



## **Board of Education**

Nancy Hooker, President; Dollie O'Neill, Vice-President; Kari M. Jaramillo, Secretary;  
Kaycee Sandoval, Member; Laura Gonzales, Member  
Adán Estrada, Superintendent

**Board of Education  
Regular Meeting**

**Wednesday  
April 19, 2023  
6:30 pm**

**Moreno Valley High School  
56 Camino Grande  
Angel Fire, NM 87710**

**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

Moreno Valley High School  
Wednesday, April 19, 2023  
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. March 15, 2023 – Regular Board Meeting
  - B. March 20, 2023 – Special Board Meeting
  - C. March 27, 2023 – Special Board Meeting
  - D. March 28, 2023 – Special Board Meeting
  - E. March 31, 2023 – Special Board Meeting
  - F. April 11, 2023 – Special Board Meeting
- VI. Stifel, Nicolaus & Company, Inc. – Proposed General Obligation Construction Bond Note
  - A. John Archuleta

Items for Board Consideration	Strategic Plan Focus Area
VIII. Consider Approval of Moreno Valley High School 2023-2024 Budget (Discussion/Action)	Programming
IX. Consider Approval of the 2023-2024 Board Meeting Calendar (Discussion/Action)	Programming
X. Consider Approval of the 2023-2024 Audit/Finance Committee Calendar (Discussion)	Programming
XII. Consider Approval of the 2023-2024 MOU with Village of Cimarron for the Baseball Field (Discussion/Action)	Programming

Items for Board Consideration	Strategic Plan Focus Area
IX. J-4350© JJIB INTERSCHOLASTIC SPORTS – 1 <sup>st</sup> Reading (Discussion/Action)	Programming
XIII. J-4550© JJJ EXTRACURRICULAR ACTIVITY ELIGIBILITY – 1st Reading (Discussion/Action)	Programming
XIV. Communication Policy (Discussion/Action)	Communication

XV. Public Forum

XVI. School Board Report (Discussion/Action)

- NMSBA 2023 School Law Conference – June 1 – June 3, 2023, Embassy Suites
- Superintendent Transition Update
- Summer Retreat – June 19, 2023
- Board Election Calendar

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

- 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.

XVIII. Superintendent’s Report

- Discipline Matrix
- Construction Update
- Communication Project Status
- Curriculum Purchase for Social Studies

XIX. Next Regular School Board Meeting Agenda Items

XX. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, May 17, 2023; Cimarron High School – Media Center – 6:30 pm.

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

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

Eagle Nest Elementary/Middle School  
Wednesday, March 15, 2023  
6:30 pm

- I. Call to Order
  - Mrs. Hooker called the meeting to order at 6:32 pm
- II. Pledge of Allegiance
- III. Roll Call
  - Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Jaramillo, Secretary; Mrs. Sandoval, Member were all present. Ms. Gonzales was absent. There was a quorum.
- IV. Consider Approval of Agenda (Action)
  - Ms. Jaramillo made a motion to approve the Agenda. Mrs. O'Neill seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
  - A. February 15, 2023 – Regular Board Meeting
    - Mrs. O'Neill made a motion to approve the February 15, 2023 Regular Board Meeting Minutes. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- VI. Resolution to Provide for Tax Levy Distribution (Discussion/Action)
  - Mrs. O'Neill made a motion to approve the Tax Levy Distribution as presented in the packet. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- VII. Strategic Plan Update (Discussion)

Items for Board Consideration	Strategic Plan Focus Area
VIII. J-4550© JJJ EXTRACURRICULAR ACTIVITY ELIGIBILITY (Discussion/Action)	Programming
IX. J-4350© JJIB INTERSCHOLASTIC SPORTS (Discussion/Action)	Programming
X. Membership Comparison – 120 <sup>th</sup> Day (Discussion)	Programming
XII. 2023-2024 – Draft School Calendar (Discussion/Action)	Programming

### XIII. Public Forum

#### XIII. School Board Report (Discussion/Action)

- Superintendent Search Status
- 2023 NMSBA Scholarship – April 7, 2023
- Summer Retreat
- Region III Spring Meeting, Monday, April 17, 2023 - Santa Rosa, NM

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

- 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.
  - Ms. Jaramillo made a motion to approve the Consent Agenda Items. Mrs. Sandoval seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.

#### XV. Superintendent’s Report

- Volunteer Policy
- Construction Update
- Communication Project Status
- Legislative Update

#### XVI. Next Regular School Board Meeting Agenda Items

- Communication Policy
- Draft Board Meeting Calendar
- Draft Audit/Finance Committee Meeting Calendar
- 2023-2024 School Calendar
- 2023 NMSBA Law Conference
- MOU Village of Cimarron Baseball Field
- J-4550 1<sup>st</sup> Reading
- J-4350 1<sup>st</sup> Reading
- Discipline Matric Follow-up
- Bond Election Calendar

XVII. Executive Session

- Ms. Jaramillo made to motion to enter Executive Session. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- Executive Session begins at 9:15 pm
  - Superintendent Evaluation
- Ms. Jaramillo made a motion to end Executive Session. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- Executive Session ends at 10:07 pm.

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

XVIII. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- The meeting was adjourned at 10:08 pm.

The next Regular School Board Meeting is scheduled for Wednesday, April 19, 2023; Moreno Valley High School – 6:30 pm.

Approval of Minutes:

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Mrs. Hooker, President	Date	Ms. Jaramillo, Secretary	Date
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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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# 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

### SPECIAL MEETING MINUTES

#### VIA ZOOM

Monday, March 20, 2023  
9:00 am

- I. Call to Order
  - Mrs. Hooker called the meeting to order at 9:06 am.
- II. Pledge of Allegiance
- III. Roll Call
  - Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Jaramillo, Secretary; Mrs. Sandoval, Member; Ms. Gonzales, Member were all present. There was a quorum.
  - Dr. Linda Paul was also present.
- IV. Consider Approval of Agenda (Action)
- V. Executive Session
  - Ms. Jaramillo made a motion to enter into Executive Session. Mrs. O'Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
  - Executive Session begins at 9:21 am.
    - Limited Personnel Matters consider applications for Superintendent.
  - Ms. Jaramillo made a motion to exit Executive Session. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
  - Executive Session ends at 9:49 am.

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

VI. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- Meeting adjourned at 9:50 am.

The next Regular School Board Meeting is scheduled for Wednesday, April 19, 2023; Moreno Valley High School – 6:30 pm.

Approval of Minutes:

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Mrs. Hooker, President	Date	Ms. Jaramillo, Secretary	Date
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## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### SPECIAL MEETING MINUTES

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron Administration  
Board Room  
Monday, March 27, 2023  
8:45 am

- I. Call to Order
  - Mrs. Hooker called the meeting to order at 8:42 am.
- II. Pledge of Allegiance
- III. Roll Call
  - Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Jaramillo, Secretary; Mrs. Sandoval, Member; Ms. Gonzales, Member were all present. There was a quorum.
  - Dr. Linda Paul was also present
- IV. Consider Approval of Agenda (Action)
  - Ms. Jaramillo made a motion to approve the agenda. Mrs. O'Neill Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- V. Executive Session
  - Ms. Gonzales made a motion to enter into Executive Session. Mrs. O'Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
  - Executive Session begins at 8:46 am.
    - Limited personnel matters concerning the hiring of a Superintendent, interviewing finalists.
  - Ms. Jaramillo made a motion to end Executive Session. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.

- Executive Session ends at 1:30 pm

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

VI. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- Meeting adjourned at 1:31 pm.

The next Regular School Board Meeting is scheduled for Wednesday, April 19, 2023; Moreno Valley High School – 6:30 pm.

Approval of Minutes:

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Mrs. Hooker, President	Date	Ms. Jaramillo, Secretary	Date
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## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### SPECIAL MEETING MINUTES

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron Administration  
Board Room  
Tuesday, March 28, 2023  
9:00 am

- I. Call to Order
  - Mrs. Hooker called the meeting to order at 7:55 am.
- II. Pledge of Allegiance
- III. Roll Call
  - Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Jaramillo, Secretary; Mrs. Sandoval, Member; Ms. Gonzales, Member were all present. There was a quorum.
  - Dr. Linda Paul was also present
- IV. Consider Approval of Agenda (Action)
  - Ms. Jaramillo made a motion to approve the agenda. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- V. Executive Session
  - Ms. Jaramillo made a motion to enter Executive Session. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
  - Executive Session begins at 7:57 am.
    - Consideration of Superintendent Contract
  - Mrs. O'Neill made a motion to end Executive Session. Ms. Jaramillo seconds the motion.
  - Executive Session ends at 9:22 am.

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

VI. Consideration of offering a contract for Superintendent of Cimarron Schools (Discussion/Action)

- Ms. Jaramillo made a motion to offer the Superintendent Contract to Lefonso Castillo with a salary of \$135,000. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.

XIII. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting at 9:26 am. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- Meeting adjourned at 9:26 am.

The next Regular School Board Meeting is scheduled for Wednesday, April 19, 2023; Moreno Valley High School – 6:30 pm.

Approval of Minutes:

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Mrs. Hooker, President	Date	Ms. Jaramillo, Secretary	Date
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## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### SPECIAL MEETING MINUTES

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

### VIA ZOOM

Friday, March 31, 2023  
4:00 pm

- I. Call to Order
  - Mrs. Hooker called the meeting to order at 4:04 pm.
- II. Pledge of Allegiance
- III. Roll Call
  - Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Jaramillo, Secretary; Mrs. Sandoval, Member; were all present via ZOOM. Ms. Gonzales was absent. There was a quorum.
- IV. Consider Approval of Agenda (Action)
  - Ms. Jaramillo made a motion to approve the agenda. Mrs. O'Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- V. Executive Session
  - Ms. Jaramillo made a motion to enter into Executive Session. Mrs. O'Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
  - Executive Session begins at 4:06 pm.
    - Consideration of Superintendent Contract
  - Ms. Jaramillo made a motion to end Executive Session. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
  - Executive Session ends at 4:18 pm

VI. Consideration of offering a contract for Superintendent of Cimarron Schools (Discussion/Action)

- Ms. Jaramillo made a motion to offer a Two (2) Year Contract with 240 working days and 20 days of annual leave to Shannon Aguilar in the amount of \$135,000. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.

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

XIII. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- Meeting adjourned at 4:22 pm.

The next Regular School Board Meeting is scheduled for Wednesday, April 19, 2023; Moreno Valley High School – 6:30 pm.

Approval of Minutes:

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Mrs. Hooker, President	Date	Ms. Jaramillo, Secretary	Date
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## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### SPECIAL MEETING MINUTES

Eagle Nest Elementary/Middle School  
Tuesday, April 11, 2023  
6:00 pm

- I. Call to Order
  - Mrs. Hooker called the meeting to order at 6:01 pm.
- II. Pledge of Allegiance
- III. Roll Call
  - Mrs. Hooker, President; Ms. Jaramillo, Secretary; Mrs. Sandoval, Member; Laura Gonzales were all present. Mrs. O'Neill, Vice-President was present via ZOOM. There was a quorum.
- IV. Consider Approval of Agenda (Action)
  - Ms. Jaramillo made a motion to amend the agenda by adding Public Comment before Item V. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
  - Ms. Jaramillo made a motion to approve the amended agenda. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- V. Consider Approval of the 2023-2024 School Calendar (Discussion/Action)
  - Ms. Jaramillo made a motion to approve Calendar A and add an additional 12 minutes to the school day. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- VI. Executive Session
  - Ms. Jaramillo made a motion to enter Executive Session. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
  - Executive Session begins at 6:49 pm.
    - Consider Purchase of Real Property

- Mrs. Sandoval made a motion to end Executive Session. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- Executive Session ends at 7:21 pm.

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

XV. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- Meeting adjourned at 7:22 pm

The next Regular School Board Meeting is scheduled for Wednesday, April 19, 2023; Moreno Valley High School – Media Center – 6:30 pm.

Approval of Minutes:

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Mrs. Hooker, President	Date	Ms. Jaramillo, Secretary	Date
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# **Cimarron MSD No. 3**

*Historical District Information  
& 2023 Debt Profile*

*April 2023*

6565 Americas Parkway NE, Suite 860  
Albuquerque, NM  
(505) 336-2064

**STIFEL** | Public Finance

- 01 Historical Assessed Valuations and Mill Levies**
- 02 Debt Profile**
- 03 Plan of Finance**

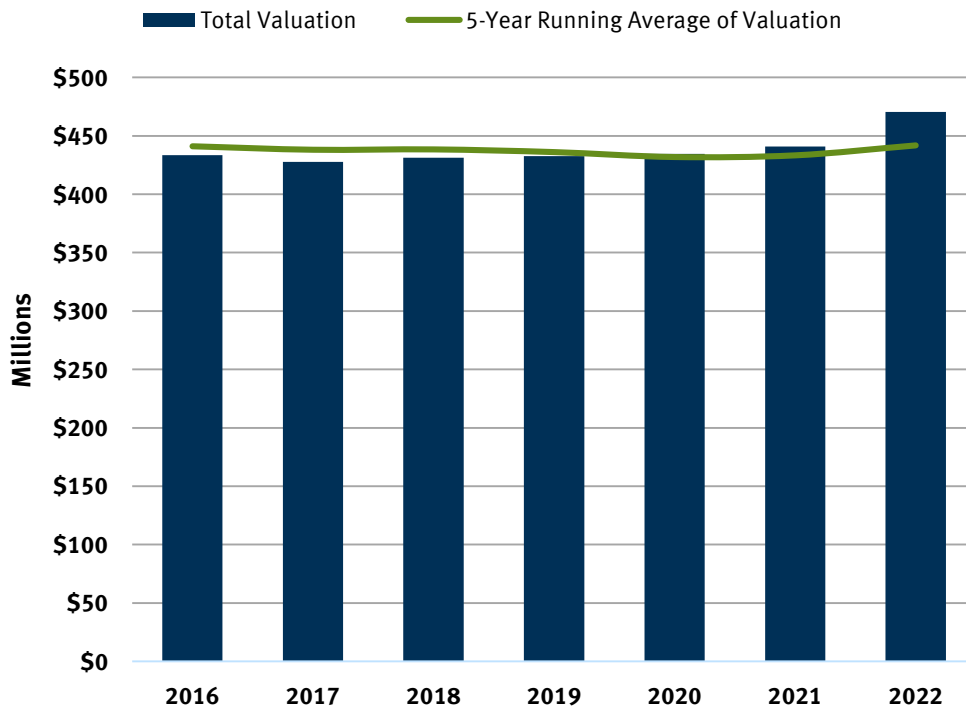
**Disclosure**

Stifel, Nicolaus & Company, Incorporated (“Stifel”) is providing the information for discussion purposes and is declaring that it has done so within the regulatory framework of MSRB Rule G-23 as a financial advisor, as defined therein, and not an underwriter to the issuer for this proposed issuance of municipal securities. A “financial advisory relationship” shall be deemed to exist when a firm enters into an agreement to render financial advisory or consultant services to or on behalf of an issuer with respect to the issuance of municipal securities, including advice with respect to the structure, timing, terms and other similar matters. Accordingly, any services provided by Stifel as they relate to our role as financial advisor should not be construed as those of an underwriter or placement agent.

These materials have been prepared by Stifel for the client or potential client to whom such materials are directly addressed and delivered for discussion purposes only. All terms and conditions are subject to further discussion and negotiation. Stifel does not express any view as to whether financing options presented in these materials are achievable or will be available at the time of any contemplated transaction. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Stifel to provide or arrange any financing for any transaction or to purchase any security in connection therewith and may not be relied upon as an indication that such an offer will be provided in the future. Where indicated, this presentation may contain information derived from sources other than Stifel. While we believe such information to be accurate and complete, Stifel does not guarantee the accuracy of this information. This material is based on information currently available to Stifel or its sources and are subject to change without notice. Stifel does not provide accounting, tax or legal advice; however, you should be aware that any proposed indicative transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and/or counsel as you deem appropriate.

## **Historical Assessed Valuations and Mill Levies**

# Historical Assessed Valuations\*



Tax Year	Total Residential	Total Non-Residential	Total Oil, Gas, & Copper	Total Valuation	Annual % Change
2016	\$281,983,698	\$126,200,459	\$25,380,629	\$433,564,786	-4.88%
2017	\$285,343,227	\$119,573,828	\$22,897,005	\$427,814,060	-1.33%
2018	\$293,222,369	\$110,531,631	\$27,548,760	\$431,302,760	0.82%
2019	\$298,404,959	\$110,960,612	\$23,334,739	\$432,700,310	0.32%
2020	\$304,649,097	\$113,100,192	\$16,928,567	\$434,677,856	0.46%
2021	\$314,740,895	\$112,836,421	\$13,186,035	\$440,763,351	1.40%
<b>2022</b>	<b>\$330,413,813</b>	<b>\$107,382,529</b>	<b>\$32,686,623</b>	<b>\$470,482,965</b>	<b>6.74%</b>

## General Obligation Bonding Capacity

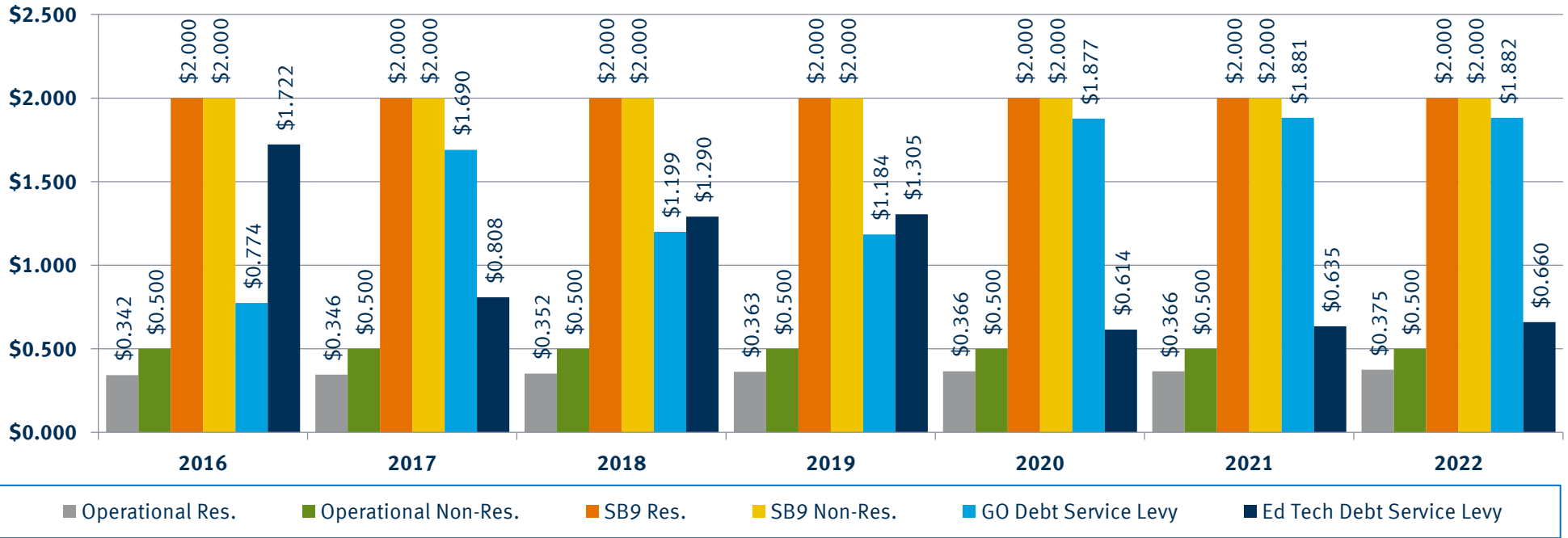
2022 Final Limitation (6% of \$470,482,965)	\$28,228,978
Less: Outstanding GOB & ETN Debt (As of 4/1/2023)	\$9,970,000

**Additional G.O. Bonding Capacity** **\$18,258,978**

## District's Authorized but Unissued Bonds (November 5, 2019 Election) \$0

Calendar Year Ending	Additional Capacity
<b>Current</b>	<b>\$18,258,978</b>
2023	\$19,268,978
2024	\$20,293,978
2025	\$21,213,978
2026	\$22,138,978
2027	\$22,798,978
2028	\$23,473,978
2029	\$24,163,978
2030	\$24,868,978
2031	\$25,598,978
2032	\$26,343,978
2033	\$26,828,978
2034	\$27,323,978
2035	\$27,828,978
2036	\$28,028,978
2037	\$28,228,978

# Historical Tax Rates\*



Tax Year	Operational Tax Rates		Capital Improvement & Maintenance Levy (SB9)		GO Debt Service Levy	Ed Tech Debt Service Levy	Totals (Maximum 15 Mills)	
	Residential	Non-Residential	Residential	Non-Residential	Applies to All	Applies to All	Residential	Non-Residential
2016	0.342	0.500	2.000	2.000	0.774	1.722	4.838	4.996
2017	0.346	0.500	2.000	2.000	1.690	0.808	4.844	4.998
2018	0.352	0.500	2.000	2.000	1.199	1.290	4.841	4.990
2019	0.363	0.500	2.000	2.000	1.184	1.305	4.852	4.989
2020	0.366	0.500	2.000	2.000	1.877	0.614	4.857	4.991
2021	0.366	0.500	2.000	2.000	1.881	0.635	4.882	5.017
<b>2022</b>	<b>\$0.375</b>	<b>\$0.500</b>	<b>\$2.000</b>	<b>\$2.000</b>	<b>\$1.882</b>	<b>\$0.660</b>	<b>\$4.917</b>	<b>\$5.042</b>

\* SB9 Expires in 2025. An Election in 2025 will be required to continue the SB9 Mill Levy.  
Source: NMPED

## **D**ebt Profile

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## Outstanding Debt Summary – GO & ETN

General Obligation Bonds	Purpose	Dated Date	Original Par	Outstanding Par	Coupon Range	Final Maturity	Call Date
General Obligation Bonds, Series 2015	Improvements	4/15/2013	\$4,000,000	\$1,200,000	2.00% - 2.50%	9/15/2026	9/15/2024
General Obligation Bonds, Series 2017	Improvements	6/23/2017	3,000,000	2,255,000	0.10% - 3.21%	9/15/2032	6/23/2027
General Obligation Bonds, Series 2020	Improvements	5/29/2020	4,000,000	3,525,000	0.00% - 2.68%	8/1/2035	5/29/2030
General Obligation Bonds, Series 2022	Improvements	6/17/2022	2,000,000	2,000,000	0.00% - 3.54%	8/1/2037	6/17/2032

Education Technology Notes	Purpose	Dated Date	Original Par	Outstanding Par	Coupon Range	Final Maturity	Call Date
Education Technology Notes, Series 2021	Ed Tech	8/6/2021	\$1,300,000	\$990,000	0.00% - 0.48%	8/1/2026	Non-Callable

**Total Par Amount Currently Outstanding:**

**\$9,970,000**

# Existing Debt Detail – GO

Issuer:	CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 General Obligation School Bonds				CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 General Obligation School Bonds				CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 General Obligation School Bonds				CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 General Obligation School Bonds				
Type:	Series 2015				Series 2017				Series 2020				Series 2022				
Dated Date:	3/24/2015				6/23/2017				5/29/2020				6/17/2022				
Original Par:	\$4,000,000				\$3,000,000				\$4,000,000				\$2,000,000				
Current Par:	\$1,200,000				\$2,255,000				\$3,525,000				\$2,000,000				
Enhancement:	NM School District Enhancement Program				None				None				None				
Call Provisions:	9/15/2024 @ Par				6/23/2027 @ Par				5/29/2030 @ Par				6/17/2032 @ Par				
Due:	9/15				9/15				8/1				8/1				
Calendar Year	Principal	Coupon	Interest	Annual DS	Principal	Coupon	Interest	Annual DS	Principal	Coupon	Interest	Annual DS	Principal	Coupon	Interest	Annual DS	Annual Debt Service
2023	\$290,000	2.000%	\$27,075	\$317,075	\$115,000	2.012%	\$48,264	\$163,264	\$245,000	1.240%	\$55,216	\$300,216	\$50,000	2.090%	\$60,971	\$110,971	<b>\$891,526</b>
2024	295,000	2.000%	21,275	316,275	120,000	2.182%	45,950	165,950	250,000	1.270%	52,178	302,178	50,000	2.380%	53,286	103,286	<b>887,688</b>
2025	305,000	2.500%	15,375	320,375	125,000	2.412%	43,331	168,331	255,000	1.310%	49,003	304,003	50,000	2.530%	52,096	102,096	<b>894,805</b>
2026	310,000	2.500%	7,750	317,750	125,000	2.592%	40,316	165,316	255,000	1.410%	45,662	300,662	50,000	2.570%	50,831	100,831	<b>884,558</b>
2027					280,000	2.702%	37,076	317,076	260,000	1.490%	42,067	302,067	120,000	2.660%	49,546	169,546	<b>788,688</b>
2028					285,000	2.680%	29,510	314,510	265,000	1.560%	38,193	303,193	125,000	2.720%	46,354	171,354	<b>789,056</b>
2029					290,000	2.900%	21,872	311,872	270,000	1.620%	34,059	304,059	130,000	2.800%	42,954	172,954	<b>788,884</b>
2030					300,000	3.090%	13,462	313,462	275,000	1.680%	29,685	304,685	130,000	2.860%	39,314	169,314	<b>787,460</b>
2031					305,000	3.210%	4,192	309,192	275,000	2.040%	25,065	300,065	150,000	2.920%	35,596	185,596	<b>794,852</b>
2032					310,000	0.100%	310	310,310	285,000	2.310%	19,455	304,455	150,000	2.980%	31,216	181,216	<b>795,981</b>
2033									290,000	2.590%	12,871	302,871	195,000	3.170%	26,746	221,746	<b>524,617</b>
2034									295,000	**%	5,360	300,360	200,000	3.312%	20,564	220,564	<b>520,924</b>
2035									305,000	0.000%	-	305,000	200,000	3.433%	13,940	213,940	<b>518,940</b>
2036													200,000	3.537%	7,074	207,074	<b>207,074</b>
2037													200,000	0.000%	-	200,000	<b>200,000</b>
<b>Total:</b>	<b>\$1,200,000</b>		<b>\$71,475</b>	<b>\$1,271,475</b>	<b>\$2,255,000</b>		<b>\$284,281</b>	<b>\$2,539,281</b>	<b>\$3,525,000</b>		<b>\$408,814</b>	<b>\$3,933,814</b>	<b>\$2,000,000</b>		<b>\$530,483</b>	<b>\$2,530,483</b>	<b>\$10,275,053</b>



Issuer:	CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3				
Type:	Education Technology Notes				
Series:	Series 2021				
Dated Date	8/6/2021				
Original Par:	\$1,300,000				
Current Par:	\$990,000				
Enhancement:	None				
Call Provisions:	Non-Callable				
Due:	8/1				
Calendar Year	Principal	Coupon	Interest	Annual DS	Annual Debt Service
<b>2023</b>	\$310,000	** %	\$2,439	\$312,439	<b>\$312,439</b>
<b>2024</b>	310,000	0.270%	1,708	311,708	<b>311,708</b>
<b>2025</b>	185,000	0.380%	871	185,871	<b>185,871</b>
<b>2026</b>	185,000	** %	168	185,168	<b>185,168</b>
<b>Total:</b>	<b>\$990,000</b>		<b>\$5,186</b>	<b>\$995,186</b>	<b>\$995,186</b>



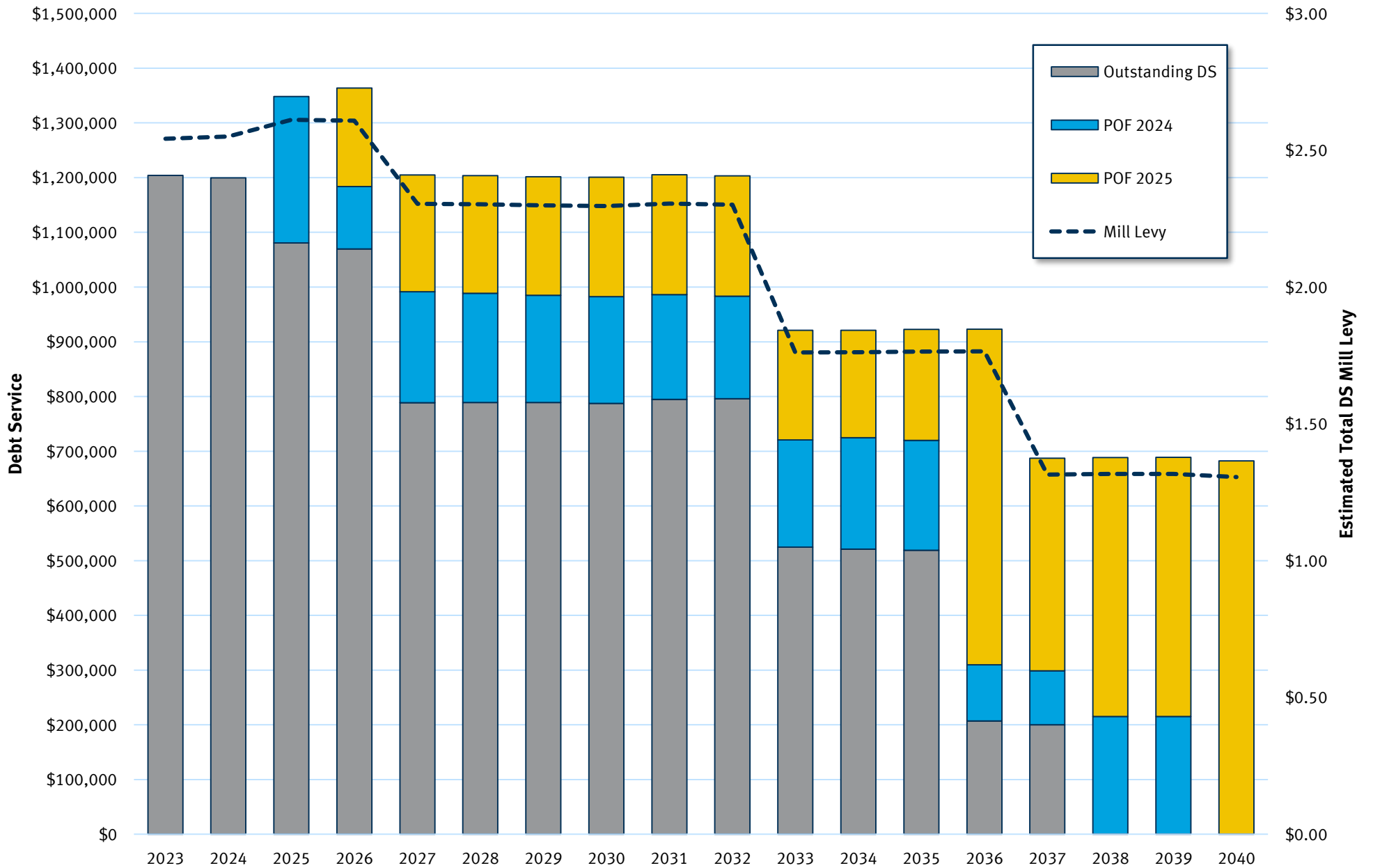
## **P**lan of Finance

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# Plan of Finance – \$5,000,000 General Obligation Bonds

Tax Impact and Debt Service Schedules										
Current Debt Service and Mill Levy Schedule					Plan of Finance and Mill Levy Projection				Aggregate Tax Rate	
	Growth Factor	Projected Assessed Valuation	Current Debt Service	Anticipated Mill Levy	Series 2024 Spring Sale	Series 2025 Spring Sale	Projected Total Debt Service	Projected Mill Levy	Operational + SB9 +HB33 Tax Rate	Total Residential Mill Levy
Calendar Year				95%	\$2,000,000	\$3,000,000		95%		95%
2023	4.00%	\$489,302,284	\$1,203,965	\$2.542	<b>2023 Election</b>		\$1,203,965	\$2.542	\$2.375	\$4.917
2024	4.00%	508,874,375	1,199,396	2.550			1,199,396	2.550	2.375	4.925
2025	4.00%	529,229,350	1,080,676	2.149	\$267,500		1,348,176	2.612	2.375	4.987
2026	4.00%	550,398,524	1,069,726	2.046	114,000	\$180,000	1,363,726	2.608	2.375	4.983
2027	0.00%	550,398,524	788,688	1.508	202,750	213,500	1,204,938	2.304	2.375	4.679
2028	0.00%	550,398,524	789,056	1.509	199,500	215,250	1,203,806	2.302	2.375	4.677
2029	0.00%	550,398,524	788,884	1.509	196,125	216,750	1,201,759	2.298	2.375	4.673
2030	0.00%	550,398,524	787,460	1.506	195,125	218,000	1,200,585	2.296	2.375	4.671
2031	0.00%	550,398,524	794,852	1.520	191,375	219,000	1,205,227	2.305	2.375	4.680
2032	0.00%	550,398,524	795,981	1.522	187,500	219,750	1,203,231	2.301	2.375	4.676
2033	0.00%	550,398,524	524,617	1.003	196,000	200,250	920,867	1.761	2.375	4.136
2034	0.00%	550,398,524	520,924	0.996	203,750	196,500	921,174	1.762	2.375	4.137
2035	0.00%	550,398,524	518,940	0.992	200,750	202,750	922,440	1.764	2.375	4.139
2036	0.00%	550,398,524	207,074	0.396	102,500	613,500	923,074	1.765	2.375	4.140
2037	0.00%	550,398,524	200,000	0.382	98,750	388,500	687,250	1.314	2.375	3.689
2038	0.00%	550,398,524			215,000	473,500	688,500	1.317	2.375	3.692
2039	0.00%	550,398,524			215,250	473,500	688,750	1.317	2.375	3.692
2040	0.00%	550,398,524				682,500	682,500	1.305	2.375	3.680
<b>Totals:</b>			<b>\$11,270,239</b>		<b>\$2,785,875</b>	<b>\$4,713,250</b>	<b>\$18,769,364</b>			

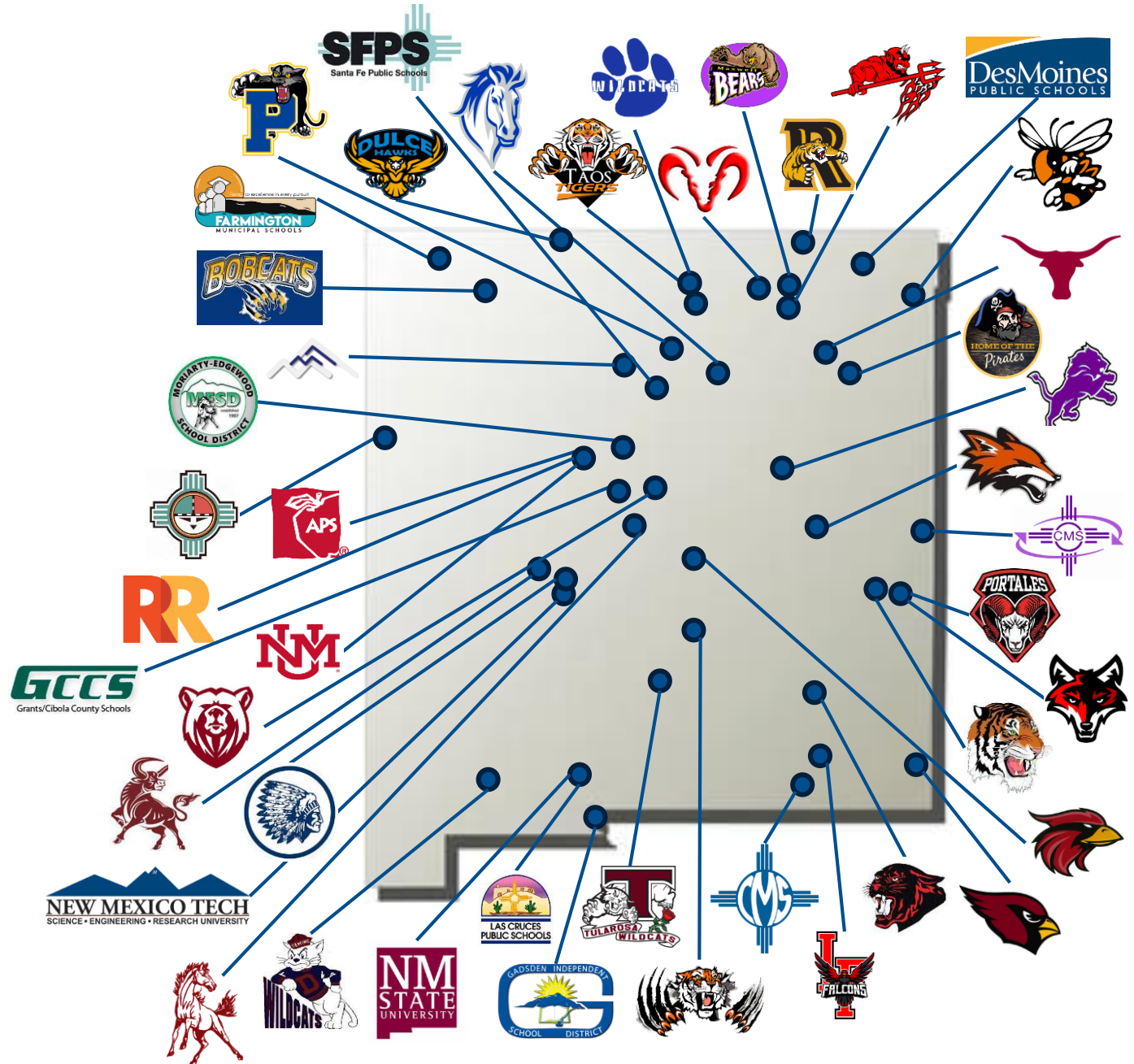
# Plan of Finance – Debt Map (GO & ETN)





**John D. Archuleta**  
*Director*

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Office: (505) 872-2320  
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Financial Advisor – Stifel Public Finance

<b>STIFEL</b>	6565 Americas Parkway NE, Suite 860 Albuquerque, NM
<b>JOHN ARCHULETA</b> <i>Director</i>	Phone: (505) 336-2064 Cell: (505) 239-9047 archuletaj@stifel.com

<b>STIFEL</b>	2801 E. Camelback Road Suite 300 Phoenix, AZ 85016
<b>BLAKE BREI</b> <i>Analyst</i>	Phone: (602) 794-4053 Fax: (602) 794-4046 breib@stifel.com

2023-2024 Proposed MVHS Budget  
Green funds must be fully spent in FY24

Operational Budget Funded by SEG:

1,040,412

Federal funds/grants:

IDEA-B: 24106;

22,372

ESSR III: 24330 Carry-Over;

25,557

State grants:

PSCOC Lease Award: 31200;

49,752

SB-9 state match: 31703 Carry-Over

4,748

Local funds and bonds:

GO Bond 27107

2,267

SB-9: 31701

125,000

Educational Technology Bond: 31900

84,875

Direct grants (donations directly to school)

From local organizations to fund school wide initiatives--29102

88,175

**BUDGET**

**1,443,158**



## Summary of changes:

Decrease in SEG operational funding	-41,517
<hr/>	
Increase in teacher salaries	6% across
Total salaries and benefits	915,344
	90% of operational
Maintains increase in instructional materials	15,000
Maintains Increase in professional development	6,000
Increase in utilities (40,000 in electricity);	92,000
Increase in supply budget	20,000
includes significant increase in student supplies	

**Oio Salaries/benefits + utilities = 101% of FY24 operational funds**

**CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION  
2023-2024 MEETING SCHEDULE  
(3RD WEDNESDAY OF THE MONTH)**

**Approved ?**

***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***

<b>DATE</b>	<b>LOCATION</b>	<b>TIME</b>
July 19, 2023	Cimarron High School Media Center	6:30 PM
August 16, 2023	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
September 20, 2023	Moreno Valley High School Meeting Room	6:30 PM
October 11, 2023	Cimarron Municipal School Board Work Session Meeting	6:30 PM - ZOOM
October 18, 2023	Cimarron High School Media Center	6:30 PM
November 15, 2023	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
December 20, 2023	Cimarron High School Media Center	6:30 PM
January 17, 2024	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
February 14, 2024	Cimarron Municipal School Board Work Session Meeting	6:30 PM - ZOOM
February 21, 2024	Cimarron High School Media Center	6:30 PM
March 13, 2024	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
April 17, 2024	Moreno Valley High School Meeting Room	6:30 PM
May 15, 2024	Cimarron High School Media Center	6:30 PM
June 12, 2024	Cimarron Municipal School Board Work Session Meeting	6:30 PM - ZOOM
June 19, 2024	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM

The agenda for each of the meetings listed above will be available at the Cimarron Municipal School Administrative Offices 72 hours prior to each meeting. The Board Meeting Packet will be available on the School District Website [www.cimaronschools.org](http://www.cimaronschools.org) 72 hours prior to each meeting. This is an open meeting and the citizens of the Cimarron Municipal Schools District are invited to attend. Individuals with disabilities who need any form of auxiliary aid or service to attend or participate in the meetings, please contact the Superintendent of Schools at 575-376-2445 at least one week prior to the meeting or as soon as possible

# CIMARRON MUNICIPAL SCHOOLS

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

## *School Board Members*

Nancy Hooker, President; Megan Mitchell, Vice-President; Kari Jaramillo, Secretary;  
Dollie O'Neill, Member; Kaycee Sandoval, Member  
Adán Estrada, Superintendent

Approved ?

### **AUDIT & FINANCE COMMITTEE MEMBERS:**

Ms. Kari Jaramillo, School Board Secretary  
Mrs. Kaycee Sandoval, School Board Member  
Mr. Adán Estrada, School Business Official  
Mrs. Mary Sciacca, School Business Official  
Mrs. Lawana Whitten, Accounting/Financial Member Volunteer  
Mrs. Donna Archuleta, Accounting/Financial Member Volunteer

**(The Committee Members will meet from 5:00-6:00 pm at the School District Administration Office the day of the monthly Regular Scheduled School Board Meetings in Cimarron).**

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WEEKDAY:	DATE:	LOCATION:	TIME:
Wednesday	July 19, 2023	Cimarron Municipal Schools Administration Office	5:00- 6:00 pm
Wednesday	October 18, 2023	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	December 20, 2023	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	February 21, 2024	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	May 15, 2024	Cimarron Municipal Schools Administration Office	5:00-6:00 pm

## MEMORANDUM OF UNDERSTANDING

Between  
The Board of Education of the Cimarron Municipal Schools  
And  
Village of Cimarron

This Memorandum of Understanding (hereafter "MOU") is between the Board of Education of the Cimarron Municipal Schools District (hereafter "CMSD") and the Village of Cimarron (hereafter "The Village") regarding the use and maintenance of property: Township 26N Range 19E Book 90 Page 614 14.6 Acres (West of Block 47) Baseball Fields (hereafter "Baseball Field").

1. CMSD and the Village are governing bodies in the State of New Mexico and are statutorily authorized to enter into contracts.
2. CMSD approved this MOU at a duly called meeting on April 14, 2023.
3. The Village approved this MOU at a duly called meeting on \_\_\_\_\_.
4. This MOU shall be effective upon execution of both parties and shall remain in effect until terminated by either party upon ninety (90) days' notice.
5. The purpose of this MOU is to provide children and community members the opportunity to have a safe and well-maintained baseball field.
6. The parties agree that the CMSD and The Village will upgrade and improve the existing Village owned baseball field. Upgrades and improvements will include but may not be limited to lighting, fencing, playing surface and making the field regulation size for high school baseball.
7. The parties agree the The Village will assist with the maintenance of the field. To include but not be limited to surface maintenance, grounds maintenance and general care of the area surrounding the field.
8. The CMSD agrees to bring all improvements to The Village for approval prior to work being completed.
9. The Village agrees to allow CMSD priority use of the field during the New Mexico Activities Association sanctioned baseball season to include practice and all games.

10. The parties agree to communicate in advance for all planned activities for the baseball field.

11. CMSD and The Village shall identify a contact person to coordinate activities.

12. This MOU shall be reviewed annually for any potential changes.

Cimarron Municipal Schools

By: \_\_\_\_\_  
Nancy Hooker, President

\_\_\_\_\_  
Date

The Village of Cimarron

By: \_\_\_\_\_  
Mayor, Matthew Gonzales

\_\_\_\_\_  
Date

**J-4350 © JJIB  
INTERSCHOLASTIC SPORTS**

**(School Athletic Activities)**

**General**

School athletic activity means a sanctioned middle school, junior or senior high school function that the New Mexico activities association regulates.

The purpose of school athletic activities is both educational and recreational. The school sports program should encourage participation by as many students as possible and should always be conducted with the best interests of the participants as the first consideration. Districts shall provide comparable athletic opportunity in school athletic activities for both sexes. The district has the option of prohibiting participation by both sexes on the same team, where comparable or separate athletic opportunity exists for both sexes.

District participation in school athletic activities shall be subject to approval by the Board. This shall include approval of membership in any leagues, associations, or conferences, and of any new agreements with other schools for a series of games or events.

The following rules shall be observed for participation by individual students:

- For each type of sport in which the student engages, the parents or guardian must give written consent.
- The student must be determined by a physician to be physically fit for the sport.
- Before participation in school athletic activities, a brain injury information form shall be provided to a student athlete and the student athlete's parent or guardian. The school district shall receive signatures on the brain injury information form from the student athlete and the student athlete's parent or guardian before allowing participation in school athletics.
- The student must obtain or have catastrophic health or accident insurance.

The Superintendent shall set up other rules for participation, such as those governing academic standing, in accordance with policies of the District and pertinent regulations and recommendations of the state interscholastic athletic association.

**Charter School Student Participation**

Charter school students in grades seven (7) through twelve (12) may participate in School District extracurricular activities sanctioned by the New Mexico Activities Association in the School District attendance zone in which the student lives participating in extracurricular activities at a Non-Charter School Program if they meet eligibility requirements other than enrollment and if the charter school does not offer such activities sanctioned by the New Mexico Activities Association.

**Home School Student Participation**

Home school students may participate in three (3) School District athletic activity sanctioned by the New Mexico Activities Association in the School District attendance zone in which the student lives if they meet the eligibility requirements other than enrollment in the school.

**Health and Safety of Participants**

The health and safety of participants in interscholastic athletic activities must receive careful consideration. Participants must be provided access to water at all times during practice sessions, games, or other interscholastic athletic activities.

A coach shall not allow a student athlete to participate in a school athletic activity on the same day a coach, a school official or a student athlete reports, observes or suspects that a student athlete exhibits signs, symptoms or behaviors

consistent with a brain injury or has been diagnosed with a brain injury.

A coach may allow a student athlete who has been prohibited from participating in a school athletic activity to participate in a school athletic activity no sooner than two hundred forty (240) hours from the hour in which the student athlete received a brain injury and only after the student athlete:

- no longer exhibits any sign, symptom or behavior consistent with a brain injury; and
- receives a medical release from a licensed health care professional.

Each school athletic activities coach is required to have training on brain injury recognition and follow-up provided by the New Mexico activities association.

The Superintendent shall require that regulations for health and safety of participants in school athletic activities be developed, implemented, and enforced. Such regulations may, at the discretion of the Superintendent, be incorporated into this policy as an administrative regulation.

Adopted: May 18, 2016

LEGAL			REF.:
<a href="#">22-2-2</a>	<a href="#">NMSA</a>		<a href="#">(1978)</a>
<a href="#">22-8-18</a>	<a href="#">NMSA</a>		<a href="#">(1978)</a>
<a href="#">22-8C-8</a>	<a href="#">NMSA</a>		<a href="#">(1978)</a>
<a href="#">22-8-23.8</a>	<a href="#">NMSA</a>		<a href="#">(1978)</a>
<a href="#">22-13-31</a>	<a href="#">NMSA</a>		<a href="#">(1978)</a>
<a href="#">22-31-1</a>	<a href="#">NMSA</a>	et	<a href="#">(1978)</a>
<a href="#">6.13.4.8 NMAC</a>		seq.	

CROSS			REF.:	
<a href="#">JJJ</a>	-	Extracurricular	Activity	Eligibility
<a href="#">JLCA</a>				Physical Examination of Students

## J-4550 © JJJ

### EXTRACURRICULAR ACTIVITY ELIGIBILITY

All interscholastic extracurricular activities in grades **six (6) six through twelve (12)** that are of a competitive nature and involve more than one (1) school where a championship, winner, or rating is determined shall be conducted under the provisions of this policy. **Grade eight (8) must meet academic standards, and will go through the process and be approved by the Athletic Director to determine eligibility for High School level sports.** Such activities will be established and designed to offer students worthwhile athletic and leisure-time interests, wholesome recreational and social activity, and an opportunity to develop skills in democratic and cooperative management for these activities.

All such activities conducted under the auspices of the District shall be under the direct supervision of the licensed individual responsible for the activity.

It is necessary to have the interscholastic extracurricular activities function within a realistic framework of control. In order that overenthusiastic students do not place a social or athletic function on a higher plane than the academic program, the following policy will be adhered to:

- All classwork counted for eligibility must be acceptable for graduation.
- The student must be enrolled in more than half of the school's regular class schedule.
- Regular attendance must be maintained and no more than fifteen (15) days or the same class more than fifteen (15) times may be missed each semester due to interscholastic extracurricular activities.
- The eligibility criterion for interscholastic participation shall be either one or the other of the following:
  - Following the semester, a cumulative passing grade average of 2.0 on a 4.0 scale adjusted for honors points with no more than one (1) F or failure (only semester grades may be used and only at the beginning of the semester) or,
  - The grades from the grading period immediately preceding participation must be a two (2.0) on a four (4.0) scale adjusted for honors points with no more than one (1) F or failure.
- If the student does not meet the eligibility requirements the penalty will be removal from participation in any athletic team or extracurricular performances or travel. A student that demonstrates academic progress toward eligibility may practice with the team or group.
- The responsibility for notification of students and parents of these requirements and for enforcement of the above rule rests with the Superintendent.
- The student and the parents or guardian shall be notified of ineligibility in a manner such that confidentiality is maintained when:
  - Ineligibility is pending.
  - Ineligibility is determined to be necessary.
- Support services shall be made available to students who become ineligible for extracurricular programs as well as to students notified of pending ineligibility.

Students whose behavior presents a problem or jeopardizes school discipline may be ineligible for participation in extracurricular activities until such time as their behavior warrants reinstatement.

The same general standards shall apply for special education students except that such eligibility shall be determined on a case-by-case basis in relationship to the respective students' individual education programs.

The Superintendent shall establish regulations to ensure that:

- Necessary documents in support of this policy are maintained.
- Necessary data related to ineligible students are collected and reported as required.
- The cultural traditions of students are considered when establishing or enforcing rules related to participation in extracurricular activities.
- The requirements of this policy are met.



The Superintendent may develop additional rules or procedures for the proper conduct of extracurricular programs and the implementation of the provisions of this policy.

Adopted: date of manual adoption

LEGAL REF.: 22-12-2.1 NMSA (1978)

6.11.2.9 NMAC

New Mexico Activities Association Handbook Sec. 6

CROSS REF.:

JJIB - Interscholastic Sports

**Proposed \*New Communications Platform Policy Draft, For review, discussion and edits for April 19th Meeting**

**\*All of these items below are in regard to all communications with the official Cimarron Schools communications platform, in regard to Staff to Student communications.**

A. All Cimarron Administration & Educators should only use school designated and approved technology platform(s) approved by the Cimarron Municipal School and Cimarron School Board when communicating with students or parents. Cimarron Administration & Educators should not use personal devices to directly communicate with students unless it is through school-designated and approved technologies platforms.

B. Cimarron Administration & Educators should ensure that technologies used to communicate with students and school staff are maintained separate from personal technologies used to communicate with others.

C. Cimarron Administration & Educators should use technologies to enhance and add value to communications with all recipients and be respectful of those with whom they communicate through the official communication platform.

D. Cimarron Administration & Educators will use the official communication platform when messaging students directly. The official communication platform will keep all data reports of messages sent to staff, students, and parents to always ensure transparency and appropriate messaging.

E. Cimarron Administration & Educators should only communicate with students regarding academic or extracurricular school activities through face-to-face communication during the onsite school hours or through the designated official school communication platform during academic and extracurricular hours. Staff should refrain from communication outside of academic and extracurricular scheduled hours. Communication with students should not be of a personal nature. Communication should not be subject to interpretation. Examples of non-allowable communication include, but are not limited to: statements, pictures, videos, GIFs, or memes of sexual intent or sexual in nature; Comments on appearance or comments on educator's personal relationships in or out of school; Anything drug or alcohol related; Events, locations, or meet-ups outside of a school sponsored activity or sharing or asking about weekend, summer, or break plans.

G. Cimarron Educators must follow school policies and state law by appropriately reporting communication received from a student of a serious nature (e.g. abuse, suicide, threats of self-harm, threats to other students/school, etc) received in or noticed in the official communication platform. Educators shall follow all mandatory reporting requirements per New Mexico law.

H. Cimarron Administration & Educators are responsible for the content of their posting on any form of technology through any form of communication in the official communication platform designated by Cimarron Municipal Schools. Immoral and unprofessional content may be subject to disciplinary action by the Cimarron Board of Education.

I. Cimarron Administration & Educators, in all instances, must be aware of his/her association with the education field and ensure the related content of any posting in the school official communication platform is consistent with how the educator wishes to present themselves to colleagues, community members, parents, students and the Board.

J. Cimarron Administration & Educators should not use school owned or provided technologies/Official communications platform to endorse or promote a product, a cause, or a political position or candidate. Educators may be subject to a fine from the employer for such usage of employer owned technologies and may be subject to a fine from the Attorney General or county attorney (A.R.S. § 15-511). Educators who are fined by the Attorney General or county attorney may also be subject to discipline by the Board of Education.

K. Cimarron Administration & Educators should immediately report all misuse, or suspected misuse, of technology within the designated communications platform to their direct supervisor/administrator. If the communication constitutes immoral or unprofessional conduct, it must be immediately reported to the Cimarron Schools Administration Staff.

# Election Countdown-June

- o **Saturday, June 10, 2023**
- o First day for District to notify County Clerk of all board positions and position numbers to be filled at November 7, 2023 Regular Local Election [NMSA 1978, § 1-22-4(A)]
- o Notice may be submitted by Board or Superintendent.
- o Include positions that were filled by appointment since 2022 election and all positions expiring December 31, 2023.
- o Include HB 33 or SB 9 mill levy or bond questions now, if possible (even though deadline is not until Tuesday, August 29, 2023)

# Election Countdown-July

o **Monday, July 10, 2023**

o Last day for District to notify County Clerk of all board positions and position numbers to be filled at November 7, 2023 Regular Local Election [NMSA 1978, § 1-22-4(A)]

o If you have really been snoozing, email or walk it in to each County Clerk's office where your district has voting precincts

# **Election Countdown-July County Clerk & Secretary of State Duties**

- o **Tuesday, July 18, 2023**
- o Last day for County Clerk to notify Secretary of State of all positions to be filled at November 7, 2023 Regular Local Election [NMSA 1978, § 1-22-4(A)]



# Election Countdown-August County Clerk & Secretary of State Duties

- **Wednesday, August 9, 2023**
- Secretary of State shall issue and file a proclamation in English and Spanish calling 2023 Regular Local Election [NMSA 1978, § 1-22-4(B)]
- Upon receipt from Secretary of State, County Clerk shall post entire election proclamation in English and Spanish on County Clerk's website [NMSA 1978, § 1-22-4(D)]
- **Note:** Secretary of State now prepares regular election translations

# **Election Count Down-August County Clerk & Secretary of State Duties**

- **Thursday, August 24, 2023**
- Deadline for County Clerks to publish portions of election proclamation in English and Spanish in a newspaper of general circulation within County (or Counties for multi-county Districts)  
[NMSA 1978, § 1-22-4(D)]



## Election Countdown-August Bond & Mill Levy Ballot Questions

- o **Monday, August 28, 2023**
- o Last day for Boards to adopt Resolution Proposing Bond and/or HB 33 or SB 9 mill levy ballot question for November 7th regular election
- o **Note:** Begin planning voter education steps for mill and bond elections

# Election Countdown-August Bond & Mill Levy Ballot Questions

- o **Tuesday, August 29, 2023**
- o Deadline for District to file resolution for bond and mill levy elections with County Clerks of each county containing voting precincts and New Mexico Department of Finance Administration (DFA) [NMSA 1978, § 1-16-3(b)]

# Election Countdown-August Candidate Declarations

- o **Tuesday, August 29, 2023**
- o Deadline to file Declarations of Candidacy with office of the County Clerk in each county with voting precincts within the District [NMSA 1978, § 1-22-7(A)]
- o **Note:** (1) the declarant must personally file or give written authorization for another person to file on behalf of the declarant; and (2) the declaration must be filed in all counties with voting precincts in the District



# Election Countdown-September County Clerk Certification

- o **Friday, September 1, 2023**
- o Deadline for County Clerk to certify all mill and bond local ballot question to Secretary of State  
[NMSA 1978, § 1-16-3(B)]

# Election Countdown-September Write-Ins and Withdrawals

- o **Tuesday, September 5, 2023**
  - o Deadline to file Declaration of Candidacy for write in candidate with office of the County Clerk  
[NMSA 1978, § 1-22-8.1(C)]
  - o Deadline to withdraw as candidate  
[NMSA 1978, § 1-10-6(C)]

## **Election Countdown-September Candidate Ballot Notification**

- o **Friday, September 8, 2023, 5:00 p.m.**
- o Deadline for County Clerk to place candidate's name for position candidate declared on ballot and to notify candidate that name will appear on ballot [NMSA 1978, § 1-22-10(A)]



# **Election Countdown-September Website**

- o Monday, September 11, 2023**
- o Deadline for School District to post resolution on website [NMAC 1.10.16.8(E)]**

## **Election Countdown-September Federally Qualified Ballots**

- **Saturday, September 23, 2023**
- Deadline for County Clerk to have access to ballots to send to federally qualified electors [NMSA 1978, § 1-10-5]



# Election Countdown-September All Other Ballots Printed

- **Thursday, September 28, 2023**
- Deadline for County Clerk to have all other printed ballots in possession [NMSA 1978, § 1-10-5]
- **Note:** Did you remember to start your voter education program?
  - ❖ Flyers
  - ❖ Community forums
  - ❖ Website
  - ❖ Eligible Student Voters
  - ❖ Employees

## Election Countdown-October Voter Registration And Early Voting

- o **Tuesday, October 10, 2023**
- o Deadline to register to vote in November 7, 2023  
Regular School District Election [NMSA 1978, § 1-4-8(A)]
- o Absentee voting begins [NMSA 1978, § 1-6-5(F)]
- o Early voting begins [NMSA 1978, § 1-6-5.7(A)]
- o **Note:** Put the ballot on your website with polling  
place and other information

# Election Countdown-October County Clerk Publication

- o **Tuesday, October 17, 2023**
- o First day for County Clerk's publication of first of two publications of election proclamation with candidate name, question(s) if any, and precinct board members in English and Spanish [NMSA 1978, § 1-11-3(A)]
- o **Note:** These are the two notices that used to be filed under the old law not more than 10 and not less than 2 days before the election.



# **Election Countdown-October County Clerk Last Publication**

- o **Tuesday, October 31, 2023**
- o Last day for County Clerk's publication of second of two publications of proclamation with candidate names, question(s) if any, and precinct board members in English and Spanish  
[NMSA 1978, § 1-11-3(A)]

# **Election Countdown-November Last Early Voting**

- **Saturday, November 4, 2023**
- Last day to vote Early  
[NMSA 1978, § 1-6-5.7(A)]

# Election Day

o Tuesday, November 7, 2023





## Post Election

- o Canvassing Board and Deadlines
- o Publication of Results
- o Secretary of State Certificates
- o New Board Member Terms begin January 1, 2024
- o Training Requirements

# Post Election Canvassing Board

## Monday, November 13, 2023

- o First day for county canvassing board (the County Commission) to: (1) meet to approve the report of the canvass of the returns; (2) declare the results of the election and of all ballot questions affecting only precincts within the county, and (3) issue a certificate of canvass of the results of the election and send one copy to: (a) the County Clerk, (b) each local government with a candidate or ballot question (including the School District), (c) the Secretary of State, (d) the State Records Center, and (e) the State Canvassing Board.

[NMSA 1978, §§ 1-13-13(A), (B), and (C)]



## Post Election Canvass Deadlines

- o **Friday, November 17, 2023**
- o Last day for county canvassing board (the County Commission) to complete canvassing duties (see prior deadline) [NMSA 1978, §§ 1-13-13(A), (B), and (C)]
- o **Note:** For counties with more than 150,000 voters, the deadline is November 20, 2023

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

### Disbursement Detail Listing

#### ACTIVITIES

Date: 03/01/2023 - 03/31/2023

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11750	03/02/2023	2517	CIMARRON MUNICIPAL SCHOOLS	2/10/23 BUS #25	23465.1000.55817.1010.008000.0000	BUS REQUEST FOR ENEMS (K-4) SLEDDING FIELD TRIP	\$189.76
						Check Total:	\$189.76
11751	03/02/2023	2517	NATIONAL ASSOCIATION OF SECONDARY PRIN	9001596402	23450.1000.53711.1010.008000.0000	NHS DUES	\$385.00
						Check Total:	\$385.00
11752	03/02/2023	2517	NEW MEXICO STATE FFA ASSOCIATION	6116	23449.1000.53711.1010.008000.0000	NMLC REGISTRATION	\$540.00
11752	03/02/2023	2517	NEW MEXICO STATE FFA ASSOCIATION	6116	23449.1000.53711.1010.008000.0000	NMLC DANCE	\$45.00
11752	03/02/2023	2517	NEW MEXICO STATE FFA ASSOCIATION	6116	23449.1000.53711.1010.008000.0000	NMLC TEAM	\$50.00
						Check Total:	\$635.00
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	PLASTIC TABLE SKIRT	\$31.14
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	BLACK MASKS WITH GLITER	\$30.98
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	LATEX BALLONS	\$9.79
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	JESTER COSTUME	\$19.99
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	BEAD NECKLACE	\$39.99
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	PHOTO PROPS	\$8.79
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	ACCORDIAN HAT TOP	\$12.99
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	HEAD BOPPERS	\$21.99
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	BUTTERMINTS	\$8.99
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	FEATHER ASSORTMENTS	\$7.79
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	GARLAND	\$20.99
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	SEQUIN JESTER HAT	\$8.79
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	CARDBOARD STAND UP	\$42.99
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	DELIVERY FEE	\$10.00
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722661118-02	23422.1000.53711.1010.008000.0000	PROMO CODE	(\$40.00)
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722668306-01	23420.1000.53711.1010.008000.0000	METALLIC SUGAR SKULLS	\$24.97

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722668306-01	23420.1000.53711.1010.008000.0000	TABLE CLOTH	\$43.98
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722668306-01	23420.1000.53711.1010.008000.0000	GARLAND	\$19.98
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722668306-01	23420.1000.53711.1010.008000.0000	CUTOUPS	\$19.98
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722668306-01	23420.1000.53711.1010.008000.0000	TISSUE PAPER	\$19.98
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722668306-01	23420.1000.53711.1010.008000.0000	YELLOW TISSUE PAPER	\$19.98
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722668306-01	23420.1000.53711.1010.008000.0000	ASSORTED TISSUE PAPER	\$14.99
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722668306-01	23420.1000.53711.1010.008000.0000	PHOTO PROPS	\$7.88
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722668306-01	23420.1000.53711.1010.008000.0000	SHIPPING	\$17.18
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722668306-02	23420.1000.53711.1010.008000.0000	MASKS	\$29.91
11753	03/02/2023	2517	ORIENTAL TRADING COMPANY	722668306-02	23420.1000.53711.1010.008000.0000	SHIPPING	\$2.99
Check Total:							\$457.03
11754	03/14/2023	2520	CHARLIE'S BAKERY & CAFE	3/3/23	23403.1000.55817.1010.008000.0000	MEALS FOR GIRLS STATE BASKETBALL 3/3	\$238.50
Check Total:							\$238.50
11755	03/14/2023	2520	ENTOURAGE YEARBOOKS	1053488002	23400.1000.53711.1010.008000.0000	2022-2023 YEARBOOKS	\$1,013.25
Check Total:							\$1,013.25
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	RED/WHITE TASSEL	\$94.05
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	45 LENGTH CAP & GOWN	\$29.95
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	48 LENGTH CAP & GOWN	\$89.85
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	51 LENGTH CAP & GOWN	\$59.90
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	54 LENGTH CAP & GOWN	\$59.90
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	57 LENGTH CAP & GOWN	\$59.90
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	45 LENGTH CAP & GOWN- WHITE	\$59.90
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	54 LENGTH CAP & GOWN- WHITE	\$179.70
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	57 LENGTH CAP & GOWN- WHITE	\$29.95
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	WHITE STOLES	\$129.50
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	RED STOLES	\$116.55
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	DISCOUNT	(\$45.50)
11756	03/14/2023	2520	GRADUATION SOURCE	INVC271504	23422.1000.53711.1010.008000.0000	SHIPPING	\$76.60
Check Total:							\$940.25
11757	03/14/2023	2520	NCNMMEA	967	23446.1000.56118.1010.008000.0000	MPA DISTRICT BAND REGISTRATION.	\$200.00
Check Total:							\$200.00
11758	03/14/2023	2520	VILLAGE OF EAGLE NEST	MARCH 1, 2023 - BARN	23426.1000.53711.1010.008000.0000	INCREASE PURCHASE ORDER	\$98.10
Check Total:							\$98.10

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11759	03/14/2023	2520	WEX BANK	87703075..	23407.1000.55817.1010.008000.0000	FLEET FUEL	\$41.50
11759	03/14/2023	2520	WEX BANK	87703075..	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$365.67
11759	03/14/2023	2520	WEX BANK	87703075..	23449.1000.55817.1010.008000.0000	REBATE	(\$29.83)
11759	03/14/2023	2520	WEX BANK	87703075..	23464.1000.55817.1010.008000.0000	FLEET FUEL	\$5.57
11759	03/14/2023	2520	WEX BANK	87703075..	23465.1000.55817.1010.008000.0000	FLEET FUEL	\$5.56
						Check Total:	\$388.47
11761	03/29/2023	2527	DION'S PIZZA (CORPORATE OFFICE)	46657	23446.1000.55817.1010.008000.0000	PIZZA FOR LEGISLATURE	\$278.70
						CONCERT FIELD TRIP	
						Check Total:	\$278.70
11762	03/29/2023	2527	ENTOURAGE YEARBOOKS	1044479002	23409.1000.56118.1010.008000.0000	FINAL INSTALLMENT ON YEARBOOKS 22/23	\$596.50
						Check Total:	\$596.50
11763	03/29/2023	2527	GUTTERS BOWLING	3/14/23	23446.1000.55817.1010.008000.0000	BOWLING FOR LEGISLATIVE	\$345.77
						CONCERT FIELD TRIP	
						Check Total:	\$345.77
11764	03/29/2023	2527	JACK C. SNOW II	146	23428.1000.53711.1010.008000.0000	OPEN BLANKET PO FOR HORSE TRIMMING	\$70.00
11764	03/29/2023	2527	JACK C. SNOW II	147	23428.1000.53711.1010.008000.0000	OPEN BLANKET PO FOR HORSE TRIMMING	\$75.00
						Check Total:	\$145.00
11765	03/29/2023	2527	KIT CARSON ELECTRIC COOPERATIVE INC	1/19-2/19/23	23426.1000.53711.1010.008000.0000	2022-2023 - ELECTRIC SERVICE FOR BARN	\$66.25
						Check Total:	\$66.25
11766	03/29/2023	2527	NEW MEXICO HIGH SCHOOL COACHES ASSOC	JOHN GRASSMICK	23403.1000.53711.1010.008000.0000	ALL STAR FEE FOR JOHN GRASSMICK	\$200.00
						Check Total:	\$200.00
11767	03/29/2023	2527	RUSSELL'S ONE STOP	3/17/23	23403.1000.53711.1010.008000.0000	MEALS FOR 3/18 TRACK MEET IN TUCUMCARI	\$247.83
						Check Total:	\$247.83
11768	03/29/2023	2527	ZIA GRAPHICS	64829	23403.1000.53711.1010.008000.0000	GIRLS STATE BASKETBALL SHIRTS	\$382.00
						Check Total:	\$382.00
						Bank Total:	\$6,807.41
						Voided Checks	
11760	03/29/2023	2527	CIMARRON MUNICIPAL SCHOOLS	VOID	23446.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNT	\$161.85
						Check Total:	\$161.85
						Voided Checks Total:	\$161.85

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46167	03/02/2023	2518	A'VIANDS, LLC	INV1900016864	21000.3100.53414.0000.008000.0000	2022-2023 - FOOD SERVICES CONTRACT	\$41,037.51
						Check Total:	\$41,037.51
46168	03/02/2023	2518	ACORN PETROLEUM INC.	001185207	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,218.46
46168	03/02/2023	2518	ACORN PETROLEUM INC.	001187906	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$233.75
						Check Total:	\$2,452.21
46169	03/02/2023	2518	AMAZON.COM CREDIT PLAN	1NHW-NPKP-TC6W	31900.4000.56118.0000.008047.0000	INTEL DESKTOP MINI PC FOR HEATING SYSTEM	\$499.50
46169	03/02/2023	2518	AMAZON.COM CREDIT PLAN	1NHW-NPKP-TC6W	31900.4000.56118.0000.008048.0000	INTEL DESKTOP MINI PC FOR HEATING SYSTEM	\$499.49
						Check Total:	\$998.99
46170	03/02/2023	2518	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	119873	11000.1000.56110.1010.008000.0000	LIVING WITH ART	\$83.70
46170	03/02/2023	2518	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	119873	11000.1000.56110.1010.008000.0000	NEW PERSPECTIVES	\$240.00
46170	03/02/2023	2518	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	119873	11000.1000.56110.1010.008000.0000	MICROSOFT OFFICE 365 LISTEN	\$66.00
						Check Total:	\$389.70
46171	03/02/2023	2518	BURCO CHEMICAL & SUPPLY INC	30855	13000.2700.54311.0000.008000.0000	DRYER BOARD	\$308.98
						Check Total:	\$308.98
46172	03/02/2023	2518	CIMARRON MUNICIPAL SCHOOLS	2/23/23 BUS #18	11000.1000.55817.9000.008034.0000	BUS REQUEST-GIRLS VARSITY BASKETBALL TO	\$30.60
46172	03/02/2023	2518	CIMARRON MUNICIPAL SCHOOLS	2/25/23 BUS #26	11000.1000.55817.9000.008034.0000	BUS REQUEST FOR CROSS COUNTRY MEET AT (ATC)	\$34.71
46172	03/02/2023	2518	CIMARRON MUNICIPAL SCHOOLS	2/27/23 BUS #27	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST DISTRICT BAND	\$206.08
						Check Total:	\$271.39
46174	03/02/2023	2518	DE LAGE LANDEN FINANCIAL SERVICES, INC	79077917	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,859.53
						Check Total:	\$1,859.53
46175	03/02/2023	2518	ERIC DAVID COCA	FINGERPRINTING REIM1	1000.2300.53711.0000.008000.0000	FINGERPRINTING REIMBURSEMENT	\$44.00
						Check Total:	\$44.00
46176	03/02/2023	2518	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	2/27/23	11000.1000.55817.9000.008034.0000	MEALS FOR DISTRICT BAND	\$237.54
						Check Total:	\$237.54

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46177	03/02/2023	2518	GRAINGER	9610014293	31701.4000.56118.0000.008000.0000	SCHOOL ZONE SIGN	\$71.63
						Check Total:	\$71.63
46178	03/02/2023	2518	HAROLD WHITE	20230301-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$520.00
46178	03/02/2023	2518	HAROLD WHITE	20230301-01	31900.4000.53414.0000.008034.0000	ADVANCED PRODUCTION	\$240.00
46178	03/02/2023	2518	HAROLD WHITE	20230301-01	31900.4000.53414.0000.008034.0000	BOYS & GIRLS BASKETBALL BROADCAST	\$1,600.00
46178	03/02/2023	2518	HAROLD WHITE	20230301-01	31900.4000.53414.0000.008034.0000	GRT @ 8.0208%	\$189.29
						Check Total:	\$2,549.29
46179	03/02/2023	2518	JIVE COMMUNICATIONS, INC	IN710810790	31900.4000.54416.0000.008000.0000	2022-2023 - VOIP SERVICE - ADMIN	\$207.54
46179	03/02/2023	2518	JIVE COMMUNICATIONS, INC	IN710810790	31900.4000.54416.0000.008033.0000	2022-2023 - VOIP SERVICE - CES	\$207.53
46179	03/02/2023	2518	JIVE COMMUNICATIONS, INC	IN710810790	31900.4000.54416.0000.008034.0000	2022-2023 - VOIP SERVICE - CHS	\$207.54
46179	03/02/2023	2518	JIVE COMMUNICATIONS, INC	IN710810790	31900.4000.54416.0000.008036.0000	2022-2023 - VOIP SERVICE - CMS	\$207.53
46179	03/02/2023	2518	JIVE COMMUNICATIONS, INC	IN710810790	31900.4000.54416.0000.008047.0000	2022-2023 - VOIP SERVICE - ENES	\$207.54
46179	03/02/2023	2518	JIVE COMMUNICATIONS, INC	IN710810790	31900.4000.54416.0000.008048.0000	2022-2023 - VOIP SERVICE - ENMS	\$207.54
						Check Total:	\$1,245.22
46180	03/02/2023	2518	NEW MEXICO ART EDUCATION ASSN	01232	11000.1000.53330.1010.008000.0000	NMAEA FALL CONFERENCE - TESSA FLEMING AND	\$550.00
						Check Total:	\$550.00
46181	03/02/2023	2518	PAUL'S PEST CONTROL	2517	31701.4000.54315.0000.008000.0000	2022-2023 - PEST CONTROL SERVICES FOR	\$75.95
						Check Total:	\$75.95
46182	03/02/2023	2518	RHONDA J. LEE	68	11000.2100.53213.2000.008000.0000	2022-2023 - OCCUPATIONAL THERAPY	\$4,291.63
						Check Total:	\$4,291.63
46183	03/02/2023	2518	ROBERTS TRUCK CENTER	X814050255:01	13000.2700.54314.0000.008000.0000	WINDSHIELD , FLAT THREE PIECE (BUS#23	\$591.94
						Check Total:	\$591.94
46184	03/02/2023	2518	SHERRY HAMILTON	EDUX 7816h	24308.1000.53330.1010.008000.0000	READING STRATEGIES: DEVELOPING SKILLED	\$312.00
						Check Total:	\$312.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46185	03/02/2023	2518	SUBURBAN PROPANE, L.P.	535	31701.4000.54315.0000.008047.0000	EN SHOP CORCHO WALL HEATER CLEANING AND	\$47.88
46185	03/02/2023	2518	SUBURBAN PROPANE, L.P.	535	31701.4000.54315.0000.008048.0000	EN SHOP CORCHO WALL HEATER CLEANING AND	\$47.88
46185	03/02/2023	2518	SUBURBAN PROPANE, L.P.	7887-605999	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$907.13
46185	03/02/2023	2518	SUBURBAN PROPANE, L.P.	7887-605999	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$907.13
46185	03/02/2023	2518	SUBURBAN PROPANE, L.P.	7887-705014	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$236.71
46185	03/02/2023	2518	SUBURBAN PROPANE, L.P.	7887-705014	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$236.70
46185	03/02/2023	2518	SUBURBAN PROPANE, L.P.	7887-705016	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$201.11
46185	03/02/2023	2518	SUBURBAN PROPANE, L.P.	7887-705016	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$201.11
46185	03/02/2023	2518	SUBURBAN PROPANE, L.P.	7887-705017	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$209.40
46185	03/02/2023	2518	SUBURBAN PROPANE, L.P.	7887-705017	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$209.41
						Check Total:	\$3,204.46
46186	03/02/2023	2518	T-MOBILE USA, INC	1/21-2/20/23	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$363.42
46186	03/02/2023	2518	T-MOBILE USA, INC	1/21-2/20/23	31900.4000.56118.0000.008000.0000	INCREASE FOR SERVICES	\$1,009.91
						Check Total:	\$1,373.33
46187	03/02/2023	2519	CIMARRON MUNICIPAL SCHOOLS	FEBRUARY 2023	24118.3100.56116.0000.008033.0000	FRESH FRUITS AND VEGETABLES – CIMARRON	\$1,060.87
46187	03/02/2023	2519	CIMARRON MUNICIPAL SCHOOLS	FEBRUARY 2023	24118.3100.56116.0000.008047.0000	FRESH FRUITS AND VEGETABLES – EAGLE NEST	\$1,446.75
						Check Total:	\$2,507.62
46188	03/02/2023		MORENO VALLEY HIGH SCHOOLV230033		24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$6,126.23
						Check Total:	\$6,126.23
46189	03/10/2023		MORENO VALLEY HIGH SCHOOLV743725		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$91,796.76
						Check Total:	\$91,796.76



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46196	03/13/2023		NEW MEXICO PUBLIC EDUCATION DEPARTMENT	V725261	13000.0000.32200.0000.000000.0000	FUND BALANCE	\$876.63
						Check Total:	\$876.63
46197	03/14/2023		MORENO VALLEY HIGH SCHOOL	V388164	24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$841.35
						Check Total:	\$841.35
46199	03/14/2023	2521	4ALARM SERVICE	9801	31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$63.75
46199	03/14/2023	2521	4ALARM SERVICE	9802	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
46199	03/14/2023	2521	4ALARM SERVICE	9802	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
46199	03/14/2023	2521	4ALARM SERVICE	9813	31900.4000.53414.0000.008047.0000	INCREASE P.O. FOR MONTHLY MONITORING	\$96.41
46199	03/14/2023	2521	4ALARM SERVICE	9813	31900.4000.53414.0000.008048.0000	INCREASE P.O. FOR MONTHLY MONITORING	\$96.42
						Check Total:	\$320.86
46200	03/14/2023	2521	ACORN PETROLEUM INC.	001187525	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,011.91
						Check Total:	\$2,011.91
46201	03/14/2023	2521	ADAN ESTRADA	STATE BB TOURNAMENT	11000.1000.53711.9000.008034.0000	1ST ROUND OF STATE BASKETBALL 3/4	\$35.00
						Check Total:	\$35.00
46202	03/14/2023	2521	ALBERTA L MARTINEZ	STATE BB TOURNAMENT	11000.1000.53711.9000.008034.0000	1ST ROUND OF STATE BASKETBALL 3/4	\$35.00
						Check Total:	\$35.00
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	11MX-KHTH-M93W	31701.4000.56118.0000.008047.0000	PORTABLE HEATERS FOR CLASSROOMS	\$216.12
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	11MX-KHTH-M93W	31701.4000.56118.0000.008048.0000	PORTABLE HEATERS FOR CLASSROOMS	\$144.08
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	14HQ-MLLM-MMY7	24308.1000.53711.1010.008000.0000	MIDOL COMPLETE	\$22.45
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	19VG-TMHY-NC41	11000.1000.53711.9000.008034.0000	PRACTICE BASEBALLS	\$639.80
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	1FQN-L1G4-MRYQ	31900.4000.56118.0000.008000.0000	DELL INSPIRON 3000 BUSINESS LAPTOP	\$1,797.00
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	1YHN-HTF7-V1YJ	11000.2300.56118.0000.008000.0000	SHARPIE PERMANENT	\$9.99
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	1YHN-HTF7-V1YJ	11000.2300.56118.0000.008000.0000	HANGING FILE ORGANIZAER	\$21.29
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	1YHN-HTF7-V1YJ	11000.2300.56118.0000.008000.0000	POST FLAG COMBO	\$10.98
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	1YHN-HTF7-V1YJ	11000.2300.56118.0000.008000.0000	ARROW FLAG POST ITS	\$8.34



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46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	1YHN-HTF7-V1YJ	11000.2300.56118.0000.008000.0000	FILE FOLDERS	\$21.08
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	IYKL-YFQC-MN4J	24308.1000.53711.1010.008000.0000	LIP BALM – 60 COUNT	\$41.94
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	IYKL-YFQC-MN4J	24308.1000.53711.1010.008000.0000	PEPTO BISMOL CHEWABLES	\$13.87
46203	03/14/2023	2521	AMAZON.COM CREDIT PLAN	IYKL-YFQC-MN4J	24308.1000.53711.1010.008000.0000	GOODSENSE IBUPROFEN	\$16.98
						Check Total:	\$2,963.92
46204	03/14/2023	2521	AMBER ARCHULETA	STATE BB TOURNAMENT	11000.1000.53711.9000.008034.0000	1ST ROUND OF STATE BASKETBALL 3/4	\$35.00
						Check Total:	\$35.00
46205	03/14/2023	2521	ANGELA M. MCTEIGUE	STATE BB TOURNAMENT	11000.1000.53711.9000.008034.0000	1ST ROUND OF BASKETBALL STATE 3/4	\$35.00
						Check Total:	\$35.00
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	3/1-3/31/23 - TELEPH	11000.2600.54416.0000.008000.0000	2022-2023 – LONG DISTANCE AND LOCAL	\$30.37
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	3/1-3/31/23 - TELEPH	11000.2600.54416.0000.008033.0000	2022-2023 – LONG DISTANCE AND LOCAL	\$15.14
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	3/1-3/31/23 - TELEPH	11000.2600.54416.0000.008034.0000	2022-2023 – LONG DISTANCE AND LOCAL	\$31.17
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	3/1-3/31/23 - TELEPH	11000.2600.54416.0000.008036.0000	2022-2023 – LONG DISTANCE AND LOCAL	\$15.14
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	3/1-3/31/23 - TELEPH	13000.2700.54416.0000.008000.0000	2022-2023 – LONG DISTANCE AND LOCAL	\$151.01
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	3/1-3/31/23 INTERN	11000.2600.54416.0000.008000.0000	2022-2023 – INTERNET – ADMINISTRATION	\$27.69
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	3/1-3/31/23 INTERN	11000.2600.54416.0000.008033.0000	2022-2023 – INTERNET – CES	\$27.68
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	3/1-3/31/23 INTERN	11000.2600.54416.0000.008034.0000	2022-2023 – INTERNET – CHS	\$27.69
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	3/1-3/31/23 INTERN	11000.2600.54416.0000.008036.0000	2022-2023 – INTERNET – CMS	\$27.68
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	ENEMS	31701.4000.54315.0000.008047.0000	MOVE TRANSPORTATION	\$295.00
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	ENEMS	31701.4000.54315.0000.008047.0000	GRT	\$20.95
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	ENEMS	31701.4000.54315.0000.008048.0000	GRT	\$20.94
46206	03/14/2023	2521	BACA VALLEY TELEPHONE CO INC	ENEMS	31701.4000.54315.0000.008048.0000	MOVE TRANSPORTATION	\$295.00
						Check Total:	\$985.46
46207	03/14/2023	2521	BENNETT'S LLC	23-C21060	31701.4000.54315.0000.008000.0000	2022-2023 – MONTHLY CYLINDER RENTAL	\$21.68
						Check Total:	\$21.68

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46208	03/14/2023	2521	BENNIE E GRINE	7	31701.4000.54315.0000.008047.0000	INCREASE PURCHASE ORDER FOR ADDITIONAL SERVICES	\$1,508.62
46208	03/14/2023	2521	BENNIE E GRINE	7	31701.4000.54315.0000.008048.0000	INCREASE PURCHASE ORDER FOR ADDITIONAL SERVICES	\$1,508.62
						Check Total:	\$3,017.24
46209	03/14/2023	2521	CHRISTINE MAY	148	11000.2100.53218.2000.008000.0000	2022-2023 - TVI SERVICES	\$3,480.00
46209	03/14/2023	2521	CHRISTINE MAY	148	11000.2100.53218.2000.008000.0000	GRT @ 8.0208%	\$279.12
						Check Total:	\$3,759.12
46210	03/14/2023	2521	CHRISTOPHER E. TAFOYA	2607	31701.4000.54315.0000.008033.0000	TROUBLESHOOT BOILER READING LOCK-OUT( NOT	\$2,893.26
						Check Total:	\$2,893.26
46211	03/14/2023	2521	CIMARRON MUNICIPAL SCHOOLS	3/23/23 BUS #26	11000.1000.55817.9000.008034.0000	BUS REQUEST-STATE BB GAME IN MELROSE	\$357.11
						Check Total:	\$357.11
46212	03/14/2023	2521	CONSULTANT PHARMACISTS OF NEW MEXICO	90181	11000.2300.55915.0000.008000.0000	2022-2023 - QUARTERLY INSPECTIONS	\$214.00
						Check Total:	\$214.00
46213	03/14/2023	2521	COOPERATIVE EDUCATIONAL SERVICES	36-047155	11000.2100.53211.2000.008000.0000	2022-2023 -	\$436.03
46213	03/14/2023	2521	COOPERATIVE EDUCATIONAL SERVICES	36-047156	11000.2100.53215.2000.008000.0000	2022-2023 PSYCHOLOGIST - INCREASE IN SERVICES	\$1,308.01
46213	03/14/2023	2521	COOPERATIVE EDUCATIONAL SERVICES	36-047157	11000.2100.53215.2000.008000.0000	2022-2023 - SOCIAL WORK	\$285.92
						Check Total:	\$2,029.96
46214	03/14/2023	2521	DERRICK A CASIAS	STATE BB TOURNAMENT	11000.1000.53711.9000.008034.0000	1ST ROUND OF STATE BASKETBALL 3/4	\$35.00
						Check Total:	\$35.00
46215	03/14/2023	2521	DOCUMENT SOLUTIONS INC....	267982	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$134.87
						Check Total:	\$134.87
46216	03/14/2023	2521	ERICA B MCDANIEL	STATE BB TOURNAMENT	11000.1000.53711.9000.008034.0000	1ST ROUND OF STATE BASKETBALL 3/4	\$35.00
						Check Total:	\$35.00
46217	03/14/2023	2521	JODY MARTINEZ	STATE BB TOURNAMENT	11000.1000.53711.9000.008034.0000	1ST ROUND OF STATE BASKETBALL 3/4	\$35.00
						Check Total:	\$35.00
46218	03/14/2023	2521	JULIA D VIGIL	MIDMATH	24154.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - MIDSCHOOL MATH	\$83.41
						Check Total:	\$83.41

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46219	03/14/2023	2521	KIT CARSON ELECTRIC COOPERATIVE INC	1/3-2/2/23	11000.2600.54411.0000.008047.0000	2022-2023 - ENES ELECTRICITY	\$1,299.08
46219	03/14/2023	2521	KIT CARSON ELECTRIC COOPERATIVE INC	1/3-2/2/23	11000.2600.54411.0000.008048.0000	2022-2023 - ENMS ELECTRICITY	\$1,299.08
Check Total:							\$2,598.16
46220	03/14/2023	2521	MAXWELL MUNICIPAL SCHOOLS679		11000.1000.53711.9000.008034.0000	RICHARD HIDALGO, BUS DRIVER - GIRLS VARSITY	\$380.40
Check Total:							\$380.40
46221	03/14/2023	2521	MOBILE ED PRODUCTIONS, INC.133967		27408.1000.53330.4040.008000.0000	EDUCATION THROUGH ENTERTAINMENT	\$697.50
Check Total:							\$697.50
46222	03/14/2023	2521	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	14009	11000.2300.53413.0000.008000.0000	2022-2023- LEGAL ASSISTANCE	\$2,893.07
46222	03/14/2023	2521	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	14009	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL LEGAL ASSITANCE	\$5,000.00
46222	03/14/2023	2521	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	14009	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$1,231.18
Check Total:							\$9,124.25
46223	03/14/2023	2521	PHOENIX MECHANICAL LLC	80004746	31701.4000.54315.0000.008033.0000	BACK PRESSURE WATER FLOW PUMP (WATER	\$2,165.89
46223	03/14/2023	2521	PHOENIX MECHANICAL LLC	80004746	31701.4000.54315.0000.008036.0000	BACK PRESSURE WATER FLOW PUMP (WATER	\$2,165.89
Check Total:							\$4,331.78
46224	03/14/2023	2521	PITTMAN, MARLENE	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00
Check Total:							\$200.00
46225	03/14/2023	2521	RECORDS ACE HARDWARE	357642	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$27.96
Check Total:							\$27.96
46226	03/14/2023	2521	ROLLINDA B. SAUNDERS	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00
Check Total:							\$200.00
46227	03/14/2023	2521	SIERRA THERAPY PROFESSIONALS LLC	5007	11000.2100.53214.2000.008000.0000	2022-2023 - PHYSICAL THERAPY SERVICES	\$3,429.35
Check Total:							\$3,429.35

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46228	03/14/2023	2521	STERICYCLE, INC.	3006380064	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL – 11 MONTHS	\$54.01
46228	03/14/2023	2521	STERICYCLE, INC.	3006380065	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL – 11 MONTHS	\$54.14
						Check Total:	\$108.15
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705049	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$263.48
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705049	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$263.48
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705050	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$984.20
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705050	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$984.20
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705051	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$114.91
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705051	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$114.90
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705138	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$653.03
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705138	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$653.03
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705144	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$69.33
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705144	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$69.34
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705145	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$350.21
46229	03/14/2023	2521	SUBURBAN PROPANE, L.P.	7887-705145	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$350.21
						Check Total:	\$4,870.32
46230	03/14/2023	2521	THE LIBRARY STORE INC.	606969	11000.1000.56118.1010.008047.0000	THERMAL-LOCK LAMINATING FILM – TWIN	\$105.74
46230	03/14/2023	2521	THE LIBRARY STORE INC.	606969	11000.1000.56118.1010.008048.0000	THERMAL-LOCK LAMINATING FILM – TWIN	\$105.74
						Check Total:	\$211.48

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46231	03/14/2023	2521	TRUDEGREE	3447	31701.4000.54315.0000.008000.0000	INSTALL NEW FAN FOR HEATER AT	\$1,276.05
Check Total:							\$1,276.05
46232	03/14/2023	2521	VILLAGE OF CIMARRON	2/1-2/28/23	11000.2600.54415.0000.008033.0000	2022-2023 - CES WATER	\$117.53
46232	03/14/2023	2521	VILLAGE OF CIMARRON	2/1-2/28/23	11000.2600.54415.0000.008034.0000	2022-2023 - CHS WATER	\$385.39
46232	03/14/2023	2521	VILLAGE OF CIMARRON	2/1-2/28/23	11000.2600.54415.0000.008036.0000	2022-2023 - CMS WATER	\$117.53
46232	03/14/2023	2521	VILLAGE OF CIMARRON	2/1-2/28/23	13000.2700.54415.0000.008000.0000	2022-2023 - TRANSPORTATION	\$199.67
46232	03/14/2023	2521	VILLAGE OF CIMARRON	2/1-2/28/23	31701.4000.54315.0000.008000.0000	2022-2023 - ADMIN SOLID WASTE	\$78.12
46232	03/14/2023	2521	VILLAGE OF CIMARRON	2/1-2/28/23	31701.4000.54315.0000.008033.0000	2022-2023 - CES SOLID WASTE	\$78.12
46232	03/14/2023	2521	VILLAGE OF CIMARRON	2/1-2/28/23	31701.4000.54315.0000.008034.0000	2022-2023 - CHS SOLID WASTE	\$78.12
46232	03/14/2023	2521	VILLAGE OF CIMARRON	2/1-2/28/23	31701.4000.54315.0000.008036.0000	2022-2023 - CMS SOLID WASTE	\$78.12
Check Total:							\$1,132.60
46233	03/14/2023	2521	VILLAGE OF EAGLE NEST	MARCH 1, 2023 MAIN	11000.2600.54415.0000.008047.0000	2022-2023 - ENES WATER	\$676.05
46233	03/14/2023	2521	VILLAGE OF EAGLE NEST	MARCH 1, 2023 MAIN	11000.2600.54415.0000.008048.0000	2022-2023 - ENMS WATER	\$676.06
Check Total:							\$1,352.11
46234	03/14/2023	2521	WEX BANK	87703075	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$10.93
46234	03/14/2023	2521	WEX BANK	87703075	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$9.48
46234	03/14/2023	2521	WEX BANK	87703075	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$107.40
46234	03/14/2023	2521	WEX BANK	87703075	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$101.07
46234	03/14/2023	2521	WEX BANK	87703075	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$236.53
46234	03/14/2023	2521	WEX BANK	87703075	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$3.80
46234	03/14/2023	2521	WEX BANK	87703075	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$570.91
46234	03/14/2023	2521	WEX BANK	87703075	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$96.83
Check Total:							\$1,136.95
46235	03/14/2023	2521	WHITTEN CONSTRUCTION	169	31701.4000.54315.0000.008034.0000	TURN BASEBALL FIELD- MACHINERY USAGE	\$162.03
Check Total:							\$162.03
46236	03/14/2023	2521	ZIA NATURAL GAS COMPANY	1/31-2/28/23	11000.2600.54412.0000.008033.0000	INCREASE IN NATURAL GAS PRICES CES & CMS	\$2,258.73
46236	03/14/2023	2521	ZIA NATURAL GAS COMPANY	1/31-2/28/23	11000.2600.54412.0000.008034.0000	INCREASE IN NATURAL GAS PRICES	\$6,818.39
46236	03/14/2023	2521	ZIA NATURAL GAS COMPANY	1/31-2/28/23	11000.2600.54412.0000.008036.0000	INCREASE IN NATURAL GAS PRICES CES & CMS	\$2,258.73

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46236	03/14/2023	2521	ZIA NATURAL GAS COMPANY	1/31-2/28/23	13000.2700.54412.0000.008000.0000	INCREASE IN NATURAL GAS PRICES	\$969.75
						Check Total:	\$12,305.60
46238	03/16/2023		MORENO VALLEY HIGH SCHOOL	V896602	24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$824.88
						Check Total:	\$824.88
46239	03/20/2023		MORENO VALLEY HIGH SCHOOL	V327526	31701.0000.71400.0000.000000.0000	DISTRICT TRANSFER OUT	\$249,613.00
						Check Total:	\$249,613.00
46246	03/29/2023	2528	A'VIANDS, LLC	INV1900017497	21000.3100.53414.0000.008000.0000	2022-2023 - FOOD SERVICES CONTRACT	\$2,491.69
46246	03/29/2023	2528	A'VIANDS, LLC	INV1900017497	21000.3100.53414.0000.008000.0000	INCREASE PER CONTRACT	\$32,426.21
						Check Total:	\$34,917.90
46247	03/29/2023	2528	ACORN PETROLEUM INC.	001189520	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,007.91
46247	03/29/2023	2528	ACORN PETROLEUM INC.	001189894	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,004.38
46247	03/29/2023	2528	ACORN PETROLEUM INC.	001190462	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,404.32
						Check Total:	\$5,416.61
46248	03/29/2023	2528	ALPINE LUMBER	52266946	31701.4000.54315.0000.008000.0000	2022-2023 -	\$341.46
						Check Total:	\$341.46
46249	03/29/2023	2528	AMAZON.COM CREDIT PLAN	177D-RT1V-TXDX.	11000.2300.56118.0000.008000.0000	CREDIT ISSUED TO PAY CORRECT VENDOR	\$26.99
46249	03/29/2023	2528	AMAZON.COM CREDIT PLAN	177D-RT1V-TXDX.	13000.2700.56118.0000.008000.0000	CREDIT ISSUED TO PAY CORRECT VENDOR	\$41.95
46249	03/29/2023	2528	AMAZON.COM CREDIT PLAN	1HLD-J4WG-MPRM.	31701.4000.54315.0000.008000.0000	CREDIT ISSUED TO PAY CORRECT VENDOR	\$2,046.50
46249	03/29/2023	2528	AMAZON.COM CREDIT PLAN	1RFD-MP7G-MNV7.	13000.2700.56118.0000.008000.0000	CREDIT ISSUED TO PAY CORRECT VENDOR	\$59.80
46249	03/29/2023	2528	AMAZON.COM CREDIT PLAN	1V9G-P7VG-MC46.	31701.4000.54315.0000.008000.0000	CREDIT ISSUED TO PAY CORRECT VENDOR	\$390.03
						Check Total:	\$2,565.27
46250	03/29/2023	2528	BAUM'S MUSIC COMPANY (EAST)	M594105	11000.1000.54311.9000.008000.0000	2022-2023 - BAND INSTRUMENT REPAIR AND	\$404.07
						Check Total:	\$404.07
46251	03/29/2023	2528	CARQUEST RATON	5728-407911	13000.2700.54314.0000.008000.0000	2022-2023- PARTS & EQUIPMENT FOR ROUTE	\$89.16
						Check Total:	\$89.16

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46252	03/29/2023	2528	CDWG INC	HM44697	31900.4000.56118.0000.008000.0000	MICROSOFT DESKTOP EDUCATION	\$2,814.75	
46252	03/29/2023	2528	CDWG INC	HM44697	31900.4000.56118.0000.008000.0000	MOCROSOFT WINDOWS	\$734.88	
							Check Total:	\$3,549.63
46253	03/29/2023	2528	CENTURYLINK	3/17/23	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$62.86	
46253	03/29/2023	2528	CENTURYLINK	3/17/23	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$62.86	
							Check Total:	\$125.72
46255	03/29/2023	2528	COMMUNITY TECH SOLUTIONS	CMSD 23-03.	31900.4000.53414.0000.008000.0000	2022-2023 - TECHNOLOGY SUPPORT CONTRACT	\$7,888.83	
46255	03/29/2023	2528	COMMUNITY TECH SOLUTIONS	CMSD 23-03.	31900.4000.53414.0000.008000.0000	GRT @ 8.5625%	\$632.75	
							Check Total:	\$8,521.58
46256	03/29/2023	2528	JODY MARTINEZ	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000	2022-2023 CLASSROOM SUPPLIES	\$50.00	
46256	03/29/2023	2528	JODY MARTINEZ	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008034.0000	2022-2023 CLASSROOM SUPPLIES	\$100.00	
46256	03/29/2023	2528	JODY MARTINEZ	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008036.0000	2022-2023 CLASSROOM SUPPLIES	\$50.00	
							Check Total:	\$200.00
46257	03/29/2023	2528	JOSE L PACHECO	26	13000.2700.55916.0000.008000.0000	2022-2023 SPRING INSPECTION	\$309.92	
							Check Total:	\$309.92
46258	03/29/2023	2528	JOSEPH L. PACHECO	64	13000.2700.55916.0000.008000.0000	2022-2023 SPRING INSPECTION	\$486.66	
							Check Total:	\$486.66
46259	03/29/2023	2528	JULIA D VIGIL	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008036.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00	
							Check Total:	\$200.00
46260	03/29/2023	2528	KITE CONSTRUCTION	I22-287	31701.4000.54315.0000.008034.0000	HAUL 12 LOADS OF CRUSHER FINE FROM EAGLE	\$4,380.00	
							Check Total:	\$4,380.00
46261	03/29/2023	2528	LAURA EBERHARDT	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008000.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00	
							Check Total:	\$200.00
46262	03/29/2023	2528	MARESA A. FRESQUEZ	FINGERPRINTS REIMB	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTS	\$44.00	
							Check Total:	\$44.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46263	03/29/2023	2528	MARY K. LLOYD	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
46264	03/29/2023	2528	MATTHEW BOWERS	2023 MAR	11000.2100.53218.2000.008000.0000	2022-2023 - O&M	\$1,304.35
						Check Total:	\$1,304.35
46265	03/29/2023	2528	MEREDITH KRENEK	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
46266	03/29/2023	2528	PAUL AND ASSOCIATES, LLC	23-01	11000.2300.53414.0000.008000.0000	SUPERINTENDENT SEARCH AND INTERVIEW SERVICES	\$3,501.88
						Check Total:	\$3,501.88
46267	03/29/2023	2528	PAUL'S PEST CONTROL	2523	31701.4000.54315.0000.008000.0000	2022-2023 - PEST CONTROL SERVICES FOR	\$475.29
						Check Total:	\$475.29
46268	03/29/2023	2528	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3317080718	31701.4000.54315.0000.008000.0000	2022-2023 - POSTAGE MACHINE LEASE	\$57.48
46268	03/29/2023	2528	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3317263535	31701.4000.54315.0000.008000.0000	2022-2023 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$114.96
46269	03/29/2023	2528	RUSSELL'S ONE STOP	3/27/23	29102.2300.53711.0000.008000.0000	SUPERINTENDENT INTERVIEW COMMITTEE	\$161.75
						Check Total:	\$161.75
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	JOURNAL #2051144	\$9.69
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	HIGHLIGHTER #1496283	\$17.24
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	GEL PENS BLACK & BLUE 12 PACK #2090631	\$38.08
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	PACK OF 8 GEL PENS #2090623	\$40.35
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	AAA 60 PACK #1583441	\$46.78
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	AA 60 PACK #1583438	\$116.95
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	POST- IT NOTES #2007801	\$30.14
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	POST-IT PACK #2007805	\$32.56
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	WHITE OUT # 1272203	\$34.64
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	ADDRESS LABELS # 067673	\$106.20
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	SCOTCH TAPE # 1369044	\$49.91
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	SHEET PROTECTOR #	\$45.30
46270	03/29/2023	2528	SCHOOL SPECIALTY	308104247142	11000.1000.56118.1010.008034.0000	STORAGE TRAY # 2087470	\$72.23
						Check Total:	\$640.07



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	8 1/2 X 11 MANILLA FOLDERS	\$57.24
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	8 1/2 X 14 MANILLA FOLDERS	\$73.44
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	8 1/2 X 11 FOLDERS – ASSORTED COLORS	\$114.60
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	8 1/2 X 14 FILE POCKET FOLDERS	\$97.20
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	8 1/2 X 11 FILE POCKET FOLDERS	\$76.40
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	8 1/2 X 11 GOLDEN ROD COPY PAPER	\$57.60
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	SHARPIE – BLACK 1.0 MM	\$40.98
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	PENTEL BLUE PENS .5 MM	\$60.44
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	MAILING LABELS	\$60.44
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	HIGHLIGHTERS	\$27.68
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	8 1/2 WRITING PADS	\$43.96
46271	03/29/2023	2528	SPC OFFICE PRODUCTS	1742591-0	11000.2300.56118.0000.008000.0000	DESK DRAWER ORGANIZER	\$14.62
						Check Total:	\$724.60
46272	03/29/2023	2528	SPRINGER ELECTRIC COOPERATIVE INC	50857	11000.2600.54411.0000.008000.0000	2022-2023 – ADMIN BLDG ELECTRICITY	\$57.69
46272	03/29/2023	2528	SPRINGER ELECTRIC COOPERATIVE INC	50857	11000.2600.54411.0000.008033.0000	2022-2023 – CES ELECTRICITY	\$1,227.42
46272	03/29/2023	2528	SPRINGER ELECTRIC COOPERATIVE INC	50857	11000.2600.54411.0000.008034.0000	2022-2023 – CHS ELECTRICITY	\$2,546.95
46272	03/29/2023	2528	SPRINGER ELECTRIC COOPERATIVE INC	50857	11000.2600.54411.0000.008036.0000	2022-2023 – CMS ELECTRICITY	\$1,227.41
46272	03/29/2023	2528	SPRINGER ELECTRIC COOPERATIVE INC	50857	13000.2700.54411.0000.008000.0000	2022-2023 – TRANSPORTATION DEPT	\$315.39
						Check Total:	\$5,374.86
46273	03/29/2023	2528	SUBURBAN PROPANE, L.P.	7887-705243	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$683.16
46273	03/29/2023	2528	SUBURBAN PROPANE, L.P.	7887-705243	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$683.17
46273	03/29/2023	2528	SUBURBAN PROPANE, L.P.	7887-705328	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$936.53

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46273	03/29/2023	2528	SUBURBAN PROPANE, L.P.	7887-705328	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$936.53
46273	03/29/2023	2528	SUBURBAN PROPANE, L.P.	7887-705329	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$145.14
46273	03/29/2023	2528	SUBURBAN PROPANE, L.P.	7887-705329	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$145.15
46273	03/29/2023	2528	SUBURBAN PROPANE, L.P.	7887-705331	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$163.21
46273	03/29/2023	2528	SUBURBAN PROPANE, L.P.	7887-705331	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$163.20
46273	03/29/2023	2528	SUBURBAN PROPANE, L.P.	7887-705332	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$223.68
46273	03/29/2023	2528	SUBURBAN PROPANE, L.P.	7887-705332	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$223.69
						Check Total:	\$4,303.46
46274	03/29/2023	2528	WASTE MANAGEMENT OF NEW MEXICO, INC.	1067142-0499-2	31701.4000.54315.0000.008047.0000	30 YARD OPEN TOP ROLL	\$251.46
46274	03/29/2023	2528	WASTE MANAGEMENT OF NEW MEXICO, INC.	1067142-0499-2	31701.4000.54315.0000.008048.0000	30 YARD OPEN TOP ROLL	\$251.47
						Check Total:	\$502.93
						Bank Total:	\$556,290.39
Manual Checks Recap							
46188	03/02/2023	11541	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$6,126.23
						Check Total:	\$6,126.23
46189	03/10/2023	11542	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$91,796.76
						Check Total:	\$91,796.76
46196	03/13/2023	11543	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	MANUAL	13000.0000.32200.0000.000000.0000	FUND BALANCE	\$876.63
						Check Total:	\$876.63
46197	03/14/2023	11544	MORENO VALLEY HIGH SCHOOL	MANUAL	24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$841.35
						Check Total:	\$841.35
46238	03/16/2023	11546	MORENO VALLEY HIGH SCHOOL	MANUAL	24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$824.88
						Check Total:	\$824.88

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46239	03/20/2023	11547	MORENO VALLEY HIGH SCHOOL	MANUAL	31701.0000.71400.0000.000000.0000	DISTRICT TRANSFER OUT	\$249,613.00
						Check Total:	\$249,613.00
						Manual Checks Total:	\$350,078.85
<b>Voided Checks</b>							
46173	03/02/2023	2518	COMMUNITY TECH SOLUTIONS	VOID	31900.0000.21011.0000.000000.0000	VOID: VENDOR DID NOT	\$8,521.58
						Check Total:	\$8,521.58
46198	03/14/2023	11545	MORENO VALLEY HIGH SCHOOL	VOID	24330.2500.55912.0000.008000.0000	VOID: DUPLICATE CHECK	\$841.35
						Check Total:	\$841.35
46237	03/16/2023	11546	MORENO VALLEY HIGH SCHOOL	VOID	24330.2500.55912.0000.008000.0000	VOID: PRINITED	\$824.88
						Check Total:	\$824.88
46254	03/29/2023	2528	CIMARRON MUNICIPAL SCHOOLS	VOID	11000.0000.21011.0000.000000.0000	VOID: ISSUED TO INCORRECT	\$360.08
46254	03/29/2023	2528	CIMARRON MUNICIPAL SCHOOLS	VOID	31701.0000.21011.0000.000000.0000	VOID: ISSUED TO INCORRECT	\$3,603.70
						Check Total:	\$3,963.78
						Voided Checks Total:	\$14,151.59

<u>Fund</u>	<u>Amount</u>
11000	\$160,135.14
13000	\$14,852.50
21000	\$76,052.24
23400	\$1,013.25
23403	\$1,068.33
23407	\$41.50
23409	\$596.50
23420	\$221.82
23422	\$1,175.46
23426	\$164.35
23428	\$145.00
23446	\$824.47
23449	\$970.84
23450	\$385.00
23464	\$5.57
23465	\$195.32
24106	\$6,126.23
24118	\$2,507.62
24154	\$83.41
24308	\$515.39
24330	\$1,666.23
27408	\$697.50
29102	\$161.75
31701	\$273,136.48
31900	\$20,355.90
Fund Totals:	\$563,097.80

**End of Report**

Disbursements Grand Total: \$563,097.80

## Cimarron Municipal Schools

### Deposit Listing

Date: 03/01/2023 - 03/31/2023

#### ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035922	03/01/2023	CHS - SNACK SALES	\$100.00	\$0.00	\$100.00
363035924	03/09/2023	CEMS - SNACK SALES	\$90.00	\$0.00	\$90.00
363035925	03/09/2023	CEMS - PIZZA FUNDRAISER	\$0.00	\$24.00	\$24.00
363035926	03/07/2023	CHS - CONCESSIONS	\$1,107.25	\$0.00	\$1,107.25
363035927	03/08/2023	CHS - TSHIRT	\$0.00	\$40.00	\$40.00
363035928	03/08/2023	CHS - BUTTON SALES	\$265.00	\$0.00	\$265.00
363035929	03/08/2023	CHS - TRACK SPONSOR	\$0.00	\$100.00	\$100.00
363035930	03/08/2023	CHS - TRACK ORDER	\$0.00	\$89.00	\$89.00
363035931	03/08/2023	CHS - HALF/HALF	\$288.00	\$0.00	\$288.00
363035932	03/08/2023	CHS - SNACK SALES	\$164.00	\$0.00	\$164.00
363035933	03/03/2023	CHS - SNACK SALES	\$80.00	\$0.00	\$80.00
363035934	03/03/2023	CHS - TRACK ORDER	\$53.00	\$348.00	\$401.00
363035936	03/14/2023	ENEMS - FUNDRAISER	\$129.15	\$0.00	\$129.15
363035937	03/15/2023	CHS - TRACK SPONSORSHIPS	\$500.00	\$750.00	\$1,250.00
363035938	03/15/2023	CHS - TSHIRTS	\$0.00	\$48.00	\$48.00
363035939	03/15/2023	CHS - TRACK ORDER	\$0.00	\$178.00	\$178.00
363035940	03/15/2023	CHS - TRACK SPONSORSHIP	\$0.00	\$100.00	\$100.00
363035941	03/14/2023	CHS - TRACK APPAREL	\$0.00	\$89.00	\$89.00
363035942	03/14/2023	CHS - TSHIRTS	\$0.00	\$180.00	\$180.00
363035943	03/16/2023	CHKS - TRACK SPONSOR	\$0.00	\$100.00	\$100.00
363035944	03/16/2023	CHKS - TRACK SPONSOR	\$0.00	\$100.00	\$100.00
363035945	03/28/2023	CHS-TRACK SPONSORS	\$100.00	\$1,300.00	\$1,400.00
363035946	03/28/2023	CHS-GIRLS BBALL TSHIRTS	\$22.00	\$26.00	\$48.00
Total Deposits for Bank:		23	Total Amount:	\$2,898.40	\$3,472.00
					\$6,370.40

**OPERATIONAL**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036557	03/01/2023	NMPED - 24106 - ENTITLEMENT	\$0.00	\$44,138.90	\$44,138.90
363036558	03/02/2023	DANIEL VIGIL - MARCH RENT	\$0.00	\$550.00	\$550.00
363036559	03/01/2023	CEMS - CAFE	\$7.00	\$8.00	\$15.00
363036562	03/01/2023	CHS - CAFE	\$10.00	\$153.50	\$163.50
363036563	03/01/2023	CEMS - CAFE	\$21.00	\$119.00	\$140.00
363036564	03/01/2023	ENEMS - CAFE	\$2.50	\$0.00	\$2.50
363036565	03/02/2023	CIMARRON MUNICIPAL SCHOOLS - FRESH FRUITS & VEGETA	\$0.00	\$2,507.62	\$2,507.62
363036566	03/02/2023	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$271.39	\$271.39
363036567	03/02/2023	UNITED STATES POSTAL SERVICE - MARCH RENT	\$0.00	\$505.08	\$505.08
363036568	03/02/2023	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION REIM	\$0.00	\$189.76	\$189.76
363036569	03/10/2023	SEG - MARCH 2023	\$0.00	\$531,453.26	\$531,453.26
363036570	03/10/2023	USDA - 24118 FFVP - JANUARY 2023	\$0.00	\$2,303.00	\$2,303.00
363036571	03/10/2023	USDA - 21000 - NOVEMBER 2022	\$0.00	\$21,737.00	\$21,737.00
363036572	03/08/2023	NMPED - 24330 - ARP ESSE	\$0.00	\$13,405.61	\$13,405.61
363036573	03/08/2023	USDA - 21000 - JANUARY 2023	\$0.00	\$29,901.46	\$29,901.46
363036574	03/03/2023	BOKF - PPRF 5565 - RFR #26	\$0.00	\$896.00	\$896.00
363036575	03/13/2023	NMPED - 24330 - ARP ESSE	\$0.00	\$1,300.46	\$1,300.46
363036576	03/10/2023	BOKF - PPRF 5822 - RFR #8	\$0.00	\$172,125.87	\$172,125.87
363036577	03/10/2023	ENEMS - CAFE	\$0.00	\$100.00	\$100.00
363036578	03/09/2023	ENEMS - CAFE	\$5.00	\$0.00	\$5.00
363036579	03/03/2023	ENEMS - CAFE	\$33.00	\$50.00	\$83.00
363036580	03/02/2023	ENEMS - CAFE	\$33.00	\$0.00	\$33.00
363036581	03/07/2023	CHS - CAFE	\$100.00	\$375.00	\$475.00
363036582	03/07/2023	CEMS - CAFE	\$49.00	\$0.00	\$49.00
363036583	03/08/2023	ENEMS - CAFE	\$2.50	\$0.00	\$2.50
363036584	03/07/2023	ENEMS - CAFE	\$22.50	\$85.00	\$107.50
363036585	03/08/2023	CEMS - CAFE	\$20.00	\$61.50	\$81.50
363036586	03/09/2023	CHS - CAFE	\$60.00	\$0.00	\$60.00
363036587	03/14/2023	NMPED - 27149 - PREK INITIATIVE	\$0.00	\$10,916.10	\$10,916.10
363036588	03/14/2023	NMPED - 27149 - PREK INITIATIVE	\$0.00	\$12,924.06	\$12,924.06
363036589	03/14/2023	NMPED - 27149 PREK INITIATIVE	\$0.00	\$12,771.35	\$12,771.35
363036590	03/14/2023	AMAZON - CREDIT REFUND	\$0.00	\$2,565.67	\$2,565.67
363036591	03/14/2023	MARESA FRESQUEZ - MARCH RENT	\$0.00	\$550.00	\$550.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036593	03/15/2023	ENEMS - CAFE	\$22.50	\$0.00	\$22.50
363036594	03/14/2023	ENEMS - CAFE	\$54.00	\$0.00	\$54.00
363036595	03/15/2023	CHS - CAFE	\$17.50	\$0.00	\$17.50
363036596	03/15/2023	CEMS - CAFE	\$5.00	\$0.00	\$5.00
363036597	03/14/2023	CEMS - CAFE	\$5.00	\$0.00	\$5.00
363036598	03/14/2023	CHS - CAFE	\$0.00	\$42.00	\$42.00
363036599	03/16/2023	REGION IX - EUDUCATIONAL COOP - ED FELLOWS	\$0.00	\$7,564.44	\$7,564.44
363036600	03/16/2023	MORENO VALLEY HIGH SCHOOL	\$0.00	\$19,027.50	\$19,027.50
363036601	03/16/2023	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSMENT	\$0.00	\$357.11	\$357.11
363036602	03/16/2023	REAP - 25233	\$0.00	\$2,332.94	\$2,332.94
363036603	03/16/2023	ENEMS - CAFE	\$56.00	\$150.00	\$206.00
363036604	03/28/2023	HIGH PLAINS REGIONAL EDUCATIONAL COOP - MEDICAID	\$0.00	\$11,192.18	\$11,192.18
363036605	03/28/2023	COLFAX COUNTY TREASURER - FEBRUARY DISTRIBUTION	\$0.00	\$53,614.04	\$53,614.04
363036606	03/28/2023	ENEMS - CAFETERIA	\$50.00	\$211.00	\$261.00
363036607	03/29/2023	ENEMS - CAFETERIA	\$48.50	\$0.00	\$48.50
363036608	03/29/2023	CHS - CAFETERIA	\$21.00	\$21.00	\$42.00
363036609	03/29/2023	CHS - CAFETERIA	\$0.00	\$140.00	\$140.00
363036612	03/31/2023	TRANSPORTATION - 13000	\$0.00	\$38,854.00	\$38,854.00
Total Deposits for Bank:		51	Total Amount:	\$645.00	\$995,470.80
Total Deposits :		74	Total Amount:	\$3,543.40	\$998,942.80

**End of Report**



# Cimarron Municipal Schools

Date: 3/1/2023 - 3/31/2023

## BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$5,245,293.00	\$452,625.00	\$5,697,918.00	\$446,710.60	\$3,511,226.12	\$2,186,691.88	\$1,725,264.38	\$461,427.50	8.10%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$5,245,293.00</b>	<b>\$452,625.00</b>	<b>\$5,697,918.00</b>	<b>\$446,710.60</b>	<b>\$3,511,226.12</b>	<b>\$2,186,691.88</b>	<b>\$1,725,264.38</b>	<b>\$461,427.50</b>	<b>8.10%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,397.00	\$876.00	\$428,273.00	\$37,797.66	\$298,646.50	\$129,626.50	\$125,819.99	\$3,806.51	0.89%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$427,397.00</b>	<b>\$876.00</b>	<b>\$428,273.00</b>	<b>\$37,797.66</b>	<b>\$298,646.50</b>	<b>\$129,626.50</b>	<b>\$125,819.99</b>	<b>\$3,806.51</b>	<b>0.89%</b>
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$25,361.30	\$8,779.70	\$7,891.33	\$888.37	2.60%
	<b>FUND: INSTRUCTIONAL MATERIALS - 14000</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$25,361.30</b>	<b>\$8,779.70</b>	<b>\$7,891.33</b>	<b>\$888.37</b>	<b>2.60%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$276,305.00	\$73,229.00	\$349,534.00	\$77,827.88	\$224,013.01	\$125,520.99	\$112,317.77	\$13,203.22	3.78%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$276,305.00</b>	<b>\$73,229.00</b>	<b>\$349,534.00</b>	<b>\$77,827.88</b>	<b>\$224,013.01</b>	<b>\$125,520.99</b>	<b>\$112,317.77</b>	<b>\$13,203.22</b>	<b>3.78%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,329.00	\$9,035.00	\$32,364.00	\$0.00	\$15,053.02	\$17,310.98	\$10,528.08	\$6,782.90	20.96%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$23,329.00</b>	<b>\$9,035.00</b>	<b>\$32,364.00</b>	<b>\$0.00</b>	<b>\$15,053.02</b>	<b>\$17,310.98</b>	<b>\$10,528.08</b>	<b>\$6,782.90</b>	<b>20.96%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,904.00	\$0.00	\$147,904.00	\$8,079.46	\$57,486.18	\$90,417.82	\$68,210.20	\$22,207.62	15.01%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$147,904.00</b>	<b>\$0.00</b>	<b>\$147,904.00</b>	<b>\$8,079.46</b>	<b>\$57,486.18</b>	<b>\$90,417.82</b>	<b>\$68,210.20</b>	<b>\$22,207.62</b>	<b>15.01%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,028.00	\$0.00	\$122,028.00	\$8,276.55	\$70,161.95	\$51,866.05	\$36,221.53	\$15,644.52	12.82%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$122,028.00</b>	<b>\$0.00</b>	<b>\$122,028.00</b>	<b>\$8,276.55</b>	<b>\$70,161.95</b>	<b>\$51,866.05</b>	<b>\$36,221.53</b>	<b>\$15,644.52</b>	<b>12.82%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,241.00	\$0.00	\$12,241.00	\$970.12	\$7,259.01	\$4,981.99	\$4,355.00	\$626.99	5.12%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$12,241.00</b>	<b>\$0.00</b>	<b>\$12,241.00</b>	<b>\$970.12</b>	<b>\$7,259.01</b>	<b>\$4,981.99</b>	<b>\$4,355.00</b>	<b>\$626.99</b>	<b>5.12%</b>
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$9,170.00	\$9,170.00	\$2,507.62	\$7,994.64	\$1,175.36	\$1,175.36	\$0.00	0.00%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$0.00</b>	<b>\$9,170.00</b>	<b>\$9,170.00</b>	<b>\$2,507.62</b>	<b>\$7,994.64</b>	<b>\$1,175.36</b>	<b>\$1,175.36</b>	<b>\$0.00</b>	<b>0.00%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$15,077.00	\$0.00	\$15,077.00	\$368.87	\$3,403.21	\$11,673.79	\$1,974.35	\$9,699.44	64.33%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$15,077.00</b>	<b>\$0.00</b>	<b>\$15,077.00</b>	<b>\$368.87</b>	<b>\$3,403.21</b>	<b>\$11,673.79</b>	<b>\$1,974.35</b>	<b>\$9,699.44</b>	<b>64.33%</b>
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,915.00	\$0.00	\$10,915.00	\$0.00	\$105.71	\$10,809.29	\$0.00	\$10,809.29	99.03%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,915.00</b>	<b>\$0.00</b>	<b>\$10,915.00</b>	<b>\$0.00</b>	<b>\$105.71</b>	<b>\$10,809.29</b>	<b>\$0.00</b>	<b>\$10,809.29</b>	<b>99.03%</b>
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$256,406.00	(\$14,110.00)	\$242,296.00	\$17,700.92	\$166,089.32	\$76,206.68	\$56,216.65	\$19,990.03	8.25%
	<b>FUND: ESSER II - 24308</b>	<b>\$256,406.00</b>	<b>(\$14,110.00)</b>	<b>\$242,296.00</b>	<b>\$17,700.92</b>	<b>\$166,089.32</b>	<b>\$76,206.68</b>	<b>\$56,216.65</b>	<b>\$19,990.03</b>	<b>8.25%</b>
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$788,430.00	\$0.00	\$788,430.00	\$632.57	\$121,767.47	\$666,662.53	\$13,769.79	\$652,892.74	82.81%
	<b>FUND: ESSER III - 24330</b>	<b>\$788,430.00</b>	<b>\$0.00</b>	<b>\$788,430.00</b>	<b>\$632.57</b>	<b>\$121,767.47</b>	<b>\$666,662.53</b>	<b>\$13,769.79</b>	<b>\$652,892.74</b>	<b>82.81%</b>
24346.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$23,439.00	\$23,439.00	\$2,773.60	\$8,325.10	\$15,113.90	\$12,481.24	\$2,632.66	11.23%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>\$23,439.00</b>	<b>\$23,439.00</b>	<b>\$2,773.60</b>	<b>\$8,325.10</b>	<b>\$15,113.90</b>	<b>\$12,481.24</b>	<b>\$2,632.66</b>	<b>11.23%</b>
24349.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,033.00	\$2,033.00	\$0.00	\$0.00	\$2,033.00	\$0.00	\$2,033.00	100.00%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>\$2,033.00</b>	<b>\$2,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,033.00</b>	<b>\$0.00</b>	<b>\$2,033.00</b>	<b>100.00%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$67,664.00	\$0.00	\$67,664.00	\$5,593.85	\$42,199.20	\$25,464.80	\$25,178.04	\$286.76	0.42%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$67,664.00</b>	<b>\$0.00</b>	<b>\$67,664.00</b>	<b>\$5,593.85</b>	<b>\$42,199.20</b>	<b>\$25,464.80</b>	<b>\$25,178.04</b>	<b>\$286.76</b>	<b>0.42%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$27,210.00	\$26,709.00	\$53,919.00	\$1,434.68	\$21,216.70	\$32,702.30	\$4,002.55	\$28,699.75	53.23%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$27,210.00</b>	<b>\$26,709.00</b>	<b>\$53,919.00</b>	<b>\$1,434.68</b>	<b>\$21,216.70</b>	<b>\$32,702.30</b>	<b>\$4,002.55</b>	<b>\$28,699.75</b>	<b>53.23%</b>
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$104,190.00	\$107,190.00	\$211,380.00	\$7,649.00	\$54,160.32	\$157,219.68	\$37,924.45	\$119,295.23	56.44%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>\$104,190.00</b>	<b>\$107,190.00</b>	<b>\$211,380.00</b>	<b>\$7,649.00</b>	<b>\$54,160.32</b>	<b>\$157,219.68</b>	<b>\$37,924.45</b>	<b>\$119,295.23</b>	<b>56.44%</b>
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,880.00	\$502.00	\$17,382.00	\$0.00	\$475.50	\$16,906.50	\$0.00	\$16,906.50	97.26%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$16,880.00</b>	<b>\$502.00</b>	<b>\$17,382.00</b>	<b>\$0.00</b>	<b>\$475.50</b>	<b>\$16,906.50</b>	<b>\$0.00</b>	<b>\$16,906.50</b>	<b>97.26%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,282.00	(\$1,382.00)	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$2,449.32	\$10,450.68	81.01%
	FUND: 2012 GO BOND - 27107	\$14,282.00	(\$1,382.00)	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$2,449.32	\$10,450.68	81.01%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$19,871.63	\$130,128.37	\$200.00	\$129,928.37	86.62%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$19,871.63	\$130,128.37	\$200.00	\$129,928.37	86.62%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$159,775.00	\$0.00	\$159,775.00	\$12,467.34	\$95,452.09	\$64,322.91	\$58,282.72	\$6,040.19	3.78%
	FUND: PREK INITIATIVE - 27149	\$159,775.00	\$0.00	\$159,775.00	\$12,467.34	\$95,452.09	\$64,322.91	\$58,282.72	\$6,040.19	3.78%
27201.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$1,909.00	100.00%
	FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$1,909.00	100.00%
27408.0000.00000.0000.000000.0000	UNDESIGNATED	\$391,938.00	\$0.00	\$391,938.00	\$13,599.35	\$126,530.96	\$265,407.04	\$62,071.43	\$203,335.61	51.88%
	FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408	\$391,938.00	\$0.00	\$391,938.00	\$13,599.35	\$126,530.96	\$265,407.04	\$62,071.43	\$203,335.61	51.88%
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$4,168.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$4,108.86	\$59.14	1.42%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	\$4,168.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$4,108.86	\$59.14	1.42%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,099.00	\$87,870.00	\$234,969.00	\$161.75	\$7,839.96	\$227,129.04	\$0.00	\$227,129.04	96.66%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$147,099.00	\$87,870.00	\$234,969.00	\$161.75	\$7,839.96	\$227,129.04	\$0.00	\$227,129.04	96.66%
29130.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
	FUND: SCHOOL BASED HEALTH CENTER - 29130	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$80,909.00	\$2,034,057.00	\$2,114,966.00	\$0.00	\$1,757,787.59	\$357,178.41	\$34,478.14	\$322,700.27	15.26%
	FUND: BOND BUILDING - 31100	\$80,909.00	\$2,034,057.00	\$2,114,966.00	\$0.00	\$1,757,787.59	\$357,178.41	\$34,478.14	\$322,700.27	15.26%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$101,160.00	\$101,160.00	\$0.00	\$0.00	\$101,160.00	\$100,000.00	\$1,160.00	1.15%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$101,160.00	\$101,160.00	\$0.00	\$0.00	\$101,160.00	\$100,000.00	\$1,160.00	1.15%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,577.00	(\$15.00)	\$7,562.00	\$0.00	\$0.09	\$7,561.91	\$0.00	\$7,561.91	100.00%
	FUND: HB 33 - 31600	\$7,577.00	(\$15.00)	\$7,562.00	\$0.00	\$0.09	\$7,561.91	\$0.00	\$7,561.91	100.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,574,549.00	\$995,176.00	\$2,569,725.00	\$21,258.30	\$1,267,019.91	\$1,302,705.09	\$142,057.84	\$1,160,647.25	45.17%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,574,549.00	\$995,176.00	\$2,569,725.00	\$21,258.30	\$1,267,019.91	\$1,302,705.09	\$142,057.84	\$1,160,647.25	45.17%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$861,719.00	\$84,978.00	\$946,697.00	\$20,355.90	\$407,913.88	\$538,783.12	\$208,131.43	\$330,651.69	34.93%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$861,719.00	\$84,978.00	\$946,697.00	\$20,355.90	\$407,913.88	\$538,783.12	\$208,131.43	\$330,651.69	34.93%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,708,567.00	\$38,771.00	\$1,747,338.00	\$162.04	\$779,175.79	\$968,162.21	\$37,938.85	\$930,223.36	53.24%
	FUND: DEBT SERVICES - 41000	\$1,708,567.00	\$38,771.00	\$1,747,338.00	\$162.04	\$779,175.79	\$968,162.21	\$37,938.85	\$930,223.36	53.24%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$637,779.00	\$26,443.00	\$664,222.00	\$56.32	\$315,309.34	\$348,912.66	\$0.00	\$348,912.66	52.53%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$637,779.00	\$26,443.00	\$664,222.00	\$56.32	\$315,309.34	\$348,912.66	\$0.00	\$348,912.66	52.53%
<b>Grand Total:</b>		<b>\$13,311,513.00</b>	<b>\$4,072,924.00</b>	<b>\$17,384,437.00</b>	<b>\$686,384.38</b>	<b>\$9,411,845.50</b>	<b>\$7,972,591.50</b>	<b>\$2,893,049.30</b>	<b>\$5,079,542.20</b>	<b>29.22%</b>

**End of Report**

# Cimarron Municipal Schools

Date: 3/1/2023 - 3/31/2023

## REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$7,081.41)	\$1,459.41	\$0.00	\$1,459.41	-25.96%
11000.0000.41910.0000.000000.0000	RENTALS	(\$63,060.00)	(\$14,850.00)	(\$77,910.00)	(\$1,605.08)	(\$15,220.72)	(\$62,689.28)	\$0.00	(\$62,689.28)	80.46%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$14,250.00)	(\$42,750.00)	\$42,750.00	\$0.00	\$42,750.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$19,110.00)	\$0.00	(\$19,110.00)	(\$4,777.50)	(\$14,332.50)	(\$4,777.50)	\$0.00	(\$4,777.50)	25.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,813,157.00)	(\$183,910.00)	(\$4,997,067.00)	(\$437,783.09)	(\$3,683,718.01)	(\$1,313,348.99)	\$0.00	(\$1,313,348.99)	26.28%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,358.00)	\$0.00	(\$21,358.00)	(\$1,873.41)	(\$16,460.01)	(\$4,897.99)	\$0.00	(\$4,897.99)	22.93%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$4,922,307.00)	(\$198,760.00)	(\$5,121,067.00)	(\$460,289.08)	(\$3,779,562.65)	(\$1,341,504.35)	\$0.00	(\$1,341,504.35)	26.20%
<b>FUND: OPERATIONAL - 11000</b>		<b>(\$4,922,307.00)</b>	<b>(\$198,760.00)</b>	<b>(\$5,121,067.00)</b>	<b>(\$460,289.08)</b>	<b>(\$3,779,562.65)</b>	<b>(\$1,341,504.35)</b>	<b>\$0.00</b>	<b>(\$1,341,504.35)</b>	<b>26.20%</b>
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$427,397.00)	\$0.00	(\$427,397.00)	(\$38,854.00)	(\$349,686.00)	(\$77,711.00)	\$0.00	(\$77,711.00)	18.18%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$427,397.00)	\$0.00	(\$427,397.00)	(\$38,854.00)	(\$349,686.00)	(\$77,711.00)	\$0.00	(\$77,711.00)	18.18%
<b>FUND: PUPIL TRANSPORTATION - 13000</b>		<b>(\$427,397.00)</b>	<b>\$0.00</b>	<b>(\$427,397.00)</b>	<b>(\$38,854.00)</b>	<b>(\$349,686.00)</b>	<b>(\$77,711.00)</b>	<b>\$0.00</b>	<b>(\$77,711.00)</b>	<b>18.18%</b>
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$172,680.00)	\$0.00	(\$172,680.00)	(\$3,357.51)	(\$139,022.50)	(\$33,657.50)	\$0.00	(\$33,657.50)	19.49%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$6,593.00)	\$0.00	(\$6,593.00)	(\$1,157.25)	(\$16,955.05)	\$10,362.05	\$0.00	\$10,362.05	-157.17%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$179,273.00)	\$0.00	(\$179,273.00)	(\$4,514.76)	(\$155,977.55)	(\$23,295.45)	\$0.00	(\$23,295.45)	12.99%
<b>FUND: LOCAL REVENUE OPERATIONAL - 15200</b>		<b>(\$179,273.00)</b>	<b>\$0.00</b>	<b>(\$179,273.00)</b>	<b>(\$4,514.76)</b>	<b>(\$155,977.55)</b>	<b>(\$23,295.45)</b>	<b>\$0.00</b>	<b>(\$23,295.45)</b>	<b>12.99%</b>
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$673.00)	(\$6,161.25)	\$2,161.25	\$0.00	\$2,161.25	-54.03%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$1,488.00)	(\$31,455.00)	\$11,455.00	\$0.00	\$11,455.00	-57.28%
21000.0000.44202.0000.000000.0000	SDE FEDERAL FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,211.57)	\$1,211.57	\$0.00	\$1,211.57	0.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$215,000.00)	\$0.00	(\$215,000.00)	(\$51,638.46)	(\$212,158.93)	(\$2,841.07)	\$0.00	(\$2,841.07)	1.32%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$239,000.00)	\$0.00	(\$239,000.00)	(\$53,799.46)	(\$250,986.75)	\$11,986.75	\$0.00	\$11,986.75	-5.02%
<b>FUND: FOOD SERVICES - 21000</b>		<b>(\$239,000.00)</b>	<b>\$0.00</b>	<b>(\$239,000.00)</b>	<b>(\$53,799.46)</b>	<b>(\$250,986.75)</b>	<b>\$11,986.75</b>	<b>\$0.00</b>	<b>\$11,986.75</b>	<b>-5.02%</b>
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$17,825.26)	\$7,825.26	\$0.00	\$7,825.26	-78.25%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$17,825.26)	\$7,825.26	\$0.00	\$7,825.26	-78.25%
<b>FUND: ATHLETICS - 22000</b>		<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$17,825.26)</b>	<b>\$7,825.26</b>	<b>\$0.00</b>	<b>\$7,825.26</b>	<b>-78.25%</b>
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,345.00)	\$0.00	(\$128,345.00)	\$0.00	(\$57,698.17)	(\$70,646.83)	\$0.00	(\$70,646.83)	55.04%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$19,559.00)	\$0.00	(\$19,559.00)	\$0.00	\$0.00	(\$19,559.00)	\$0.00	(\$19,559.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$147,904.00)	\$0.00	(\$147,904.00)	\$0.00	(\$57,698.17)	(\$90,205.83)	\$0.00	(\$90,205.83)	60.99%
<b>FUND: TITLE I - IASA - 24101</b>		<b>(\$147,904.00)</b>	<b>\$0.00</b>	<b>(\$147,904.00)</b>	<b>\$0.00</b>	<b>(\$57,698.17)</b>	<b>(\$90,205.83)</b>	<b>\$0.00</b>	<b>(\$90,205.83)</b>	<b>60.99%</b>
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,028.00)	\$0.00	(\$122,028.00)	(\$44,138.90)	(\$80,376.06)	(\$41,651.94)	\$0.00	(\$41,651.94)	34.13%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$122,028.00)	\$0.00	(\$122,028.00)	(\$44,138.90)	(\$80,376.06)	(\$41,651.94)	\$0.00	(\$41,651.94)	34.13%
<b>FUND: ENTITLEMENT IDEA-B - 24106</b>		<b>(\$122,028.00)</b>	<b>\$0.00</b>	<b>(\$122,028.00)</b>	<b>(\$44,138.90)</b>	<b>(\$80,376.06)</b>	<b>(\$41,651.94)</b>	<b>\$0.00</b>	<b>(\$41,651.94)</b>	<b>34.13%</b>
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	(\$6,663.57)	(\$5,577.43)	\$0.00	(\$5,577.43)	45.56%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	(\$6,663.57)	(\$5,577.43)	\$0.00	(\$5,577.43)	45.56%
<b>FUND: PRESCHOOL IDEA-B - 24109</b>		<b>(\$12,241.00)</b>	<b>\$0.00</b>	<b>(\$12,241.00)</b>	<b>\$0.00</b>	<b>(\$6,663.57)</b>	<b>(\$5,577.43)</b>	<b>\$0.00</b>	<b>(\$5,577.43)</b>	<b>45.56%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$9,170.00)	(\$9,170.00)	(\$4,810.62)	(\$13,346.87)	\$4,176.87	\$0.00	\$4,176.87	-45.55%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$9,170.00)	(\$9,170.00)	(\$4,810.62)	(\$13,346.87)	\$4,176.87	\$0.00	\$4,176.87	-45.55%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$0.00</b>	<b>(\$9,170.00)</b>	<b>(\$9,170.00)</b>	<b>(\$4,810.62)</b>	<b>(\$13,346.87)</b>	<b>\$4,176.87</b>	<b>\$0.00</b>	<b>\$4,176.87</b>	<b>-45.55%</b>
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$15,077.00)	\$0.00	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,077.00)	\$0.00	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>(\$15,077.00)</b>	<b>\$0.00</b>	<b>(\$15,077.00)</b>	<b>\$0.00</b>	<b>(\$2,837.08)</b>	<b>(\$12,239.92)</b>	<b>\$0.00</b>	<b>(\$12,239.92)</b>	<b>81.18%</b>
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,915.00)	\$0.00	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,915.00)	\$0.00	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,915.00)</b>	<b>\$0.00</b>	<b>(\$10,915.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(\$915.00)</b>	<b>\$0.00</b>	<b>(\$915.00)</b>	<b>8.38%</b>
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
	<b>FUND: CARES ACT - 24301</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,102.16)</b>	<b>\$5,102.16</b>	<b>\$0.00</b>	<b>\$5,102.16</b>	<b>0.00%</b>
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$256,406.00)	\$14,110.00	(\$242,296.00)	\$0.00	(\$119,271.68)	(\$123,024.32)	\$0.00	(\$123,024.32)	50.77%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$256,406.00)	\$14,110.00	(\$242,296.00)	\$0.00	(\$119,271.68)	(\$123,024.32)	\$0.00	(\$123,024.32)	50.77%
	<b>FUND: ESSER II - 24308</b>	<b>(\$256,406.00)</b>	<b>\$14,110.00</b>	<b>(\$242,296.00)</b>	<b>\$0.00</b>	<b>(\$119,271.68)</b>	<b>(\$123,024.32)</b>	<b>\$0.00</b>	<b>(\$123,024.32)</b>	<b>50.77%</b>
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
	<b>FUND: ESSER II - AIR QUALITY - 24316</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,828.00)</b>	<b>\$11,828.00</b>	<b>\$0.00</b>	<b>\$11,828.00</b>	<b>0.00%</b>
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$788,430.00)	\$0.00	(\$788,430.00)	(\$14,706.07)	(\$186,297.77)	(\$602,132.23)	\$0.00	(\$602,132.23)	76.37%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$788,430.00)	\$0.00	(\$788,430.00)	(\$14,706.07)	(\$186,297.77)	(\$602,132.23)	\$0.00	(\$602,132.23)	76.37%
	<b>FUND: ESSER III - 24330</b>	<b>(\$788,430.00)</b>	<b>\$0.00</b>	<b>(\$788,430.00)</b>	<b>(\$14,706.07)</b>	<b>(\$186,297.77)</b>	<b>(\$602,132.23)</b>	<b>\$0.00</b>	<b>(\$602,132.23)</b>	<b>76.37%</b>
24346.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$23,439.00)	(\$23,439.00)	\$0.00	\$0.00	(\$23,439.00)	\$0.00	(\$23,439.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$23,439.00)	(\$23,439.00)	\$0.00	\$0.00	(\$23,439.00)	\$0.00	(\$23,439.00)	100.00%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>(\$23,439.00)</b>	<b>(\$23,439.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,439.00)</b>	<b>\$0.00</b>	<b>(\$23,439.00)</b>	<b>100.00%</b>
24349.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,033.00)	(\$2,033.00)	\$0.00	\$0.00	(\$2,033.00)	\$0.00	(\$2,033.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,033.00)	(\$2,033.00)	\$0.00	\$0.00	(\$2,033.00)	\$0.00	(\$2,033.00)	100.00%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>(\$2,033.00)</b>	<b>(\$2,033.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,033.00)</b>	<b>\$0.00</b>	<b>(\$2,033.00)</b>	<b>100.00%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$67,664.00)	\$0.00	(\$67,664.00)	(\$11,192.18)	(\$36,605.35)	(\$31,058.65)	\$0.00	(\$31,058.65)	45.90%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$67,664.00)	\$0.00	(\$67,664.00)	(\$11,192.18)	(\$36,605.35)	(\$31,058.65)	\$0.00	(\$31,058.65)	45.90%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$67,664.00)</b>	<b>\$0.00</b>	<b>(\$67,664.00)</b>	<b>(\$11,192.18)</b>	<b>(\$36,605.35)</b>	<b>(\$31,058.65)</b>	<b>\$0.00</b>	<b>(\$31,058.65)</b>	<b>45.90%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$26,709.00)	(\$26,709.00)	(\$2,332.94)	(\$19,816.76)	(\$6,892.24)	\$0.00	(\$6,892.24)	25.80%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$26,709.00)	(\$26,709.00)	(\$2,332.94)	(\$19,816.76)	(\$6,892.24)	\$0.00	(\$6,892.24)	25.80%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$0.00</b>	<b>(\$26,709.00)</b>	<b>(\$26,709.00)</b>	<b>(\$2,332.94)</b>	<b>(\$19,816.76)</b>	<b>(\$6,892.24)</b>	<b>\$0.00</b>	<b>(\$6,892.24)</b>	<b>25.80%</b>
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$104,190.00)	(\$107,190.00)	(\$211,380.00)	(\$7,564.44)	(\$47,661.82)	(\$163,718.18)	\$0.00	(\$163,718.18)	77.45%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$104,190.00)	(\$107,190.00)	(\$211,380.00)	(\$7,564.44)	(\$47,661.82)	(\$163,718.18)	\$0.00	(\$163,718.18)	77.45%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>(\$104,190.00)</b>	<b>(\$107,190.00)</b>	<b>(\$211,380.00)</b>	<b>(\$7,564.44)</b>	<b>(\$47,661.82)</b>	<b>(\$163,718.18)</b>	<b>\$0.00</b>	<b>(\$163,718.18)</b>	<b>77.45%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,821.56)	\$7,821.56	\$0.00	\$7,821.56	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$14,282.00)	\$1,382.00	(\$12,900.00)	\$0.00	\$0.00	(\$12,900.00)	\$0.00	(\$12,900.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$14,282.00)	\$1,382.00	(\$12,900.00)	\$0.00	(\$7,821.56)	(\$5,078.44)	\$0.00	(\$5,078.44)	39.37%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$14,282.00)</b>	<b>\$1,382.00</b>	<b>(\$12,900.00)</b>	<b>\$0.00</b>	<b>(\$7,821.56)</b>	<b>(\$5,078.44)</b>	<b>\$0.00</b>	<b>(\$5,078.44)</b>	<b>39.37%</b>
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$59,794.99)</b>	<b>(\$90,205.01)</b>	<b>\$0.00</b>	<b>(\$90,205.01)</b>	<b>60.14%</b>
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$159,775.00)	\$0.00	(\$159,775.00)	(\$36,611.51)	(\$113,929.88)	(\$45,845.12)	\$0.00	(\$45,845.12)	28.69%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$159,775.00)	\$0.00	(\$159,775.00)	(\$36,611.51)	(\$113,929.88)	(\$45,845.12)	\$0.00	(\$45,845.12)	28.69%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>(\$159,775.00)</b>	<b>\$0.00</b>	<b>(\$159,775.00)</b>	<b>(\$36,611.51)</b>	<b>(\$113,929.88)</b>	<b>(\$45,845.12)</b>	<b>\$0.00</b>	<b>(\$45,845.12)</b>	<b>28.69%</b>
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
	<b>FUND: SCHOOL BUSES - 27178</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,306.00)</b>	<b>\$97,306.00</b>	<b>\$0.00</b>	<b>\$97,306.00</b>	<b>0.00%</b>
27201.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$1,909.00)	\$0.00	(\$1,909.00)	\$0.00	\$0.00	(\$1,909.00)	\$0.00	(\$1,909.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$1,909.00)	\$0.00	(\$1,909.00)	\$0.00	\$0.00	(\$1,909.00)	\$0.00	(\$1,909.00)	100.00%
	<b>FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201</b>	<b>(\$1,909.00)</b>	<b>\$0.00</b>	<b>(\$1,909.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,909.00)</b>	<b>\$0.00</b>	<b>(\$1,909.00)</b>	<b>100.00%</b>
27405.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
	<b>FUND: 2020 SCHOOL BUS CAMERAS - 27405</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,499.00)</b>	<b>\$2,499.00</b>	<b>\$0.00</b>	<b>\$2,499.00</b>	<b>0.00%</b>
27408.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$391,938.00)	\$0.00	(\$391,938.00)	\$0.00	\$0.00	(\$391,938.00)	\$0.00	(\$391,938.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$391,938.00)	\$0.00	(\$391,938.00)	\$0.00	\$0.00	(\$391,938.00)	\$0.00	(\$391,938.00)	100.00%
	<b>FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408</b>	<b>(\$391,938.00)</b>	<b>\$0.00</b>	<b>(\$391,938.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$391,938.00)</b>	<b>\$0.00</b>	<b>(\$391,938.00)</b>	<b>100.00%</b>
27414.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$1,612.00)	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,612.00)	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
	<b>FUND: PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP - 27414</b>	<b>\$0.00</b>	<b>(\$1,612.00)</b>	<b>(\$1,612.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,612.00)</b>	<b>\$0.00</b>	<b>(\$1,612.00)</b>	<b>100.00%</b>
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
	<b>FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211</b>	<b>\$0.00</b>	<b>(\$4,168.00)</b>	<b>(\$4,168.00)</b>	<b>\$0.00</b>	<b>(\$47,413.61)</b>	<b>\$43,245.61</b>	<b>\$0.00</b>	<b>\$43,245.61</b>	<b>-1037.56%</b>
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$5,000.00)	(\$74,741.00)	(\$79,741.00)	\$0.00	(\$69,741.57)	(\$9,999.43)	\$0.00	(\$9,999.43)	12.54%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$74,741.00)	(\$79,741.00)	\$0.00	(\$69,741.57)	(\$9,999.43)	\$0.00	(\$9,999.43)	12.54%
	<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>	<b>(\$5,000.00)</b>	<b>(\$74,741.00)</b>	<b>(\$79,741.00)</b>	<b>\$0.00</b>	<b>(\$69,741.57)</b>	<b>(\$9,999.43)</b>	<b>\$0.00</b>	<b>(\$9,999.43)</b>	<b>12.54%</b>
29130.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
	<b>FUND: SCHOOL BASED HEALTH CENTER - 29130</b>	<b>\$0.00</b>	<b>(\$11,000.00)</b>	<b>(\$11,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>9.09%</b>
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$16,004.69)	\$4.69	\$0.00	\$4.69	-0.03%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$172,125.87)	(\$172,082.49)	\$172,082.49	\$0.00	\$172,082.49	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$172,125.87)	(\$188,087.18)	\$172,087.18	\$0.00	\$172,087.18	-1075.54%
	<b>FUND: BOND BUILDING - 31100</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>(\$172,125.87)</b>	<b>(\$188,087.18)</b>	<b>\$172,087.18</b>	<b>\$0.00</b>	<b>\$172,087.18</b>	<b>-1075.54%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.91)	\$8.91	\$0.00	\$8.91	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.91)	\$8.91	\$0.00	\$8.91	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.91)	\$8.91	\$0.00	\$8.91	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$860,929.00)	\$0.00	(\$860,929.00)	(\$17,174.53)	(\$684,402.79)	(\$176,526.21)	\$0.00	(\$176,526.21)	20.50%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$26,372.00)	\$0.00	(\$26,372.00)	(\$4,629.01)	(\$67,820.15)	\$41,448.15	\$0.00	\$41,448.15	-157.17%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,703.04)	\$7,703.04	\$0.00	\$7,703.04	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$887,301.00)	\$0.00	(\$887,301.00)	(\$21,803.54)	(\$759,925.98)	(\$127,375.02)	\$0.00	(\$127,375.02)	14.36%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$887,301.00)	\$0.00	(\$887,301.00)	(\$21,803.54)	(\$759,925.98)	(\$127,375.02)	\$0.00	(\$127,375.02)	14.36%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$2,060.00)	\$0.00	(\$2,060.00)	\$0.00	(\$7,531.30)	\$5,471.30	\$0.00	\$5,471.30	-265.60%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,279.63)	\$1,279.63	\$0.00	\$1,279.63	0.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$896.00)	\$12,044.77	(\$12,044.77)	\$0.00	(\$12,044.77)	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,060.00)	\$0.00	(\$2,060.00)	(\$896.00)	\$3,233.84	(\$5,293.84)	\$0.00	(\$5,293.84)	256.98%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,060.00)	\$0.00	(\$2,060.00)	(\$896.00)	\$3,233.84	(\$5,293.84)	\$0.00	(\$5,293.84)	256.98%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$809,802.00)	\$0.00	(\$809,802.00)	(\$16,203.99)	(\$643,712.80)	(\$166,089.20)	\$0.00	(\$166,089.20)	20.51%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$24,806.00)	\$0.00	(\$24,806.00)	(\$4,355.90)	(\$63,778.44)	\$38,972.44	\$0.00	\$38,972.44	-157.11%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$4,410.44)	\$2,910.44	\$0.00	\$2,910.44	-194.03%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$836,108.00)	\$0.00	(\$836,108.00)	(\$20,559.89)	(\$711,901.68)	(\$124,206.32)	\$0.00	(\$124,206.32)	14.86%
	FUND: DEBT SERVICES - 41000	(\$836,108.00)	\$0.00	(\$836,108.00)	(\$20,559.89)	(\$711,901.68)	(\$124,206.32)	\$0.00	(\$124,206.32)	14.86%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$273,509.00)	\$0.00	(\$273,509.00)	(\$5,631.97)	(\$227,219.34)	(\$46,289.66)	\$0.00	(\$46,289.66)	16.92%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,378.00)	\$0.00	(\$8,378.00)	(\$1,527.57)	(\$21,896.68)	\$13,518.68	\$0.00	\$13,518.68	-161.36%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$875.00)	\$0.00	(\$875.00)	\$0.00	(\$1,459.70)	\$584.70	\$0.00	\$584.70	-66.82%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$282,762.00)	\$0.00	(\$282,762.00)	(\$7,159.54)	(\$250,575.72)	(\$32,186.28)	\$0.00	(\$32,186.28)	11.38%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$282,762.00)	\$0.00	(\$282,762.00)	(\$7,159.54)	(\$250,575.72)	(\$32,186.28)	\$0.00	(\$32,186.28)	11.38%
<b>Grand Total:</b>		<b>(\$10,049,967.00)</b>	<b>(\$443,330.00)</b>	<b>(\$10,493,297.00)</b>	<b>(\$901,358.80)</b>	<b>(\$7,467,315.74)</b>	<b>(\$3,025,981.26)</b>	<b>\$0.00</b>	<b>(\$3,025,981.26)</b>	<b>28.84%</b>

**End of Report**



**Cimarron Municipal Schools**  
**April 2023 Board Meeting**  
**Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	0069	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0070	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0071	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0072	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0073	13000 - TRANSPORTATION	MAINTENANCE
TRANSFER	0074	15200 - LOCAL REVENUE OPERATIONAL	TRANSFER
MAINTENANCE	0075	15200 - LOCAL REVENUE OPERATIONAL	MAINTENANCE
TRANSFER	0076	24101 - TITLE I	TRANSFER
MAINTENANCE	0077	24101 - TITLE I	MAINTENANCE
MAINTENANCE	0078	24106 - IDEA B	MAINTENANCE
TRANSFER	0079	24106 - IDEA B	TRANSFER
MAINTENANCE	0080	24308 - ESSER II	MAINTENANCE
MAINTENANCE	0081	24308 - ESSER II	MAINTENANCE
MAINTENANCE	0082	24330 - ESSER III	MAINTENANCE
MAINTENANCE	0084	24346 - ARP IDEA	MAINTENANCE
MAINTENANCE	0085	25153 - MEDICAID	MAINTENANCE
MAINTENANCE	0082	24330 - ESSER III	MAINTENANCE
MAINTENANCE	0084	24346 - ARP IDEA	MAINTENANCE
MAINTENANCE	0085	25153 - MEDICAID	MAINTENANCE
MAINTENANCE	0086	25233 - REAP	MAINTENANCE



**Cimarron Municipal Schools  
 April 2023 Board Meeting  
 Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<b>MAINTENANCE</b>	<b>0087</b>	<b>26107 - ED FELLOWS</b>	<b>MAINTENANCE</b>
<b>MAINTENANCE</b>	<b>0088</b>	<b>27149 - PRE K</b>	<b>MAINTENANCE</b>
<b>MAINTENANCE</b>	<b>0089</b>	<b>27408 - ELTP</b>	<b>MAINTENANCE</b>
<b>MAINTENANCE</b>	<b>0090</b>	<b>27408 - ELPT</b>	<b>MAINTENANCE</b>
<b>MAINTENANCE</b>	<b>0091</b>	<b>28211 - COVID DOH</b>	<b>MAINTENANCE</b>
<b>MAINTENANCE</b>	<b>0092</b>	<b>31701 - SB-9</b>	<b>MAINTENANCE</b>
<b>MAINTENANCE</b>	<b>0093</b>	<b>31900 - ED TECH</b>	<b>MAINTENANCE</b>
<b>INCREASE</b>	<b>0094</b>	<b>27201 - SCHOOL LUNCH CO PAY</b>	<b>INCREASE</b>
<b>INITIAL BUDGET</b>	<b>0095</b>	<b>31703 - SB9 STATE MATCH</b>	<b>INITIAL BUDGET</b>

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

**\*\*\*REQUEST PERMISSION TO PROCESS BARS FOR 2021-2022  
 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 87501-2785  
Budget Adjustment Request**

Doc. ID: 008-000-2223-0069-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$281,693	(\$15,000)	\$266,693	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$15,000	\$15,000	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

Justification:  
Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 3/16/2023

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	3/16/2023 11:28:45 AM
Adan Estrada	Superintendent	3/16/2023 3:32:19 PM
Mary Sciacca	Local / Governance Board	3/16/2023 3:41:11 PM

**Local / Governance Board Approved**

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: 008-000-2223-0070-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

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

Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools

Contact: Mary Sciacca, Business Manager

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$266,693	(\$5,000)	\$261,693	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$22,274	\$5,000	\$27,274	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 3/29/2023

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

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

**Approvals by Digital Signature**

Name	Role	Date
Mary Sciacca	Business Manager	3/29/2023 3:41:43 PM
Adan Estrada	Superintendent	3/29/2023 3:47:59 PM
Mary Sciacca	Local / Governance Board	3/29/2023 3:48:59 PM

**Local / Governance Board Approved**

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: 008-000-2223-0071-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2022-07-01	To: 2023-08-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$1,658,070	(\$15,422)	\$1,642,648	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$281,693	(\$25,000)	\$236,693	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$6,000	\$6,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12		\$1,951	\$1,951	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1622 Bus Drivers		\$3,000	\$3,000	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave		\$25	\$25	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave		\$25	\$25	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1622 Bus Drivers		\$300	\$300	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave		\$1,500	\$1,500	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1622 Bus Drivers		\$1,000	\$1,000	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave		\$350	\$350	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$2,710	\$50	\$2,760	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1622 Bus Drivers		\$250	\$250	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$12,488	\$5,351	\$17,839	

11000 Operational	1000 Instruction	52311 Health and Medical Premiums	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1618 Athletics Salaries	\$93	\$8	\$99
11000 Operational	1000 Instruction	52312 Life	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$187	\$12	\$199
11000 Operational	1000 Instruction	52313 Dental	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$277	\$157	\$434
11000 Operational	1000 Instruction	52314 Vision	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$61	\$25	\$86
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$1,163	\$180	\$1,343
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers-Early Childhood Ed	\$98	\$15	\$113
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$221	\$15	\$236
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave		\$80	\$80
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave		\$75	\$75
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$3	\$15	\$18
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$12	\$30	\$42
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1618 Athletics Salaries	\$18	\$2	\$20
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1622 Bus Drivers		\$8	\$8
11000 Operational	1000 Instruction	58112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$72,089	\$20,000	\$92,089
Sub Total							\$0	
Indirect Cost								
DOC. TOTAL							\$0	

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0072-M  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period: 2022-07-01</b>	<b>To: 2023-06-30</b>
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$25,953	(\$22,000)	\$3,953	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$303,402	(\$64,481)	\$238,921	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$5,869	\$326	\$5,995	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$33,582	\$1,745	\$35,327	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$193	\$35	\$228	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/Social Workers	\$122	\$12	\$134	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/Social Workers	\$10	\$20	\$30	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$54,000	\$5,100	\$59,100	
11000 Operational	2100 Support Services-Students	53214 Physical/Recreational Therapists - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$26,316	\$2,775	\$29,091	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$68,160	\$3,460	\$71,610	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent	\$14,845	\$750	\$15,595	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$16,000	\$7,000	\$23,000	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,500	\$7,000	\$8,500	
11000 Operational	2300 Support Services-General Administration	63711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$6,315	\$2,000	\$8,315	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,000	\$500	\$3,500	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,000	\$2,000	\$5,000	

11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$98,778	\$950	\$99,728	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$18,941	\$175	\$17,116	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$1,206	\$2	\$1,208	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$1,976	\$20	\$1,998	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$5,979	\$60	\$6,039	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$3,366	\$100	\$3,466	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$103	\$75	\$178	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$36,444	\$29,601	\$66,045	
11000 Operational	2600 Operation & Maintenance of Plant	54413 Propane/Butane (Buildings)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$70,000	\$18,775	\$88,775	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$23,624	\$2,500	\$26,124	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$18,201	\$1,500	\$17,701	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

Maintenance

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

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

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

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



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

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

Doc. ID: 008-000-2223-0073-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave	\$8,000	(\$621)	\$7,378	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave	\$1,372	(\$1,300)	\$72	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$2,873	(\$709)	\$2,164	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$736	(\$736)		
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$688	(\$296)	\$392	
13000 Pupil Transportation	2700 Student Transportation	52500 Unemployment Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$287	(\$287)		
13000 Pupil Transportation	2700 Student Transportation	52710 Workers Compensation Premium	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$321	(\$321)		
13000 Pupil Transportation	2700 Student Transportation	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,000	(\$1,173)	\$1,827	
13000 Pupil Transportation	2700 Student Transportation	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,500	(\$965)	\$6,535	
13000 Pupil Transportation	2700 Student Transportation	54415 Water/Sewage	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,200	(\$220)	\$1,980	
13000 Pupil Transportation	2700 Student Transportation	54416 Communication Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,800	(\$1,200)	\$2,600	
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,141	(\$385)	\$1,756	
13000 Pupil Transportation	2700 Student Transportation	56214 Lubricants/Anti-Freeze	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$5,000	(\$1,158)	\$3,842	

13000 Pupil Transportation	2700 Student Transportation	56215 Tires/Tubes	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,500	(\$2,500)			
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$23,185	\$95	\$23,280		
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes- Sick Leave	\$5	\$10	\$15		
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$33,876	\$3,150	\$37,026		
13000 Pupil Transportation	2700 Student Transportation	54412 Natural Gas (Buildings)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,750	\$3,711	\$6,461		
13000 Pupil Transportation	2700 Student Transportation	55813 Employee Travel - Non- Teachers	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,600	\$500	\$3,100		
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,756	\$4,405	\$12,161		
Sub Total							\$0			
Indirect Cost										
<b>DOC. TOTAL</b>							<b>\$0</b>			

Justification:  
Maintenance

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

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: 008-000-2223-0074-T  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2022-07-01	To: 2023-08-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2200 Support Services-Instruction	61300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$7,500	(\$7,500)		
15200 Local Revenue Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$7,500	\$7,500	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2223-0075-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$9,817	(\$1,300)	\$8,517	
15200 Local Revenue Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$464	\$5	\$469	
15200 Local Revenue Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist		\$5	\$5	
15200 Local Revenue Operational	2500 Central Services	52315 Disability	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$112	\$5	\$117	
Sub Total							(\$1,285)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$1,285)		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0076-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2200 Support Services- Instruction	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$55,495	(\$7,500)	\$47,995	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$18,150	\$5,200	\$23,350	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$4,898	\$2,300	\$7,198	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2223-0077-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$1,876	(\$1,672)	\$204	
24101 Title I Part A - ESEA	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$1,639	(\$1,578)	\$61	
24101 Title I Part A - ESEA	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$267	(\$267)		
24101 Title I Part A - ESEA	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$220	(\$220)		
24101 Title I Part A - ESEA	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$18,559	(\$17,741)	\$818	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$14,982	\$7,363	\$22,345	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$9,113	\$9,113	
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$3,113	\$892	\$4,005	
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$2,571	\$1,262	\$3,833	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$363	\$105	\$468	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$300	\$147	\$447	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$183	\$183	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$363	\$800	\$1,163	

24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$929	\$457	\$1,386
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$565	\$565
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$263	\$9	\$272
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$219	\$106	\$325
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$133	\$133
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$4,898	\$277	\$5,175
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$43	\$8	\$51
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$51	\$26	\$77
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$28	\$28
24101 Title I Part A - ESEA	1000 Instruction	52314 Vision	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$4	\$4
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

Maintenance

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

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

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

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



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

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

Doc. ID: 008-000-2223-0078-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$4,501	(\$451)	\$4,050	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$1,118	(\$215)	\$903	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$341	(\$59)	\$282	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$3,082	(\$541)	\$2,541	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$80	(\$14)	\$66	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$811	(\$216)	\$595	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$12,830	(\$4,953)	\$7,877	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$1,262	(\$2)	\$1,260	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$187	(\$63)	\$124	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$432	(\$427)	\$5	
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$42,182	\$2,967	\$45,149	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$3,870	\$3,873	\$7,743	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$56	\$38	\$95	

24106 EndUseme nt IDEA-B	1000 Instruction	52314 Vision	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$84	\$8	\$92	
24106 EndUseme nt IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$54	\$54	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:  
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0079-T  
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 08/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$934	(\$492)	\$442	
24106 Entitlement IDEA-B	2100 Support Services-Students	52710 Workers Compensation Premium	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$269	\$269	
24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$5	\$8	\$13	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$3,823	\$214	\$4,037	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals		\$1	\$1	
Sub Total								\$0	
Indirect Cost									
<b>DOC. TOTAL</b>								\$0	

**Justification:**

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2223-0080-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$996	(\$389)	\$607	
24308 CRRSA, ESSER II	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$2	\$3	\$5	
24308 CRRSA, ESSER II	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,000	\$286	\$3,286	
24308 CRRSA, ESSER II	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$100	\$100	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:  
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0081-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$1,402	(\$226)	\$1,176	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,371	(\$683)	\$1,688	
24308 CRRSA, ESSER II	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1312 Speech Therapists	\$5	\$8	\$13	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$900	\$900	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$4,010	\$1	\$4,011	
Sub Total								\$0	
Indirect Cost									
<b>DOC. TOTAL</b>								\$0	

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0082-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$180,770	(\$5,044)	\$185,726	
24330 24330 - ARP ESSER III	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12		\$25	\$25	
24330 24330 - ARP ESSER III	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12		\$5	\$5	
24330 24330 - ARP ESSER III	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12		\$9	\$9	
24330 24330 - ARP ESSER III	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12		\$5	\$5	
24330 24330 - ARP ESSER III	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000	\$5,000	\$15,000	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**  
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0083-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753782445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$30,000	(\$11,340)	\$18,680	
24330 24330 - ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$5,000	\$5,000	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$900	\$900	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$100	\$100	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$300	\$300	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$70	\$70	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$10	\$10	
24330 24330 - ARP ESSER III	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$5	\$5	
24330 24330 - ARP ESSER III	2100 Support Services-Students	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$5,000	\$1,000	\$6,000	
24330 24330 - ARP ESSER III	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$19,001	\$3,680	\$22,681	
24330 24330 - ARP ESSER III	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$400	\$225	\$625	
24330 24330 - ARP ESSER III	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$100	\$50	\$150	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		



**Justification:**

**Maintenance**

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

**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: 008-000-2223-0084-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cmarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346 Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$23,439	(\$4,436)	\$19,003	
24346 Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)	1000 Instruction	52111 Educational Retirement	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$2,809	\$2,809	
24346 Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$328	\$328	
24346 Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)	1000 Instruction	52210 FICA Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$1,016	\$1,016	

24346 Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)	1000 Instruction	52220 Medicare Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$238	\$238	
24346 Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)	1000 Instruction	52312 Life	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$40	\$40	
24346 Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$5	\$5	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**  
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0085-M  
Fund Type: Direct Grant  
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cmarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants	\$24,424	(\$313)	\$24,111	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$5,447	\$313	\$5,760	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0086-M  
 Fund Type: Direct Grant  
 Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No  
 Total Approved Budget (Flowthrough):

Contact: Mary Sciacca, Business Manager  
 Phone: 5753762445  
 Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2022-07-01	To: 2023-06-30
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$238	(\$26)	\$212	
25233 Rural Education Achievement Program	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$880	\$26	\$918	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**  
 Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0087-M  
 Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 6753762445

Email: msclacca@cimarronschools.org

**FLOWTHROUGH ONLY**

Budget Period: 2022-07-01

To: 2023-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/Distr ict Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$152,457	(\$5,000)	\$147,457	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12		\$3,000	\$3,000	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12		\$215	\$215	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12		\$26	\$26	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12		\$77	\$77	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12		\$18	\$18	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12		\$17	\$17	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12		\$1	\$1	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12		\$1	\$1	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12		\$1	\$1	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12		\$1	\$1	
Sub Total								(\$1,643)	
Indirect Cost									
<b>DOC. TOTAL</b>								<b>(\$1,643)</b>	

Justification:  
 Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0088-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$24,194	(\$15,000)	\$9,194	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$1,505	(\$953)	\$552	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$351	(\$144)	\$207	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$86,923	\$6,681	\$105,584	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$18,622	\$1,466	\$18,108	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$1,943	\$169	\$2,112	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$6,009	\$159	\$6,168	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$1,385	\$58	\$1,443	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$2,878	\$5,368	\$8,246	
27149 PreK Initiative	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$138	\$187	\$325	
27149 PreK Initiative	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool		\$9	\$9	
Sub Total								\$0	
Indirect Cost									
<b>DOC. TOTAL</b>								\$0	

Justification:  
 Maintenance

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



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

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

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

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

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

Doc. ID: 008-000-2223-0089-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5763762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	55915 Other Contract Services	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$28,938	(\$800)	\$28,138	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$2,000	\$450	\$2,450	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$250	\$250	\$500	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52210 FICA Payments	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$100	\$100	\$200	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0090-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27408 K-12 Plus /ELTP Planning Grant	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$7,000	(\$35)	\$6,965	
27408 K-12 Plus /ELTP Planning Grant	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$5,000	(\$5,000)		
27408 K-12 Plus /ELTP Planning Grant	2100 Support Services-Students	51300 Additional Compensation	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1312 Speech Therapists	\$5,000	\$2,500	\$7,500	
27408 K-12 Plus /ELTP Planning Grant	2100 Support Services-Students	51300 Additional Compensation	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$2,000	\$2,150	\$4,150	
27408 K-12 Plus /ELTP Planning Grant	2100 Support Services-Students	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1312 Speech Therapists	\$50	\$75	\$125	
27408 K-12 Plus /ELTP Planning Grant	2100 Support Services-Students	52210 FICA Payments	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1312 Speech Therapists	\$150	\$250	\$400	
27408 K-12 Plus /ELTP Planning Grant	2100 Support Services-Students	52220 Medicare Payments	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1312 Speech Therapists	\$25	\$50	\$75	
27408 K-12 Plus /ELTP Planning Grant	2100 Support Services-Students	52312 Life	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$71	\$10	\$81	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0091-M  
Fund Type: Direct Grant  
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,168	(\$4,124)	\$44	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$3,250	\$3,250	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$558	\$558	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$66	\$66	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$202	\$202	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants		\$48	\$48	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

Justification:  
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0092-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753782445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,277,349	(\$4,000)	\$1,273,349	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,500	\$75	\$2,575	
Sub Total							(\$3,925)		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>(\$3,925)</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0093-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cmarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56113 Software	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$270,000	(\$50,000)	\$220,000	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$270,000	\$25,000	\$295,000	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	54416 Communication Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$25,000	\$25,000	\$50,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**  
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0094-1  
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sclacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>
Budget Period: 07/01/2022 To: 06/30/2023
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27201.0000.43202 \$3,750

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27201	3100 Food Services Operations	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,909	\$3,750	\$5,659	
							Sub Total	\$3,750	
							Indirect Cost		
							<b>DOC. TOTAL</b>	<b>\$3,750</b>	

**Justification:**

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2223-0095-IB  
Fund Type: Flowthrough  
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>
Budget Period: 07/01/2022 To: 06/30/2023
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31703.0000.43202 \$14,338

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54500 Construction Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$14,338	\$14,338	
Sub Total							\$14,338		
Indirect Cost									
DOC. TOTAL							\$14,338		

**Justification:**

Initial Budget

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

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

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

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



# Cimarron Municipal Schools

March 2023

## Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$351,759.29	\$3,779,562.65	(\$3,511,226.12)	\$0.00	\$620,095.82	\$343,882.57	\$276,213.25
13000	PUPIL TRANSPORTATION	\$1,752.63	\$349,686.00	(\$298,646.50)	\$0.00	\$52,792.13	\$51,915.50	\$876.63
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	(\$25,361.30)	\$0.00	\$8,779.54	\$8,779.54	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$0.00	\$155,977.55	(\$118,938.89)	\$0.00	\$37,038.66	\$37,038.66	\$0.00
21000	FOOD SERVICES	\$116,870.88	\$251,065.75	(\$224,013.01)	\$0.00	\$143,923.62	\$143,923.62	\$0.00
22000	ATHLETICS	\$22,363.51	\$17,825.26	(\$15,053.02)	\$0.00	\$25,135.75	\$25,135.75	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,250.89	\$163.63	\$0.00	\$0.00	\$10,414.52	\$10,414.52	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,666.09	\$0.00	\$0.00	\$0.00	\$11,666.09	\$11,666.09	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,109.53	\$2,375.00	(\$2,305.68)	\$0.00	\$2,178.85	\$2,178.85	\$0.00
23401	ACTIVITY INTEREST	\$5,527.79	\$792.49	\$0.00	\$0.00	\$6,320.28	\$6,320.28	\$0.00
23402	CHS ART	\$1,000.17	\$40.00	(\$889.06)	\$0.00	\$151.11	\$151.11	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,662.05	\$34,972.55	(\$23,859.25)	\$0.00	\$25,775.35	\$25,775.35	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$84,545.69	\$5,000.00	(\$5,000.00)	\$0.00	\$84,545.69	\$84,545.69	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,238.94	\$0.00	\$0.00	\$0.00	\$17,238.94	\$17,238.94	\$0.00
23406	CHS CHEERLEADERS	\$2,566.93	\$275.00	(\$1,537.53)	\$0.00	\$1,304.40	\$1,304.40	\$0.00
23407	FAMILY GROUP 6-8	\$4,338.48	\$3,948.00	(\$4,507.94)	\$0.00	\$3,778.54	\$3,778.54	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$964.02	\$0.00	(\$696.50)	\$0.00	\$267.52	\$267.52	\$0.00
23410	CEMS ACTIVITY	\$2,160.27	\$916.96	(\$1,274.51)	\$0.00	\$1,802.72	\$1,802.72	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$957.16	\$0.00	\$0.00	\$0.00	\$957.16	\$957.16	\$0.00
23416	DISTRICT NURSE	\$722.82	\$750.00	(\$1,246.10)	\$0.00	\$226.72	\$226.72	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$0.00	\$0.00	\$1,071.70	\$1,071.70	\$0.00
23419	CHS CLASS OF 2021	\$1,942.00	\$0.00	\$0.00	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$7,924.90	(\$3,921.82)	\$0.00	\$4,003.08	\$4,003.08	\$0.00
23421	CHS CLASS OF 2025	\$183.00	\$1,872.00	(\$242.01)	\$0.00	\$1,812.99	\$1,812.99	\$0.00
23422	CHS CLASS OF 2023	\$2,629.54	\$2,737.50	(\$2,649.26)	\$0.00	\$2,717.78	\$2,717.78	\$0.00
23424	CMS STUDENT COUNCIL	\$164.25	\$3,554.55	(\$1,860.00)	\$0.00	\$1,858.80	\$1,858.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,216.23	\$5,207.41	(\$1,762.01)	\$0.00	\$13,661.63	\$13,661.63	\$0.00
23427	ENEMS STAFF	\$80.39	\$40.57	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$5,318.67	\$5,000.00	(\$3,234.20)	\$0.00	\$7,084.47	\$7,084.47	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$635.47	\$0.00	(\$635.47)	\$0.00	\$0.00	\$0.00	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00

<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>
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$128.00	\$0.00	\$0.00	\$2,025.92	\$2,025.92	\$0.00
23435	EN PBIS COMMITTEE	\$961.34	\$714.97	\$0.00	\$0.00	\$1,676.31	\$1,676.31	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$701.40	\$2,102.38	(\$1,291.83)	\$0.00	\$1,511.95	\$1,511.95	\$0.00
23442	CHS STUDENT COUNCIL	\$745.62	\$93.00	(\$306.00)	\$0.00	\$532.62	\$532.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$4,988.26	\$14,352.00	(\$15,359.40)	\$0.00	\$3,980.86	\$3,980.86	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$2,982.16	\$3,667.00	(\$5,190.77)	\$0.00	\$1,458.39	\$1,458.39	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$263.42	\$2,476.00	(\$2,173.00)	\$0.00	\$566.42	\$566.42	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$1,263.75	\$10,450.00	(\$10,784.86)	\$0.00	\$928.89	\$928.89	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,306.87	\$0.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$2,736.43	\$0.00	(\$195.57)	\$0.00	\$2,540.86	\$2,540.86	\$0.00
23465	ENES 3-5 TEACHERS	\$13,774.21	\$0.00	(\$375.32)	\$0.00	\$13,398.89	\$13,398.89	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$3,466.00	(\$1,453.68)	\$0.00	\$8,809.37	\$8,809.37	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$24,296.42	\$57,698.17	(\$57,486.18)	\$0.00	\$24,508.41	\$24,508.41	\$0.00
24106	ENTITLEMENT IDEA-B	(\$60,767.88)	\$80,376.06	(\$70,161.95)	\$0.00	(\$50,553.77)	(\$3,092.23)	(\$47,461.54)
24109	PRESCHOOL IDEA-B	\$2,402.94	\$6,663.57	(\$7,259.01)	\$0.00	\$1,807.50	\$1,807.50	\$0.00
24118	FRESH FRUIT AND VEGETABLE	(\$3,818.75)	\$13,346.87	(\$7,994.64)	\$0.00	\$1,533.48	\$5,352.23	(\$3,818.75)
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$11,878.31	\$2,837.08	(\$3,403.21)	\$0.00	\$11,312.18	\$11,312.18	\$0.00
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$18,923.71	\$10,000.00	(\$105.71)	\$0.00	\$28,818.00	\$28,818.00	\$0.00
24301	CARES ACT	\$9,861.59	\$5,102.16	\$0.00	\$0.00	\$14,963.75	\$14,963.75	\$0.00
24305	GEERF	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	(\$32,644.45)	\$119,271.68	(\$166,089.32)	\$0.00	(\$79,462.09)	(\$58,541.93)	(\$20,920.16)

<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>
24312	CARES TEACHER RETENTION STIPEND	\$163.28	\$0.00	\$0.00	\$0.00	\$163.28	\$163.28	\$0.00
24316	ESSER II - AIR QUALITY	(\$11,828.00)	\$11,828.00	\$0.00	\$0.00	\$0.00	\$11,828.00	(\$11,828.00)
24330	ESSER III	(\$77,233.50)	\$186,297.77	(\$121,767.47)	\$0.00	(\$12,703.20)	\$56,367.43	(\$69,070.63)
24346	IDEA B / ARP	\$0.00	\$0.00	(\$8,325.10)	\$0.00	(\$8,325.10)	(\$8,325.10)	\$0.00
24349	IDEA B PRESCHOOL / ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$36,605.35	(\$42,199.20)	\$0.00	(\$5,593.85)	(\$5,593.85)	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$5,261.51	\$19,816.76	(\$21,216.70)	\$0.00	\$3,861.57	\$3,861.57	\$0.00
26107	REC/DISTRICT FISCAL AGENT	(\$8,799.50)	\$47,661.82	(\$54,160.32)	\$0.00	(\$15,298.00)	(\$6,498.50)	(\$8,799.50)
26156	TURNER FOUNDATION	\$17,382.15	\$0.00	(\$475.50)	\$0.00	\$16,906.65	\$16,906.65	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$7,821.56)	\$7,821.56	\$0.00	\$0.00	\$0.00	\$7,821.56	(\$7,821.56)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$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	\$21,617.83	\$59,794.99	(\$19,871.63)	\$0.00	\$61,541.19	\$61,541.19	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$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	(\$3,419.68)	\$113,929.88	(\$95,452.09)	\$0.00	\$15,058.11	\$18,477.79	(\$3,419.68)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	\$0.00	(\$330.59)	(\$330.59)	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	(\$97,306.00)	\$97,306.00	\$0.00	\$0.00	\$0.00	\$97,306.00	(\$97,306.00)
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	(\$2,499.00)	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,499.00	(\$2,499.00)
27408	K-12 PLUS / ELTP PLANNING GRANT	\$0.00	\$4.30	(\$126,530.96)	\$0.00	(\$126,526.66)	(\$126,526.66)	\$0.00
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	(\$47,413.61)	\$47,413.61	\$0.00	\$0.00	\$0.00	\$47,413.61	(\$47,413.61)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$155,228.45	\$69,741.57	(\$7,839.96)	\$0.00	\$217,130.06	\$217,130.06	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
31100	BOND BUILDING	\$2,098,965.81	\$188,087.18	(\$1,757,787.59)	\$0.00	\$529,265.40	\$529,265.40	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
31600	HB 33	\$7,562.27	\$8.91	(\$0.09)	\$0.00	\$7,571.09	\$7,571.09	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,682,423.61	\$759,925.98	(\$1,516,632.91)	\$0.00	\$925,716.68	\$925,716.68	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$944,637.16	(\$3,233.84)	(\$407,913.88)	\$0.00	\$533,489.44	\$533,489.44	\$0.00
41000	DEBT SERVICES	\$911,229.51	\$711,901.68	(\$779,175.79)	\$0.00	\$843,955.40	\$843,955.40	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$381,459.91	\$250,575.72	(\$315,309.34)	\$0.00	\$316,726.29	\$316,726.29	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
	Grand Total:	\$6,731,670.31	\$7,680,418.95	(\$9,873,209.16)	\$0.00	\$4,538,880.10	\$4,582,148.65	(\$43,268.55)

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Mary Sciacca  
**Date:** April 1, 2023  
**Re:** Variance explanations for March 2023

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11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$276,603.08
11000 Operational	Payroll Liabilities	(\$389.83)
13000 Transportation	Fund Balance check to PED	\$876.63
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$46,167.00)
24106 Entitlement IDEA B	Journal Entry for MVHS RfR	(\$1,294.54)
24118 Fresh Fruits and Vegetables	Intra-Fund Loans paid that crossed fiscal years	(\$3,818.75)
24308 ESSER II	Intra-Fund Loans paid that crossed fiscal years	(\$12,870.14)
24308 ESSER II	Journal Entry for MVHS RfR	(\$8,050.02)
24316 ESSER II - Air Quality	Intra-Fund Loans paid that crossed fiscal years	(\$11,828.00)
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	(\$63,133.94)
24330 ESSER III	Journal Entry for MVHS RfR	(\$10,936.69)
24330 ESSER III	Prepaid JE	\$5,000.00
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$8,799.50)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	(\$7,821.56)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$3,419.68)
27178 School Buses	Intra-Fund Loans paid that crossed fiscal years	(\$97,306.00)
27405 2020 School Bus Cameras	Intra-Fund Loans paid that crossed fiscal years	(\$2,499.00)
28211 DOH Covid Testing	Intra-Fund Loans paid that crossed fiscal years	(\$47,413.61)

**Intra-fund Loans are loans from Operational to Federal and State & Local to be paid back once request for reimbursement (RFR) have been received.**

**Loans will be paid in full in this fiscal year (22-23) for last year (21-22) 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

## April 2023

3/1/2023	4.536	
3/2/2023	4.490	
3/3/2023	4.500	
3/6/2023	4.506	
3/7/2023	4.518	
3/8/2023	4.522	
3/9/2023	4.522	
3/10/2023	4.522	
3/13/2023	4.532	
3/14/2023	4.490	
3/15/2023	4.549	
3/16/2023	4.562	
3/17/2023	4.542	
3/20/2023	4.499	
3/21/2023	4.502	
3/22/2023	4.500	
3/23/2023	4.800	
3/24/2023	4.580	
3/27/2023	4.630	
3/28/2023	4.682	
3/29/2023	4.693	
3/30/2023	4.690	
3/31/2023	4.673	
Average	4.570	2.530

# Cimarron Municipal Schools

## Non-Check Batch Listing

Date: 03/01/2023 - 03/31/2023

### OPERATIONAL

3/15/2023	INTERNATIONAL BANK	\$126,532.95	4101
3/15/2023	INTERNATIONAL BANK-EFTPS	\$38,048.46	4102
3/30/2023	INTERNATIONAL BANK	\$114,446.35	4104
3/30/2023	INTERNATIONAL BANK-EFTPS	\$34,538.48	4105
3/30/2023	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,899.50	4107
3/30/2023	EDUCATIONAL RETIREMENT BOARD	\$98,889.14	4108
3/30/2023	INTERNATIONAL BANK-RETIREE	\$10,642.93	4109
3/30/2023	NEW MEXICO TAXATION & REVENUE DEPT.	\$9,590.35	4110
3/30/2023	NEW MEXICO TAX & REVENUE DEPT	\$12.90	4111
3/30/2023	INTERNATIONAL BANK-NMPSIA	\$55,939.22	4112
<b>Total for Fund:</b>	<b>359</b>	<b>Total Amount:</b>	<b>\$492,540.28</b>

**End of Report**

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

<b>PUBLIC APPROVED BOND</b>	<b>\$ 6,000,000.00</b>
<b>BOND SOLD</b>	<b>\$6,000,000.00</b>
<b>UNSOLD BONDS</b>	<b>\$ -</b>

**BOND EXPENDITURES**

Date	PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
<b>BOND FEES</b>						
7/24/2020	20102	MODRELL SPERLING - 2020	\$ 21,905.78	\$ -	\$ 21,905.78	
7/17/2020	20026	IN BANK - BOKF, NA - 2020	\$ 323.63	\$ -	\$ 323.63	
		STIFEL - 2020	\$ 31,823.13	\$ -	\$ 31,823.13	
6/29/2022	22106	IN BANK - BOKF, NA - 2022	\$ 323.63	\$ -	\$ 323.63	
		MODRELL SPERLING - 2022	\$ 21,810.89	\$ -	\$ 21,810.89	
		STIFEL - 2022	\$ 32,254.63	\$ -	\$ 32,254.63	
		<b>TOTAL OTHER SERVICES</b>	<b>\$ 108,441.69</b>	<b>\$ -</b>	<b>\$ 108,441.69</b>	
5/12/2020	1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
7/17/2020	20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
		<b>TOTAL BOND CHS</b>	<b>\$ 590,623.86</b>	<b>\$ -</b>	<b>\$ 590,623.86</b>	
12/4/2019	1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
7/17/2020	20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
3/31/2020	1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
	1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
	20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
8/5/2020	20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
9/1/2020	20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
9/22/2020	21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ -	\$ 41,683.39	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 2,688,512.10	\$ -	\$ 2,688,512.10	
6/28/2022	22106	ENEMS-IN BANK-BOKF, NA	\$ 323.63	\$ -	\$ 323.63	Paying Agent and Registrar Fee
6/30/2022	22087	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 1,488,067.86	\$ -	\$ 1,488,067.86	
6/30/2022	22088	ENEMS-CES-LIVING DESIGNS GROUP 22-23	\$ 59,776.83	\$ 43,412.33	\$ 103,189.16	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 89,509.16	\$ -	\$ 89,509.16	
7/20/2022	22142	ENEMS-MC Electric	\$ -	\$ 2,850.00	\$ 2,850.00	
8/16/2022	22236	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 95,000.00	\$ 23,750.00	\$ 118,750.00	
1/25/2023	22852	ENEMS-MC Electric	\$ 16,941.28	\$ -	\$ 16,941.28	
		<b>TOTAL BOND ENEMS</b>	<b>\$ 4,997,559.07</b>	<b>\$ 70,012.33</b>	<b>\$ 5,067,571.40</b>	
		<b>Total BOND</b>	<b>\$ 5,696,624.62</b>	<b>\$ 70,012.33</b>	<b>\$ 5,766,636.95</b>	

**SB-9 EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL	
7/12/2019	1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00
		<b>TOTAL SB-9 CHS</b>	<b>\$ 29,295.00</b>	<b>\$ -</b>	<b>\$ 29,295.00</b>
8/5/2019	1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
12/4/2019	1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25
7/29/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00
2/28/2022	21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 889,149.81	\$ 268,640.68	\$ 1,157,790.49
		<b>TOTAL SB-9 ENEMS</b>	<b>\$ 1,098,704.44</b>	<b>\$ -</b>	<b>\$ 1,367,345.12</b>

**TOTAL SB-9** \$ 1,127,999.44 \$ - \$ 1,396,640.12

These expenses were not transferred from SB-9 to Bond in the 2019-2020 School Year. Following auditor recommendation

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	<b>Cimarron High Locker Room Project</b>	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	<b>\$ 619,918.86</b>	<b>\$ -</b>	<b>\$ 619,918.86</b>	<b>ENEMS REMODEL PROJECT</b>	<b>\$ 5,894,813.07</b>
TOTAL BOND ENEMS	\$ 4,997,559.07	\$ 70,012.33	\$ 5,067,571.40	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 1,098,704.44	\$ -	\$ 1,098,704.44	SB9	\$ 1,098,704.44
	<b>\$ 6,096,263.51</b>	<b>\$ 70,012.33</b>	<b>\$ 6,166,275.84</b>	FEES	\$ 108,441.69

Total Bond Paid	\$ 5,696,624.62			<b>TOTAL</b>	<b>\$ 5,075,005.30</b>
Total SB-9 Paid	\$ 1,127,999.44				
	<b>\$ 6,824,624.06</b>				

<b>TOTAL BOND EXPENDITURES</b>	<b>\$ 5,696,624.62</b>	<b>\$ 70,012.33</b>	<b>\$ 5,766,636.95</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 6,824,624.06</b>	<b>\$ 70,012.33</b>	<b>\$ 6,894,636.39</b>

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