Mexico (the “District”), has determined, and does hereby determine, that it is necessary and in the best interest of the District to issue its \$1,250,000 General Obligation School Bonds, Series 2024 (the “Series 2024 Bonds”), as provided hereafter; provided, however, that a satisfactory price is obtained.

WHEREAS, at the general obligation bond election held for the District, on the 7<sup>th</sup> day of November, 2023, the electors of the District authorized the Board, to contract bonded indebtedness on behalf of the District and upon the credit thereof by issuing Bonds to secure funds for the following purposes, in the following amount:

<u>Purpose</u>	<u>Amount Authorized at Election</u>	<u>Amount Previously Issued</u>	<u>Amount to be Issued</u>
Erecting, remodeling, equipping and furnishing school buildings; purchasing or improving school grounds; purchasing computer software and hardware for student use in public schools; providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act; or any combination of these purposes.	\$5,000,000	\$0	\$1,250,000

WHEREAS, the Board hereby authorizes the President of the Board and the Superintendent to issue a Notice of Sale of General Obligation Bonds authorized at the November 7, 2023 election and it is hereby determined that general obligation school building bonds authorized at the election on November 7, 2023 be issued in accordance with this Notice of Sale and Delegation of Authority; and

WHEREAS, the governing Board of the District has determined, and does hereby determine, that it is necessary and in the best interest of the District to issue this Notice of Sale of its \$1,250,000 General Obligation School Bonds, Series 2024, as provided hereafter;

NOW, THEREFORE, be it resolved by the Board of Education of the Cimarron Municipal School District No. 3, Cimarron, New Mexico:

Section 1. The Board hereby determines to proceed with the issuance, sale, and delivery of the Series 2024 Bonds. The Superintendent of Schools of the District (the “Superintendent”) is hereby further authorized and directed to have published a notice of sale, in substantially the form set forth below, in the *Taos News* or the *Albuquerque Journal*

being a newspaper of general circulation in the District, once, at least one week prior to the date of the sale, and to give such other notice as she may determine.

Section 2. The notice of sale of the Series 2024 Bonds shall be published in the following form:

(Form of Notice for Publication for the Series 2024 Bonds)

NOTICE OF BOND SALE AND DELEGATION OF AUTHORITY

CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3  
COUNTY OF COLFAX, NEW MEXICO  
\$1,250,000  
GENERAL OBLIGATION SCHOOL BONDS,  
SERIES 2024

PUBLIC NOTICE IS HEREBY GIVEN that pursuant to the Notice of Bond Sale and Delegation of Authority Resolution adopted by the Board on March 13, 2024, the Superintendent (“Superintendent”) of Schools of the Cimarron Municipal School District No. 3, Colfax County, New Mexico, (the “District”) or the Business Manager of the District will on or about April 30, 2024 sign a Bond Purchase Agreement for the purchase of the District’s \$1,250,000 General Obligation School Bonds, Series 2024.

The Series 2024 Bonds will be issued as fully registered bonds and will mature on August 1, of each year as follows:

<u>Years</u> <u>Maturing</u>	<u>Amounts</u> <u>Maturing*</u>
2024	\$10,000
2025	30,000
2026	20,000
2027	10,000
2028	25,000
2029	25,000
2030	25,000
2031	25,000
2032	25,000
2033	80,000
2034	,80,000
2035	85,000
2036	95,000
2037	95,000
2038	95,000
2039	95,000
2040	100,000
2041	105,000
2042	110,000
2043	115,000
<b>TOTAL</b>	<b>\$1,250,000</b>

\*Preliminary and subject to change.

The Bonds constitute a portion of the bonds that were authorized at a regular election held on November 7, 2023, and will constitute general obligation debt of the District, payable from general (ad valorem) taxes that may be levied against all taxable property within the District, without limitation as to rate or amount.

The maximum net effective interest rate permitted on the Bonds is ten percent (10%).

The validity and enforceability of the Bonds will be approved by the New Mexico Attorney General, and by Modrall, Sperling, Roehl, Harris & Sisk, P.A., Attorneys at Law, Albuquerque, New Mexico.

[End of Form of Notice]

Section 3. Sections 6-14-9, and 6-14-10.2 NMSA 1978 authorized the Board to delegate to the Superintendent or the Business Manager of the District certain responsibilities relating to sale of public securities like the Series 2024 Bonds. The Superintendent and or the Business Manager of the District (collectively the “Delegatee”) in accordance Sections 6-14-9, and 6-14-10.2 NMSA 1978 is hereby authorized to do all things necessary to accomplish the sale of the District’s general obligation school building bonds (the “Series 2024 Bonds”) in accordance with law.

Section 4. The Delegatee is hereby authorized to determine the date, time and place for sale of the Series 2024 Bonds, including the series, the dated date, the principal amount maturing in each year, maturity and interest payment dates, redemption provisions, and any other terms related to the Series 2024 Bonds. The Delegatee is hereby further authorized to have published a notice of sale of the Series 2024 Bonds and any subsequent sales of authorized bonds, after determination of the details of the authorized bonds, in *Taos News*, or other newspaper of general and local circulation in the District, once, at least one week prior to the date of the sale. The Delegatee is hereby authorized to give such other notice of the Series 2024 Bond sale including the publication of the notice in financial papers and periodicals and the distribution among investment bankers and others of a Preliminary Official Statement relating to the Series 2024 Bonds.

Section 5. The Delegatee is hereby authorized to enter into a negotiated sale of the Series 2024 Bonds with the New Mexico Finance Authority (NMFA) and sign a bond purchase agreement with the NMFA in accordance with Section 6-15-5 NMSA 1978. A negotiated sale means a sale of the district's bonds to investors by a bond underwriter or a private placement of the bonds with a bank, financial institution, state instrumentality, the New Mexico Finance Authority or other person, with interest rates, maturity dates and other terms that are satisfactory to the District.

Section 6. In accordance with Sections 6-14-9 and 6-14-10.2 NMSA 1978, the following parameters with respect to the Series 2024 Bonds are established:

A. Series 2024 Bonds are to be issued for capital projects as enumerated in Section 22-18-1, NMSA 1978;

B. The maximum par amount of the Series 2024 Bonds shall not exceed \$1,250,000;

C. The maximum term of the Series 2024 Bonds shall not exceed 20 years;

D. The maximum net effective interest rate on the Series 2024 Bonds shall not exceed 6% per annum;

E. The District's ad valorem property tax is pledged to secure payment of the Series 2024 Bonds;

F. The Series 2024 Bonds shall be sold to the NMFA in a negotiated sale pursuant to a Bond Purchase Agreement;

G. The Series 2024 Bonds will not be sold for less than par.

H. The maximum amount of underwriting discount shall not exceed 1.0% of the aggregate principal amount of the Series 2024 Bonds which is approximately \$12,500;

I. The form of the bond is attached as Exhibit "A";

J. The Series 2024 Bonds may be refunded at a future date;

K. There will be a Paying Agent/Registrar for the Series 2024 Bonds. The form of the Paying Agent/ Registrar agreement is attached as Exhibit “B”;

L. The Delegatee shall certify in writing prior to delivery of the Series 2024 Bonds that the final terms of the Series 2024 Bonds comply with the parameters and conditions established in this Resolution.



DATED at Eagle Nest, New Mexico this 13<sup>th</sup> day of March 2024.

BOARD OF EDUCATION OF THE  
CIMARRON MUNICIPAL SCHOOL  
DISTRICT NO. 3

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

The motion to approve the Notice of Bond Sale Resolution was moved by Member \_\_\_\_\_ and seconded by Member \_\_\_\_\_ and, upon being put to a vote, was approved on the following recorded vote:

Those Voting Aye: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Those Voting Nay: \_\_\_\_\_  
\_\_\_\_\_

Those Absent: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ (\_\_\_) members of the Board having voted in favor of approving the Notice of Bond Sale Resolution, the presiding officer declared the Notice of Bond Sale Resolution approved, whereupon the President and Secretary signed the foregoing Notice of Bond Sale Resolution and Delegation of Authority.

After transaction of other business not related to the bond issue, the Board, upon motion duly made, seconded and carried, adjourned the meeting.

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President, Board of Education

ATTEST:

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Secretary, Board of Education

STATE OF NEW MEXICO )  
 ) ss.  
COUNTY OF COLFAX )

I, Kimberly Taylor, the duly elected Secretary of the Board of Education of Cimarron Municipal School District No. 3 (the "District"), do hereby certify:

1. The foregoing pages are a true, correct and complete copy of the record of the proceedings of the Board of Education of Cimarron Municipal School District No. 3 (the "Board"), constituting the governing board of the District, had and taken at a duly called regular meeting held in the Eagle Nest Elementary/Middle School Board Meeting Room, 225 Lake Avenue, Eagle Nest, New Mexico, on the 13<sup>th</sup> day of March, 2024, at the hour of 6:30 p.m., insofar as the same relate to the proposed bond issue, a copy of which is set forth in the regular book of official records of the proceedings of the Board of Education kept in my office. None of the action taken has been rescinded, repealed or modified.

2. The proceedings and the meeting were duly held and the persons therein named were present at the meeting, as therein shown.

3. Notice of such meeting was given in compliance with one of the permitted methods of giving notice of meetings of the Board of Education as required by the open meetings standards resolution adopted by the Board and presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 13<sup>th</sup> day of March, 2024.

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Secretary, Board of Education

[SEAL]

**EXHIBIT 'A'**

**FORM OF BOND**

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF NEW MEXICO  
CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3  
COUNTY OF COLFAX, NEW MEXICO  
GENERAL OBLIGATION SCHOOL BUILDING BONDS,  
SERIES 2024

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

<u>INTEREST RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>SERIES DATE</u>	<u>CUSIP</u>
____ % per annum	_____	_____, 2024	_____

The Board of Education of the Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "Board"), on the faith, credit and behalf of Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "District"), for value received, hereby promises to pay to the registered owner named above, or registered assigns, the principal amount hereof on the Maturity Date and to pay interest on the principal amount at the Interest Rate on August 1, 2024, and thereafter on each February 1 and August 1 of each year (the "Interest Payment Date") from the Series Date to its maturity. The principal of the bonds of the series of which this is one (the "Bonds") and interest due at maturity shall be payable to the registered owner thereof as shown on the registration books kept by BOKF, NA, as "registrar/paying agent" (such entity and any successor thereto, the "Registrar/Paying Agent") for the Bonds, upon maturity and upon presentation and surrender thereof at the principal offices of the Registrar/Paying Agent. If any bond shall not be paid upon such presentation and surrender at or after maturity, it shall continue to draw interest at the rate borne by the bond until the principal thereof is paid in full. Payment of interest on the Bonds (other than at maturity) shall be made by check or draft mailed by the Registrar/Paying Agent (or by such other arrangement as may be mutually agreed to by the Registrar/Paying Agent and such registered owner), on or before each Interest Payment Date (or, if such Interest Payment Date is not a business day, on or before the next succeeding business day), to the registered owner thereof on the Record Date (defined below) at his address as it appears on the registration books kept by the Registrar/Paying Agent. All such payments shall be made in lawful money of the United States of America. The term "Record Date" as used herein with respect to any Interest Payment Date shall mean the fifteenth day of the month immediately preceding the Interest Payment Date. The person in whose name any Bond is registered on any Record Date with respect to any Interest Payment Date shall be entitled to receive the interest

payable thereon on such Interest Payment Date notwithstanding any transfer or exchange thereof subsequent to such Record Date and prior to such Interest Payment Date; but interest on any bond which is not timely paid or duly provided for shall cease to be payable as provided above and shall be payable to the person in whose name such bond is registered at the close of business on a special record date (the "Special Record Date") fixed by the Registrar/Paying Agent for the payment of any such overdue interest. The Special Record Date shall be fixed by the Registrar/Paying Agent whenever moneys become available for payment of overdue interest, and notice of any such Special Record Date shall be given not less than ten days prior thereto, by first-class mail, to the registered owners of the Bonds as of the fifth day preceding the mailing of such notice by the Registrar/Paying Agent, stating the Special Record Date and the date fixed for the payment of overdue interest.

The Bonds are fully registered and are issuable in denominations of \$5,000 and any integral multiple thereof (provided that no individual bond may be issued for more than one maturity).

The series of Bonds of which this bond is one is limited to the total principal amount of \$1,250,000 of like tenor except as to number, denomination, maturity date, and interest rate, issued by Cimarron Municipal School District No. 3, County of Colfax, New Mexico, for the purpose of erecting, remodeling, equipping and furnishing school buildings; purchasing or improving school grounds; purchasing computer software and hardware for student use in public schools; providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act; or any combination of these purposes; under the authority of and in full conformity with the Constitution and laws of the State of New Mexico (particularly Sections 22-18-1 through 22-18-13 NMSA 1978, and Sections 6-15-3 through 6-15-10 NMSA 1978, and acts amendatory and supplemental thereto), and pursuant to a resolution of the Board duly adopted and made a law of the District prior to the issuance of this bond (the "Bond Resolution").

Bonds are callable 10 years from the dated date at par.

Notice of redemption of the Series 2024 Bonds will be given by the Registrar/Paying Agent by sending a copy of such notice by first-class, postage prepaid mail not less than 30 days prior to the redemption date to the address shown as of the fifth day prior to the mailing of notice on the registration books by the Registrar/Paying Agent. The District shall give the Registrar/Paying Agent notice of the Series 2024 Bonds to be called for redemption at least 15 days prior to the date that the Registrar/Paying Agent is required to give owners notice of redemption specifying the Bonds and the principal amount to be called for redemption and the applicable redemption dates. The Registrar/Paying Agent's failure to give such notice to the registered owner of any Bond, or any defect therein, shall not affect the validity of the proceedings for the redemption of any Bonds for which proper notice was given. The notice will specify the number or numbers and maturity date or dates of the Series 2024 Bonds to be redeemed (if less than all are to be redeemed) the principal amount of any Bond to be redeemed in part, the date fixed for redemption, and that on such redemption date there will become and be due and payable upon each Bond or part thereof to be redeemed at the office of the Registrar/Paying Agent the principal amount thereof to be redeemed plus accrued interest, if any, to the redemption date and that from and after such date interest will cease to accrue on the

principal amount redeemed. Such notice may be a conditional notice of redemption insofar as the money or securities necessary to pay the redemption price of the Series 2024 Bonds are not required to be on deposit with the Registrar/Paying Agent prior to the giving of notice of optional redemption of the Series 2024 Bonds. If notice is given in the manner provided above, the Bond or Bonds or part thereof called for redemption will become due and payable on the redemption date designated and if an amount of money sufficient to redeem all Series 2024 Bonds called for redemption is on deposit with the Registrar/Paying Agent on the redemption date, the Series 2024 Bonds or part thereof to be redeemed shall be deemed to be not outstanding and will cease to bear or accrue interest from and after such redemption date. Upon presentation of a Bond to be redeemed at the office of the Registrar/Paying Agent on or after the redemption date, the Registrar/Paying Agent will pay such Bond, or portion thereof called for redemption.

The Registrar/Paying Agent will maintain the books of the District for the registration of ownership of the Bonds. Upon the surrender for transfer of any bond at the principal office of the Registrar/Paying Agent, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be transferred in the name of the transferee or transferees a new bond or bonds in fully registered form of the same aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. Bonds may be exchanged at the principal offices of the Registrar/Paying Agent for an equal aggregate principal amount of bonds of other authorized denominations, and of the same maturity, series and interest rate. The Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the bond to be exchanged a bond or bonds which the registered owner making the exchange is entitled to receive, bearing a number or numbers not contemporaneously outstanding. Exchanges and transfers of bonds as herein provided shall be without charge to the owner or any transferee, but the Registrar/Paying Agent may require the payment by the owner of any bond requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer.

The person in whose name any bond shall be registered on the registration books kept by the Registrar/Paying Agent, shall be deemed and regarded as the absolute owner thereof for the purpose of making payment thereof and for all other purposes except as may otherwise be provided with respect to payment of interest; and payment of or on account of either principal or interest on any bond shall be made only to or upon the written order of the registered owner thereof or his legal representative, but such registration may be changed upon transfer of such bond in the manner and subject to the conditions and limitations provided herein. All such payments shall be valid and effectual to discharge the liability upon such bond to the extent of the sum or sums so paid.

If any bond shall be lost, stolen, destroyed or mutilated, the Registrar/Paying Agent shall, upon receipt of the mutilated bond and such evidence, information or indemnity relating thereto as it may reasonably require and as may be required by law, authenticate and deliver a replacement bond or bonds of a like aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or

numbers not contemporaneously outstanding. If such lost, stolen, destroyed or mutilated bond shall have matured, the Registrar/Paying Agent may pay such bond in lieu of replacement.

For the punctual payment of the principal of and interest on this bond as aforesaid and for the levy and collection of taxes in accordance with the statutes authorizing the issuance of this bond, the full faith and credit of the District is hereby irrevocably pledged. The Board has, by the Bond Resolution, ordered the creation of an interest and sinking fund for the payment of the Bonds. Such fund is to be held in trust for the benefit of the owner or owners of the Bonds.

It is hereby certified, recited and warranted that all the requirements of law have been complied with by the proper officials of the District in the issuance of this bond; that the total indebtedness of the District, including that of this bond, does not exceed any limit of indebtedness prescribed by the Constitution or laws of the State of New Mexico; that issuance of this bond was duly authorized by the legally qualified voters of the District at an election held on November 7, 2023; that provision has been made for the levy and collection of annual taxes sufficient to pay the principal of and the interest on this bond when the same become due. This bond shall not be valid or obligatory for any purpose until the Registrar/Paying Agent shall have manually signed the certificate of authentication hereon.

The District covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary so that the Bonds will not constitute arbitrage bonds under Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"). The President, Secretary, Superintendent and any other officer of the District having responsibility for the issuance of the Bonds shall give an appropriate certificate of the District, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the District regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of interest on the Bonds.



IN TESTIMONY WHEREOF, the Board of Education of the Cimarron Municipal School District No. 3, County of Colfax, New Mexico, constituting the governing board of the District, has caused the seal of the District to be hereto affixed and this bond to be signed and executed with the manual or facsimile signature of the President of the Board and subscribed and attested with the manual or facsimile signature of the Deputy Secretary of the Board, all as of the Series Date.

\_\_\_\_\_  
President, Board of Education  
Cimarron Municipal School District No. 3

(DISTRICT SEAL)

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education  
Cimarron Municipal School District No. 3

[Form of Certificate of Authentication]

This bond is one of the Bonds described in the Bond Resolution and has been duly registered on the registration books kept by the undersigned as Registrar/Paying Agent for the Bonds.

Date of Authentication and  
Registration: \_\_\_\_\_

BOKF, NA  
as Registrar/Paying Agent

By \_\_\_\_\_  
Authorized Officer

[End of Form of Certificate of Authentication]

[Form of Assignment]

**ASSIGNMENT**

For value received, the undersigned sells, assigns and transfers unto \_\_\_\_\_ whose social security or tax identification number is \_\_\_\_\_ the within bond and irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer such bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed: \_\_\_\_\_

NOTE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

[End of Form of Assignment]

[End of Form of Bond]

**EXHIBIT 'B'**

**REGISTRAR AND PAYING AGENT AGREEMENT**

This Registrar, Transfer Agent and Paying Agent Agreement (“Agreement”) is executed and effective this \_\_\_\_ day of May, 2024, by and between BOKF, NA with principal offices in Albuquerque, New Mexico (“Bank”), and Cimarron Municipal School District No. 3, County of Colfax, New Mexico (“Issuer”) for the bonds described as follows:

\$1,250,000  
CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3  
COUNTY OF COLFAX, NEW MEXICO  
GENERAL OBLIGATION SCHOOL BONDS  
SERIES 2024

- A. The Bank agrees to perform the duties of a Registrar which includes:
1. Authentication, preparation and delivery of bonds;
  2. Maintenance of the bond register;
  3. Maintenance of bond inventory and accounting;
  4. Cancellation and destruction of paid bonds;
  5. Providing Issuer with certificate of destroyed bonds;
  6. Transfer of ownership of bonds;
  7. Issue replacement bonds in lieu of a mutilated, lost, destroyed or stolen bond upon receipt of satisfactory proof and indemnification of the Bank;
  8. Pay by bank draft to bondholders of record the principal of, premium, if any, and interest on the bonds but only to the extent that Issuer has deposited with the Bank sufficient immediately available funds for such purposes; interest on funds received prior to payment dates may be retained by the Bank; float on checks issued by the Bank for payment of principal and interest payments will be retained by the Bank;
  9. Furnish Issuer periodic statements.
- B. Upon written notice from the Bank, Issuer agrees to cause to be printed, at its expense, any additional bonds required by the Bank subsequent to initial issuance as long as any bonds remain outstanding.
- C. The Bank shall not be required to transfer or exchange any Bond during the period beginning fifteen days prior to any date fixed for the payment of interest or principal on any of the Bonds.

- D. In any case where any payments with respect to the Bonds shall fall due on a Saturday, a Sunday, a legal holiday, or a day upon which banking institutions in the City of Albuquerque, New Mexico, or in such other locality as Paying Agent may maintain its principal offices, are authorized by law to close for business, then said payments need not be made on such date, but shall be made on the next succeeding banking day with the same force and effect as if made on the day upon which said payments fall due.
- E. In the event any principal or interest payment cannot be made as a result of paying Agent's inability, after due diligence, to locate the bondholder of record to whom such payments are due, and in the event that such bondholder has not claimed such payments, or corresponded in writing with Issuer or the Paying Agent concerning such payments within five (5) years after the date prescribed for payment, then funds deposited with Paying Agent by Issuer for any such payments will be returned to the Issuer and such bondholder shall look solely to the Issuer from and after such date for payment thereof.
- F. The Bank's fees and expenses as compensation for the performance of its duties as Registrar, Transfer Agent, and Paying Agent under the terms of this Agreement shall be as follows:

Acceptance Fee:	\$300.00, plus NMGRT
Annual Fee:	\$300.00, plus NMGRT

- G. Pursuant to Section 22-18-13 NMSA (2007), if the Bank has not received the full amount necessary to make the full payment of interest and, if applicable, of principal on the Bonds on the business day immediately prior to the date on which the payment is due, the Bank will notify the Department of Finance and Administration and the Department of Education (the "Public Education Department") of the State of New Mexico and the District, by telephone, facsimile or other similar communication, followed by written verification, of the payment status. As of the date hereof, information with respect to the above is as follows:

- (i) Wayne Propst, Cabinet Secretary  
NM Department of Finance and Administration  
180 Bataan Memorial Building  
Santa Fe, NM 87501  
Tel: (505) 827-4980
  
- (ii) Dr. Reiner Martens, Director  
Education Finance Analysis Bureau  
NM Public Education Department  
300 Don Gaspar Avenue  
Jerry Apodaca Education Building  
Santa Fe, NM 87501-2786  
Tel: (505) 827-3860

- H. The Bank shall not be liable for any error of judgment, or for any act done or step taken or omitted by it in good faith, or for any mistake of fact or law, or for anything which it may do or refrain from doing in connection herewith, except its own negligence or misconduct.
- I. The Bank may consult with and obtain advice from legal counsel of its selection in the event any question as to any of the provisions hereof or its duties hereunder shall arise, and it shall incur no liability and shall be fully protected in acting in good faith in accordance with the opinion and instructions of such counsel. The cost of such services shall be borne by Issuer.
- J. Should the Issuer elect to terminate this Agreement and appoint a successor Registrar, Transfer Agent and Paying Agent, the Bank reserves the right to charge and be paid by the Issuer for the costs of transferring records, notifying bondholders and for any other duties that need to be performed. These costs are in addition to the specified fees and expenses in Paragraph F.

[Signature Page Follows]

Executed on the date first above written.

CIMARRON MUNICIPAL SCHOOL  
DISTRICT NO. 3

By: \_\_\_\_\_  
President, Board of Education

BOKF, NA

By: \_\_\_\_\_  
Cindy Mitchell, AVP and Trust Officer

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**G-2600 © GCCB  
PROFESSIONAL / SUPPORT STAFF  
LEAVE**

Full-time school employees receive up to ten (10) or twelve (12) days personal leave per year, depending upon 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. 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 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 personal leave can be earned. As accumulated personal leave days are used and drop below eighty (80) days, an eligible employee may again accumulate personal leave up to the maximum limit.

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 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.

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

There are two types of paid leave available to employees:

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's direct supervisor prior to the absence.

#### Personal Leave:

Cimarron Schools grants personal leave to all employees except substitutes, student workers, and seasonal employees. 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 an 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 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.

#### 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 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.

### Other Leave:

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.

### 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.

#### 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 (certified) professional educators shall be limited to donating leave for use by those who are licensed (certified) 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.
- 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 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 Human Resource 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.

No continuing rights are established by this policy. In compliance with established procedures, the 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 Human Resource Director may only be taken using the Staff Grievance Policy.

*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

**A-0300 © ACA  
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: [saguilar@cimarronschools.org](mailto:saguilar@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

## **Memorandum of Understanding**

Between

***Sunrise Clinics***

and

***Cimarron Municipal Schools***

This Memorandum of Understanding (MOU) establishes the terms and conditions between Sunrise Clinics and ***Cimarron Municipal Schools*** to operate a School-based health clinic (SBHC) for the students, staff and faculty of the ***Cimarron Municipal Schools***.

Campus Locations included in this agreement:

1. Campus physical address: 165 N Collison Ave, Cimarron NM 87714  
a. School name: Cimarron High/Mid/Elem.
2. Campus physical address: 56 Camino Grande, Angle Fire NM 87710  
a. School name: Moreno Valley High
3. Campus physical address: 225 Lake Ave Eagle Nest, NM 87718  
a. School name: Eagle Nest Elementary.

### **Purpose**

This MOU will provide for a healthcare facility operated at a site designated by the school within each campus. Sunrise Clinics will install a medical kiosk at the site to provide primary care services, including screening exams, physicals, wellness, and sick visits. Services will be available to students, staff & faculty of the School District.

Behavioral Health services will be provided by Sunrise Clinics' Behavioral Health providers, who are state-licensed.

These services may also be offered to all community members by mutual consent. A separate addendum will formalize the agreement to do that.

### **Operational Logistics**

#### **School District Responsibilities**

The school district will:

- Promote the establishment of a new School-based Health Clinic (SBHC) on each campus listed on page 1 to students, staff and faculty.
- Provide Sunrise Clinics with an appropriate, secure & confidential workspace to be able to perform its stated purpose. If keys are required to access this space, they will be provided to the appropriate Sunrise Clinics personnel.
- Identify a school employee available to schedule and assist patients seen at the Clinic. This employee will be designated as a Community Health Worker (CHW). There will be at least one CHW at each Campus site. It is suggested that a backup CHW be identified at each site so healthcare services are not interrupted when the

primary CHW is unavailable to assist. Each CHW must sign a confidentiality agreement with Sunrise Clinics outlining their professional duties to keep student information private.

- Allow for the training of the Community Health Workers (CHW)
- Support this initiative financially & by assisting in the following ways:
  - Cover all utility expenses associated with the operation of the SBHC
  - Address maintenance repairs in a timely manner (plumbing, electrical, HVAC, etc.)
  - Provide custodial services to maintain the cleanliness of the clinic, including trash disposal, floor care, etc.
- If deemed helpful, allow Sunrise Clinics to promote these services at in-service meetings
- Allow for & assist with installing the medical kiosk devices from Sunrise Clinics.
- Provide Parental Consent forms for each student to have parents provide permission to see their children. These should be provided in hard copy paper form or emailed to parents. The designated Community Health Worker should return signed forms to Sunrise Clinics.
- Participate in State-mandated surveys to assess the effectiveness of the Clinic each semester.

**Sunrise Clinics Responsibilities**

Sunrise Clinics will:

- Provide access to a Primary Care Provider and Behavioral Health Provider when the Clinic is open.
- Provide intake procedures for our students. Sunrise Clinics will use a 9 question intake form when appropriate. No other intake forms or surveys will be used.
- It is the policy of Sunrise Clinics to see students ONLY if we have parental consent. Sunrise Clinics will get written or phone consent prior to seeing a student. The exception to this is, as required by law, when there may be an allegation of abuse coming from the student.
- Operate the SBHC when access to the clinic site is available. Unless the Clinic is a stand-alone location, that will normally be during normal school hours: 8:00 am to 4:00 pm. The Clinic will be closed when the school is closed.
- Ensure that the Community Health Worker at each campus site is properly trained to use the equipment and will establish a workflow to ensure accurate data is entered correctly for patients seen in the SBHC.
- Provide the District with financial support to each school in the District, where a School-based Clinic will be established. This financial support will only be available through December 31, 2023, and will be re-adjusted based on the receipt of additional State funding starting on January 1, 2024. In consideration for this financial support, it is anticipated that each school will be able to provide consistent appointments to see patients (students, faculty & staff) at the School-based Clinic. Financial support is roughly based on the number of students at each site, and will be paid at the beginning of each month (Starting in September) for the 1<sup>st</sup> november of 2023. These distributions, for each school shown below, are accompanied by the expected number of appointments for the semester (and shown also, in parenthesis, by the week).

<u>School Site</u>	<u>Monthly Distribution</u>	<u>Expected # Appts/Semester (by wk)</u>
Cimarron High/Mid & Elementary	\$ 1,000/mo.	128/semester (8/week)
Moreno Valley High School	\$ 500/mo.	48/semester (3/week)
Eagle Nest Elementary	\$ 1,000/mo.	128/semester (8/week)

At the conclusion of the first semester of the 23 -24 school year, Sunrise Clinics will disburse an additional amount to the school of \$25 for each appointment which exceeds the Expected # of Appointments for each school shown above.

- Offer health screenings, physicals, wellness checks, sick visits, and behavioral health counseling to students and faculty of the District.
- Provide all healthcare equipment and supplies for use at the SBHC.

- Provide all office and computer equipment used in the operation of the SBHC and maintenance of the same.
- Provide parental consent forms to the school for distribution to parents.
- Ensure the proper maintenance and disposal of hazardous waste.

**Billing for services**

Sunrise Clinics will follow these guidelines when billing for services at the Clinic. These must be clearly understood by School Administrators, Faculty, Students, and Parents.

**Services for Students**

- There will be no copays for students who visit the Clinic. Their insurance company will be billed for our services if they have insurance.

**Services for Faculty & Staff**

- The State of NM requires collecting copays for all adults seen in our clinic. Additionally, we will bill their insurance company for our services. These copays will be collected at the time of service. We will only accept credit cards for copays.

**Services for members of the surrounding Community**

- If the School District Administration and Sunrise Clinics agree to extend healthcare services to community members, Sunrise Clinics will collect copays from all community members seen in our clinic. Additionally, we will bill their insurance company for our services. These Co-payments will be collected at the time of service. We will only accept credit cards for copays.

No Student, Staff or Faculty member will be denied services due to their inability to pay or being uninsured.

**Service Start Date**

The process of acquiring & installing equipment, identifying & training Community Health Workers at each campus location, and communicating with parents, students, and staff takes time and effort from the District and Sunrise Clinics.


Sunrise Clinics anticipates that each Clinic will be operational by September 1, 2023.

**Effective Dates**

This MOU may be modified by mutual consent of authorized officials from Sunrise Clinics and the District. This agreement will become effective August 1, 2023, and continue through July 31, 2025, following the effective dates for the program sponsored by the New Mexico Department of Health.

This MOU may be terminated at-will by either party.

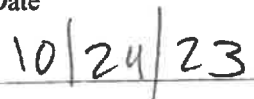
The signatures of authorized officials from the District and Sunrise Clinics will formalize the agreement.

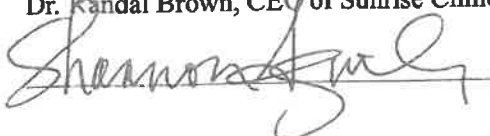
  
 Randal Brown (Oct 24, 2023 13:08 MDT)

Dr. Randal Brown, CEO of Sunrise Clinics

24/10/2023

Date











# Sunrise Clinic MOU

Final Audit Report

2023-10-24

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**J-3400 © JIH**  
**STUDENT INTERROGATIONS,**  
**SEARCHES, AND ARRESTS**

Any request by law enforcement agencies and/or other government agencies (i.e., Children, Youth & Families Department) to see a student, interview a student or make an arrest at school, must be verified by the principal and/or his designee, to be assured that such request is authorized by that individual's agency. The principal will request identification and written authorization from the individual, and will verify the legitimate request by the individual's agency by telephone. The principal must notify the Office of the Superintendent each time the police are on campus.

**Interviews**

A parent may be present during an interview except when interviews are conducted pursuant to a report of child abuse and the interview is by a Children, Youth, and Family Department worker or a peace officer.

Except in child abuse and abandonment situations, should a peace officer appear on campus requesting to interview a student attending the school, the school administrator shall be notified and the school office shall contact the student's parent(s). The parent(s) will be asked if they wish the student to be interviewed and, if so, will be requested to be present or to authorize the interview in their absence.

If the parent(s) cannot be reached, the peace officer should be requested to contact the parent(s) and make arrangements to question the student at another time and place.

If a student is taken into custody (arrested), the arresting officer shall be requested to notify the student's parents or guardian. The arresting officer will be asked to complete and sign a "Form for Signature of Arresting Officer." School personnel shall make every reasonable effort to make sure parents have been notified that a student has been taken into custody. The personnel of the District shall cooperate fully with the police.

**Searches**

School property assigned to a student and a student's person or property while under the authority of the public schools are subject to search, and items found are subject to seizure, in accordance with the requirements below.

***Notice of search policy.*** Students shall be given reasonable notice, through distribution of written policies or otherwise, of each school's policy on searches at the beginning of each school year or upon admission for students entering during the school year.

**Who may search.** Certificated school personnel, school security personnel and school bus drivers are "authorized persons" to conduct searches when a search is permissible as set forth below. An authorized person who is conducting a search may request the assistance of some other person, who upon consent becomes an authorized person for the purpose of that search only.

**When search permissible.** Unless Local School Board policy provides otherwise, an authorized person may conduct a search when he or she has a reasonable suspicion that a crime or other breach of disciplinary rules is occurring or has occurred. An administrative authority may direct or conduct a search under the same conditions and also when he or she has reasonable cause to believe that a search is necessary to help maintain school discipline.

**Conduct of searches; witnesses.** The following requirements govern the conduct of permissible searches by authorized persons:

- School property, including lockers and school buses, may be searched with or without students present unless a local school board or administrative authority provides otherwise. When students are not present for locker searches, another authorized person shall serve as a witness whenever possible. Locks furnished by students should not be destroyed unless a student refuses to open one or circumstances otherwise render such action necessary in the judgment of the administrative authority.

- Student vehicles when on campus or otherwise under school control and students' personal effects which are not within their immediate physical possession may be searched in accordance with the requirements for locker searches.

- Physical searches of a student's person may be conducted only by an authorized person who is of the same sex as the student, and except when circumstances render it impossible may be conducted only in the presence of another authorized person of the same sex. The extent of the search must be reasonably related to the infraction, and the search must not be excessively intrusive in light of the student's age and sex and the nature of the infraction. Strip searches are inappropriate without approval of school district counsel.

**Seizure of items.** Illegal items, legal items which threaten the safety or security of others and items which are used to disrupt or interfere with the educational process may be seized by authorized persons. Seized items shall be released to appropriate authorities or a student's parent or returned to the student when and if the administrative authority deems appropriate.

**Notification of law enforcement authorities.** Unless a local school board policy provides otherwise, an administrative authority shall have discretion to notify the local children's court attorney, district attorney or other law enforcement officers when a search discloses illegally possessed contraband material or evidence of some other crime or delinquent act.

The administration has the right to search and seize property, including school property temporarily assigned to students, when there is reasonable suspicion that a crime or other breach of disciplinary rules is occurring or has occurred.

Items provided by the District for storage (e.g., lockers, desks) of personal items are provided as a convenience to the student but remain the property of the school and are subject to its control and supervision. (Students have no reasonable expectancy of privacy, and lockers, desks, storage areas, etc., may be inspected at any time with or without reason, or with or without notice, by school personnel.)

### **Arrest**

When a peace officer enters a campus and indicates an intent to take a student into custody or arrest a student, the office staff shall request the peace officer to establish proper identification, complete, and sign a "Form for Signature of Arresting Officer." The school staff shall cooperate with the officer in locating the child within the school. School officials may respond to parental inquiries about the arrest or may contact the parents, if necessary, to explain the relinquishment of custody by the school and the location of the student, if known.

*Adopted:*    date of manual adoption

LEGAL REF.:    [32A-4-3 NMSA](#) (1978)

6.11.2.10 NMAC



**J-3411      JIH-R**

**REGULATION      REGULATION**

**STUDENT INTERROGATIONS,  
SEARCHES, AND ARRESTS**

**USE OF DOGS IN DRUG SEARCHES**

In any actions undertaken pursuant to the the schools' search and seizure policy, the School District is authorized to use dogs whose reliability and accuracy for sniffing and detecting any illegal or unauthorized substances and objects has been established. The dog will be accompanied by a qualified and authorized dog trainer handler who will be responsible for the dog's actions. An indication by the dog that an illegal or unauthorized substance or object is present on school property or in a vehicle on school property shall be reasonable cause for a search by school officials.

The Superintendent or his/her designee shall request the use of drug dogs when the Superintendent or his/her designee believe this type of action is necessary for the safety of the students of the School District. The Superintendent shall appoint administrators of each campus to be in charge of canine searches. Procedures established by the Superintendent and this policy must be followed. The procedures will include but are not limited to the following:

- Selection of search team members;
- Areas to be searched;
- Who will observe the search;
- Action taken if illegal substances are found; and
- Who will notify the authorities.

**Implementation Guidelines for  
Use of Drug Sniffing Dogs**

***Basis for Use***

In any of the foregoing searches described in these procedures, dogs whose reliability and accuracy has been established may be used according to the following procedures.

No search utilizing such dogs should be conducted except upon the specific authorization and with the participation of the Superintendent or the Superintendent's designee as described herein.

The Superintendent shall periodically decide through random selection the areas of the District that should be searched, but can also direct the search to any areas he/she deems necessary.

### ***Qualifications of Dogs***

The credibility and accuracy of the dogs to be used shall have been established by a record of performance that justifies reliance upon the dog.

The dog's owner/handler shall provide proof that he maintains adequate and comprehensive insurance for its performance, satisfactory to the discretion of the Superintendent.

Emphasis should be placed on trying to use dogs that "passively alert" when they discover drugs. For example, a passively alerting dog might sit next to a person who is carrying drugs, rather than "actively" alerting by barking, scratching at the place of the smell, or in any way touching the person.

Emphasis should be placed on finding dogs that do not touch students in any way and that have a good record for maintaining distance.

Furthermore, the District may want to select dogs that are less physically imposing and aggressive, if such breeds are available as sniffer dogs.

### ***Preparation***

The dog handler(s) should meet with the Superintendent or the Superintendent's designee and go over procedures in their entirety regarding dog-sniff searches in the school context.

Establish procedures requiring students and teachers to stay in their classrooms during the dog-sniff search. This includes setting procedures to ensure that people do not come in or leave the building during searches. The school should be placed in a "lock down" situation.

No person should be physically restrained from leaving the building. Instead, persons who attempt to leave should be warned that they may be disciplined for leaving the building, and a list should be created of those who leave the building despite such warnings.

Set procedures for searching or questioning those who are alerted on during dog sniff searches. This may include establishing a "holding area" where individuals are monitored while they wait for questioning or search after a dog has alerted on them, and appointing monitors to the area. *In no event should the holding-area monitor attempt to physically prevent any person from leaving or suggest that such person may be physically prevented from leaving.* Instead, staff monitors should warn individuals that they may be disciplined if they leave the holding area.

## ***Procedures***

The dog and trainer should be observed or escorted by school staff during the search. Also, adequate witnesses should be available in the event that the dog alerts. There should be adequate staff available to escort those alerted-on to the holding area.

The dog handler shall, at all times, be responsible for handling the dog, and should ensure that the dog has *no* physical contact with any student or employee while the dog is at work. Administrative staff should facilitate any physical arrangements necessary to ensure that no such physical contact is made by the dog and students/employees.

Written record should be kept of names of students the handler identifies as subjects of alerts.

Procedures should be put in place for the escort, search, or questioning of any person who a dog indicates may possess or may have been in contact with contraband. *In no event should any person be subjected to any physical force or restraint, nor should it be suggested to any person that physical force or restraint may be used.*

If vehicles on school property, lockers, desks, or similar storage facilities under the school's control are to be searched due to a dog's "alert," the procedures for each such type of search should be observed under the supervision of administrative staff and carried out pursuant to district search and seizure policy.

Those students or employees directed to the holding area should be questioned and searched or released as soon as possible in accordance with the District's search and seizure policy.

The procedures previously described should be followed in each building visited.

## ***Completion Procedures***

Once the dog and handler have been escorted out of the building, the Superintendent or the Superintendent's designee will announce over the public-address system that the "Lock Down" is over. The use of telephones and building entrances may then also return to normal.

All records made by entrance monitors, etc., shall immediately be signed and dated and presented to the Superintendent.

Questioning and searching of students or employees in the holding area may be conducted. All such questioning or searching shall be conducted by the Superintendent or the Superintendent's designee according to the procedures provided herein, as soon as possible after the dog and handler leave the

building. Such questioning and searches should not be conducted in the presence of other holding-area subjects, but shall be conducted in the presence of witnesses designated by the Superintendent.

## **Confidentiality**

### ***Non-disclosure***

No information of any type that leads to or results from a search or seizure should be communicated, revealed, or disclosed by school personnel to *any* person, except as follows:

- Such information should be communicated to other school personnel only upon a "need-to-know" basis. A "need-to-know" basis means that the person to whom such information is communicated is authorized to take action on behalf of the School District upon such information and needs the information to discharge his/her responsibilities.
- Such information may be communicated to the parent/guardian of any unemancipated student to whom the information relates, such information may be disclosed to law enforcement agencies only upon the authorization of the Superintendent or the Superintendent's designee.

**2023-2024 Cimarron District (120th Day) Student Membership**

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK-3	1	0	1	2		2			0			0	3	0	3
PreK-4	6	0	6	7		7			0			0	13	0	13
KF	5	1	6	7		7			0			0	12	1	13
1	14	2	16	16		16			0			0	30	2	32
2	11	0	11	13		13			0			0	24	0	24
3	5	0	5	11		11			0			0	16	0	16
4	8	1	9	17		17			0			0	25	1	26
5	9	0	9	21	1	22			0			0	30	1	31
6	9	3	12	22	3	25			0			0	31	6	37
7	12	0	12	13		13			0			0	25	0	25
8	8	0	8	15		15			0			0	23	0	23
9			0			0	23	2	25	18		18	41	2	43
10			0			0	20	2	22	11		11	31	2	33
11			0			0	11	0	11	9		9	20	0	20
12			0			0	18	0	18	12		12	30	0	30
Total	88	7	95	144	4	148	72	4	76	50	0	50	354	15	369

**2022-2023 Cimarron District (120th Day) Student Membership**

GR	CEMS	CEMS	CEMS	EN	EN OD	EN	CHS	CHS	CHS	MVHS	MVHS	MVHS	TOT	TOT	GRN
PreK-3	2	0	2	0	0	0			0			0	2	0	2
PreK-4	7	1	8	7	1	8			0			0	14	2	16
KF	14	0	14	17	0	17			0			0	31	0	31
1	13	0	13	15	0	15			0			0	28	0	28
2	4	0	4	13	0	13			0			0	17	0	17
3	8	0	8	16	0	16			0			0	24	0	24
4	9	0	9	26	1	27			0			0	35	1	36
5	9	3	12	24	3	27			0			0	33	6	39
6	12	0	12	14	0	14			0			0	26	0	26
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	2	25	11	2	13	34	4	38
10			0			0	8	1	9	9	1	10	17	2	19
11			0			0	19	0	19	13	1	14	32	1	33
12			0			0	15	3	18	10	1	11	25	4	29
Total	101	5	106	159	9	168	65	6	71	43	5	48	368	25	393



## 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.*