



Board of Education

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

Board of Education
Regular Meeting

Wednesday
August 21, 2024
6:30 pm

Eagle Nest Elementary/Middle School
225 E. Lake Avenue
Eagle Nest, NM 87718

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

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

Mission

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

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

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

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. July 17, 2024 – Regular Board Meeting
 - B. July 24, 2024 – Special Board Meeting
- VI. Audit Finance Committee Report
- VII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report
- VIII. Public Forum

IX. G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2 nd Reading (Discussion/Action)	Programming
X. Consider Approval of the Transportation Agreement Between Cimarron Municipal Schools and Raton School District (Discussion/Action)	Programming
XI. Consider Selection Process for Replacement of Board Member (Discussion/Action)	Programming

XII. Consider Approval of the Resolution for Legislative Session
(Discussion/Action)

Programming

XIII. School Departments Report

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

XIV. Superintendent's Report

- Child Care Center

XV. School Board Report

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

XVI. Next Regular School Board Meeting Agenda Items

XVII. Adjournment

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

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

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

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Administration Office
Board Meeting Room
Wednesday, July 17, 2024
6:30 pm

- I. Call to Order
 - Ms. Valenzuela called the meeting to order at 6:32 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mr. Grassmick, Member, were all present. Mrs. Balizan, Member, was absent. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Sandoval made a motion to approve the agenda. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. June 19, 2024 – Regular Board Meeting
 - Mrs. Taylor made a motion to approve the June 19, 2024 regular board meeting minutes. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- VI. Audit Finance Committee Report

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

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report
- Mrs. Sandoval made a motion to approve the consent agenda items. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

VIII. Public Forum

<p>IX. Consider Approval of the 2024-2025 Open Meeting Act (Discussion/Action)</p> <ul style="list-style-type: none">• Mrs. Sandoval made a motion to approve the 2024-2025 open meetings act. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	<p><i>Programming</i></p>
<p>X. Consider Approval of the 2024-2025 TVI Contract (Discussion/Action)</p> <ul style="list-style-type: none">• Mrs. Taylor made a motion to approve the 2024-2025 TVI contract. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	<p><i>Programming</i></p>
<p>XI. Consider Approval of the 2024-2025 O&M Contract (Discussion/Action)</p> <ul style="list-style-type: none">• Mr. Grassmick made a motion to approve the 2024-2025 O&M contract. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	<p><i>Programming</i></p>
<p>XII. Consider Approval of the 2024-2025 OT Contract (Discussion/Action)</p> <ul style="list-style-type: none">• Mrs. Sandoval made a motion to postpone the 2024-2025 OT contract. Mrs. Taylor seconds the motion. Grassmick made a motion to approve the 2024-2025 O&M contract. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	<p><i>Programming</i></p>
<p>XIII. Consider Approval of the 2024-2025 PT Contract (Discussion/Action)</p> <ul style="list-style-type: none">• Mrs. Sandoval made a motion to approve the 2024-2025 PT contract. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	<p><i>Programming</i></p>

<p>XIV. Consider Approval of the 2024-2025 Broadcasting Contract (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Sandoval made a motion to approve the 2024-2025 broadcasting contract. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries. 	<i>Programming</i>
<p>XV. Consider Approval of Public Forum Form (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Taylor made a motion to approve the public forum form. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries. 	<i>Programming</i>
<p>XVI. Consider Approval of Fix Assets (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Sandoval made a motion to approve the fix assets. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries. 	<i>Programming</i>
<p>XVII. Consider Approval of IDEA B Grant (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Sandoval made a motion to approve the Idea B grant. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries. 	<i>Programming</i>
<p>XVIII. G-2550@GCCA PROFESSIONAL / SUPPORT STAFF SICK LEAVE – 2nd Reading (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Sandoval made a motion to postpone G-2550@GCCA PROFESSIONAL / SUPPORT STAFF SICK LEAVE – 2nd Reading. Mrs. Taylor seconds the motion. Grassmick made a motion to approve the 2024-2025 O&M contract. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries. 	<i>Programming</i>
<p>XIX. G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2nd Reading (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Sandoval made a motion to postpone G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2nd Reading. Mrs. Taylor seconds the motion. Grassmick made a motion to approve the 2024-2025 O&M contract. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries. 	<i>Programming</i>

XX. J-3400©JIH STUDENT INTERROGATIONS, SEARCHES, AND ARRESTS – **Health & Safety**
2nd Reading (Discussion/Action)

- Mrs. Sandoval made a motion to approve J-3400©JIH STUDENT INTERROGATIONS, SEARCHES, AND ARRESTS – 2nd Reading. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

XXI. J-3411©JIH-R – 2nd Reading (Discussion/Action) **Health & Safety**

- Mrs. Sandoval made a motion to J-3411©JIH-R – 2nd Reading. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

XXII. Superintendent’s Report

- Personnel Report
- School Business

XXIII. School Board Report

- A. Review Board Norms
- B. Strategic Plan (Discussion/Action)
- C. Regional Board Meeting – October 2024

XXIV. Next Regular School Board Meeting Agenda Items

- G-2550©GCCA PROFESSIONAL / SUPPORT STAFF SICK LEAVE – 2nd Reading
- G-2600©GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2nd Reading

XXV. Executive Session

- Mrs. Sandoval made a motion to enter executive session. Mr. Grassmick seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session entered at 8:16 pm.

A. Disposition of Property

- Lot 12 in Block 4 of North Lake Subdivision (Discussion/Action)

B. Superintendent Evaluation (Discussion/Action)

- Mrs. Sandoval made a motion to leave executive session. Mrs. Taylor seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

- Executive session ended at 8:59 pm.

I, Kimberly Valenzuela, President, affirm that the matters discussed in closed session were limited to those matters included in the motion to close the meeting.

XXVI. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Meeting adjourned at 9:00 pm.

The next Regular School Board Meeting is scheduled for Wednesday, August 21, 2024; at Eagle Nest Elementary/Middle Schools, Board Meeting Room – 6:30 pm.

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

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165 N. COLLISON AVE
CIMARRON NM, 87714
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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION SPECIAL MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron Administration
Board Room
Wednesday, July 24, 2024
6:30 pm

- I. Call to Order
 - Ms. Valenzuela called the meeting to order at 6:30 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Sandoval made a motion to approve the amended agenda, changing VII to OT instead of PT and XB to XI. Mrs. Taylor seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- V. Consider Resignation of Board Member (Discussion/Action)
 - Mrs. Taylor made a motion to accept the resignation of the board member. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- VI. Consider a New Board Member to be Appointed (Discussion/Action)
 - Mrs. Sandoval made a motion to appoint a new board member. Mr. Grassmick seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

VII. Consider Approval of the 2024-2025 OT Contract (Discussion/Action)

- Mrs. Sandoval made a motion to approve the 2024-2025 OT contract. Mrs. Taylor seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

VIII. G-2550@GCCA PROFESSIONAL / SUPPORT STAFF SICK LEAVE – 2nd Reading (Discussion/Action)

- Mrs. Taylor made a motion to approve G-2550@GCCA PROFESSIONAL / SUPPORT STAFF SICK LEAVE – 2nd Reading. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

IX. G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2nd Reading (Discussion/Action)

- Mrs. Taylor made a motion to postpone G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2nd Reading to the August 21, 2024 meeting. Mr. Grassmick seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

X. Executive Session

- Mrs. Sandoval made a motion to enter executive session. Mrs. Taylor seconds the motion. Mrs. Balizan made a motion to enter executive session. Mrs. Taylor seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session entered at 7:03 pm.

A. Black Lake Property (Discussion/Action)

- Mrs. Sandoval made a motion to leave executive session. Mrs. Taylor seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session ended at 7:14 pm.

I, Kimberly Valenzuela, President, affirm that the matters discussed in closed session were limited to those matters included in the motion to close the meeting.

XI. Adjournment

- Mrs. Taylor made a motion to adjourn the meeting. Mr. Grassmick seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Meeting adjourned at 7:15 pm.

The next Regular School Board Meeting is scheduled for Wednesday, August 21, 2024; at Eagle Nest Elementary/Middle Schools, Board Meeting Room – 6:30 pm.

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 07/01/2024 - 07/31/2024

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12075	07/11/2024	1002	MORA INDEPENDENT SCHOOL DISTRICT	20240007	23403.1000.53711.1010.008000.0000	MORA BASKETBALL TOURNAMENT	\$200.00
						Check Total:	\$200.00
12076	07/11/2024	1002	VILLAGE OF EAGLE NEST	JULY 2, 2024	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$108.32
						Check Total:	\$108.32
12077	07/11/2024	1002	WEX BANK	98042558.	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$130.90
						Check Total:	\$130.90
12078	07/25/2024	1004	ARBY'S (ALAMOSA)	7/12/24	23403.1000.53711.1010.008000.0000	MEALS FOR VOLLEYBALL CAMP (7/11-7/13)	\$206.01
						Check Total:	\$206.01
12079	07/25/2024	1004	KIT CARSON ELECTRIC COOPERATIVE INC	05/18/24-06/18/24.	23426.1000.53711.1010.008000.0000	2023-2024 - ELECTRIC SERVICE FOR BARN	\$47.18
						Check Total:	\$47.18
12080	07/25/2024	1004	LAS ANIMAS COUNTY SCHOOL DIST 1	bb JAMBOREE	23403.1000.53711.1010.008000.0000	TRINIDAD JAMBOREE BOYS BASKETBALL	\$300.00
						Check Total:	\$300.00
12081	07/25/2024	1004	PIZZA HUT	INV-0044355	23403.1000.53711.1010.008000.0000	MEALS FOR VOLLEYBALL CAMP (7/11-7/13)	\$240.00
						Check Total:	\$240.00
						Bank Total:	\$1,232.41

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47886	07/03/2024	1000	U S POSTAL SERVICE	roll of stamps	11000.2300.56118.0000.008000.0000	ROLL OF STAMPS	\$68.00
						Check Total:	\$68.00
47891	07/11/2024	1001	BACA VALLEY TELEPHONE CO INC	JULY 1, 2024	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
47891	07/11/2024	1001	BACA VALLEY TELEPHONE CO INC	JULY 1, 2024	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.21
47891	07/11/2024	1001	BACA VALLEY TELEPHONE CO INC	JULY 1, 2024	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
47891	07/11/2024	1001	BACA VALLEY TELEPHONE CO INC	JULY 1, 2024	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.20
47891	07/11/2024	1001	BACA VALLEY TELEPHONE CO INC	JULY 1, 2024	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$138.52
						Check Total:	\$229.75
47892	07/11/2024	1001	BENNETT'S LLC	24-C23295	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$23.82
						Check Total:	\$23.82
47893	07/11/2024	1001	BSN SPORTS LLC	926019969	11000.1000.56118.9000.008034.0000	WOMENS SLEEVES (RED)	\$513.00
47893	07/11/2024	1001	BSN SPORTS LLC	926019969	11000.1000.56118.9000.008034.0000	WOMENS SLEEVES (WHITE)	\$57.00
47893	07/11/2024	1001	BSN SPORTS LLC	926019969	11000.1000.56118.9000.008034.0000	SHIPPING	\$192.69
47893	07/11/2024	1001	BSN SPORTS LLC	926019969	11000.1000.56118.9000.008034.0000	WOMENS AF LINE SHOT SHORTIES 4 (RED)	\$940.00
47893	07/11/2024	1001	BSN SPORTS LLC	926019969	11000.1000.56118.9000.008034.0000	AF SHOWTIME SLEEVELESS JERSEY (WHITE)	\$124.00
47893	07/11/2024	1001	BSN SPORTS LLC	926019969	11000.1000.56118.9000.008034.0000	AF SHOWTIME SLEEVELESS JERSERY (RED)	\$1,116.00
						Check Total:	\$2,942.69
47894	07/11/2024	1001	COMMUNITY TECH SOLUTIONS	CMSD-24-07	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	\$8,125.50
47894	07/11/2024	1001	COMMUNITY TECH SOLUTIONS	CMSD-24-07	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	\$641.57
						Check Total:	\$8,767.07
47895	07/11/2024	1001	CUSTOM PLASTIC CARD COMPANY	17000255	11000.1000.56118.1010.008034.0000	PARKING STICKERS, 2 COLORS, NUMBERED, INSIDE	\$459.87
						Check Total:	\$459.87

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47896	07/11/2024	1001	DE LAGE LANDEN FINANCIAL SERVICES, INC	82791904	31701.4000.53414.0000.008000.0000	60 MONTH LEASE ON	\$1,721.38	
47896	07/11/2024	1001	DE LAGE LANDEN FINANCIAL SERVICES, INC	82791904	31701.4000.53414.0000.008000.0000	PROPERTY TAX & ADMINISTRATION FEES	\$135.94	
							Check Total:	\$1,857.32
47897	07/11/2024	1001	DOCUMENT SOLUTIONS INC....	330296	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	\$65.22	
							Check Total:	\$65.22
47898	07/11/2024	1001	HOME SECURITY SYSTEMS, LLC30385/30376/30375		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES	\$32.29	
47898	07/11/2024	1001	HOME SECURITY SYSTEMS, LLC30385/30376/30375		31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS	\$64.58	
47898	07/11/2024	1001	HOME SECURITY SYSTEMS, LLC30385/30376/30375		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS	\$32.29	
47898	07/11/2024	1001	HOME SECURITY SYSTEMS, LLC30385/30376/30375		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES	\$32.29	
47898	07/11/2024	1001	HOME SECURITY SYSTEMS, LLC30385/30376/30375		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENMS	\$32.29	
							Check Total:	\$193.74
47899	07/11/2024	1001	HOUGHTON MIFFLIN COMPANY	115845	31900.4000.53414.0000.008000.0000	NWEA CIMARRON-ENROLLMENT	\$18,060.00	
47899	07/11/2024	1001	HOUGHTON MIFFLIN COMPANY	115845	31900.4000.53414.0000.008000.0000	ADDED ONSITE TRAINING	\$3,080.00	
							Check Total:	\$21,140.00
47900	07/11/2024	1001	JIVE COMMUNICATIONS, INC	IN7103026965	31900.4000.54416.0000.008000.0000	2023-2024 - VOIP SERVICE - ADMIN	\$317.67	

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47900	07/11/2024	1001	JIVE COMMUNICATIONS, INC	IN7103026965	31900.4000.54416.0000.008033.0000	2023-2024 - VOIP SERVICE - CES -	\$158.84
47900	07/11/2024	1001	JIVE COMMUNICATIONS, INC	IN7103026965	31900.4000.54416.0000.008034.0000	2023-2024 - VOIP SERVICE - CHS	\$158.83
47900	07/11/2024	1001	JIVE COMMUNICATIONS, INC	IN7103026965	31900.4000.54416.0000.008036.0000	2023-2024 - VOIP SERVICE - CMS	\$158.84
47900	07/11/2024	1001	JIVE COMMUNICATIONS, INC	IN7103026965	31900.4000.54416.0000.008047.0000	2023-2024 - VOIP SERVICE - ENES	\$158.83
47900	07/11/2024	1001	JIVE COMMUNICATIONS, INC	IN7103026965	31900.4000.54416.0000.008048.0000	2023-2024 - VOIP SERVICE - ENMS	\$317.67
Check Total:							\$1,270.68
47901	07/11/2024	1001	KIT CARSON ELECTRIC COOPERATIVE INC	05/01/24-06/03/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$760.12
47901	07/11/2024	1001	KIT CARSON ELECTRIC COOPERATIVE INC	05/01/24-06/03/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$760.12
Check Total:							\$1,520.24
47902	07/11/2024	1001	MACKENZIE ROMERO	SUMMER 24 CLASS REIM	15200.2400.53330.0000.008000.0000	ALAS- CORRECT CODE	\$400.00
47902	07/11/2024	1001	MACKENZIE ROMERO	SUMMER 24 CLASS REIM	15200.2400.53330.0000.008000.0000	MUSIC APPRECIATION- CORRECT CODE	\$400.00
Check Total:							\$800.00
47903	07/11/2024	1001	MORENO VALLEY HIGH SCHOOLRFR #49		31900.4000.56118.0000.008003.0000	MVHS REMAINING ED TECH BOND-REIMBURSEMENT	\$1,396.23
Check Total:							\$1,396.23
47904	07/11/2024	1001	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-18497-T5B0L5	21000.3100.53711.0000.008000.0000	2024-2025 - CAFETERIA FOOD RETAIL RENEWAL FEE	\$200.00
47904	07/11/2024	1001	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-18547-X0Z4Y0	21000.3100.53711.0000.008000.0000	2024-2025 - CAFETERIA FOOD RETAIL RENEWAL FEE	\$200.00
Check Total:							\$400.00
47905	07/11/2024	1001	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23973	11000.2300.53711.0000.008000.0000	2024-2025 NMSBA MEMBERSHIP FEES	\$1,725.65
47905	07/11/2024	1001	NEW MEXICO SCHOOL BOARDS ASSOCIATION	24062	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JULY, AUGUST, SEPTEMBER	\$1,155.00
Check Total:							\$2,880.65
47906	07/11/2024	1001	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	JUNE 30, 2024	11000.2300.53413.0000.008000.0000	2024-2025 LEGAL ASSISTANCE	\$2,558.93
Check Total:							\$2,558.93

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47907	07/11/2024	1001	PITNEY BOWES (POSTAGE)	43453703	11000.2300.56118.0000.008000.0000	POSTAGE REFILL FOR THE 24-25 SCHOOL YEAR	\$2,000.00
						Check Total:	\$2,000.00
47908	07/11/2024	1001	TANAYA S. SUTLIFF	PARKING/UBER REIMB	29102.1000.53711.1010.008048.0000	PARKING REIMBURSEMENT MID SCHOOL MATH	\$95.83
						Check Total:	\$95.83
47909	07/11/2024	1001	TIMECLOCK PLUS, LLC	INV00350292	13000.2700.53711.0000.008000.0000	PROFESSIONAL LICENSE ANNUAL CHARGE	\$1,037.53
47909	07/11/2024	1001	TIMECLOCK PLUS, LLC	INV00350292	13000.2700.53711.0000.008000.0000	ANNUALIZED EMPLOYEE MANAGEMENT ANNUAL	\$148.25
47909	07/11/2024	1001	TIMECLOCK PLUS, LLC	INV00350292	13000.2700.53711.0000.008000.0000	MOBILE ANNUAL CHARGE	\$148.25
						Check Total:	\$1,334.03
47910	07/11/2024	1001	VILLAGE OF CIMARRON	6/1/2024-06/30/2024	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$101.60
47910	07/11/2024	1001	VILLAGE OF CIMARRON	6/1/2024-06/30/2024	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$140.26
47910	07/11/2024	1001	VILLAGE OF CIMARRON	6/1/2024-06/30/2024	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$101.61
47910	07/11/2024	1001	VILLAGE OF CIMARRON	6/1/2024-06/30/2024	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$145.46
47910	07/11/2024	1001	VILLAGE OF CIMARRON	6/1/2024-06/30/2024	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
47910	07/11/2024	1001	VILLAGE OF CIMARRON	6/1/2024-06/30/2024	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
47910	07/11/2024	1001	VILLAGE OF CIMARRON	6/1/2024-06/30/2024	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12
47910	07/11/2024	1001	VILLAGE OF CIMARRON	6/1/2024-06/30/2024	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
						Check Total:	\$801.41
47911	07/11/2024	1001	VILLAGE OF EAGLE NEST	JULY 2, 2024	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$249.44
47911	07/11/2024	1001	VILLAGE OF EAGLE NEST	JULY 2, 2024	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$249.44
						Check Total:	\$498.88
47912	07/11/2024	1001	WEX BANK	98042558	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$146.88
47912	07/11/2024	1001	WEX BANK	98042558	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$149.99
47912	07/11/2024	1001	WEX BANK	98042558	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$236.11
47912	07/11/2024	1001	WEX BANK	98042558	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$166.89
47912	07/11/2024	1001	WEX BANK	98042558	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$217.72
47912	07/11/2024	1001	WEX BANK	98042558	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$55.81
						Check Total:	\$973.40

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47913	07/11/2024	1001	ZIA NATURAL GAS COMPANY	05/31/2024-06/29/202	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$241.00
47913	07/11/2024	1001	ZIA NATURAL GAS COMPANY	05/31/2024-06/29/202	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$105.57
47913	07/11/2024	1001	ZIA NATURAL GAS COMPANY	05/31/2024-06/29/202	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$241.00
47913	07/11/2024	1001	ZIA NATURAL GAS COMPANY	05/31/2024-06/29/202	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$41.31
						Check Total:	\$628.88
47914	07/18/2024		MORENO VALLEY HIGH SCHOOLV975399		24330.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$90.46
						Check Total:	\$90.46
47920	07/25/2024	1003	AMAZON.COM CREDIT PLAN	17FN-631W-RRX9	13000.2700.56118.0000.008000.0000	KRUEGAR SENTRY GAUGE H-2-48 LEVEL GAUGE, 48"	\$65.00
						Check Total:	\$65.00
47921	07/25/2024	1003	AUTUMN ELIZABETH ADAMS	SCHOOL BOARD SCHOLAR	29102.2300.53711.0000.008000.0000	CIMARRON SCHOOL BOARD SCHOLARSHIP	\$500.00
						Check Total:	\$500.00
47922	07/25/2024	1003	BACA VALLEY TELEPHONE CO INC	JULY 1, 2024.	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	\$27.69
47922	07/25/2024	1003	BACA VALLEY TELEPHONE CO INC	JULY 1, 2024.	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES	\$27.68
47922	07/25/2024	1003	BACA VALLEY TELEPHONE CO INC	JULY 1, 2024.	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS	\$27.68
47922	07/25/2024	1003	BACA VALLEY TELEPHONE CO INC	JULY 1, 2024.	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS	\$27.68
						Check Total:	\$110.73
47923	07/25/2024	1003	BSN SPORTS LLC	926072104	11000.1000.56118.9000.008034.0000	LINE SHOT VOLLEYBALL JERSEY-SM	\$185.31
47923	07/25/2024	1003	BSN SPORTS LLC	926072104	11000.1000.56118.9000.008034.0000	LINE SHOT VOLLEYBALL JERSEY-MD	\$138.98
47923	07/25/2024	1003	BSN SPORTS LLC	926072104	11000.1000.56118.9000.008034.0000	LINE SHOT VOLLEYBALL JERSEY-LG	\$92.66
47923	07/25/2024	1003	BSN SPORTS LLC	926072104	11000.1000.56118.9000.008034.0000	LINE SHOT VOLLEYBALL-XLG	\$46.33
						Check Total:	\$463.28
47924	07/25/2024	1003	CENTURYLINK	JULY 17, 2024	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$138.34

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47924	07/25/2024	1003	CENTURYLINK	JULY 17, 2024	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES – 12 MONTHS	\$138.35
						Check Total:	\$276.69
47925	07/25/2024	1003	CHALMERS FORD INC	21556	13000.2700.54311.0000.008000.0000	FEDERAL SIGNAL MICRO ULTRA LOW PROFILE 6 LED	\$357.60
47925	07/25/2024	1003	CHALMERS FORD INC	21556	13000.2700.54311.0000.008000.0000	INSTALLATION LABOR, REPROGRAM RED ONLY	\$248.63
						Check Total:	\$606.23
47926	07/25/2024	1003	CIMARRON CHAMBER OF COMMERCE	MEMBERSHIP FEE	11000.2300.53711.0000.008000.0000	CHAMBER OF CHAMBER	\$100.00
						Check Total:	\$100.00
47927	07/25/2024	1003	CIMARRON MUNICIPAL SCHOOLS	7/11/24-7/13/24 BUS#	11000.1000.55817.9000.008034.0000	CHS VOLLEYBALL TO ALAMOSA, CO 7/11-7/13	\$498.73
						Check Total:	\$498.73
47928	07/25/2024	1003	DATHION A GOMEZ	SCHOOL BOARD SCHOLAR	29102.2300.53711.0000.008000.0000	CIMARRON SCHOOL BOARD SCHOLARSHIP	\$500.00
						Check Total:	\$500.00
47929	07/25/2024	1003	HOME SECURITY SYSTEMS, LLC31076/31069/31068		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES	\$32.29
47929	07/25/2024	1003	HOME SECURITY SYSTEMS, LLC31076/31069/31068		31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS	\$64.58
47929	07/25/2024	1003	HOME SECURITY SYSTEMS, LLC31076/31069/31068		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS	\$32.29
47929	07/25/2024	1003	HOME SECURITY SYSTEMS, LLC31076/31069/31068		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES	\$32.29
47929	07/25/2024	1003	HOME SECURITY SYSTEMS, LLC31076/31069/31068		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENMS	\$32.29
						Check Total:	\$193.74
47930	07/25/2024	1003	KIT CARSON ELECTRIC COOPERATIVE INC	05/18/24-06/18/24	11000.2600.54411.0000.008047.0000	2023-2024 – ENES ELECTRICITY	\$47.95
47930	07/25/2024	1003	KIT CARSON ELECTRIC COOPERATIVE INC	05/18/24-06/18/24	11000.2600.54411.0000.008048.0000	2023-2024 – ENMS ELECTRICITY	\$47.96
						Check Total:	\$95.91
47931	07/25/2024	1003	NCS PEARSON INC	25678099	11000.1000.56118.1010.008034.0000	BRAIN BUFFET ADOBE PRO 35 USERS 9GMETRIX	\$675.00
47931	07/25/2024	1003	NCS PEARSON INC	25678099	11000.1000.56118.1010.008034.0000	CERT PREP ADOBE PRO PRACTICE TESTS 35 USER	\$725.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47931	07/25/2024	1003	NCS PEARSON INC	25678099	11000.1000.56118.1010.008034.0000	ADOBE PRO VOUCHER + RETAKE	\$790.00
						Check Total:	\$2,190.00
47932	07/25/2024	1003	NEW MEXICO ACTIVITIES ASSOCIATION	221035	22000.1000.53711.9000.008034.0000	24-25 MEMBERSHIP DUEES, FEES AND ASSEMENT	\$3,000.00
						Check Total:	\$3,000.00
47933	07/25/2024	1003	NEW MEXICO HIGH SCHOOL COACHES ASSOC	20242025	22000.1000.53711.9000.008034.0000	2024-2025 MEMBERSHIP DUES & FEES - CLASS 1A	\$1,000.00
						Check Total:	\$1,000.00
47934	07/25/2024	1003	NEW MEXICO SCHOOL BOARDS ASSOCIATION	24133	11000.2300.55812.0000.008000.0000	2024 LEADERSHIP RETREAT REGISTRATION FEE-	\$275.00
						Check Total:	\$275.00
47935	07/25/2024	1003	NMCEL	NMCEL	11000.2300.53330.0000.008000.0000	NMCEL REGISTRATION- SHANNON AGUILAR	\$495.00
						Check Total:	\$495.00
47936	07/25/2024	1003	SECURLY, INC	130334	31900.4000.53414.0000.008000.0000	CLASSROOM PREMIUM (9/8/24-9/7/25)	\$2,446.50
47936	07/25/2024	1003	SECURLY, INC	130334	31900.4000.53414.0000.008000.0000	FILTER PREMIUM (9/8/24-9/7/25)	\$2,782.50
						Check Total:	\$5,229.00
47937	07/25/2024	1003	SPRINGER ELECTRIC COOPERATIVE INC	5/31/24-6/30/24	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$94.07
47937	07/25/2024	1003	SPRINGER ELECTRIC COOPERATIVE INC	5/31/24-6/30/24	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	\$1,865.25
47937	07/25/2024	1003	SPRINGER ELECTRIC COOPERATIVE INC	5/31/24-6/30/24	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	\$94.07
47937	07/25/2024	1003	SPRINGER ELECTRIC COOPERATIVE INC	5/31/24-6/30/24	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	\$170.67
						Check Total:	\$2,224.06
47938	07/25/2024	1003	STAPLES CONTRACT & COMMERCIAL LLC	6006730512	11000.2300.56118.0000.008000.0000	STAPLES FILE POCKETS, LEGAL SIZE	\$229.72
47938	07/25/2024	1003	STAPLES CONTRACT & COMMERCIAL LLC	6006730512	11000.2300.56118.0000.008000.0000	STAPLES FILE POCKETS, LETTER SIZE	\$165.85
47938	07/25/2024	1003	STAPLES CONTRACT & COMMERCIAL LLC	6006730512	11000.2300.56118.0000.008000.0000	STAPLES INK CARTRIDGE HP 90A	\$319.46
47938	07/25/2024	1003	STAPLES CONTRACT & COMMERCIAL LLC	6006730512	11000.2300.56118.0000.008000.0000	STAPLES NOTEPADS	\$139.48
						Check Total:	\$854.51
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47939	07/25/2024	1003	TYLER TECHNOLOGIES INC	025-466383	31900.4000.56113.0000.008000.0000	2024-2025 ADDITIONAL DATEABASE (AP AND GL	\$5,096.35
47939	07/25/2024	1003	TYLER TECHNOLOGIES INC	025-466383	31900.4000.56113.0000.008000.0000	SCHOOL ERP PRO ANNUAL FEES	\$35,365.12
						Check Total:	\$40,461.47
47940	07/25/2024	1005	NEW MEXICO ACTIVITIES ASSOCIATION	NMAA APPEAL FEE	22000.1000.53711.9000.008034.0000	NMAA APPEAL- BROWN TO RUN XC	\$250.00
						Check Total:	\$250.00
47941	07/25/2024		MORENO VALLEY HIGH SCHOOLV188823		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$85,095.10
						Check Total:	\$85,095.10
47942	07/30/2024		MORENO VALLEY HIGH SCHOOLV916622		31701.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$33,253.00
						Check Total:	\$33,253.00
						Bank Total:	\$230,734.55
Manual Checks Recap							
47914	07/18/2024	11604	MORENO VALLEY HIGH SCHOOL	MANUAL	24330.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	\$90.46
						Check Total:	\$90.46
47941	07/25/2024	11605	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$85,095.10
						Check Total:	\$85,095.10
47942	07/30/2024	11606	MORENO VALLEY HIGH SCHOOL	MANUAL	31701.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	\$33,253.00
						Check Total:	\$33,253.00
						Manual Checks Total:	\$118,438.56

<u>Fund</u>	<u>Amount</u>
11000	\$107,159.74
13000	\$2,718.94
15200	\$800.00
21000	\$455.81
22000	\$4,250.00
23403	\$946.01
23426	\$155.50
23449	\$130.90
24330	\$90.46
29102	\$1,095.83
31701	\$44,278.91
31900	\$69,884.86
Fund Totals:	\$231,966.96

End of Report

Disbursements Grand Total: \$231,966.96

Cimarron Municipal Schools

Deposit Listing

Date: 07/01/2024 - 07/31/2024

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037203	07/02/2024	RAM PRIDE BOOSTER CLUB-VILLAGE CLEAN UP	\$0.00	\$1,000.00	\$1,000.00			
363037204	07/09/2024	CHS ACTIVITY- 3ON3 BBALL	\$1,180.00	\$0.00	\$1,180.00			
363037205	07/11/2024	RAM PRIDE BOOSTER CLUB-DONATION	\$0.00	\$500.00	\$500.00			
363037206	07/23/2024	CHS ACTIVITY-CONCESION WILD WEST	\$454.00	\$0.00	\$454.00			
Total Deposits for Bank:		4	Total Amount:	\$1,634.00	\$1,500.00			

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037285	07/03/2024	DOEP TREASURY-REAP-25233	\$0.00	\$1,749.96	\$1,749.96			
363037286	07/08/2024	BOKF 31900-PPRF-5565 #48 AND #49	\$0.00	\$15,114.66	\$15,114.66			
363037287	07/08/2024	NMPED-24196-STRONGER CONNECTION GRANT	\$0.00	\$108,000.00	\$108,000.00			
363037288	07/08/2024	UNIVERSAL FREE MEALS-21100-USDA MAY 2024	\$0.00	\$11,557.45	\$11,557.45			
363037289	07/03/2024	DANIEL VIGIL- JULY RENT	\$0.00	\$550.00	\$550.00			
363037290	07/03/2024	UNITED VSTATES POSTAL SERVICE RENT	\$0.00	\$505.08	\$505.08			
363037291	07/03/2024	REGION IX ED COOP- ED FELLOW	\$0.00	\$9,835.55	\$9,835.55			
363037292	07/03/2024	NEW MEXICO ART EDUCATION ASSOC-OVERPAYMENT REIMB	\$0.00	\$350.00	\$350.00			
363037293	07/10/2024	HIGH PLAINS REGIONAL ED COOP- JUNE MED EXPENSE	\$0.00	\$6,779.91	\$6,779.91			
363037294	07/16/2024	NMPED-27107-GOB LIBRARY	\$0.00	\$8,567.81	\$8,567.81			
363037295	07/16/2024	NMPED-27149-PREK	\$0.00	\$41,501.52	\$41,501.52			
363037296	07/16/2024	NMPED-24330-ARP ESSER	\$0.00	\$73,624.93	\$73,624.93			
363037297	07/16/2024	NMPED-24154-TITLLE II	\$0.00	\$4,170.11	\$4,170.11			
363037298	07/16/2024	NMPED-24109-PRESCHOOL	\$0.00	\$2,323.27	\$2,323.27			
363037299	07/16/2024	NMPED-24101-TITLE I	\$0.00	\$23,710.08	\$23,710.08			
363037300	07/24/2024	NMPED-24106-IDEA B	\$0.00	\$19,570.61	\$19,570.61			
363037301	07/25/2024	SEG JULY	\$0.00	\$593,583.52	\$593,583.52			
363037302	07/17/2024	WARREN FRESQUEZ- JULY RENT	\$750.00	\$0.00	\$750.00			
363037303	07/25/2024	CIMARRON MUNICIPAL SCHOOLS-DIESEL REIMB	\$0.00	\$498.73	\$498.73			
363037304	07/23/2024	COLFAX COUNTY TREASURER	\$0.00	\$54,914.49	\$54,914.49			
Total Deposits for Bank:	20	Total Amount:	\$750.00	\$976,907.68	\$977,657.68			

End of Report

Cimarron Municipal Schools

Date: 7/1/2024 - 7/31/2024

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,809,619.00	\$0.00	\$6,809,619.00	\$90,300.19	\$90,300.19	\$6,719,318.81	\$5,269,410.30	\$1,449,908.51	21.29%
	FUND: OPERATIONAL - 11000	\$6,809,619.00	\$0.00	\$6,809,619.00	\$90,300.19	\$90,300.19	\$6,719,318.81	\$5,269,410.30	\$1,449,908.51	21.29%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$417,237.00	\$0.00	\$417,237.00	\$8,751.91	\$8,751.91	\$408,485.09	\$286,136.73	\$122,348.36	29.32%
	FUND: PUPIL TRANSPORTATION - 13000	\$417,237.00	\$0.00	\$417,237.00	\$8,751.91	\$8,751.91	\$408,485.09	\$286,136.73	\$122,348.36	29.32%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$236,804.00	\$0.00	\$236,804.00	\$14,675.56	\$14,675.56	\$222,128.44	\$155,906.24	\$66,222.20	27.96%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$236,804.00	\$0.00	\$236,804.00	\$14,675.56	\$14,675.56	\$222,128.44	\$155,906.24	\$66,222.20	27.96%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$556,055.00	\$0.00	\$556,055.00	\$2,115.41	\$2,115.41	\$553,939.59	\$550,739.60	\$3,199.99	0.58%
	FUND: FOOD SERVICES - 21000	\$556,055.00	\$0.00	\$556,055.00	\$2,115.41	\$2,115.41	\$553,939.59	\$550,739.60	\$3,199.99	0.58%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,976.00	\$0.00	\$39,976.00	\$4,250.00	\$4,250.00	\$35,726.00	\$5,383.91	\$30,342.09	75.90%
	FUND: ATHLETICS - 22000	\$39,976.00	\$0.00	\$39,976.00	\$4,250.00	\$4,250.00	\$35,726.00	\$5,383.91	\$30,342.09	75.90%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,342.00	\$0.00	\$114,342.00	\$0.00	\$0.00	\$114,342.00	\$104,297.72	\$10,044.28	8.78%
	FUND: TITLE I - IASA - 24101	\$114,342.00	\$0.00	\$114,342.00	\$0.00	\$0.00	\$114,342.00	\$104,297.72	\$10,044.28	8.78%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$141,735.00	\$0.00	\$141,735.00	\$0.00	\$0.00	\$141,735.00	\$90,455.17	\$51,279.83	36.18%
	FUND: ENTITLEMENT IDEA-B - 24106	\$141,735.00	\$0.00	\$141,735.00	\$0.00	\$0.00	\$141,735.00	\$90,455.17	\$51,279.83	36.18%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,081.00	\$0.00	\$13,081.00	\$0.00	\$0.00	\$13,081.00	\$12,133.10	\$947.90	7.25%
	FUND: PRESCHOOL IDEA-B - 24109	\$13,081.00	\$0.00	\$13,081.00	\$0.00	\$0.00	\$13,081.00	\$12,133.10	\$947.90	7.25%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,319.00	\$0.00	\$23,319.00	\$0.00	\$0.00	\$23,319.00	\$0.00	\$23,319.00	100.00%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$23,319.00	\$0.00	\$23,319.00	\$0.00	\$0.00	\$23,319.00	\$0.00	\$23,319.00	100.00%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$9,038.00	\$0.00	\$9,038.00	\$0.00	\$0.00	\$9,038.00	\$0.00	\$9,038.00	100.00%
	FUND: ESSER III - 24330	\$9,038.00	\$0.00	\$9,038.00	\$0.00	\$0.00	\$9,038.00	\$0.00	\$9,038.00	100.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$42,113.00	\$0.00	\$42,113.00	\$0.00	\$0.00	\$42,113.00	\$41,533.95	\$579.05	1.37%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$42,113.00	\$0.00	\$42,113.00	\$0.00	\$0.00	\$42,113.00	\$41,533.95	\$579.05	1.37%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$35,050.00	\$0.00	\$35,050.00	\$79.96	\$79.96	\$34,970.04	\$10,396.07	\$24,573.97	70.11%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$35,050.00	\$0.00	\$35,050.00	\$79.96	\$79.96	\$34,970.04	\$10,396.07	\$24,573.97	70.11%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$80,818.26	\$48,181.74	37.35%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$80,818.26	\$48,181.74	37.35%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,767.00	\$0.00	\$14,767.00	\$0.00	\$0.00	\$14,767.00	\$0.00	\$14,767.00	100.00%
	FUND: TURNER FOUNDATION - 26156	\$14,767.00	\$0.00	\$14,767.00	\$0.00	\$0.00	\$14,767.00	\$0.00	\$14,767.00	100.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,695.00	\$0.00	\$14,695.00	\$0.00	\$0.00	\$14,695.00	\$0.00	\$14,695.00	100.00%
	FUND: 2012 GO BOND - 27107	\$14,695.00	\$0.00	\$14,695.00	\$0.00	\$0.00	\$14,695.00	\$0.00	\$14,695.00	100.00%
27109.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.66	(\$8,052.66)	0.00%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.66	(\$8,052.66)	0.00%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,994.95	(\$31,994.95)	0.00%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,994.95	(\$31,994.95)	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,600.00	\$0.00	\$427,600.00	\$0.00	\$0.00	\$427,600.00	\$234,248.49	\$193,351.51	45.22%
	FUND: PREK INITIATIVE - 27149	\$427,600.00	\$0.00	\$427,600.00	\$0.00	\$0.00	\$427,600.00	\$234,248.49	\$193,351.51	45.22%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$177,272.00	\$0.00	\$177,272.00	\$1,095.83	\$1,095.83	\$176,176.17	\$540.00	\$175,636.17	99.08%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$177,272.00	\$0.00	\$177,272.00	\$1,095.83	\$1,095.83	\$176,176.17	\$540.00	\$175,636.17	99.08%
29130.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: SCHOOL BASED HEALTH CENTER - 29130	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$716,211.26	\$483,788.74	40.32%
	FUND: BOND BUILDING - 31100	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$716,211.26	\$483,788.74	40.32%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,121.10	(\$150,121.10)	0.00%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,121.10	(\$150,121.10)	0.00%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	(\$0.03)	\$0.00	(\$0.03)	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	(\$0.03)	\$0.00	(\$0.03)	0.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,875,237.00	\$0.00	\$1,875,237.00	\$45,168.30	\$45,168.30	\$1,830,068.70	\$199,126.20	\$1,630,942.50	86.97%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,875,237.00	\$0.00	\$1,875,237.00	\$45,168.30	\$45,168.30	\$1,830,068.70	\$199,126.20	\$1,630,942.50	86.97%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,336.54	\$0.00	\$14,336.54	\$0.00	\$0.00	\$14,336.54	\$21,891.47	(\$7,554.93)	-52.70%
	FUND: SB-9 STATE MATCH - 31703	\$14,336.54	\$0.00	\$14,336.54	\$0.00	\$0.00	\$14,336.54	\$21,891.47	(\$7,554.93)	-52.70%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$432,184.00	\$0.00	\$432,184.00	\$69,884.86	\$69,884.86	\$362,299.14	\$107,222.04	\$255,077.10	59.02%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$432,184.00	\$0.00	\$432,184.00	\$69,884.86	\$69,884.86	\$362,299.14	\$107,222.04	\$255,077.10	59.02%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,956,320.00	\$0.00	\$1,956,320.00	\$199.36	\$199.36	\$1,956,120.64	\$681,580.96	\$1,274,539.68	65.15%
	FUND: DEBT SERVICES - 41000	\$1,956,320.00	\$0.00	\$1,956,320.00	\$199.36	\$199.36	\$1,956,120.64	\$681,580.96	\$1,274,539.68	65.15%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$707,599.00	\$0.00	\$707,599.00	\$69.99	\$69.99	\$707,529.01	\$0.00	\$707,529.01	99.99%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$707,599.00	\$0.00	\$707,599.00	\$69.99	\$69.99	\$707,529.01	\$0.00	\$707,529.01	99.99%
Grand Total:		\$15,408,997.54	\$0.00	\$15,408,997.54	\$236,591.40	\$236,591.40	\$15,172,406.14	\$8,758,200.18	\$6,414,205.96	41.63%

End of Report

Cimarron Municipal Schools

Date: 7/1/2024 - 7/31/2024

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
11000.0000.41910.0000.000000.0000	RENTALS	\$78,660.00	\$0.00	\$78,660.00	(\$1,805.08)	(\$1,805.08)	\$80,465.08	\$0.00	\$80,465.08	102.29%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	\$5,997,704.00	\$0.00	\$5,997,704.00	(\$506,751.79)	(\$506,751.79)	\$6,504,455.79	\$0.00	\$6,504,455.79	108.45%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	\$20,120.00	\$0.00	\$20,120.00	(\$1,736.63)	(\$1,736.63)	\$21,856.63	\$0.00	\$21,856.63	108.63%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$6,116,484.00	\$0.00	\$6,116,484.00	(\$510,293.50)	(\$510,293.50)	\$6,626,777.50	\$0.00	\$6,626,777.50	108.34%
	FUND: OPERATIONAL - 11000	\$6,116,484.00	\$0.00	\$6,116,484.00	(\$510,293.50)	(\$510,293.50)	\$6,626,777.50	\$0.00	\$6,626,777.50	108.34%
13000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$417,237.00	\$0.00	\$417,237.00	\$0.00	\$0.00	\$417,237.00	\$0.00	\$417,237.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$417,237.00	\$0.00	\$417,237.00	\$0.00	\$0.00	\$417,237.00	\$0.00	\$417,237.00	100.00%
	FUND: PUPIL TRANSPORTATION - 13000	\$417,237.00	\$0.00	\$417,237.00	\$0.00	\$0.00	\$417,237.00	\$0.00	\$417,237.00	100.00%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$187,377.00	\$0.00	\$187,377.00	(\$4,345.60)	(\$4,345.60)	\$191,722.60	\$0.00	\$191,722.60	102.32%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$22,969.00	\$0.00	\$22,969.00	(\$283.98)	(\$283.98)	\$23,252.98	\$0.00	\$23,252.98	101.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$210,346.00	\$0.00	\$210,346.00	(\$4,629.58)	(\$4,629.58)	\$214,975.58	\$0.00	\$214,975.58	102.20%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$210,346.00	\$0.00	\$210,346.00	(\$4,629.58)	(\$4,629.58)	\$214,975.58	\$0.00	\$214,975.58	102.20%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$466,260.00	\$0.00	\$466,260.00	\$0.00	\$0.00	\$466,260.00	\$0.00	\$466,260.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$481,260.00	\$0.00	\$481,260.00	\$0.00	\$0.00	\$481,260.00	\$0.00	\$481,260.00	100.00%
	FUND: FOOD SERVICES - 21000	\$481,260.00	\$0.00	\$481,260.00	\$0.00	\$0.00	\$481,260.00	\$0.00	\$481,260.00	100.00%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$104,690.00	\$0.00	\$104,690.00	(\$11,557.45)	(\$11,557.45)	\$116,247.45	\$0.00	\$116,247.45	111.04%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$104,690.00	\$0.00	\$104,690.00	(\$11,557.45)	(\$11,557.45)	\$116,247.45	\$0.00	\$116,247.45	111.04%
	FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100	\$104,690.00	\$0.00	\$104,690.00	(\$11,557.45)	(\$11,557.45)	\$116,247.45	\$0.00	\$116,247.45	111.04%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUND: ATHLETICS - 22000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$114,342.00	\$0.00	\$114,342.00	(\$23,710.08)	(\$23,710.08)	\$138,052.08	\$0.00	\$138,052.08	120.74%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$114,342.00	\$0.00	\$114,342.00	(\$23,710.08)	(\$23,710.08)	\$138,052.08	\$0.00	\$138,052.08	120.74%
	FUND: TITLE I - IASA - 24101	\$114,342.00	\$0.00	\$114,342.00	(\$23,710.08)	(\$23,710.08)	\$138,052.08	\$0.00	\$138,052.08	120.74%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$141,735.00	\$0.00	\$141,735.00	(\$19,570.61)	(\$19,570.61)	\$161,305.61	\$0.00	\$161,305.61	113.81%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$141,735.00	\$0.00	\$141,735.00	(\$19,570.61)	(\$19,570.61)	\$161,305.61	\$0.00	\$161,305.61	113.81%
	FUND: ENTITLEMENT IDEA-B - 24106	\$141,735.00	\$0.00	\$141,735.00	(\$19,570.61)	(\$19,570.61)	\$161,305.61	\$0.00	\$161,305.61	113.81%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$13,081.00	\$0.00	\$13,081.00	(\$2,323.27)	(\$2,323.27)	\$15,404.27	\$0.00	\$15,404.27	117.76%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$13,081.00	\$0.00	\$13,081.00	(\$2,323.27)	(\$2,323.27)	\$15,404.27	\$0.00	\$15,404.27	117.76%
	FUND: PRESCHOOL IDEA-B - 24109	\$13,081.00	\$0.00	\$13,081.00	(\$2,323.27)	(\$2,323.27)	\$15,404.27	\$0.00	\$15,404.27	117.76%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$23,319.00	\$0.00	\$23,319.00	(\$4,170.11)	(\$4,170.11)	\$27,489.11	\$0.00	\$27,489.11	117.88%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$23,319.00	\$0.00	\$23,319.00	(\$4,170.11)	(\$4,170.11)	\$27,489.11	\$0.00	\$27,489.11	117.88%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$23,319.00	\$0.00	\$23,319.00	(\$4,170.11)	(\$4,170.11)	\$27,489.11	\$0.00	\$27,489.11	117.88%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUND: Carl D Perkins Secondary - Current - 24174	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24196.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$108,000.00)	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$108,000.00)	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
	FUND: STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA - 24196	\$0.00	\$0.00	\$0.00	(\$108,000.00)	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$9,038.00	\$0.00	\$9,038.00	(\$73,624.93)	(\$73,624.93)	\$82,662.93	\$0.00	\$82,662.93	914.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$9,038.00	\$0.00	\$9,038.00	(\$73,624.93)	(\$73,624.93)	\$82,662.93	\$0.00	\$82,662.93	914.62%
	FUND: ESSER III - 24330	\$9,038.00	\$0.00	\$9,038.00	(\$73,624.93)	(\$73,624.93)	\$82,662.93	\$0.00	\$82,662.93	914.62%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$42,113.00	\$0.00	\$42,113.00	(\$6,779.91)	(\$6,779.91)	\$48,892.91	\$0.00	\$48,892.91	116.10%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$42,113.00	\$0.00	\$42,113.00	(\$6,779.91)	(\$6,779.91)	\$48,892.91	\$0.00	\$48,892.91	116.10%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$42,113.00	\$0.00	\$42,113.00	(\$6,779.91)	(\$6,779.91)	\$48,892.91	\$0.00	\$48,892.91	116.10%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	\$0.00	\$0.00	(\$1,749.96)	(\$1,749.96)	\$1,749.96	\$0.00	\$1,749.96	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,749.96)	(\$1,749.96)	\$1,749.96	\$0.00	\$1,749.96	0.00%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	\$0.00	\$0.00	(\$1,749.96)	(\$1,749.96)	\$1,749.96	\$0.00	\$1,749.96	0.00%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$129,000.00	\$0.00	\$129,000.00	(\$9,835.55)	(\$9,835.55)	\$138,835.55	\$0.00	\$138,835.55	107.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$129,000.00	\$0.00	\$129,000.00	(\$9,835.55)	(\$9,835.55)	\$138,835.55	\$0.00	\$138,835.55	107.62%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$129,000.00	\$0.00	\$129,000.00	(\$9,835.55)	(\$9,835.55)	\$138,835.55	\$0.00	\$138,835.55	107.62%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	(\$8,567.81)	(\$8,567.81)	\$8,567.81	\$0.00	\$8,567.81	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	\$14,695.00	\$0.00	\$14,695.00	\$0.00	\$0.00	\$14,695.00	\$0.00	\$14,695.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$14,695.00	\$0.00	\$14,695.00	(\$8,567.81)	(\$8,567.81)	\$23,262.81	\$0.00	\$23,262.81	158.30%
	FUND: 2012 GO BOND - 27107	\$14,695.00	\$0.00	\$14,695.00	(\$8,567.81)	(\$8,567.81)	\$23,262.81	\$0.00	\$23,262.81	158.30%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$427,600.00	\$0.00	\$427,600.00	(\$41,501.52)	(\$41,501.52)	\$469,101.52	\$0.00	\$469,101.52	109.71%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$427,600.00	\$0.00	\$427,600.00	(\$41,501.52)	(\$41,501.52)	\$469,101.52	\$0.00	\$469,101.52	109.71%
	FUND: PREK INITIATIVE - 27149	\$427,600.00	\$0.00	\$427,600.00	(\$41,501.52)	(\$41,501.52)	\$469,101.52	\$0.00	\$469,101.52	109.71%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27407.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%
	FUND: FAMILY INCOME INDEX - 27407	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$80,111.00	\$0.00	\$80,111.00	\$0.00	\$0.00	\$80,111.00	\$0.00	\$80,111.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$80,111.00	\$0.00	\$80,111.00	\$0.00	\$0.00	\$80,111.00	\$0.00	\$80,111.00	100.00%
	FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502	\$80,111.00	\$0.00	\$80,111.00	\$0.00	\$0.00	\$80,111.00	\$0.00	\$80,111.00	100.00%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$3.20)	(\$3.20)	\$3.20	\$0.00	\$3.20	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$3.20)	(\$3.20)	\$3.20	\$0.00	\$3.20	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	(\$3.20)	(\$3.20)	\$3.20	\$0.00	\$3.20	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$919,251.00	\$0.00	\$919,251.00	(\$21,307.28)	(\$21,307.28)	\$940,558.28	\$0.00	\$940,558.28	102.32%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$91,879.00	\$0.00	\$91,879.00	(\$1,135.92)	(\$1,135.92)	\$93,014.92	\$0.00	\$93,014.92	101.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$1,011,130.00	\$0.00	\$1,011,130.00	(\$22,443.20)	(\$22,443.20)	\$1,033,573.20	\$0.00	\$1,033,573.20	102.22%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,011,130.00	\$0.00	\$1,011,130.00	(\$22,443.20)	(\$22,443.20)	\$1,033,573.20	\$0.00	\$1,033,573.20	102.22%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$15,114.66)	(\$15,114.66)	\$15,114.66	\$0.00	\$15,114.66	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$7,500.00	\$0.00	\$7,500.00	(\$15,114.66)	(\$15,114.66)	\$22,614.66	\$0.00	\$22,614.66	301.53%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$7,500.00	\$0.00	\$7,500.00	(\$15,114.66)	(\$15,114.66)	\$22,614.66	\$0.00	\$22,614.66	301.53%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$863,498.00	\$0.00	\$863,498.00	(\$19,935.69)	(\$19,935.69)	\$883,433.69	\$0.00	\$883,433.69	102.31%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$86,306.00	\$0.00	\$86,306.00	(\$1,067.77)	(\$1,067.77)	\$87,373.77	\$0.00	\$87,373.77	101.24%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$955,304.00	\$0.00	\$955,304.00	(\$21,003.46)	(\$21,003.46)	\$976,307.46	\$0.00	\$976,307.46	102.20%
	FUND: DEBT SERVICES - 41000	\$955,304.00	\$0.00	\$955,304.00	(\$21,003.46)	(\$21,003.46)	\$976,307.46	\$0.00	\$976,307.46	102.20%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$293,883.00	\$0.00	\$293,883.00	(\$6,998.60)	(\$6,998.60)	\$300,881.60	\$0.00	\$300,881.60	102.38%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$29,373.00	\$0.00	\$29,373.00	(\$362.36)	(\$362.36)	\$29,735.36	\$0.00	\$29,735.36	101.23%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$324,756.00	\$0.00	\$324,756.00	(\$7,360.96)	(\$7,360.96)	\$332,116.96	\$0.00	\$332,116.96	102.27%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$324,756.00	\$0.00	\$324,756.00	(\$7,360.96)	(\$7,360.96)	\$332,116.96	\$0.00	\$332,116.96	102.27%
Grand Total:		\$10,716,540.00	\$0.00	\$10,716,540.00	(\$892,239.76)	(\$892,239.76)	\$11,608,779.76	\$0.00	\$11,608,779.76	108.33%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
DECREASE	0001	27107 - GOB LIBRARY	DECREASE
INCREASE	0002	24330 - ESSER III	INCREASE
INCREASE	0003	21100 - UNIVERSAL FREE MEALS	INCREASE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0001-D

Fund Type: Capital Outlay

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 27107.0000.43204 (\$1,860.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$14,695.00	(\$1,860.00)	\$12,835.00	
Sub Total							(\$1,860.00)		
Indirect Cost									
DOC. TOTAL							(\$1,860.00)		

Justification:

Decrease BAR

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

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

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

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

Must submit backup for all BARS, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0002-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 24330.0000.44500 \$13,895.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,889.00	\$13,895.00	\$17,784.00	
Sub Total							\$13,895.00		
Indirect Cost									
DOC. TOTAL							\$13,895.00		

Justification:

INCREASE BAR

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0003-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 21100.0000.43203 \$11,465.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100	3100 Food Services Operations	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$104,690.00	\$11,465.00	\$116,155.00	
Sub Total							\$11,465.00		
Indirect Cost									
DOC. TOTAL							\$11,465.00		

Justification:

Increase Bar

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

Fund Balances

Fiscal Year: 2024-2025

Month: July
 Year: 2024
 Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$297,056.72	\$510,293.50	(\$90,300.19)	\$0.00	\$717,050.03	\$422,161.51	\$294,888.52
13000	PUPIL TRANSPORTATION	\$0.00	\$0.00	(\$8,751.91)	\$0.00	(\$8,751.91)	(\$8,751.91)	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$0.00	\$4,629.58	(\$14,675.56)	\$0.00	(\$10,045.98)	(\$10,086.10)	\$40.12
21000	FOOD SERVICES	\$0.00	\$0.00	(\$2,115.41)	\$0.00	(\$2,115.41)	(\$2,115.41)	\$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	\$0.00	\$11,557.45	\$0.00	\$0.00	\$11,557.45	\$11,557.45	\$0.00
22000	ATHLETICS	\$0.00	\$0.00	(\$4,250.00)	\$0.00	(\$4,250.00)	(\$4,250.00)	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23400	CHS ANNUAL YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23402	CHS ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$0.00	\$1,500.00	(\$3,913.37)	\$0.00	(\$2,413.37)	(\$2,413.37)	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23406	CHS CHEERLEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23407	FAMILY GROUP 6-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23408	CEMOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23409	CEMS YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23410	CEMS ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23411	CEMS ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23415	CHS CLASS OF 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23416	DISTRICT NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23417	CHS CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23419	CHS CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2024-2025

Month: July
 Year: 2024
 Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23422	CHS CLASS OF 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23424	CMS STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23425	CMS 8TH GRADE DANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23426	ENEMS ACTIVITY	\$0.00	\$0.00	(\$155.50)	\$0.00	(\$155.50)	(\$155.50)	\$0.00
23427	ENEMS STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23428	ENMS BARN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23429	EN AQUAPONICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23430	ENEMS ART PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23431	ENEMS YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23432	EN VOCATIONAL ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23433	TRAILS END RANCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23435	EN PBIS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23436	SNOW INDUSTRIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23440	CHS ACTIVITY	\$0.00	\$1,634.00	\$0.00	\$0.00	\$1,634.00	\$1,634.00	\$0.00
23442	CHS STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23445	CHS TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23446	BAND-MUSIC PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23448	SKI CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23449	FFA	\$0.00	\$0.00	(\$130.90)	\$0.00	(\$130.90)	(\$130.90)	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23454	CHS SHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23461	STAFF EVENT DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23463	ENEMS LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2024-2025

Month: July
Year: 2024
Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23464	ENES K-2 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23465	ENES 3-5 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23470	EN TUTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23471	ENEMS CENTURY LINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23482	CHS BROADCAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23483	CHS DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23485	ENMS JUNIOR CHAMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23486	DISTRICT SAMS REWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23488	DISTRICT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$0.00	\$23,710.08	\$0.00	\$0.00	\$23,710.08	\$23,711.50	(\$1.42)
24106	ENTITLEMENT IDEA-B	(\$9,520.31)	\$19,570.61	\$0.00	\$0.00	\$10,050.30	\$19,822.62	(\$9,772.32)
24109	PRESCHOOL IDEA-B	(\$2,024.81)	\$2,323.27	\$0.00	\$0.00	\$298.46	\$2,717.48	(\$2,419.02)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$4,169.31)	\$4,170.11	\$0.00	\$0.00	\$0.80	\$4,170.11	(\$4,169.31)
24174	Carl D Perkins Secondary - Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	(\$108,000.00)	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	(\$108,000.00)
24301	CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24305	GEERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312	CARES TEACHER RETENTION STIPEND	(\$6,536.72)	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$0.00	(\$6,536.72)
24316	ESSER II - AIR QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330	ESSER III	(\$58,510.93)	\$73,624.93	\$0.00	\$0.00	\$15,114.00	\$73,534.47	(\$58,420.47)
24346	IDEA B / ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2024-2025

Month: July
 Year: 2024
 Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24349	IDEA B PRESCHOOL / ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$6,777.61)	\$6,779.91	\$0.00	\$0.00	\$2.30	\$6,779.91	(\$6,777.61)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	(\$1,715.22)	\$1,749.96	(\$79.96)	\$0.00	(\$45.22)	\$1,670.00	(\$1,715.22)
26107	REC/DISTRICT FISCAL AGENT	(\$50,445.84)	\$9,835.55	\$0.00	\$0.00	(\$40,610.29)	\$9,835.55	(\$50,445.84)
26156	TURNER FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26179	A PLUS FOR ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$8,494.14)	\$8,567.81	\$0.00	\$0.00	\$73.67	\$8,567.81	(\$8,494.14)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$40,531.24)	\$41,501.52	\$0.00	\$0.00	\$970.28	\$41,501.52	(\$40,531.24)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	\$0.00	(\$330.59)	\$0.00	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27407	FAMILY INCOME INDEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27408	K-12 PLUS / ELTP PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502	CAREER TECHNICAL EDUCATION PROGRAM (PILOT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2024-2025

Month: July
Year: 2024
Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$0.00	\$0.00	(\$1,095.83)	\$0.00	(\$1,095.83)	(\$1,095.83)	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31100	BOND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	HB 33	\$0.00	\$3.20	(\$0.03)	\$0.00	\$3.17	\$3.17	\$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	\$0.00	\$22,443.20	(\$45,168.30)	\$0.00	(\$22,725.10)	(\$22,725.10)	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$0.00	\$15,114.66	(\$69,884.86)	\$0.00	(\$54,770.20)	(\$54,770.20)	\$0.00
41000	DEBT SERVICES	\$0.00	\$21,003.46	(\$199.36)	\$0.00	\$20,804.10	\$20,804.10	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$0.00	\$7,360.96	(\$69.99)	\$0.00	\$7,290.97	\$7,290.97	\$0.00
Grand Total:		\$0.00	\$895,373.76	(\$240,791.17)	\$0.00	\$654,582.59	\$657,267.85	(\$2,685.26)

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$(297,056.72)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	\$9,520.31
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	\$2,024.81
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	\$4,169.31
24196 Stonger Connections	Intra-Fund Loans paid that crossed fiscal years	\$108,000.00
24312 Charter School	Intra-Fund Loans paid that crossed fiscal years	\$6,536.72
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	\$58,510.93
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	\$6,777.61
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	\$1,715.22
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	\$50,445.84
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	\$8,494.14
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	\$40,531.24
27155 Breakfast for Elementary	Intra-Fund Loans paid that crossed fiscal years	\$330.59

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

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

It will show as a variance until the new year.

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

7/1/2024		5.332
7/2/2024		5.314
7/3/2024		5.342
7/4/2024	*Holiday*	
7/5/2024		5.338
7/8/2024		5.337
7/9/2024		5.335
7/10/2024		5.337
7/11/2024		5.337
7/12/2024		5.336
7/15/2024		5.340
7/16/2024		5.339
7/17/2024		5.338
7/18/2024		5.337
7/19/2024		5.339
7/22/2024		5.342
7/23/2024		5.336
7/24/2024		5.334
7/25/2024		5.334
7/26/2024		5.340
7/27/2024		5.339
7/28/2024		5.342
7/29/2024		5.342

Average	5.337	2.530
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Cimarron Municipal Schools

Non-Check Batch Listing

Date: 07/01/2024 - 07/31/2024

ACTIVITIES

7/15/2024	MILE & HALF FOODS LLC	\$240.00	1009
7/15/2024	SKYLINE HOSPITALITY INC	\$2,727.36	1010
Total for Bank:	2	Total Amount:	\$2,967.36

OPERATIONAL

7/16/2024	TRACTOR SUPPLY	\$459.98	1006
7/15/2024	WP TAOS II OPS LLC	\$306.92	1007
7/25/2024	SEA-LAND DISTRIBUTORS LLC	\$216.34	1008
7/18/2024	EMBASSY SUITES (ALBUQUERQUE)	\$194.56	1011
7/19/2024	EMBASSY SUITES (ALBUQUERQUE)	\$169.01	1012
7/15/2024	INTERNATIONAL BANK	\$22,991.16	4000
7/15/2024	INTERNATIONAL BANK-EFTPS	\$7,219.96	4001
7/30/2024	INTERNATIONAL BANK	\$23,176.25	4003
7/30/2024	INTERNATIONAL BANK-EFTPS	\$7,293.41	4004
7/30/2024	INTERNATIONAL BANK-403B COMMON REMITTER	\$200.00	4006
7/30/2024	EDUCATIONAL RETIREMENT BOARD	\$19,591.05	4007
7/30/2024	INTERNATIONAL BANK-RETIREE	\$2,037.21	4008

7/30/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$1,873.42	4009
7/30/2024	NEW MEXICO TAX & REVENUE DEPT	\$55.90	4010
7/30/2024	INTERNATIONAL BANK-NMPSIA	\$2,294.94	4011

Total for
Bank:
**End of
Report**

116 Total
Amount: \$88,080.11

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

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

BOND EXPENDITURES

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

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

TOTAL BOND EXPENDITURES	#REF!	#REF!	#REF!
TOTAL PROJECT EXPENDITURES	#REF!	#REF!	#REF!

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

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

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

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

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

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

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

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

Personal leave will not be granted on the day immediately before or after a holiday nor during the last two (2) weeks of school. Personal leave must be in writing and to the building principal at least four (4) working days before the day of the leave requested. In considering such requests, principals will give priority to those employees who have not yet taken their first personal leave day. Exceptional circumstances may be considered 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.

Days missed due to weather and/or road conditions in the absence of a change to District scheduling will be charged to the employee's personal leave.

Days missed due to religious events/observances in the absence of a scheduled break will be charged to the employee's personal leave.

Victims Domestic Abuse Leave

An employee will be allowed intermittent paid or unpaid leave time of up to fourteen (14) working days, in any calendar year, for up to eight (8) hours a work 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 employee's minor child.

The leave will be taken in increments of one half (1/2) day, or four (4) work hours, of the scheduled work day for the employee.

Such leave shall exhaust any and all personal/sick leave, compensatory time or any other paid leave 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 absence. Once obtained, verification must be submitted to the Superintendent's office within 48 hours.

Verification will be required in the form of:

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

Confidentiality of any disclosed material for use of such leave will be maintained by the district.

An employee's pay, health coverage insurance or other accrued benefits shall not be affected based on the use of such leave, provided, the employee is entitled to such pay or benefits.

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. This leave will not be utilized as paid leave by the District. 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, including utilizing the employees paid leave balances.

This provision does not apply if the employee, while acting as a volunteer emergency responder to an emergency or disaster, is absent from the employee's place of employment for a period of more than ten (10) regular business days in a calendar year. The emergency first responder employee will make reasonable efforts to notify their immediate supervisor of such service and will continue to make those reasonable notification efforts over the course of the absence.

Adopted: *****

LEGAL REF.: [12-10C-1](#) *et seq.* - Voluntary Emergency Responder (Job Protection) Leave Act
[50-4A-1](#) *et seq.* - Domestic Abuse Act

Cimarron SCHOOL DISTRICT AND Raton SCHOOL DISTRICT
TEMPORARY TRANSPORTATION BOUNDARY AGREEMENT

20 24 -20 25 SCHOOL YEAR

Whereas, the _____ School Board of Education is legally bound to extend educational services to students of Compulsory Attendance Age and residing within the boundaries of the _____ School District; and

Whereas, the _____ School Board of Education is legally bound to extend educational services to students of Compulsory Attendance Age and residing within the boundaries of the _____ School District; and

Whereas, *Description of Temporary Transportation Boundary Agreement arrangements...; and*

Whereas,
Legal Description of Areas Served:

Identified School-Aged Students:

Whereas, the _____ School Board of Education at its board meeting held _____, 20____, approved a plan for the 20____-20____ school year establishing a **TEMPORARY TRANSPORTATION BOUNDARY AGREEMENT** inclusive of the area as described as a means of extending services to students residing within the perimeter of the above mentioned area; and

Whereas, the _____ School Board of Education at its board meeting held _____, 20____, approved a plan for the 20____-20____ school year establishing a **TEMPORARY TRANSPORTATION BOUNDARY AGREEMENT** as described above.

NOW THEREFORE BE IT RESOLVED that the _____ School Board of Education and the _____ School Board of Education hereby covenant and agree to the following:

- A. Establishing a Temporary Transportation Boundary Line inclusive of the above mentioned legal area, thus allowing the identified school-aged students of the described area to enroll in the Cimarron School District.
- B. That the Cimarron School District buses may travel into the Raton School District for the purpose of providing transportation to students living in the above mentioned legal area.

- C. That a Per Capita Feeder Route be established thus authorizing the parents and/or guardians to be reimbursed at the mileage rate established by the _____ School District and commencing at the place of residence to the nearest bus stop established by the _____ School District. Furthermore, that the said reimbursement is applicable only when student and/or students are in attendance.
- D. That any and all provisions of this Agreement be binding beginning with the 20____-20____ school year: However, subject to change as deemed necessary by both the _____ School District and the _____ School District and subject to review and renewal on a yearly basis.
- E. That any and all provisions of this Agreement be further subject to the approval of the New Mexico School Transportation Bureau and the Secretary of the Public Education Department.

THIS AGREEMENT ENTERED INTO THIS _____ DAY OF _____,
20____.

_____ School District
Board of Education

_____ School District
Board of Education

Board President

Board President

Date

Date

ATTEST:

Board Secretary

Board Secretary

Date

Date

State Transportation Director

Date

Secretary of Education

Date



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.