



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
April 20, 2022
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 20, 2022
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 16, 2022 – Regular Board Meeting
- VI. Strategic Plan Update
- VII. Director's Report, Tammy Dunn, Director (Discussion)

VIII. Consider Approval Moreno Valley High School 2022-2023 Budget (Discussion/Action)	Programming
IX. Consider Approval of 2022-2023 PED Extended School Year Calendar – 8 additional days for all students (Discussion/Action)	Programming
X. Consider Approval of the 2022-2023 School Calendar (Discussion/Action)	Programming
XI. Consider Approval of the 2022-2023 School Board Calendar (Discussion/Action)	Programming
XII. Consider Approval of the 2022-2023 Audit/Finance Committee Calendar (Discussion/Action)	Programming
XIII. Consider Approval of the 2022-2023 MOU with Village of Cimarron for Baseball Field (Discussion/Action)	Programming

- XIV. Public Forum

- IX. School Board Report (Discussion/Action)
- A. Region III Meeting – April 18, 2022 5:30 pm-8:30 pm – Wagon Mound, NM
 - B. 2022 NMSBA Annual Law Conference, June 2 – June 4, 2022, Embassy Suites, Albuquerque, NM
- X. Consider Approval of Consent Agenda Items (Discussion/Action)
- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
- XI. Superintendent’s Report
- Construction Update
 - HELP NM Job Fair
 - Current State of High School Science Lab

XII. Next Regular School Board Meeting Agenda Items

XIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, May 18, 2022; Cimarron High School Media Room; Meeting Time – 6:30 pm.

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School
Wednesday, March 16, 2022
6:00 pm

- I. Construction Walk Through
- II. Call to Order
 - Mrs. Mitchell calls the meeting to order at 6:34 pm.
- III. Pledge of Allegiance
- IV. Roll Call
 - Mrs. Hooker, President via Zoom; Mrs. Mitchell, Vice-President, Ms. Jaramillo, Secretary, Mrs. O'Neill, Member; Mrs. Sandoval, Member all present in person. There was a quorum
- V. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to approve the agenda. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- VI. Consider Approval of Minutes (Action)
 - A. February 16, 2022 – Regular Board Meeting
 - Ms. Jaramillo made a motion to approve the February 16, 2022 Minutes. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.

<p>VII. Consider Approval of the 2020-2021 Audit (Discuss/Action)</p> <ul style="list-style-type: none"> • Wade King, Accounting & Financial Solutions • Ms. Jaramillo made a motion to approve the 2020-2021 Audit. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. 	<p>Programming</p>
<p>VIII. Notice of Bond Sale and Delegation of Authority (Discussion/Action)</p> <ul style="list-style-type: none"> • Art Melendres, Modrall Sperling • John Archuleta, Stifel, Nicolaus & Company, Inc. • Ms. Jaramillo made a motion to approve the Notice of Bond Sale & Delegation of Authority. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries 	<p>Programming</p>

IX. Public Forum

IX. School Board Report (Discussion/Action)

- A. 2022 NMSBA Student Scholarship
- B. Region III Meeting – April 18, 2022 5:30 pm-8:30 pm – Wagon Mound, NM
Mrs. Hooker, Mrs. Mitchell, Ms. Jaramillo, Mrs. Sandoval
- C. CHS Student Meeting
April 5, 2022

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

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
 - Ms. Jaramillo made a motion to approve the Consent Agenda Items. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.

XI. Superintendent’s Report

- Construction Update
- Communication Platforms
- Social Media Policy
- COVID Update
- Mental Health-Telehealth

XII. Next Regular School Board Meeting Agenda Items

- Draft School Calendar
- Draft School Board Meeting Calendar
- Draft Audit/Finance Meeting Calendar
- Strategic Planning Update

XIII. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- The meeting was Adjourned at 8:31 pm

The next Regular School Board Meeting is scheduled for Wednesday, April 20, 2022; Moreno Valley High School; Meeting Time – 6:30 pm.

Approval of Minutes:

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

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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2022-2023 MVHS Budget

Presentation Subtitle

Proposed Budget

Current salary/benefit FY 22: 809,919

Salary/Benefit FY 23: 988,155

Percentage of operational fund: 93%

Salary increases required by statute: Level minimums for faculty; minimums for Education Assistants, Building Administrators; 7% average increase across all employees

MVHS will retain current positions and ADD faculty/staff for next year!!

Proposed Budget

Current SEG number FY 22:

960,110.74

SEG number FY 23:

1,067,904.00

Review revenue funds

Summary of changes FY22 to FY23

SEG total and how calculated

Name, fund number, amount, time limit to spend

[BUDGET DOCUMENT](#)

100%

Faculty with advanced degrees; Faculty with STEM teacher certification

71% of faculty have earned the highest level of licensure available

**Genuine learning is
active**



“The quality of learning...depends very largely
on the quality of teaching”

- Mortimer Adler

Handcrafting education in a digital age

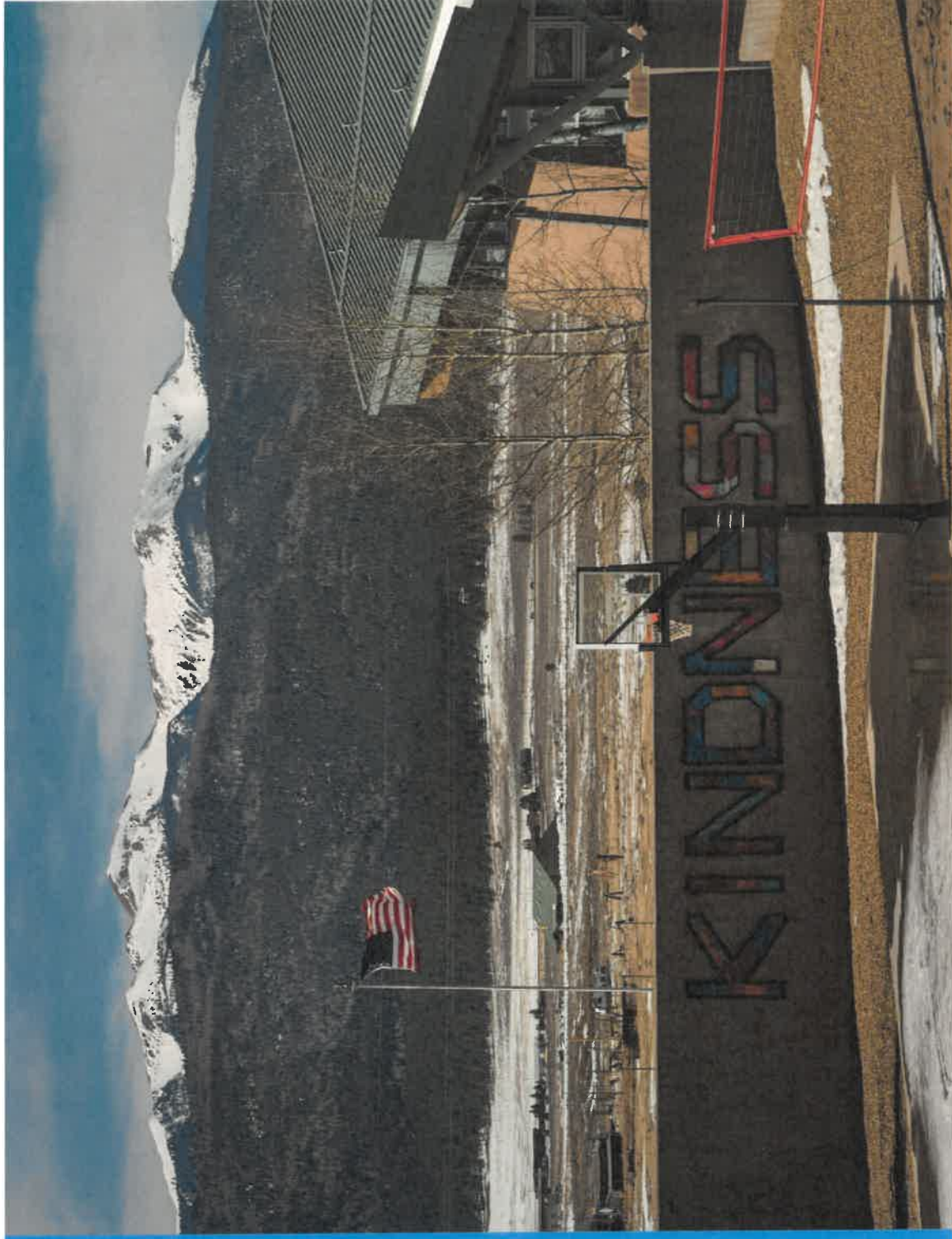
FY23 Budget

MVHS Director:

Tammy Dunn
56 Camino Grande
Angel Fire, NM 87710

tdunn@
morenovalleyhigh.org

www.mvhsnm.org



2022						
July		August		September		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	
4	5	6	7	8		
11	12	13	14	15		
18	19	20	21	22		
25	26	27	28	29		
July Instructional Days						0.0
In-Service Days						0.0
October		November		December		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7*	
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		
31						
Oct. Instructional Days						17.0
In-Service Days						0.0
January		February		March		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	2	3	4	5	6	
9	10	11	12	13		
16	17	18	19	20		
23	24	25	26	27		
30	31					
Jan. Instructional Days						16.5
In-Service Days						1.5
April		May		June		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7	
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		
April Instructional Days						16.0
In-Service Days						0.0
August		September		October		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30	31				
Aug. Instructional Days						13.0
In-Service Days						3.0
November		December		January		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		
Nov. Instructional Days						14.0
In-Service Days						0.0
February		March		April		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28					
Feb. Instructional Days						16.0
In-Service Days						0.0
March		April		May		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
6	7	8	9	10*		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30	31		
Mar. Instructional Days						15.0
In-Service Days						1.0
April		May		June		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		
June Instructional Days						0.0
In-Service Days						0.0

150.0 School
10.0 Inservice
160.0

July	20 Board Meeting	January	03 Staff In-Service 09 P/T Conferences 18 Board Meeting 28 Band Boot Camp 30 Extended Learning Day
August	02, 05, 09-10 Staff In-Service 03-04 Student Assessment 10 New Student Enrollment Day 11 First Day of School 17 Board Meeting	February	15 Board Meeting 27 Extended Learning Day
September	12 Staff In-Service 21 Board Meeting 26 Extended Learning Day	March	10 End of Quarter 3 13 Staff In-Service 15 Board Meeting 21-24 Spring Break
October	07 End of Quarter 1 17 P/T Conferences 19 Board Meeting	April	10 Extended Learning Day 19 Board meeting 24 Extended Learning Day
November	07 Extended Learning Day 16 Board Meeting 22-25 Thanksgiving Break	May	08 Extended Learning Day 17 Board Meeting 20** Graduation 22 Staff In-Service 25 Students Dismiss at 1:00pm 25 Staff In-Service pm 26 Staff In-Service
December	05 Extended Learning Day 12 Staff In-Service 21 Board Meeting 20-30 Winter Break 20-30 Winter Break	June	21 Board Meeting

2022																				
July							August							September						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1			1	2	3	4	5				1	2			
4	5	6	7	8			8	9	10	11	12		5	6	7	8	9			
11	12	13	14	15			15	16	17	18	19		12	13	14	15	16			
18	19	20	21	22			22	23	24	25	26		19	20	21	22	23			
25	26	27	28	29			29	30	31				26	27	28	29	30			
July Instructional Days 0.0							Aug. Instructional Days 13.0							Sept. Instructional Days 18.0						
In-Service Days 0.0							In-Service Days 3.0							In-Service Days 1.0						
October							November							December						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7*			1	2	3	4					1	2			
10	11	12	13	14			7	8	9	10	11		5	6	7	8	9			
17	18	19	20	21			14	15	16	17	18		12	13	14	15	16			
24	25	26	27	28			21	22	23	24	25		19	20	21	22	23			
31							28	29	30				26	27	28	29	30			
Oct. Instructional Days 17.0							Nov. Instructional Days 14.0							Dec. Instructional Days 10.0						
In-Service Days 0.0							In-Service Days 0.0							In-Service Days 1.0						
2023																				
January							February							March						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	2	3	4	5	6					1	2	3					1	2	3	
9	10	11	12	13			6	7	8	9	10		6	7	8	9	10*			
16	17	18	19	20			13	14	15	16	17		13	14	15	16	17			
23	24	25	26	27			20	21	22	23	24		20	21	22	23	24			
30	31						27	28					27	28	29	30	31			
Jan. Instructional Days 16.5							Feb. Instructional Days 16.0							Mar. Instructional Days 15.0						
In-Service Days 1.5							In-Service Days 0.0							In-Service Days 1.0						
April							May							June						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7			1	2	3	4	5						1	2	
10	11	12	13	14			8	9	10	11	12		5	6	7	8	9			
17	18	19	20	21			15	16	17	18	19	20**	12	13	14	15	16			
24	25	26	27	28			22	23	24	25	26		19	20	21	22	23			
April Instructional Days 16.0							May Instructional Days 14.5							June Instructional Days 0.0						
In-Service Days 0.0							In-Service Days 2.5							In-Service Days 0.0						

150.0 School
 10.0 Inservice
 160.0

July	20 Board Meeting	January	03 Staff In-Service 09 P/T Conferences 18 Board Meeting 28 Band Boot Camp 30 Intervention Day
August	02, 05, 09-10 Staff In-Service 03-04 Student Assessment 10 New Student Enrollment Day 11 First Day of School 17 Board Meeting	February	15 Board Meeting 27 Intervention Day
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December	05 Intervention Day 12 Staff In-Service 21 Board Meeting 20-30 Winter Break 20-30 Winter Break	June	21 Board Meeting

**CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION
2022-2023 MEETING SCHEDULE
(3RD WEDNESDAY OF THE MONTH)
(Approved TBD)**

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

DATE	LOCATION	TIME
July 20, 2022	Cimarron High School Media Center	6:30 PM
August 17, 2022	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
September 21, 2022	Moreno Valley High School Meeting Room	6:30 PM
October 12, 2022	Cimarron Municipal School Board Work Session Meeting	6:30 PM - ZOOM
October 19, 2022	Cimarron High School Media Center	6:30 PM
November 16, 2022	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
December 21, 2022	Cimarron High School Media Center	6:30 PM
January 18, 2023	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
February 8, 2023	Cimarron Municipal School Board Work Session Meeting	6:30 PM - ZOOM
February 15, 2023	Cimarron High School Media Center	6:30 PM
March 15, 2023	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
April 19, 2023	Moreno Valley High School Meeting Room	6:30 PM
May 17, 2023	Cimarron High School Media Center	6:30 PM
June 14, 2023	Cimarron Municipal School Board Work Session Meeting	6:30 PM - ZOOM
June 21, 2023	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 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

125 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 TBD)

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).

WEEKDAY:	DATE:	LOCATION:	TIME:
Wednesday	July 20, 2022	Cimarron Municipal Schools Administration Office	5:00- 6:00 pm
Wednesday	October 19, 2022	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	December 21, 2022	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	February 15, 2023	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	May 17, 2023	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 School District (hereafter “CMSD”) and the Village of Cimarron (hereafter “The Village”) regarding the use and maintenance of property: Township 26n Range 19E Book 90 p 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 board meeting on ____ of _____, 2022.
3. The Village approved this MOU at a duly called meeting on 9th of March, 2022.
4. This MOU shall be effective upon execution by both parties and shall remain in effect until terminated by either party upon ninety (90) days’ notice.
5. The purpose of the 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 Village of Cimarron 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 that 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 done.
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: _____

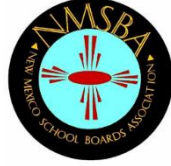
Date

The Village of Cimarron

By:  _____
Mayor, Matthew Gonzales

18 MAR 22
Date

**NEW MEXICO SCHOOL BOARDS ASSOCIATION
Forty-Third Annual School Law Conference
Embassy Suites Hotel
Albuquerque, New Mexico**



June 2-4, 2022

PRELIMINARY AGENDA

Thursday, June 2, 2022

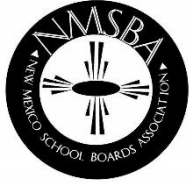
10:00-11:30 a.m.	NMSBA Executive Board Meeting
12:00-4:00 p.m.	Registration
1:00-2:30 p.m.	NMSBA/CES Veteran Board Member Round Table
1:00-4:30 p.m.	NMSBA/CES New Board Member Training
3:00-5:00 p.m.	NMSBA Board of Directors Meeting

Friday, June 3, 2022

7:00-8:00 a.m.	Registration & Breakfast
8:00-10:30 a.m.	Opening General Session
10:30-11:45 a.m.	Second General Session
12:00-1:00 p.m.	Conference Luncheon Scholarships & Attendance Awards Announced
1:30-2:30 p.m.	Concurrent Breakout Sessions
2:45-3:45 p.m.	Concurrent Breakout Sessions
4:00-5:00 p.m.	Concurrent Breakout Sessions
5:00-6:00 p.m.	Conference Reception

Saturday, June 4, 2022

7:00-8:30 a.m.	Registration & Breakfast
8:30-9:30 a.m.	Concurrent Breakout Sessions
9:45-10:45 a.m.	Concurrent Breakout Sessions
11:00-12:00 noon	Concurrent Breakout Sessions
12:00 noon	Adjourn



NEW MEXICO SCHOOL BOARDS ASSOCIATION

43rd Annual School Law Conference

June 2 - 4, 2022

Embassy Suites, Albuquerque, NM

School District: _____

Contact: _____

Phone: _____

Email: _____

Please clearly print each attendee's name, title, and indicate whether they will be attending the lunch.

ATTENDEES NAMES

(please print)

1. Name: _____

Title: _____

Friday Lunch - \$30.00 ()

2. Name: _____

Title: _____

Friday Lunch - \$30.00 ()

3. Name: _____

Title: _____

Friday Lunch - \$25.00 ()

4. Name: _____

Title: _____

Friday Lunch - \$30.00 ()

5. Name: _____

Title: _____

Friday Lunch - \$30.00 ()

6. Name: _____

Title: _____

Friday Lunch - \$30.00 ()

7. Name: _____

Title: _____

Friday Lunch - \$30.00 ()

FEES:

Association Members: \$175.00 per person. \$200.00 per person after May 14, 2020. A purchase order is considered payment. Purchase Order #: _____ (attach copy of P.O.)

Non-Members: \$500.00 per person. All non-member registrants must pay in advance.

***Friday Lunch:** An additional \$30.00 per person. Please include the lunch on the purchase order or send personal payment in advance. Lunch cancellations must be made by May 1, 2020. If lunch is not stipulated on this registration form, in most cases it cannot be added at the event as the meal guarantees must be submitted before the event.

Cancellations & Refund Policy, Disclaimers

- 100% refund if registration is canceled **in writing**, by April 28, 2022.
- 50% refund if registration canceled **in writing**, by May 12, 2022.
- **From May 13, 2022** up to the event, no refund for cancellations or no-shows. **NMSBA does not send out confirmations, you must call or email to confirm receipt of registration or cancellation.** Substitutions allowed until May 19th, with no charge. From May 20th up to event, a charge of \$50.00 will apply.
- NMSBA reserves the right to refuse registration for any event to any member or non-member for reasons it deems appropriate.
- NMSBA reserves the right to ask any attendee to leave its event due to unbecoming conduct. In the event an attendee is asked to leave, registration fee will not be refunded. NMSBA is not responsible for any related expenses, loss of training, or negligence arising from an attendee's behavior.

HOTEL RATES at the Embassy Suites are \$96.00 Single/Double, plus tax. Please make your own room reservations by calling 1-800-362-2779. Reservations are not guaranteed, rooms are reserved on a first come basis. The alternative hotels are:

Holiday Inn Hotel & Suites – 1501 Sunport Pl. SE – (505)944-2255

Quality Inn & Suites – 1315 Menaul Blvd. NE – (505) 345-0010

Holiday Inn Express & Suites – 2500 Manual Blvd. NE – (505) 881-0544

Holiday Inn Hotel & Suites – 5050 Jefferson St. NE – (505) 944-2222

Questions regarding event registration should be directed to Carolyn Mole, NMSBA Finance Director. Registration form & PO should be emailed to: cmole@nmsba.org

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 03/01/2022 - 03/31/2022

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11473	03/02/2022	2302	ALBERTA L MARTINEZ	ACE HARDWARE	23403.1000.56118.1010.008000.0000	4 ROLLS OF GORILLA TAPE-HOMECOMING	\$43.36
						Check Total:	\$43.36
11474	03/02/2022	2302	AMAZON.COM CREDIT PLAN	446677566858	23465.1000.53711.1010.008000.0000	8 pack led head lamps	\$152.91
						Check Total:	\$152.91
11475	03/02/2022	2302	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	DISTRICT BAND	23446.1000.56118.1010.008000.0000	FREDDY'S- LUNCH FOR DISTRICT BAND.	\$181.30
						Check Total:	\$181.30
11476	03/02/2022	2302	J W PEPPER & SON INC	363922463	23446.1000.56118.1010.008000.0000	JAPANESE FOLD TRILOGY	\$45.00
11476	03/02/2022	2302	J W PEPPER & SON INC	363922463	23446.1000.56118.1010.008000.0000	ATLANTIS	\$50.00
11476	03/02/2022	2302	J W PEPPER & SON INC	363922463	23446.1000.56118.1010.008000.0000	DARKLANDS MARCH	\$98.99
11476	03/02/2022	2302	J W PEPPER & SON INC	363939234	23446.1000.56118.1010.008000.0000	ETERNAL FATHER STRONG TO SAVE	\$45.00
11476	03/02/2022	2302	J W PEPPER & SON INC	363939234	23446.1000.56118.1010.008000.0000	PAINTED DESERT	\$40.00
11476	03/02/2022	2302	J W PEPPER & SON INC	363939234	23446.1000.56118.1010.008000.0000	THE DRAGON LORD P.O.D.	\$60.00
11476	03/02/2022	2302	J W PEPPER & SON INC	363939234	23446.1000.56118.1010.008000.0000	THE LAKE OF SORROWS P.O.D.	\$60.00
11476	03/02/2022	2302	J W PEPPER & SON INC	363974669	23446.1000.56118.1010.008000.0000	MYSTERY OF THE MAYA	\$38.00
11476	03/02/2022	2302	J W PEPPER & SON INC	363974669	23446.1000.56118.1010.008000.0000	EMILY	\$45.00
11476	03/02/2022	2302	J W PEPPER & SON INC	363974669	23446.1000.56118.1010.008000.0000	MARCHE DIABOLIQUE SCORE	\$21.00
11476	03/02/2022	2302	J W PEPPER & SON INC	363992570	23446.1000.56118.1010.008000.0000	CHIPPEWA LULLABY	\$40.00
11476	03/02/2022	2302	J W PEPPER & SON INC	363992570	23446.1000.56118.1010.008000.0000	MACHU PICCHU	\$45.00
						Check Total:	\$587.99
11477	03/15/2022	2308	AMAZON.COM CREDIT PLAN	495736578785	23446.1000.56118.1010.008000.0000	ALTO SAX REPAIR PARTS(TYPE A)	\$27.98
						Check Total:	\$27.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11478	03/15/2022	2308	JACK C. SNOW II	000089	23428.1000.53711.1010.008000.0000	OPEN BLANKET PO FOR HORSE TRIMMING	\$210.00
						Check Total:	\$210.00
11479	03/15/2022	2308	NEW MEXICO ACTIVITIES ASSOCIATION	STATE BAND REGISTRAT	23446.1000.53711.1010.008000.0000	STATE BAND CONTEST REGISTRATION	\$225.00
						Check Total:	\$225.00
11480	03/15/2022	2308	RANDALL STANDRIDGE	3647	23446.1000.56118.1010.008000.0000	CONSORTIUM PACKAGE 2 (MUSIC AND VIDEOS FROM	\$150.00
						Check Total:	\$150.00
11481	03/15/2022	2308	VILLAGE OF EAGLE NEST	FEBRUARY 2022 - BARN	23426.1000.53711.1010.008000.0000	WATER & SEWER FOR BARN	\$155.13
11481	03/15/2022	2308	VILLAGE OF EAGLE NEST	FEBRUARY 2022 - DOT	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$45.52
						Check Total:	\$200.65
11482	03/16/2022	2311	ANITA M. LEDOUX	REIMBURSEMENT	23406.1000.53711.1010.008000.0000	LITTLE RAMS REFUND- IZABELA FOUST	\$50.00
						Check Total:	\$50.00
11483	03/16/2022	2311	DATHION K. GOMEZ	VOLUNTEER COACH	23403.1000.53711.1010.008000.0000	FUND FOR COACHING	\$45.00
11483	03/16/2022	2311	DATHION K. GOMEZ	VOLUNTEER COACH	23403.1000.53711.1010.008000.0000	FIRST AIDE	\$45.00
11483	03/16/2022	2311	DATHION K. GOMEZ	VOLUNTEER COACH	23403.1000.53711.1010.008000.0000	FINGERPRINTING REIMBURSEMENT	\$44.00
11483	03/16/2022	2311	DATHION K. GOMEZ	VOLUNTEER COACH	23403.1000.53711.1010.008000.0000	FINGERPRINTING LICENSURE	\$44.00
						Check Total:	\$178.00
11484	03/16/2022	2311	WEX BANK	79093984.	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$23.52
						Check Total:	\$23.52
11485	03/30/2022	2315	AED SUPERSTORE	1983598	23416.1000.56118.1010.008000.0000	PHILIPS ONSITE INFANT/CHILD CARTRIDGE	\$207.00
						Check Total:	\$207.00
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	446788374486	23407.1000.53711.1010.008000.0000	PIXY STIX	\$5.70
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	458946899353	23422.1000.56118.1010.008000.0000	JOERSH 360 PCS CAKE POP KIT-GOLD	\$7.98
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	564676674545	23422.1000.56118.1010.008000.0000	BETTY CROCKER CAKE AND FROSTING	\$20.00
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	564676674545	23422.1000.56118.1010.008000.0000	MERCKEN 2LB CHOC. MELTS	\$13.00
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	564676674545	23422.1000.56118.1010.008000.0000	MERCKEN 2LB WHITE CHOC. MELTS	\$12.00
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	564676674545	23422.1000.56118.1010.008000.0000	SELF SEALING CELLOPHANE 2X10	\$5.89

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	564676674545	23422.1000.56118.1010.008000.0000	MANVSCAKES SWEET LUCK SPRINKLES	\$9.99
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	594449796476	23407.1000.53711.1010.008000.0000	24 VALENTINE PLUSH TOY PARTY FAVOR	\$19.99
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	594449796476	23407.1000.53711.1010.008000.0000	BULK CHOCOLATE	\$39.88
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	594449796476	23407.1000.53711.1010.008000.0000	FRITO LAY VARIETY SNACKS	\$42.63
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	594449796476	23407.1000.53711.1010.008000.0000	TINSEL CURTAIN	\$10.97
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	594449796476	23407.1000.53711.1010.008000.0000	ROSE GOLD BALLOONS	\$10.99
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	788547443579	23422.1000.56118.1010.008000.0000	MERCKEN 2LB GR MELTS	\$18.90
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	795747476953	23440.1000.56118.1010.008000.0000	DIPLOMA COVERS 6X8 PURPLE SMOOTH	\$29.97
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	976453479554	23400.1000.56118.1010.008000.0000	FELLOWS THERMAL LAMINATING POUCHES	\$14.99
11486	03/30/2022	2315	AMAZON.COM CREDIT PLAN	976453479554	23400.1000.56118.1010.008000.0000	DESK SUPPLY ORGANIZER CADDY	\$12.97
Check Total:							\$275.85
11487	03/30/2022	2315	ELK MOUNTAIN EMBROIDERY	744	23446.1000.56118.1010.008000.0000	EMBROIDERY	\$28.00
11487	03/30/2022	2315	ELK MOUNTAIN EMBROIDERY	744	23446.1000.56118.1010.008000.0000	XS SHIRTS	\$56.00
11487	03/30/2022	2315	ELK MOUNTAIN EMBROIDERY	744	23446.1000.56118.1010.008000.0000	SHIPPING	\$4.76
Check Total:							\$88.76
11488	03/30/2022	2315	FULL GORILLA APPAREL	22883	23403.1000.53711.1010.008000.0000	SHOOTING SHIRTS	\$326.00
Check Total:							\$326.00
11489	03/30/2022	2315	KIT CARSON ELECTRIC COOPERATIVE INC	1/18-2/18/22	23426.1000.53711.1010.008000.0000	2021-2022 - ELECTRIC SERVICE FOR BARN	\$53.87
Check Total:							\$53.87
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	REFRESH EYE DROPS	\$13.72
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	SAM SPLINTS	\$10.92
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	SAFETEC POMEGRANATE LIP BALM	\$9.01
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	BLISTEX MEDICATED LIP OINTMENT	\$48.10
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	THERMA-KOOL REUSABLE HOT/COLD GEL PACKS	\$60.80
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	DISPOSABLE COLD PACK COVER	\$11.70
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	2 QUART WATER BOTTLE	\$8.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	NASALCEASE: FIRST AID FOR CUTS & NOSEBLEEDS	\$12.15
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	BACITRACIN OINTMENT	\$3.31
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	NON-STERILE COTTON	\$2.93
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	NON-STERILE TONGUE DEPRESSORS	\$2.36
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	RAINBOW PACK BANDAGES	\$46.55
11490	03/30/2022	2315	SCHOOL NURSE SUPPLY INC	0881602-N	23416.1000.56118.1010.008000.0000	SCHOOL NURSE	\$0.00
						Check Total:	\$230.05
11491	03/30/2022	2315	SUN -N- SAND RESTAURANT	BASKETBALL TEAM	23403.1000.53711.1010.008000.0000	MEALS FOR STATE BOYS BASKETBALL.	\$147.00
						Check Total:	\$147.00
11492	03/30/2022	2315	WOODWIND & BRASSWIND INC	ARINV62130253	23446.1000.56118.1010.008000.0000	VANDOREN 5 RV CLARINET MOUTHPEICE.	\$197.98
11492	03/30/2022	2315	WOODWIND & BRASSWIND INC	ARINV62357218	23446.1000.56118.1010.008000.0000	DENIS WICK STRAIGHT	\$79.98
						Check Total:	\$277.96
						Bank Total:	\$3,637.20

Cimarron Municipal Schools

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44920	03/02/2022	2303	ACCOUNTING & FINANCIAL SOLUTIONS LLC	202022	11000.2300.53411.0000.008000.0000	2021-2022 - AUDIT FEES	\$5,166.45
Check Total:							\$5,166.45
44921	03/02/2022	2303	AMAZON.COM CREDIT PLAN	435946755548	31900.4000.56118.0000.008000.0000	REPLACEMENT SCREEN FOR ASUS	\$83.15
44921	03/02/2022	2303	AMAZON.COM CREDIT PLAN	438595534496	11000.1000.56118.1010.008034.0000	LAMINATOR MACHINE.	\$39.99
44921	03/02/2022	2303	AMAZON.COM CREDIT PLAN	559599395383	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$199.07
44921	03/02/2022	2303	AMAZON.COM CREDIT PLAN	683466356387	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$186.77
44921	03/02/2022	2303	AMAZON.COM CREDIT PLAN	775899599785	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$3.79
44921	03/02/2022	2303	AMAZON.COM CREDIT PLAN	839476745879	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$139.23
44921	03/02/2022	2303	AMAZON.COM CREDIT PLAN	968834656993	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$98.20
44921	03/02/2022	2303	AMAZON.COM CREDIT PLAN	968834656993	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$98.20
Check Total:							\$848.40
44922	03/02/2022	2303	BURCO CHEMICAL & SUPPLY INC	28152	31701.4000.56118.0000.008000.0000	LINER 24X32 WHITE - 500/CASE	\$1,197.00
44922	03/02/2022	2303	BURCO CHEMICAL & SUPPLY INC	28152	31701.4000.56118.0000.008000.0000	LINER LD38601 50K	\$999.00
44922	03/02/2022	2303	BURCO CHEMICAL & SUPPLY INC	28152	31701.4000.56118.0000.008000.0000	TOWEL JUMBO DISP	\$452.35
44922	03/02/2022	2303	BURCO CHEMICAL & SUPPLY INC	28152	31701.4000.56118.0000.008000.0000	TOILET TISSUE	\$735.12
Check Total:							\$3,383.47
44923	03/02/2022	2303	CARQUEST RATON	5728-379457	11000.2600.54313.0000.008000.0000	2021-2022 - SUBURBAN PARTS & FLUIDS	\$295.62
Check Total:							\$295.62
44924	03/02/2022	2303	COMMUNITY TECH SOLUTIONS	02-22 CMSD MWB	31900.4000.56113.0000.008048.0000	MARLWAREBYTES END-POINT DETECTION &	\$112.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44924	03/02/2022	2303	COMMUNITY TECH SOLUTIONS	02-22 CMSD MWB	31900.4000.56118.0000.008000.0000	MALWAREBYTES END-POINT DETECTION & RESPONSE	\$224.97
44924	03/02/2022	2303	COMMUNITY TECH SOLUTIONS	02-22 CMSD MWB	31900.4000.56118.0000.008033.0000	MALWAREBYTES END-POINT DETECTION & RESPONSE	\$112.50
44924	03/02/2022	2303	COMMUNITY TECH SOLUTIONS	02-22 CMSD MWB	31900.4000.56118.0000.008036.0000	MALWAREBYTES END-POINT DETECTION & RESPONSE	\$112.50
44924	03/02/2022	2303	COMMUNITY TECH SOLUTIONS	02-22 CMSD MWB	31900.4000.56118.0000.008047.0000	MARLWAREBYTES END-POINT DETECTION &	\$112.50
44924	03/02/2022	2303	COMMUNITY TECH SOLUTIONS	03-22 CMSD	31900.4000.53414.0000.008000.0000	2021-2022 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
44924	03/02/2022	2303	COMMUNITY TECH SOLUTIONS	03-22 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$584.19
Check Total:							\$8,430.83
44925	03/02/2022	2303	DE LAGE LANDEN FINANCIAL SERVICES, INC	75559997	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,861.60
Check Total:							\$1,861.60
44926	03/02/2022	2303	GEORGE OTERO	2/28/22	27127.2100.55915.0000.008047.0000	CONSULTING, COACHING & TRAINING FOR	\$2,000.00
44926	03/02/2022	2303	GEORGE OTERO	2/28/22	27127.2100.55915.0000.008048.0000	CONSULTING, COACHING & TRAINING FOR	\$2,000.00
Check Total:							\$4,000.00
44927	03/02/2022	2303	HAROLD WHITE	20220228-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$600.00
44927	03/02/2022	2303	HAROLD WHITE	20220228-01	31900.4000.53414.0000.008034.0000	ADVANCED PRODUCTION	\$480.00
44927	03/02/2022	2303	HAROLD WHITE	20220228-01	31900.4000.53414.0000.008034.0000	BOYS & GIRLS BASKETBALL BROADCAST	\$1,860.00
44927	03/02/2022	2303	HAROLD WHITE	20220228-01	31900.4000.53414.0000.008034.0000	GRT @ 8.1458%	\$239.49
Check Total:							\$3,179.49
44928	03/02/2022	2303	HURTADO SPEECH THERAPY LLC	4008	11000.2100.53214.2000.008000.0000	2021-2022 - PHYSICAL THERAPY SERVICES	\$3,017.50
44928	03/02/2022	2303	HURTADO SPEECH THERAPY LLC	4008	11000.2100.53214.2000.008000.0000	GRT @7.5%	\$226.31
Check Total:							\$3,243.81
44929	03/02/2022	2303	JIVE COMMUNICATIONS, INC	IN7101009876	31900.4000.54416.0000.008000.0000	2021-2022 - VOIP SERVICE - ADMIN	\$204.87
44929	03/02/2022	2303	JIVE COMMUNICATIONS, INC	IN7101009876	31900.4000.54416.0000.008033.0000	2021-2022 - VOIP SERVICE - CES	\$204.87
44929	03/02/2022	2303	JIVE COMMUNICATIONS, INC	IN7101009876	31900.4000.54416.0000.008034.0000	2021-2022 - VOIP SERVICE - CHS	\$204.87

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44929	03/02/2022	2303	JIVE COMMUNICATIONS, INC	IN7101009876	31900.4000.54416.0000.008036.0000	2021-2022 - VOIP SERVICE - CMS	\$204.87
44929	03/02/2022	2303	JIVE COMMUNICATIONS, INC	IN7101009876	31900.4000.54416.0000.008047.0000	2021-2022 - VOIP SERVICE - ENES	\$204.88
44929	03/02/2022	2303	JIVE COMMUNICATIONS, INC	IN7101009876	31900.4000.54416.0000.008048.0000	2021-2022 - VOIP SERVICE - ENMS	\$204.87
						Check Total:	\$1,229.23
44930	03/02/2022	2303	MARIE GEORGE	2022-002	11000.2100.55818.0000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$104.32
						Check Total:	\$104.32
44931	03/02/2022	2303	NORTHERN NEW MEXICO GAS COMPANY-AF	14201	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$95.17
44931	03/02/2022	2303	NORTHERN NEW MEXICO GAS COMPANY-AF	14201	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$95.17
44931	03/02/2022	2303	NORTHERN NEW MEXICO GAS COMPANY-AF	14202	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$426.09
44931	03/02/2022	2303	NORTHERN NEW MEXICO GAS COMPANY-AF	14202	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$426.10
44931	03/02/2022	2303	NORTHERN NEW MEXICO GAS COMPANY-AF	14203	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$173.29
44931	03/02/2022	2303	NORTHERN NEW MEXICO GAS COMPANY-AF	14203	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$173.29
						Check Total:	\$1,389.11
44932	03/02/2022	2303	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3315247951	31701.4000.54315.0000.008000.0000	2021-2022 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48
44933	03/02/2022	2303	RHONDA J. LEE	58	11000.2100.53213.2000.008000.0000	2021-2022 - OCCUPATIONAL THERAPY	\$4,566.25
						Check Total:	\$4,566.25
44934	03/02/2022	2303	T-MOBILE USA, INC	1/21-2/20/22	31900.4000.54416.0000.008000.0000	2021-2022 - DISTRICT CELL PHONES	\$161.59
						Check Total:	\$161.59
44935	03/02/2022	2303	THE LIBRARY STORE INC.	542786	11000.1000.56118.1010.008047.0000	TWIN PACK LAMINATING	\$103.65
44935	03/02/2022	2303	THE LIBRARY STORE INC.	542786	11000.1000.56118.1010.008048.0000	TWIN PACK LAMINATING	\$103.65
						Check Total:	\$207.30
44936	03/02/2022	2303	TRUDEGREE	3016	31701.4000.54315.0000.008033.0000	TROUBLE SHOOT & REPAIR HEATERS IN CELINA'S &	\$2,871.71

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44936	03/02/2022	2303	TRUDEGREE	3016	31701.4000.54315.0000.008036.0000	TROUBLE SHOOT & REPAIR HEATERS IN CELINA'S &	\$2,871.71
						Check Total:	\$5,743.42
44937	03/10/2022		MORENO VALLEY HIGH SCHOOL	V634578	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$83,793.41
						Check Total:	\$83,793.41
44938	03/15/2022	2309	ACORN PETROLEUM INC.	001130173	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,385.21
44938	03/15/2022	2309	ACORN PETROLEUM INC.	001131096	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$178.75
						Check Total:	\$2,563.96
44939	03/15/2022	2309	ALBUQUERQUE MARRIOTT PYRAMID NORTH	XCOUNTRY	11000.1000.53711.9000.008034.0000	ROOMS FOR CROSS COUNTRY AT STATE 11/5	\$1,469.01
						Check Total:	\$1,469.01
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	448849783738	13000.2700.56118.0000.008000.0000	UINEKO PLASTIC SPRAY BOTTLE	\$14.97
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	448849783738	13000.2700.56118.0000.008000.0000	NEOSPORIN - MAXIMUM STRENGTH	\$7.43
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	448849783738	13000.2700.56118.0000.008000.0000	CARE TOUCH ALCOHOL PREP PADS	\$7.49
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	448849783738	13000.2700.56118.0000.008000.0000	METAL TOURNIQUETS	\$16.39
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	448849783738	13000.2700.56118.0000.008000.0000	CARE SCIENCE VARIETY BANDAGES	\$13.99
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	448849783738	13000.2700.56118.0000.008000.0000	DREAMER CAR BACK	\$29.99
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	448849783738	13000.2700.56118.0000.008000.0000	EYLIDEN PUSH BROOM	\$36.98
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	448849783738	13000.2700.56118.0000.008000.0000	ERICKSON BLACK BUNGEY CORD	\$28.98
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	448849783738	13000.2700.56118.0000.008000.0000	SMEAD HANGING FOLDERS LETTER SIZE	\$25.60
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	455935449385	31900.4000.56118.0000.008000.0000	ACER LAPTOP CHARGER	\$53.30
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	455935449385	31900.4000.56118.0000.008000.0000	MACBOOK ADAPTER FOR PROJECTOR	\$93.10
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	464733398988	13000.2700.56118.0000.008000.0000	WORKPLACE METAL FIRST AID KIT	\$169.99
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	696733984383	11000.1000.56118.1010.008034.0000	POST IT STICKY NOTES	\$19.50
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	696733984383	11000.1000.56118.1010.008034.0000	SCISSORS BULK SET OF 5 PACK	\$9.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	696733984383	11000.1000.56118.1010.008034.0000	LINED STICKY NOTES 4 X 6 IN BRIGHT RULED POST	\$8.55
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	696733984383	11000.1000.56118.1010.008034.0000	SHARPIE TANK HIGHLIGHTERS ASSORTED	\$16.56
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	696733984383	11000.1000.56118.1010.008034.0000	AMAZON BASICS RETRACTABLE PERMANENT	\$19.48
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	696733984383	11000.1000.56118.1010.008034.0000	GORILLA SUPER GLUE GEL CLEAR	\$6.96
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	696733984383	11000.1000.56118.1010.008034.0000	GORILLA MICRO PRECISE SUPER GLUE CLEAR	\$4.84
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	696733984383	11000.1000.56118.1010.008034.0000	ENERGIZER MAX AA BATTERIES	\$32.71
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	696733984383	11000.1000.56118.1010.008034.0000	ENERGIZER AAA BATTERIES (48 COUNT) TRIPLE A MAX	\$51.48
44940	03/15/2022	2309	AMAZON.COM CREDIT PLAN	943953599653	11000.1000.56118.1010.008034.0000	FINE POINT PERMANENT MARKER, BLACK DURABLE	\$20.39
						Check Total:	\$688.66
44941	03/15/2022	2309	APPLE INC	AH23757924	31900.4000.56118.0000.008033.0000	27 INCH IMAC WITH RETINA 5K DISPLAY	\$5,097.00
44941	03/15/2022	2309	APPLE INC	AH23757924	31900.4000.56118.0000.008047.0000	27 INCH IMAC WITH RETINA 5K DISPLAY – KELLY BOND &	\$3,398.00
44941	03/15/2022	2309	APPLE INC	AH23757924	31900.4000.56118.0000.008047.0000	27 INCH IMAC WITH RETINA 5K DISPLAY	\$3,398.00
						Check Total:	\$11,893.00
44942	03/15/2022	2309	BENNETT'S LLC	22-C19402	31701.4000.54315.0000.008000.0000	2021–2022 – MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
44943	03/15/2022	2309	CARQUEST RATON	5728-380363	13000.2700.54314.0000.008000.0000	INCREASE FOR ADDITIONAL BUS PARTS	\$292.81
44943	03/15/2022	2309	CARQUEST RATON	5728-380587	13000.2700.54314.0000.008000.0000	2021–2022– PARTS & EQUIPMENT FOR ROUTE	\$4.53
44943	03/15/2022	2309	CARQUEST RATON	5728-380587	13000.2700.54314.0000.008000.0000	INCREASE FOR ADDITIONAL BUS PARTS	\$71.76
						Check Total:	\$369.10
44944	03/15/2022	2309	CENTURYLINK	FEBRUARY 2022	11000.2600.54416.0000.008047.0000	2021–2022 – MONTHLY SERVICE CHARGE FOR TWO	\$25.46

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44944	03/15/2022	2309	CENTURYLINK	FEBRUARY 2022	11000.2600.54416.0000.008048.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$25.47
						Check Total:	\$50.93
44945	03/15/2022	2309	CHRISTINE MAY	137	11000.2100.53218.2000.008033.0000	2021-2022 - TVI SERVICES	\$3,447.15
						Check Total:	\$3,447.15
44946	03/15/2022	2309	CIMARRON MUNICIPAL SCHOOLS	2/25/22 - BUS #26	11000.1000.55817.9000.008034.0000	BUS FOR BOYS DISTRICT BASKETBALL TO SPRINGER	\$32.83
44946	03/15/2022	2309	CIMARRON MUNICIPAL SCHOOLS	2/9/22 - BUS #26	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO SPRINGER	\$28.76
44946	03/15/2022	2309	CIMARRON MUNICIPAL SCHOOLS	3/5/22 - BUS #22	11000.1000.55817.9000.008034.0000	PEP CLUB BUS TO STATE TOURNAMENT- ELIDA	\$214.53
44946	03/15/2022	2309	CIMARRON MUNICIPAL SCHOOLS	3/5/22 - BUS #26	11000.1000.55817.9000.008034.0000	BUS FOR STATE BOYS BASKETBALL- ELIDA	\$300.30
						Check Total:	\$576.42
44947	03/15/2022	2309	CONSULTANT PHARMACISTS OF NEW MEXICO	81420	11000.2300.55915.0000.008000.0000	2021-2022 - QUARTERLY INSPECTIONS	\$100.00
						Check Total:	\$100.00
44948	03/15/2022	2309	COOPERATIVE EDUCATIONAL SERVICES	24-124159	31100.4000.54500.0000.008047.0000	GRT	\$28,113.76
44948	03/15/2022	2309	COOPERATIVE EDUCATIONAL SERVICES	24-124159	31100.4000.54500.0000.008047.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$356,624.25
44948	03/15/2022	2309	COOPERATIVE EDUCATIONAL SERVICES	24-124159	31100.4000.54500.0000.008048.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$356,624.25
44948	03/15/2022	2309	COOPERATIVE EDUCATIONAL SERVICES	24-124159	31100.4000.54500.0000.008048.0000	GRT	\$28,113.76
44948	03/15/2022	2309	COOPERATIVE EDUCATIONAL SERVICES	24-124159	31701.4000.54500.0000.008047.0000	CHANGE ORDER #1	\$11,202.22
44948	03/15/2022	2309	COOPERATIVE EDUCATIONAL SERVICES	24-124159	31701.4000.54500.0000.008048.0000	CHANGE ORDER #1	\$11,202.21
44948	03/15/2022	2309	COOPERATIVE EDUCATIONAL SERVICES	24-124261	31100.4000.54500.0000.008047.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$3,445.00
44948	03/15/2022	2309	COOPERATIVE EDUCATIONAL SERVICES	24-124261	31100.4000.54500.0000.008047.0000	NMGR @ 6.875%	\$299.28
44948	03/15/2022	2309	COOPERATIVE EDUCATIONAL SERVICES	24-124261	31100.4000.54500.0000.008048.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$3,445.00
44948	03/15/2022	2309	COOPERATIVE EDUCATIONAL SERVICES	24-124261	31100.4000.54500.0000.008048.0000	NMGR @ 6.875%	\$299.29
						Check Total:	\$799,369.02

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44949	03/15/2022	2309	DOCUMENT SOLUTIONS INC....	IN225490	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$209.28
						Check Total:	\$209.28
44950	03/15/2022	2309	J M TIRE INC	1-19760	31701.4000.54315.0000.008000.0000	TOW F150 TO PHIL LONG FORD IN RATON	\$252.82
						Check Total:	\$252.82
44951	03/15/2022	2309	KIT CARSON ELECTRIC COOPERATIVE INC	1/3-2/1/22 - MAIN	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$1,032.76
44951	03/15/2022	2309	KIT CARSON ELECTRIC COOPERATIVE INC	1/3-2/1/22 - MAIN	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$1,032.77
						Check Total:	\$2,065.53
44952	03/15/2022	2309	MAVERICK GLASS	X353	11000.2600.54313.0000.008000.0000	RE-SEAL WINDSHIELD ON SUBURBAN #1	\$50.00
						Check Total:	\$50.00
44953	03/15/2022	2309	NORTHERN NEW MEXICO GAS COMPANY-AF	14286	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$118.34
44953	03/15/2022	2309	NORTHERN NEW MEXICO GAS COMPANY-AF	14286	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$118.35
44953	03/15/2022	2309	NORTHERN NEW MEXICO GAS COMPANY-AF	14287	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$405.25
44953	03/15/2022	2309	NORTHERN NEW MEXICO GAS COMPANY-AF	14287	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$405.25
44953	03/15/2022	2309	NORTHERN NEW MEXICO GAS COMPANY-AF	14288	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$203.83
44953	03/15/2022	2309	NORTHERN NEW MEXICO GAS COMPANY-AF	14288	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$203.82
						Check Total:	\$1,454.84
44954	03/15/2022	2309	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	12607	11000.2300.53413.0000.008000.0000	2021-2022- LEGAL ASSISTANCE	\$1,884.64
						Check Total:	\$1,884.64
44955	03/15/2022	2309	RECORDS ACE HARDWARE	342605	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$51.51
44955	03/15/2022	2309	RECORDS ACE HARDWARE	K42785	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$34.97
						Check Total:	\$86.48
44956	03/15/2022	2309	ROBERTS TRUCK CENTER	X814031646:01	13000.2700.54314.0000.008000.0000	BELT FAN 8PK X 1000 FOR C15/1	\$115.06
44956	03/15/2022	2309	ROBERTS TRUCK CENTER	X814031646:01	13000.2700.54314.0000.008000.0000	BELT FAN V-RIBBED 10PK 1785MM	\$117.34

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44956	03/15/2022	2309	ROBERTS TRUCK CENTER	X814031646:01	13000.2700.54314.0000.008000.0000	LIGHT BULB AND SOCKET	\$63.00
44956	03/15/2022	2309	ROBERTS TRUCK CENTER	X814031646:01	13000.2700.54314.0000.008000.0000	SWITCH PRESSURE OPENS 2-6 PSI	\$106.08
44956	03/15/2022	2309	ROBERTS TRUCK CENTER	X814031646:01	13000.2700.54314.0000.008000.0000	7524,75.24	\$133.51
44956	03/15/2022	2309	ROBERTS TRUCK CENTER	X814031646:01	13000.2700.54314.0000.008000.0000	BELT	\$86.16
44956	03/15/2022	2309	ROBERTS TRUCK CENTER	X814031646:01	13000.2700.54314.0000.008000.0000	FREIGHT TO CIMARRON	\$135.00
44956	03/15/2022	2309	ROBERTS TRUCK CENTER	X814031646:01	13000.2700.54314.0000.008000.0000	CLUSTER INSTRUMENT	\$1,814.35
						Check Total:	\$2,570.50
44957	03/15/2022	2309	SHI INTERNATIONAL CORP	B14856258	31900.4000.56118.0000.008034.0000	OPTIPLEX 7780 AIO XCTO - 10TH GENERATION	\$1,396.81
44957	03/15/2022	2309	SHI INTERNATIONAL CORP	B14856258	31900.4000.56118.0000.008047.0000	OPTIPLEX 7780 AIO XCTO - 10TH GENERATION	\$1,396.81
44957	03/15/2022	2309	SHI INTERNATIONAL CORP	B14856258	31900.4000.56118.0000.008048.0000	OPTIPLEX 7780 AIO XCTO - 10TH GENERATION	\$1,396.81
						Check Total:	\$4,190.43
44958	03/15/2022	2309	TRILOGY MEDWASTE WEST INC.904243		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$105.44
44958	03/15/2022	2309	TRILOGY MEDWASTE WEST INC.904243		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$105.44
44958	03/15/2022	2309	TRILOGY MEDWASTE WEST INC.904243		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$104.83
44958	03/15/2022	2309	TRILOGY MEDWASTE WEST INC.904243		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$104.83
						Check Total:	\$420.54
44959	03/15/2022	2309	VILLAGE OF CIMARRON	2/1-2/28/22	11000.2600.54415.0000.008033.0000	2021-2022 - CES WATER	\$129.27
44959	03/15/2022	2309	VILLAGE OF CIMARRON	2/1-2/28/22	11000.2600.54415.0000.008034.0000	2021-2022 - CHS WATER	\$215.16
44959	03/15/2022	2309	VILLAGE OF CIMARRON	2/1-2/28/22	11000.2600.54415.0000.008036.0000	2021-2022 - CMS WATER	\$129.27
44959	03/15/2022	2309	VILLAGE OF CIMARRON	2/1-2/28/22	13000.2700.54415.0000.008000.0000	2021-2022 - TRANSPORTATION	\$144.99
44959	03/15/2022	2309	VILLAGE OF CIMARRON	2/1-2/28/22	31701.4000.54315.0000.008000.0000	2021-2022 - ADMIN SOLID WASTE	\$78.12
44959	03/15/2022	2309	VILLAGE OF CIMARRON	2/1-2/28/22	31701.4000.54315.0000.008033.0000	2021-2022 - CES SOLID WASTE	\$78.12
44959	03/15/2022	2309	VILLAGE OF CIMARRON	2/1-2/28/22	31701.4000.54315.0000.008034.0000	2021-2022 - CHS SOLID WASTE	\$78.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44959	03/15/2022	2309	VILLAGE OF CIMARRON	2/1-2/28/22	31701.4000.54315.0000.008036.0000	2021-2022 - CMS SOLID WASTE	\$78.12
						Check Total:	\$931.17
44960	03/15/2022	2309	VILLAGE OF EAGLE NEST	MARCH 2022 - MAIN	11000.2600.54415.0000.008047.0000	2021-2022 - ENES WATER	\$360.66
44960	03/15/2022	2309	VILLAGE OF EAGLE NEST	MARCH 2022 - MAIN	11000.2600.54415.0000.008048.0000	2021-2022 - ENMS WATER	\$360.67
						Check Total:	\$721.33
44961	03/15/2022	2309	WESTERN NEW MEXICO UNIVERSITY	MCKENZIE ROMERO	11000.1000.53330.1010.008000.0000	TUITION FOR MACKENZIE ROMERO	\$1,000.00
						Check Total:	\$1,000.00
44962	03/15/2022	2309	ZIA NATURAL GAS COMPANY	1/31-2/28/22	11000.2600.54412.0000.008033.0000	2021-2022- CES NATURAL GAS	\$1,299.28
44962	03/15/2022	2309	ZIA NATURAL GAS COMPANY	1/31-2/28/22	11000.2600.54412.0000.008034.0000	2021-2022 - CHS NATURAL GAS	\$4,145.15
44962	03/15/2022	2309	ZIA NATURAL GAS COMPANY	1/31-2/28/22	11000.2600.54412.0000.008036.0000	2021-2022 - CMS NATURAL GAS	\$1,299.28
44962	03/15/2022	2309	ZIA NATURAL GAS COMPANY	1/31-2/28/22	13000.2700.54412.0000.008000.0000	2021-2022 - TRANSPORTATION NATURAL	\$520.83
						Check Total:	\$7,264.54
44963	03/15/2022	2310	RENAISSANCE LEARNING INC	INV5240402	11000.1000.56112.1010.008047.0000	FRECKLE ELA - SCIENCE, SOCIAL STUDIES AND MATH	\$3,535.88
44963	03/15/2022	2310	RENAISSANCE LEARNING INC	INV5240402	11000.1000.56112.1010.008048.0000	FRECKLE ELA - SCIENCE, SOCIAL STUDIES AND MATH	\$3,535.87
						Check Total:	\$7,071.75
44964	03/15/2022		MORENO VALLEY HIGH SCHOOL	V249172	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$5,740.82
						Check Total:	\$5,740.82
44973	03/16/2022	2312	BRANDI BREANN YATES	FINGERPRINTING REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINTING REIMBURSEMENT	\$44.00
44973	03/16/2022	2312	BRANDI BREANN YATES	FINGERPRINTING REIMB	11000.2300.53711.0000.008000.0000	LICENSURE REIMBURSEMENT	\$44.00
						Check Total:	\$88.00
44974	03/16/2022	2312	WEX BANK	79093984	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$45.47
44974	03/16/2022	2312	WEX BANK	79093984	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$6.88
44974	03/16/2022	2312	WEX BANK	79093984	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$97.05
44974	03/16/2022	2312	WEX BANK	79093984	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$139.49
44974	03/16/2022	2312	WEX BANK	79093984	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$118.85
44974	03/16/2022	2312	WEX BANK	79093984	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$131.87
44974	03/16/2022	2312	WEX BANK	79093984	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$30.16

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44974	03/16/2022	2312	WEX BANK	79093984	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$173.72
44974	03/16/2022	2312	WEX BANK	79093984	21000.3100.55813.0000.008000.0000	REBATE	(\$5.50)
44974	03/16/2022	2312	WEX BANK	79093984	27127.1000.55817.1010.008047.0000	FLEET FUEL	\$11.20
44974	03/16/2022	2312	WEX BANK	79093984	27127.1000.55817.1010.008048.0000	FLEET FUEL	\$9.94
						Check Total:	\$759.13
44983	03/21/2022		MORENO VALLEY HIGH SCHOOL	LV256923	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$2,018.00
						Check Total:	\$2,018.00
44984	03/30/2022	2316	4ALARM SERVICE	82760	31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$63.75
44984	03/30/2022	2316	4ALARM SERVICE	82761	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
44984	03/30/2022	2316	4ALARM SERVICE	82761	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
44984	03/30/2022	2316	4ALARM SERVICE	82782	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$96.41
44984	03/30/2022	2316	4ALARM SERVICE	82782	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$96.42
						Check Total:	\$320.86
44985	03/30/2022	2316	A'VIANDS, LLC	INV1900027053	21000.3100.53414.0000.008000.0000	2021-2022 - FOOD SERVICES CONTRACT	\$29,477.05
						Check Total:	\$29,477.05
44986	03/30/2022	2316	ACORN PETROLEUM INC.	001132219	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,196.16
44986	03/30/2022	2316	ACORN PETROLEUM INC.	001132219	13000.2700.56212.0000.008000.0000	INCREASE PURCHASE ORDER	\$830.91
44986	03/30/2022	2316	ACORN PETROLEUM INC.	001133825	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,045.95
44986	03/30/2022	2316	ACORN PETROLEUM INC.	001134821	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$641.12
						Check Total:	\$4,714.14
44987	03/30/2022	2316	ALPINE LUMBER	52245021	11000.1000.56118.9000.008034.0000	CONCRETE MIX 80# LB	\$120.42
44987	03/30/2022	2316	ALPINE LUMBER	52245021	11000.1000.56118.9000.008034.0000	LEAKTITE - ALPINE LOGO 5 GALLON BUCKET (NO/LID)	\$89.82
						Check Total:	\$210.24
44988	03/30/2022	2316	AMAZON.COM CREDIT PLAN	434484396479	11000.1000.56118.9000.008034.0000	KT TAPE JUMBO 150	\$107.40
44988	03/30/2022	2316	AMAZON.COM CREDIT PLAN	434484396479	11000.1000.56118.9000.008034.0000	CASE 125 INSTANT COLD PACKS 5X6	\$115.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44988	03/30/2022	2316	AMAZON.COM CREDIT PLAN	434484396479	11000.1000.56118.9000.008034.0000	CRAMER 750 ATHLETIC TAPE (CASE OF 32)	\$122.26
44988	03/30/2022	2316	AMAZON.COM CREDIT PLAN	458535337696	11000.1000.56118.9000.008034.0000	MTAPE 1.5 X 10 YD TEAM PAK	\$169.98
44988	03/30/2022	2316	AMAZON.COM CREDIT PLAN	465736387388	11000.1000.56118.9000.008034.0000	MTAPE 1.5 X 10 YD TEAM PAK	\$169.98
44988	03/30/2022	2316	AMAZON.COM CREDIT PLAN	678736449693	31900.4000.56118.0000.008000.0000	EPSON ECOTANK ET-3760 - PRINTER, SCANNER AND	\$315.99
44988	03/30/2022	2316	AMAZON.COM CREDIT PLAN	765657585596	11000.1000.56118.1010.008000.0000	HSK A2 LIGHT BOX LIGHT PAD	\$139.98
44988	03/30/2022	2316	AMAZON.COM CREDIT PLAN	777766758877	11000.1000.56118.9000.008034.0000	CASE 125 INSTANT COLD PACKS 5X6	\$115.98
44988	03/30/2022	2316	AMAZON.COM CREDIT PLAN	777766758877	11000.1000.56118.9000.008034.0000	CRAMER 750 ATHLETIC TAPE (CASE OF 32)	\$122.26
44988	03/30/2022	2316	AMAZON.COM CREDIT PLAN	785764685787	11000.1000.56118.9000.008034.0000	KT TAPE JUMBO 150	\$71.95
44988	03/30/2022	2316	AMAZON.COM CREDIT PLAN	984357934895	31900.4000.56118.0000.008000.0000	EPSON ECOTANK ET-3760 - PRINTER, SCANNER AND	\$39.99
Check Total:							\$1,491.75
44989	03/30/2022	2316	BACA VALLEY TELEPHONE CO INC	3/1-3/31/22	11000.2600.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.66
44989	03/30/2022	2316	BACA VALLEY TELEPHONE CO INC	3/1-3/31/22	11000.2600.54416.0000.008033.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.14
44989	03/30/2022	2316	BACA VALLEY TELEPHONE CO INC	3/1-3/31/22	11000.2600.54416.0000.008034.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$34.20
44989	03/30/2022	2316	BACA VALLEY TELEPHONE CO INC	3/1-3/31/22	11000.2600.54416.0000.008036.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.15
44989	03/30/2022	2316	BACA VALLEY TELEPHONE CO INC	3/1-3/31/22	13000.2700.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$139.44
44989	03/30/2022	2316	BACA VALLEY TELEPHONE CO INC	3/1-3/31/22	31701.4000.54315.0000.008000.0000	2021-2022 - FIRE ALARM EQUIPMENT	\$90.87
44989	03/30/2022	2316	BACA VALLEY TELEPHONE CO INC	3/1-3/31/22 - INTERN	11000.2600.54416.0000.008000.0000	2021-2022 - INTERNET - ADMINISTRATION	\$51.07
44989	03/30/2022	2316	BACA VALLEY TELEPHONE CO INC	3/1-3/31/22 - INTERN	11000.2600.54416.0000.008033.0000	2021-2022 - INTERNET - CES	\$51.06
44989	03/30/2022	2316	BACA VALLEY TELEPHONE CO INC	3/1-3/31/22 - INTERN	11000.2600.54416.0000.008034.0000	2021-2022 - INTERNET - CHS	\$51.07

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44989	03/30/2022	2316	BACA VALLEY TELEPHONE CO INC	3/1-3/31/22 - INTERN	11000.2600.54416.0000.008036.0000	2021-2022 - INTERNET - CMS	\$51.06
Check Total:							\$529.72
44990	03/30/2022	2316	CARQUEST RATON	5728-380852	11000.2600.54313.0000.008000.0000	AC CONTROL FOR ENEMS SUBURBAN #1	\$330.16
44990	03/30/2022	2316	CARQUEST RATON	5728-381115	13000.2700.54314.0000.008000.0000	INCREASE FOR ADDITIONAL BUS PARTS	\$77.40
44990	03/30/2022	2316	CARQUEST RATON	5728-381335	13000.2700.54314.0000.008000.0000	INCREASE FOR ADDITIONAL BUS PARTS	\$57.83
Check Total:							\$465.39
44991	03/30/2022	2316	CHRISTOPHER E. TAFOYA	1581	31701.4000.54315.0000.008033.0000	TROUBLESHOOT & REPAIR BOILER SYSTEM AT CEMS	\$440.18
44991	03/30/2022	2316	CHRISTOPHER E. TAFOYA	1581	31701.4000.54315.0000.008036.0000	TROUBLESHOOT & REPAIR BOILER SYSTEM AT CEMS	\$440.19
44991	03/30/2022	2316	CHRISTOPHER E. TAFOYA	1606	31701.4000.54315.0000.008033.0000	TROUBLESHOOT & REPAIR BOILER SYSTEM AT CEMS	\$1,261.86
44991	03/30/2022	2316	CHRISTOPHER E. TAFOYA	1606	31701.4000.54315.0000.008036.0000	TROUBLESHOOT & REPAIR BOILER SYSTEM AT CEMS	\$1,261.86
Check Total:							\$3,404.09
44992	03/30/2022	2316	COMMUNITY TECH SOLUTIONS	02-22 CMSDENC	31900.4000.53414.0000.008047.0000	GRT	\$57.12
44992	03/30/2022	2316	COMMUNITY TECH SOLUTIONS	02-22 CMSDENC	31900.4000.53414.0000.008047.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$701.25
44992	03/30/2022	2316	COMMUNITY TECH SOLUTIONS	02-22 CMSDENC	31900.4000.53414.0000.008048.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$701.25
44992	03/30/2022	2316	COMMUNITY TECH SOLUTIONS	02-22 CMSDENC	31900.4000.53414.0000.008048.0000	GRT	\$57.12
Check Total:							\$1,516.74
44993	03/30/2022	2316	COOPERATIVE EDUCATIONAL SERVICES	36-043003	11000.2100.53211.2000.008000.0000	2021-2022 -	\$96.37
44993	03/30/2022	2316	COOPERATIVE EDUCATIONAL SERVICES	36-043003	11000.2100.53211.2000.008000.0000	2021-2022 -	\$377.98
44993	03/30/2022	2316	COOPERATIVE EDUCATIONAL SERVICES	36-043004	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
Check Total:							\$741.59
44994	03/30/2022	2316	DE LAGE LANDEN FINANCIAL SERVICES, INC	75870620	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,861.60
Check Total:							\$1,861.60

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44995	03/30/2022	2316	DISCOUNTCELL, INC	OE-25160	31900.4000.56118.0000.008033.0000	INSEGO WAVEMAKE FIRXT WIRELESS BRACKET	\$30.00
44995	03/30/2022	2316	DISCOUNTCELL, INC	OE-25160	31900.4000.56118.0000.008033.0000	INSEGO WAVEMAKER PRO 5G OUTDOOR MODEM -	\$550.00
44995	03/30/2022	2316	DISCOUNTCELL, INC	OE-25160	31900.4000.56118.0000.008036.0000	INSEGO WAVEMAKER PRO 5G OUTDOOR MODEM -	\$550.00
44995	03/30/2022	2316	DISCOUNTCELL, INC	OE-25160	31900.4000.56118.0000.008036.0000	INSEGO WAVEMAKE FIRXT WIRELESS BRACKET	\$30.00
						Check Total:	\$1,160.00
44996	03/30/2022	2316	ELIZABETH D. DECRISTINO	202481	13000.2700.53711.0000.008000.0000	2021-2022 CDL PHYSICAL	\$110.00
						Check Total:	\$110.00
44997	03/30/2022	2316	EVERBLADES INC.	BC6559	13000.2700.54314.0000.008000.0000	6622 HEATED WINDSHIELD WIPERS WITH HEATED	\$150.00
44997	03/30/2022	2316	EVERBLADES INC.	BC6559	13000.2700.54314.0000.008000.0000	22" HEATED BEAM BLADE WIPER KIT	\$175.00
						Check Total:	\$325.00
44998	03/30/2022	2316	GARDENSWARTZ SPORTS TEAM24853 SALES		11000.1000.56118.9000.008034.0000	HEAVY DUTY BATTING TEE	\$59.98
44998	03/30/2022	2316	GARDENSWARTZ SPORTS TEAM24853 SALES		11000.1000.56118.9000.008034.0000	OFFICIAL LEAGUE BASEBALL	\$224.95
44998	03/30/2022	2316	GARDENSWARTZ SPORTS TEAM24853 SALES		11000.1000.56118.9000.008034.0000	PRO BEST NFHS BASEBALL	\$339.96
44998	03/30/2022	2316	GARDENSWARTZ SPORTS TEAM24853 SALES		11000.1000.56118.9000.008034.0000	SENIOR SZ BATTERS HELMET	\$59.98
44998	03/30/2022	2316	GARDENSWARTZ SPORTS TEAM24853 SALES		11000.1000.56118.9000.008034.0000	SHIPPING	\$56.46
						Check Total:	\$741.33
44999	03/30/2022	2316	GRAINGER	9230405103	31701.4000.54315.0000.008000.0000	WATER FILTERS	\$652.96
						Check Total:	\$652.96
45000	03/30/2022	2316	HIGH PLAINS REC	THIRD QUARTER-21-22	11000.2100.53215.2000.008000.0000	2021 - 2022 - TRANSITIONS/REHAB	\$3,406.77
45000	03/30/2022	2316	HIGH PLAINS REC	THIRD QUARTER-21-22	11000.2100.53215.2000.008000.0000	2021 - 2022 - SOCIAL	\$6,813.54
						Check Total:	\$10,220.31
45001	03/30/2022	2316	JOSE L PACHECO	3/21/22	13000.2700.55916.0000.008000.0000	2021-2022 SPRING INSPECTION	\$486.66
						Check Total:	\$486.66
45002	03/30/2022	2316	JOSEPH L. PACHECO	3/21/22	13000.2700.55916.0000.008000.0000	2021-2022 SPRING INSPECTION	\$391.94
						Check Total:	\$391.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45003	03/30/2022	2316	JUSTBATS.COM/JUSTBALLGLOV6103749 ES.COM		11000.1000.53711.9000.008034.0000	MIZUNO ELITE BAMBOO CARBON COMPOSITE WOOD	\$153.30
45003	03/30/2022	2316	JUSTBATS.COM/JUSTBALLGLOV6103749 ES.COM		11000.1000.53711.9000.008034.0000	LOUISVILLE SLUGGER SLECT CUT C271 MAPLEWOOD / 1	\$76.65
45003	03/30/2022	2316	JUSTBATS.COM/JUSTBALLGLOV6103749 ES.COM		11000.1000.53711.9000.008034.0000	LOUISVILLE SLUGGER SELECT CUT C271 MAPLEWOOD / 1	\$76.65
45003	03/30/2022	2316	JUSTBATS.COM/JUSTBALLGLOV6103749 ES.COM		11000.1000.53711.9000.008034.0000	LOUISVILLE SLUGGER SELECT CUT C271 MAPLEWOOD / 1	\$76.65
45003	03/30/2022	2316	JUSTBATS.COM/JUSTBALLGLOV6103749 ES.COM		11000.1000.53711.9000.008034.0000	MIZUNO ELITE MAPLE CARBON COMPOSITE / 1 -	\$76.65
						Check Total:	\$459.90
45004	03/30/2022	2316	KIT CARSON ELECTRIC COOPERATIVE INC	1/18-2/18/22 - MAIN	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$115.89
45004	03/30/2022	2316	KIT CARSON ELECTRIC COOPERATIVE INC	1/18-2/18/22 - MAIN	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$115.88
						Check Total:	\$231.77
45005	03/30/2022	2316	M.C. ELECTRIC INC	2450	31701.4000.54315.0000.008034.0000	TROUBLESHOOT & REPAIR BREAKER AT CHS SHOP	\$8,000.00
45005	03/30/2022	2316	M.C. ELECTRIC INC	2451	31703.4000.54500.0000.008000.0000	DATA WIRING & DEMOLITION AT ENEMS	\$20,517.75
45005	03/30/2022	2316	M.C. ELECTRIC INC	2451	31900.4000.56118.0000.008047.0000	DATA WIRING & DEMOLITION AT ENEMS	\$1,326.50
45005	03/30/2022	2316	M.C. ELECTRIC INC	2451	31900.4000.56118.0000.008048.0000	DATA WIRING & DEMOLITION AT ENEMS	\$1,326.50
						Check Total:	\$31,170.75
45006	03/30/2022	2316	MARIE GEORGE	2022-003	11000.2100.55818.0000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$106.88
						Check Total:	\$106.88
45007	03/30/2022	2316	MATTHEW BOWERS	2022-3	11000.2100.53218.2000.008033.0000	2021-2022 - O&M	\$1,420.01
						Check Total:	\$1,420.01
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14360	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$65.80
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14360	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$65.80
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14361	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$370.53
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14361	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$370.53

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14362	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$151.90
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14362	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$151.90
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14396	11000.1000.55817.9000.008034.0000	2021-2022 - PROPANE FOR RAM BUS	\$485.93
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14452	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$83.23
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14452	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$83.24
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14453	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$418.50
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14453	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$418.50
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14454	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$158.25
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14454	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$158.26
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14455	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$106.72
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14455	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$106.72
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14528	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$92.30
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14528	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$92.31
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14529	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$396.80
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14529	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$396.80
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14530	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$201.35
45008	03/30/2022	2316	NORTHERN NEW MEXICO GAS COMPANY-AF	14530	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$201.34
						Check Total:	\$4,576.71
45009	03/30/2022	2316	PHIL LONG FORD OF RATON	75223	31701.4000.54315.0000.008000.0000	REPAIRS TO TEDDY SALAZAR'S F150	\$8,612.48
						Check Total:	\$8,612.48

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
45010	03/30/2022	2316	SPRINGER ELECTRIC COOPERATIVE INC	46388	11000.2600.54411.0000.008033.0000	2021-2022 - CES ELECTRICITY	\$1,128.42	
45010	03/30/2022	2316	SPRINGER ELECTRIC COOPERATIVE INC	46388	11000.2600.54411.0000.008034.0000	2021-2022 - CHS ELECTRICITY	\$2,301.39	
45010	03/30/2022	2316	SPRINGER ELECTRIC COOPERATIVE INC	46388	11000.2600.54411.0000.008036.0000	2021-2022 - CMS ELECTRICITY	\$1,128.42	
45010	03/30/2022	2316	SPRINGER ELECTRIC COOPERATIVE INC	46388	13000.2700.54411.0000.008000.0000	2021-2022 - TRANSPORTATION DEPT	\$292.91	
							Check Total:	\$4,851.14
45011	03/30/2022	2316	T-MOBILE USA, INC	2/21-3/20/22	31900.4000.54416.0000.008000.0000	2021-2022 - DISTRICT CELL PHONES	\$161.49	
45011	03/30/2022	2316	T-MOBILE USA, INC	2/21-3/20/22	HOTSP 31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS -	\$1,120.00	
							Check Total:	\$1,281.49
45012	03/30/2022	2316	TESSA FLEMING	3/30/22	11000.1000.53330.1010.008000.0000	PROXIS TESTING FOR LICENSURE	\$139.95	
							Check Total:	\$139.95
							Bank Total:	\$1,098,662.98
Manual Checks Recap								
44937	03/10/2022	11494	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$83,793.41	
							Check Total:	\$83,793.41
44964	03/15/2022	11495	MORENO VALLEY HIGH SCHOOL	MANUAL	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$5,740.82	
							Check Total:	\$5,740.82
44983	03/21/2022	11496	MORENO VALLEY HIGH SCHOOL	MANUAL	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$2,018.00	
							Check Total:	\$2,018.00
							Manual Checks Total:	\$91,552.23

<u>Fund</u>	<u>Amount</u>
11000	\$152,630.85
13000	\$13,146.67
21000	\$29,645.27
23400	\$27.96
23403	\$694.36
23406	\$50.00
23407	\$130.16
23416	\$437.05
23422	\$87.76
23426	\$254.52
23428	\$210.00
23440	\$29.97
23446	\$1,538.99
23449	\$23.52
23465	\$152.91
24308	\$8,179.36
27127	\$4,021.14
31100	\$776,964.59
31701	\$56,955.16
31703	\$20,517.75
31900	\$36,602.19
Fund Totals:	\$1,102,300.18

End of Report

Disbursements Grand Total: \$1,102,300.18

Cimarron Municipal Schools

Deposit Listing

Date:03/01/2022 - 03/31/2022

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035648	03/02/2022	CHS - T-SHIRTS	\$300.00	\$1,615.00	\$1,915.00	
363035649	03/15/2022	CHS - DONATIONS	\$0.00	\$880.00	\$880.00	
363035650	03/04/2022	CHS	\$243.00	\$0.00	\$243.00	
363035651	03/04/2022	CHS - CANDY GRAMS	\$145.00	\$156.00	\$301.00	
363035652	03/04/2022	CHS - YEABOOK	\$160.00	\$293.00	\$453.00	
363035653	03/18/2022	CHS - YEARBOOK	\$129.00	\$263.00	\$392.00	
363035654	03/30/2022	ENEMS - READATHON	\$60.00	\$0.00	\$60.00	
363035655	03/29/2022	ENEMS - READATHON	\$261.00	\$240.00	\$501.00	
Total Deposits for Bank:		8	Total Amount:	\$1,298.00	\$3,447.00	\$4,745.00

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036037	03/01/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$32.13	\$0.00	\$32.13
363036038	03/03/2022	UNITED STATES POSTAL SERVICE - MARCH 2022 RENT	\$0.00	\$505.08	\$505.08
363036039	03/02/2022	NMPED - 11000 - ERB CONTRIBUTIONS	\$0.00	\$30,434.00	\$30,434.00
363036040	03/03/2022	BOKF - REIMBURSEMENT #11 - ED TECH	\$0.00	\$18,212.27	\$18,212.27
363036041	03/10/2022	SEG - MARCH 2022	\$0.00	\$459,548.06	\$459,548.06
363036042	03/10/2022	COLFAX COUNTY TREASURER - JANUARY 2022	\$0.00	\$1,093,761.46	\$1,093,761.46
363036044	03/03/2022	BOKF - REIMBURSEMENT #1	\$0.00	\$9,127.69	\$9,127.69
363036046	03/09/2022	NMPED - 25233 - REAP	\$0.00	\$460.35	\$460.35
363036047	03/11/2022	NMPED - 24308 - CRSSA	\$0.00	\$18,972.73	\$18,972.73
363036048	03/11/2022	TRANSPORTATION - 13000 - MARCH 2022	\$0.00	\$36,258.00	\$36,258.00
363036049	03/14/2022	NMPED - 24101 - TITLE 1	\$0.00	\$10,335.70	\$10,335.70
363036050	03/10/2022	TRANSPORTATION - ERB CONTRIBUTION	\$0.00	\$2,350.00	\$2,350.00
363036051	03/15/2022	NMPED - 24109 - IDEA B PRESCHOOL	\$0.00	\$1,335.96	\$1,335.96
363036052	03/15/2022	HIGH PLAINS REGIONAL EDUCATION COOP - FEB MEDICAID	\$0.00	\$4,692.06	\$4,692.06

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363036053	03/15/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$576.42	\$576.42	
363036054	03/17/2022	NMPED - 27149 - PREK INITIATIVE	\$0.00	\$11,645.55	\$11,645.55	
363036055	03/18/2022	NMPED - 24308 - CRSSA	\$0.00	\$16,512.47	\$16,512.47	
363036056	03/22/2022	NMPED - 24106 - ENTITLEMNET	\$0.00	\$8,120.04	\$8,120.04	
363036057	03/22/2022	NMPED - 24106 - ENTITLEMENT	\$0.00	\$8,130.32	\$8,130.32	
363036058	03/22/2022	NMPED - 24106 - ENTITLEMENT	\$0.00	\$8,129.60	\$8,129.60	
363036059	03/22/2022	NMPED - 24106 - ENTITLEMENT	\$0.00	\$11,797.40	\$11,797.40	
363036060	03/22/2022	NMPED - 24106 - ENTITLEMENT	\$0.00	\$16,197.06	\$16,197.06	
363036061	03/23/2022	NMPED - 24106 - ENTITLEMENT	\$0.00	\$16,197.06	\$16,197.06	
363036062	03/25/2022	BOKF - REIMBURSEMENT #12, #3, #4	\$0.00	\$125,395.82	\$125,395.82	
363036063	03/28/2022	USDA - FFVP - JANUARY 2022	\$0.00	\$548.65	\$548.65	
363036064	03/29/2022	NMPED - 27149 - PREK INITIATIVE	\$0.00	\$11,632.88	\$11,632.88	
363036065	03/30/2022	USDA - SSO - FEBRUARY 2022	\$0.00	\$31,601.58	\$31,601.58	
363036066	03/30/2022	USDA - NLSP - SNACK - FEBRUARY 2022	\$0.00	\$4,636.00	\$4,636.00	
363036067	03/31/2022	KESSELMAN-JONES, INC - 28211 - NMDOH - COVID TEST	\$0.00	\$29,248.00	\$29,248.00	
363036068	03/31/2022	MONTE RANDLES - REIMBURSEMENT FOR COPIES	\$0.00	\$75.00	\$75.00	
363036069	03/31/2022	MORENO VALLEY HIGH SCHOOL - 3RD & 4TH QUARTER	\$0.00	\$37,125.00	\$37,125.00	
363036070	03/31/2022	COLFAX COUNTY TREASURER - FEBRUARY 2022 DIST	\$0.00	\$56,387.28	\$56,387.28	
Total Deposits for Bank:		32	Total Amount:	\$32.13	\$2,079,949.49	\$2,079,981.62
Total Deposits:		40	Total Amount:	\$1,330.13	\$2,083,396.49	\$2,084,726.62

End of Report

Cimarron Municipal Schools

Date: 3/1/2022 - 3/31/2022

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,957,976.00	\$425,563.00	\$5,383,539.00	\$426,525.22	\$3,253,587.47	\$2,129,951.53	\$1,628,659.83	\$501,291.70	9.31%
	FUND: OPERATIONAL - 11000	\$4,957,976.00	\$425,563.00	\$5,383,539.00	\$426,525.22	\$3,253,587.47	\$2,129,951.53	\$1,628,659.83	\$501,291.70	9.31%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$398,842.00	\$11,476.00	\$410,318.00	\$35,153.13	\$281,018.01	\$129,299.99	\$104,145.84	\$25,154.15	6.13%
	FUND: PUPIL TRANSPORTATION - 13000	\$398,842.00	\$11,476.00	\$410,318.00	\$35,153.13	\$281,018.01	\$129,299.99	\$104,145.84	\$25,154.15	6.13%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$333,500.00	\$0.00	\$333,500.00	\$30,702.93	\$187,053.48	\$146,446.52	\$91,380.12	\$55,066.40	16.51%
	FUND: FOOD SERVICES - 21000	\$333,500.00	\$0.00	\$333,500.00	\$30,702.93	\$187,053.48	\$146,446.52	\$91,380.12	\$55,066.40	16.51%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,040.00	(\$4,848.00)	\$29,192.00	\$0.00	\$8,184.75	\$21,007.25	\$10,178.00	\$10,829.25	37.10%
	FUND: ATHLETICS - 22000	\$34,040.00	(\$4,848.00)	\$29,192.00	\$0.00	\$8,184.75	\$21,007.25	\$10,178.00	\$10,829.25	37.10%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$124,574.00	\$0.00	\$124,574.00	\$10,335.70	\$79,446.57	\$45,127.43	\$44,971.27	\$156.16	0.13%
	FUND: TITLE I - IASA - 24101	\$124,574.00	\$0.00	\$124,574.00	\$10,335.70	\$79,446.57	\$45,127.43	\$44,971.27	\$156.16	0.13%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,953.00	\$0.00	\$122,953.00	\$8,120.09	\$70,483.65	\$52,469.35	\$35,580.46	\$16,888.89	13.74%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,953.00	\$0.00	\$122,953.00	\$8,120.09	\$70,483.65	\$52,469.35	\$35,580.46	\$16,888.89	13.74%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,476.00	\$0.00	\$16,476.00	\$1,339.32	\$10,020.00	\$6,456.00	\$6,013.38	\$442.62	2.69%
	FUND: PRESCHOOL IDEA-B - 24109	\$16,476.00	\$0.00	\$16,476.00	\$1,339.32	\$10,020.00	\$6,456.00	\$6,013.38	\$442.62	2.69%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,756.00	\$5,070.00	\$7,826.00	\$0.00	\$2,518.37	\$5,307.63	\$5,307.63	\$0.00	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$2,756.00	\$5,070.00	\$7,826.00	\$0.00	\$2,518.37	\$5,307.63	\$5,307.63	\$0.00	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,658.00	\$13,559.00	\$31,217.00	\$1,464.14	\$15,438.53	\$15,778.47	\$3,122.44	\$12,656.03	40.54%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$17,658.00	\$13,559.00	\$31,217.00	\$1,464.14	\$15,438.53	\$15,778.47	\$3,122.44	\$12,656.03	40.54%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
24301.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$5,168.00	\$5,168.00	\$0.00	\$0.00	\$5,168.00	\$0.00	\$5,168.00	100.00%
	FUND: CARES ACT - 24301	\$0.00	\$5,168.00	\$5,168.00	\$0.00	\$0.00	\$5,168.00	\$0.00	\$5,168.00	100.00%
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$366,589.00	\$0.00	\$366,589.00	\$12,086.27	\$125,619.36	\$240,969.64	\$41,946.37	\$199,023.27	54.29%
	FUND: ESSER II - 24308	\$366,589.00	\$0.00	\$366,589.00	\$12,086.27	\$125,619.36	\$240,969.64	\$41,946.37	\$199,023.27	54.29%
24316.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$28,403.00	\$28,403.00	\$0.00	\$2,329.60	\$26,073.40	\$0.00	\$26,073.40	91.80%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	\$28,403.00	\$28,403.00	\$0.00	\$2,329.60	\$26,073.40	\$0.00	\$26,073.40	91.80%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$900,587.00	\$900,587.00	\$5,030.87	\$52,454.87	\$848,132.13	\$37,422.21	\$810,709.92	90.02%
	FUND: ESSER III - 24330	\$0.00	\$900,587.00	\$900,587.00	\$5,030.87	\$52,454.87	\$848,132.13	\$37,422.21	\$810,709.92	90.02%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$57,000.00	\$0.00	\$57,000.00	\$4,692.06	\$35,202.24	\$21,797.76	\$21,122.37	\$675.39	1.18%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$57,000.00	\$0.00	\$57,000.00	\$4,692.06	\$35,202.24	\$21,797.76	\$21,122.37	\$675.39	1.18%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,989.00	\$29,820.00	\$63,809.00	\$1,402.95	\$20,600.40	\$43,208.60	\$5,627.07	\$37,581.53	58.90%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$33,989.00	\$29,820.00	\$63,809.00	\$1,402.95	\$20,600.40	\$43,208.60	\$5,627.07	\$37,581.53	58.90%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,460.00	\$6,053.00	\$22,513.00	\$0.00	\$194.66	\$22,318.34	\$0.00	\$22,318.34	99.14%
	FUND: TURNER FOUNDATION - 26156	\$16,460.00	\$6,053.00	\$22,513.00	\$0.00	\$194.66	\$22,318.34	\$0.00	\$22,318.34	99.14%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$19,515.00	\$1,207.00	\$20,722.00	\$0.00	\$0.00	\$20,722.00	\$6,415.78	\$14,306.22	69.04%
	FUND: 2012 GO BOND - 27107	\$19,515.00	\$1,207.00	\$20,722.00	\$0.00	\$0.00	\$20,722.00	\$6,415.78	\$14,306.22	69.04%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$8,903.62	\$50,845.33	\$99,154.67	\$45,681.39	\$53,473.28	35.65%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$8,903.62	\$50,845.33	\$99,154.67	\$45,681.39	\$53,473.28	35.65%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,632.97	\$87,285.61	\$52,714.39	\$52,349.00	\$365.39	0.26%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$11,632.97	\$87,285.61	\$52,714.39	\$52,349.00	\$365.39	0.26%
27178.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
27405.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	100.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	100.00%
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$80,380.00	\$80,380.00	\$0.00	\$32,956.56	\$47,423.44	\$31,724.29	\$15,699.15	19.53%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	\$80,380.00	\$80,380.00	\$0.00	\$32,956.56	\$47,423.44	\$31,724.29	\$15,699.15	19.53%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,455.00	\$549.00	\$151,004.00	\$0.00	\$543.43	\$150,460.57	\$400.00	\$150,060.57	99.38%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$150,455.00	\$549.00	\$151,004.00	\$0.00	\$543.43	\$150,460.57	\$400.00	\$150,060.57	99.38%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$776,964.59	\$1,568,952.90	\$1,302,218.10	\$1,237,309.32	\$64,908.78	2.26%
	FUND: BOND BUILDING - 31100	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$776,964.59	\$1,568,952.90	\$1,302,218.10	\$1,237,309.32	\$64,908.78	2.26%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
	FUND: HB 33 - 31600	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,177,201.00	\$937,702.00	\$2,114,903.00	\$61,328.66	\$369,915.62	\$1,744,987.38	\$1,033,774.17	\$711,213.21	33.63%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,177,201.00	\$937,702.00	\$2,114,903.00	\$61,328.66	\$369,915.62	\$1,744,987.38	\$1,033,774.17	\$711,213.21	33.63%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,661.00	\$13,696.00	\$27,357.00	\$20,517.75	\$20,517.75	\$6,839.25	\$6,839.25	\$0.00	0.00%
	FUND: SB-9 STATE MATCH - 31703	\$13,661.00	\$13,696.00	\$27,357.00	\$20,517.75	\$20,517.75	\$6,839.25	\$6,839.25	\$0.00	0.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$36,602.19	\$400,770.18	\$1,284,612.82	\$329,300.24	\$955,312.58	56.68%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$36,602.19	\$400,770.18	\$1,284,612.82	\$329,300.24	\$955,312.58	56.68%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$45,983.98	\$768,152.29	\$873,432.71	\$0.00	\$873,432.71	53.21%
	FUND: DEBT SERVICES - 41000	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$45,983.98	\$768,152.29	\$873,432.71	\$0.00	\$873,432.71	53.21%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$671,112.00	\$736.00	\$671,848.00	\$1,420.62	\$316,078.02	\$355,769.98	\$0.00	\$355,769.98	52.95%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$671,112.00	\$736.00	\$671,848.00	\$1,420.62	\$316,078.02	\$355,769.98	\$0.00	\$355,769.98	52.95%
Grand Total:		\$13,576,076.00	\$4,033,512.00	\$17,609,588.00	\$1,500,207.06	\$7,760,170.07	\$9,849,417.93	\$4,886,576.43	\$4,962,841.50	28.18%

End of Report

Cimarron Municipal Schools

Date: 3/1/2022 - 3/31/2022

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$168,052.00)	\$0.00	(\$168,052.00)	(\$93,663.94)	(\$135,497.37)	(\$32,554.63)	\$0.00	(\$32,554.63)	19.37%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,464.00)	\$0.00	(\$8,464.00)	(\$3,007.10)	(\$9,840.62)	\$1,376.62	\$0.00	\$1,376.62	-16.26%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$4,428.12)	(\$1,193.88)	\$0.00	(\$1,193.88)	21.24%
11000.0000.41910.0000.000000.0000	RENTALS	(\$62,510.00)	\$0.00	(\$62,510.00)	(\$505.08)	(\$3,948.82)	(\$58,561.18)	\$0.00	(\$58,561.18)	93.68%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$28,500.00)	(\$57,000.00)	\$57,000.00	\$0.00	\$57,000.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$17,250.00)	\$0.00	(\$17,250.00)	(\$8,625.00)	(\$17,250.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,341.28)	\$8,341.28	\$0.00	\$8,341.28	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,289,365.00)	(\$82,987.00)	(\$4,372,352.00)	(\$374,044.58)	(\$3,250,218.73)	(\$1,122,133.27)	\$0.00	(\$1,122,133.27)	25.66%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$18,932.00)	\$0.00	(\$18,932.00)	(\$1,710.07)	(\$14,463.90)	(\$4,468.10)	\$0.00	(\$4,468.10)	23.60%
11000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$30,434.00)	(\$30,434.00)	(\$30,434.00)	(\$30,434.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,570,195.00)	(\$113,421.00)	(\$4,683,616.00)	(\$540,489.77)	(\$3,531,422.84)	(\$1,152,193.16)	\$0.00	(\$1,152,193.16)	24.60%
	FUND: OPERATIONAL - 11000	(\$4,570,195.00)	(\$113,421.00)	(\$4,683,616.00)	(\$540,489.77)	(\$3,531,422.84)	(\$1,152,193.16)	\$0.00	(\$1,152,193.16)	24.60%
13000.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	\$0.00	(\$9,126.00)	(\$9,126.00)	\$0.00	\$0.00	(\$9,126.00)	\$0.00	(\$9,126.00)	100.00%
13000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$2,350.00)	(\$2,350.00)	(\$2,350.00)	(\$2,350.00)	\$0.00	\$0.00	\$0.00	0.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$326,322.00)	(\$72,520.00)	\$0.00	(\$72,520.00)	18.18%
13000.0000.45303.0000.000000.0000	SALE OF REAL PROPERTY >25000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,752.00)	\$1,752.00	\$0.00	\$1,752.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$398,842.00)	(\$11,476.00)	(\$410,318.00)	(\$38,608.00)	(\$330,424.00)	(\$79,894.00)	\$0.00	(\$79,894.00)	19.47%
	FUND: PUPIL TRANSPORTATION - 13000	(\$398,842.00)	(\$11,476.00)	(\$410,318.00)	(\$38,608.00)	(\$330,424.00)	(\$79,894.00)	\$0.00	(\$79,894.00)	19.47%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	(\$4,132.00)	\$1,832.00	\$0.00	\$1,832.00	-79.65%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$36,237.58)	(\$253,952.56)	(\$76,047.44)	\$0.00	(\$76,047.44)	23.04%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$36,237.58)	(\$258,084.56)	(\$75,415.44)	\$0.00	(\$75,415.44)	22.61%
	FUND: FOOD SERVICES - 21000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$36,237.58)	(\$258,084.56)	(\$75,415.44)	\$0.00	(\$75,415.44)	22.61%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$9,446.00)	\$1,946.00	\$0.00	\$1,946.00	-25.95%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$9,446.00)	\$1,946.00	\$0.00	\$1,946.00	-25.95%
	FUND: ATHLETICS - 22000	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$9,446.00)	\$1,946.00	\$0.00	\$1,946.00	-25.95%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$10,335.70)	(\$96,095.78)	(\$28,478.22)	\$0.00	(\$28,478.22)	22.86%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$10,335.70)	(\$96,095.78)	(\$28,478.22)	\$0.00	(\$28,478.22)	22.86%
	FUND: TITLE I - IASA - 24101	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$10,335.70)	(\$96,095.78)	(\$28,478.22)	\$0.00	(\$28,478.22)	22.86%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,953.00)	\$0.00	(\$122,953.00)	(\$68,571.48)	(\$107,167.26)	(\$15,785.74)	\$0.00	(\$15,785.74)	12.84%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,953.00)	\$0.00	(\$122,953.00)	(\$68,571.48)	(\$107,167.26)	(\$15,785.74)	\$0.00	(\$15,785.74)	12.84%

25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$4,692.06)	(\$35,206.85)	(\$21,793.15)	\$0.00	(\$21,793.15)	38.23%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$4,692.06)	(\$35,206.85)	(\$21,793.15)	\$0.00	(\$21,793.15)	38.23%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$4,692.06)	(\$35,206.85)	(\$21,793.15)	\$0.00	(\$21,793.15)	38.23%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$460.35)	(\$23,069.88)	(\$6,750.12)	\$0.00	(\$6,750.12)	22.64%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$460.35)	(\$23,069.88)	(\$6,750.12)	\$0.00	(\$6,750.12)	22.64%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$460.35)	(\$23,069.88)	(\$6,750.12)	\$0.00	(\$6,750.12)	22.64%
26156.0000.41921.0000.000000.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$4,750.00)	(\$4,750.00)	\$0.00	\$0.00	(\$4,750.00)	\$0.00	(\$4,750.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,750.00)	(\$4,750.00)	\$0.00	\$0.00	(\$4,750.00)	\$0.00	(\$4,750.00)	100.00%
	FUND: TURNER FOUNDATION - 26156	\$0.00	(\$4,750.00)	(\$4,750.00)	\$0.00	\$0.00	(\$4,750.00)	\$0.00	(\$4,750.00)	100.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$11,374.00)	\$0.00	(\$11,374.00)	\$0.00	(\$3,171.91)	(\$8,202.09)	\$0.00	(\$8,202.09)	72.11%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$8,141.00)	(\$1,207.00)	(\$9,348.00)	\$0.00	\$0.00	(\$9,348.00)	\$0.00	(\$9,348.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$19,515.00)	(\$1,207.00)	(\$20,722.00)	\$0.00	(\$3,171.91)	(\$17,550.09)	\$0.00	(\$17,550.09)	84.69%
	FUND: 2012 GO BOND - 27107	(\$19,515.00)	(\$1,207.00)	(\$20,722.00)	\$0.00	(\$3,171.91)	(\$17,550.09)	\$0.00	(\$17,550.09)	84.69%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$110,487.74)	(\$39,512.26)	\$0.00	(\$39,512.26)	26.34%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$110,487.74)	(\$39,512.26)	\$0.00	(\$39,512.26)	26.34%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$110,487.74)	(\$39,512.26)	\$0.00	(\$39,512.26)	26.34%
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUND: FEMININE HYGIENE PRODUCTS - 27130	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$23,278.43)	(\$125,799.13)	(\$14,200.87)	\$0.00	(\$14,200.87)	10.14%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$23,278.43)	(\$125,799.13)	(\$14,200.87)	\$0.00	(\$14,200.87)	10.14%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$23,278.43)	(\$125,799.13)	(\$14,200.87)	\$0.00	(\$14,200.87)	10.14%
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
27405.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$80,380.00)	(\$80,380.00)	(\$29,248.00)	(\$29,248.00)	(\$51,132.00)	\$0.00	(\$51,132.00)	63.61%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$80,380.00)	(\$80,380.00)	(\$29,248.00)	(\$29,248.00)	(\$51,132.00)	\$0.00	(\$51,132.00)	63.61%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	(\$80,380.00)	(\$80,380.00)	(\$29,248.00)	(\$29,248.00)	(\$51,132.00)	\$0.00	(\$51,132.00)	63.61%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$200.00)	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$200.00)	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	(\$200.00)	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.00%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$2,973.79)	(\$13,026.21)	\$0.00	(\$13,026.21)	81.41%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	(\$419.96)	\$419.96	\$0.00	\$419.96	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$3,393.75)	(\$12,606.25)	\$0.00	(\$12,606.25)	78.79%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$3,393.75)	(\$12,606.25)	\$0.00	(\$12,606.25)	78.79%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$129.00)	\$0.00	(\$129.00)	(\$3.63)	(\$45.63)	(\$83.37)	\$0.00	(\$83.37)	64.63%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$129.00)	\$0.00	(\$129.00)	(\$3.63)	(\$45.63)	(\$83.37)	\$0.00	(\$83.37)	64.63%

	FUND: HB 33 - 31600	(\$129.00)	\$0.00	(\$129.00)	(\$3.63)	(\$45.63)	(\$83.37)	\$0.00	(\$83.37)	64.63%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	(\$835,498.00)	(\$835,498.00)	(\$461,447.72)	(\$670,398.73)	(\$165,099.27)	\$0.00	(\$165,099.27)	19.76%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$0.00	(\$33,857.00)	(\$33,857.00)	(\$6,096.78)	(\$25,084.79)	(\$8,772.21)	\$0.00	(\$8,772.21)	25.91%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,999.28)	\$3,999.28	\$0.00	\$3,999.28	0.00%
31701.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,661.00)	\$13,661.00	\$0.00	\$13,661.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$869,355.00)	(\$869,355.00)	(\$467,544.50)	(\$713,143.80)	(\$156,211.20)	\$0.00	(\$156,211.20)	17.97%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$0.00	(\$869,355.00)	(\$869,355.00)	(\$467,544.50)	(\$713,143.80)	(\$156,211.20)	\$0.00	(\$156,211.20)	17.97%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$13,661.00)	(\$13,696.00)	(\$27,357.00)	\$0.00	\$0.00	(\$27,357.00)	\$0.00	(\$27,357.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,661.00)	(\$13,696.00)	(\$27,357.00)	\$0.00	\$0.00	(\$27,357.00)	\$0.00	(\$27,357.00)	100.00%
	FUND: SB-9 STATE MATCH - 31703	(\$13,661.00)	(\$13,696.00)	(\$27,357.00)	\$0.00	\$0.00	(\$27,357.00)	\$0.00	(\$27,357.00)	100.00%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$1,545.02)	(\$3,454.98)	\$0.00	(\$3,454.98)	69.10%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$1,300,000.00)	(\$1,300,000.00)	(\$152,735.78)	(\$1,430,080.86)	\$130,080.86	\$0.00	\$130,080.86	-10.01%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	(\$152,735.78)	(\$1,431,625.88)	\$126,625.88	\$0.00	\$126,625.88	-9.70%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	(\$152,735.78)	(\$1,431,625.88)	\$126,625.88	\$0.00	\$126,625.88	-9.70%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$784,115.00)	\$0.00	(\$784,115.00)	(\$434,124.46)	(\$634,297.51)	(\$149,817.49)	\$0.00	(\$149,817.49)	19.11%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$31,775.00)	\$0.00	(\$31,775.00)	(\$11,306.68)	(\$36,983.77)	\$5,208.77	\$0.00	\$5,208.77	-16.39%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$1,185.13)	\$285.13	\$0.00	\$285.13	-31.68%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$445,431.14)	(\$672,466.41)	(\$144,323.59)	\$0.00	(\$144,323.59)	17.67%
	FUND: DEBT SERVICES - 41000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$445,431.14)	(\$672,466.41)	(\$144,323.59)	\$0.00	(\$144,323.59)	17.67%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$256,449.00)	\$0.00	(\$256,449.00)	(\$147,631.14)	(\$217,933.17)	(\$38,515.83)	\$0.00	(\$38,515.83)	15.02%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$10,394.00)	\$0.00	(\$10,394.00)	(\$3,825.03)	(\$12,306.38)	\$1,912.38	\$0.00	\$1,912.38	-18.40%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$441.13)	(\$458.87)	\$0.00	(\$458.87)	50.99%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$151,456.17)	(\$230,680.68)	(\$37,062.32)	\$0.00	(\$37,062.32)	13.84%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$151,456.17)	(\$230,680.68)	(\$37,062.32)	\$0.00	(\$37,062.32)	13.84%
Grand Total:		(\$7,456,881.00)	(\$3,476,897.00)	(\$10,933,778.00)	(\$2,006,462.40)	(\$7,963,178.86)	(\$2,970,599.14)	\$0.00	(\$2,970,599.14)	27.17%

End of Report

Cimarron Municipal Schools
April 2022 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	122	13000 - TRANSPORTATION	INCREASE
VOID	123	11000 - OPERATIONAL	VOID
VOID	124	11000 - OPERATIONAL	VOID
INITIAL BUDGET	125	26107 - REC/DISTRICT FISCAL AGENT	INITIAL BUDGET
INCREASE	126	11000 - OPERATIONAL	INCREASE
INCREASE	127	24106 - IDEA B	INCREASE
MAINTENANCE	128	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	129	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	130	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	131	24106 - IDEA B	MAINTENANCE
MAINTENANCE	132	24308 - ESSER II	MAINTENANCE
MAINTENANCE	133	24330 - ESSER III	MAINTENANCE
MAINTENANCE	134	24330 - ESSER III	MAINTENANCE
MAINTENANCE	135	26107 - REC/DISTRICT AGENT	MAINTENANCE
MAINTENANCE	136	31100 - BOND BUILDING	

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 87501-2786
Budget Adjustment Request**

Doc. ID: 008-000-2122-0122-1
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 13000.0000.43202 \$2,350

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$32,750	\$2,350	\$35,100	
Sub Total							\$2,350		
Indirect Cost									
DOC. TOTAL							\$2,350		

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: 3/16/2022

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	3/17/2022 10:03:09 AM
Adan Estrada	Superintendent	3/17/2022 10:40:14 AM
Consuelo Barraza	Program Manager	3/21/2022 11:29:14 AM
Valerie Padilla	Fund Analyst	3/23/2022 8:40:04 AM
Valerie Padilla	Fiscal Director	3/23/2022 4:42:24 PM

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: 008-000-2122-0123-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	Voided
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
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	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$539,883	(\$189,000)	\$350,883	
Sub Total							(\$189,000)		
Indirect Cost									
DOC. TOTAL							(\$189,000)		

Void/Disapproval Reason: BAR ACCIDENTLY GENERATED

Justification:

MVHS expenditures

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca		4/14/2022 9:37:45 AM



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: 008-000-2122-0124-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
Voided		
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

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

Void/Disapproval Reason: BAR ACCIDENTLY GENERATED

Justification:

MVHS

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca		4/14/2022 9:37:59 AM

Voided

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

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

Doc. ID: 008-000-2122-0125-IB
 Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY
Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 26107.0000.43214 \$52,440

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/Distr lct Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants-Grades 1-12		\$37,440	\$37,440	
26107 REC/Distr lct Fiscal Agent	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$3,000	\$3,000	
26107 REC/Distr lct Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$3,000	\$3,000	
26107 REC/Distr lct Fiscal Agent	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$3,000	\$3,000	
26107 REC/Distr lct Fiscal Agent	1000 Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$3,000	\$3,000	
26107 REC/Distr lct Fiscal Agent	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$3,000	\$3,000	
Sub Total							\$52,440		
Indirect Cost									
DOC. TOTAL							\$52,440		

Justification:

Ed Fellows

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: 3/31/2022

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	3/31/2022 2:05:32 PM
Adan Estrada	Superintendent	3/31/2022 2:54:22 PM
Elizabeth Romero	Budget Analyst	4/1/2022 8:48:04 AM
Sara Cordova	Budget Supervisor	4/1/2022 1:03:18 PM

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

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

Doc. ID: 008-000-2122-0126-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.43202 \$27,679

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$24,980	\$19,929	\$44,909	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants		\$3,000	\$3,000	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$2,500	\$1,000	\$3,500	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$4,000	\$1,000	\$5,000	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$750	\$750	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance		\$2,000	\$2,000	
Sub Total							\$27,679		
Indirect Cost									
DOC. TOTAL							\$27,679		

Justification:

Increase 3%

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: 008-000-2122-0127-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24106.0000.44500 \$45,093

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$50	\$45,093	\$45,143	
Sub Total							\$45,093		
Indirect Cost									
DOC. TOTAL							\$45,093		

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: 008-000-2122-0128-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
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	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants-Special Education	\$32,496	(\$5,200)	\$27,296	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$326,756	(\$10,000)	\$316,756	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$351,498	(\$5,000)	\$346,498	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$24,980	\$5,000	\$29,980	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,435	\$200	\$2,635	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$15,000	\$10,000	\$25,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$8,500	\$5,000	\$13,500	
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: 008-000-2122-0129-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,000	(\$1,700)	\$2,300	
11000 Operational	2500 Central Services	52311 Health and Medical Premlums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$9,903	(\$1,825)	\$8,078	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	008000 CIMARRON DIST OFFICE	1312 Speech Therapists		\$1,500	\$1,500	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$131	\$100	\$231	
11000 Operational	2100 Support Services-Students	55818 Other Travel - Non-Employees	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$500	\$100	\$600	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,649	\$250	\$7,899	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,799	\$100	\$1,899	
11000 Operational	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$70	\$75	\$145	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$1,400	\$1,400	
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: 008-000-2122-0130-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
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	54314 Maintenance & Repair - Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$40,482	(\$8,500)	\$31,982	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave	\$5,000	\$1,500	\$6,500	
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$35,155	\$7,000	\$42,155	
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: 008-000-2122-0131-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
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	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$14,992	(\$50)	\$14,942	
24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$8	\$50	\$58	
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: 008-000-2122-0132-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
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	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$25,000	(\$500)	\$24,500	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$300	\$100	\$400	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$70	\$100	\$170	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,534	\$100	\$1,634	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$165	\$100	\$265	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$200	\$100	\$300	
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: 008-000-2122-0133-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Scacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2021 To: 06/30/2022
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 CDFA 84.425U	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$50,000	(\$1,000)	\$49,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,483	\$500	\$2,983	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$581	\$250	\$831	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$250	\$250	
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: 008-000-2122-0134-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
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 CDFA 84.425U	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$50,000	(\$3,000)	\$47,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$2,004	\$2,004	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$27	\$100	\$127	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$43	\$100	\$143	
Sub Total								(\$796)	
Indirect Cost									
DOC. TOTAL								(\$796)	

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: 008-000-2122-0135-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
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	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants-Grades 1-12	\$37,440	(\$37,440)		
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,000	(\$500)	\$2,500	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants-Grades 1-12		\$37,440	\$37,440	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$250	\$250	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$250	\$250	
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: 008-000-2122-0136-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
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
31100 Bond Building	4000 Capital Outlay	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$78,679	(\$13,771)	\$64,908	
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,792,492	\$13,771	\$2,806,263	
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.

Cimarron Municipal Schools

March 2022

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	\$699,873.26	\$3,531,456.76	(\$3,253,621.39)	\$192,134.82	\$1,169,843.45	\$719,671.93	\$450,171.52
13000	PUPIL TRANSPORTATION	\$2,000.00	\$330,424.00	(\$281,018.01)	\$0.00	\$51,405.99	\$49,405.99	\$2,000.00
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	\$0.00	\$0.00	\$34,140.84	\$34,140.84	\$0.00
21000	FOOD SERVICES	\$58,025.19	\$258,084.56	(\$187,053.48)	\$0.00	\$129,056.27	\$129,056.27	\$0.00
22000	ATHLETICS	\$21,692.18	\$9,446.00	(\$8,184.75)	\$0.00	\$22,953.43	\$22,953.43	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,244.71	\$4.68	\$0.00	\$0.00	\$10,249.39	\$10,249.39	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,852.54	\$0.00	\$0.00	\$0.00	\$11,852.54	\$11,852.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$437.24	\$875.00	(\$27.96)	\$0.00	\$1,284.28	\$1,284.28	\$0.00
23401	ACTIVITY INTEREST	\$5,822.95	\$563.42	\$0.00	\$0.00	\$6,386.37	\$6,386.37	\$0.00
23402	CHS ART	\$1,307.60	\$154.00	(\$461.43)	\$0.00	\$1,000.17	\$1,000.17	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$17,636.45	\$16,162.95	(\$14,891.40)	\$0.00	\$18,908.00	\$18,908.00	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$83,592.64	\$2,000.00	\$0.00	\$0.00	\$85,592.64	\$85,592.64	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,419.26	\$0.00	(\$2,000.00)	\$0.00	\$16,419.26	\$16,419.26	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$3,223.00	(\$500.00)	\$0.00	\$3,263.30	\$3,263.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,192.95	\$4,144.75	(\$4,873.65)	\$0.00	\$5,464.05	\$5,464.05	\$0.00
23408	CEMOP	\$3,760.61	\$633.00	(\$75.00)	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$570.12	\$140.00	(\$100.00)	\$0.00	\$610.12	\$610.12	\$0.00
23410	CEMS ACTIVITY	\$2,403.33	\$186.00	(\$381.56)	\$0.00	\$2,207.77	\$2,207.77	\$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	\$1,791.51	\$0.00	\$0.00	\$0.00	\$1,791.51	\$1,791.51	\$0.00
23416	DISTRICT NURSE	\$1,390.98	\$500.00	(\$1,090.20)	\$0.00	\$800.78	\$800.78	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	(\$380.67)	\$0.00	\$691.03	\$691.03	\$0.00
23419	CHS CLASS OF 2021	\$2,148.76	\$0.00	(\$206.76)	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23422	CHS CLASS OF 2023	\$1,741.52	\$4,761.55	(\$2,018.76)	\$0.00	\$4,484.31	\$4,484.31	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$50.95	\$0.00	\$0.00	\$644.75	\$644.75	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,909.87	\$1,110.97	(\$2,455.24)	\$0.00	\$9,565.60	\$9,565.60	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$9,147.14	\$3,000.00	(\$6,560.25)	\$0.00	\$5,586.89	\$5,586.89	\$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	\$483.47	\$72.00	\$0.00	\$0.00	\$555.47	\$555.47	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$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>
23435	EN PBIS COMMITTEE	\$1,305.69	\$28.00	(\$443.95)	\$0.00	\$889.74	\$889.74	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$845.61	\$0.00	(\$29.97)	\$0.00	\$815.64	\$815.64	\$0.00
23442	CHS STUDENT COUNCIL	\$260.62	\$485.00	\$0.00	\$0.00	\$745.62	\$745.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,804.40	\$11,419.61	(\$15,070.75)	\$0.00	\$6,153.26	\$6,153.26	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$3,198.99	\$7,655.00	(\$5,274.51)	\$0.00	\$5,579.48	\$5,579.48	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$374.67	\$0.00	\$0.00	\$0.00	\$374.67	\$374.67	\$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	\$7,976.55	\$100.00	(\$2,921.98)	\$0.00	\$5,154.57	\$5,154.57	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$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	\$2,106.87	\$200.00	\$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	\$3,178.91	\$0.00	(\$341.54)	\$0.00	\$2,837.37	\$2,837.37	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$665.00	(\$669.11)	\$0.00	\$12,728.11	\$12,728.11	\$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	\$0.00	\$0.00	\$0.00	\$6,797.05	\$6,797.05	\$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	\$7,049.05	\$0.00	(\$6,994.05)	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$21,824.86	\$96,095.78	(\$79,446.57)	\$0.00	\$38,474.07	\$38,474.07	\$0.00
24106	ENTITLEMENT IDEA-B	(\$25,977.86)	\$90,970.20	(\$70,483.65)	(\$1,314.60)	(\$6,805.91)	\$2,286.61	(\$9,092.52)
24109	PRESCHOOL IDEA-B	(\$4,714.44)	\$13,395.12	(\$10,020.00)	(\$4,714.44)	(\$6,053.76)	\$3,375.12	(\$9,428.88)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$2,518.37	(\$2,518.37)	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	(\$15,808.50)	\$15,808.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$20,064.24)	\$24,121.17	(\$15,438.53)	(\$14,716.39)	(\$26,097.99)	\$3,334.79	(\$29,432.78)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	(\$28,923.71)	\$28,923.71	\$0.00	(\$28,923.71)	(\$28,923.71)	\$28,923.71	(\$57,847.42)
24301	CARES ACT	(\$21,718.09)	\$23,720.42	\$0.00	(\$12,961.42)	(\$10,959.09)	\$14,963.75	(\$25,922.84)
24305	GEERF	(\$19,608.78)	\$19,608.78	\$0.00	(\$18,400.00)	(\$18,400.00)	\$18,400.00	(\$36,800.00)
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	\$0.00	\$113,533.09	(\$125,619.36)	\$0.00	(\$12,086.27)	(\$12,163.66)	\$77.39
24312	CARES TEACHER RETENTION STIPEND	(\$14,036.72)	\$7,500.00	\$0.00	(\$6,700.00)	(\$13,236.72)	\$163.28	(\$13,400.00)

<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>
24316	ESSER II - AIR QUALITY	\$0.00	\$2,329.60	(\$2,329.60)	\$0.00	\$0.00	\$0.00	\$0.00
24330	ESSER III	\$0.00	\$0.00	(\$52,454.87)	\$0.00	(\$52,454.87)	(\$52,454.87)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$35,206.85	(\$35,202.24)	\$0.00	\$4.61	\$4.61	\$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)	\$23,069.88	(\$20,600.40)	(\$5,261.51)	(\$8,053.54)	\$2,469.48	(\$10,523.02)
26107	REC/DISTRICT FISCAL AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$17,762.54	\$0.00	(\$194.66)	\$0.00	\$17,567.88	\$17,567.88	\$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	(\$3,171.91)	\$3,171.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$81,412.82)	\$110,487.74	(\$50,845.33)	(\$81,412.82)	(\$103,183.23)	\$59,642.41	(\$162,825.64)
27130	FEMININE HYGIENE PRODUCTS	(\$540.00)	\$540.00	\$0.00	(\$540.00)	(\$540.00)	\$540.00	(\$1,080.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$50,146.49)	\$125,799.13	(\$87,285.61)	(\$50,146.49)	(\$61,779.46)	\$38,513.52	(\$100,292.98)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	\$0.00	\$29,248.00	(\$32,956.56)	\$32,956.56	\$29,248.00	\$29,248.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$150,803.52	\$200.00	(\$543.43)	\$0.00	\$150,460.09	\$150,460.09	\$0.00
31100	BOND BUILDING	\$2,855,170.69	\$3,393.75	(\$1,568,952.90)	\$0.00	\$1,289,611.54	\$1,289,611.54	\$0.00
31600	HB 33	\$7,517.06	\$45.67	(\$0.46)	\$0.00	\$7,562.27	\$7,562.27	\$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	\$1,245,548.01	\$713,311.46	(\$370,083.28)	\$0.00	\$1,588,776.19	\$1,588,776.19	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$0.00	(\$20,517.75)	\$0.00	(\$20,517.75)	(\$20,517.75)	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$380,382.77	\$1,431,625.88	(\$400,770.18)	\$0.00	\$1,411,238.47	\$1,411,238.47	\$0.00
41000	DEBT SERVICES	\$824,795.47	\$672,623.66	(\$768,309.54)	\$0.00	\$729,109.59	\$729,109.59	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$404,104.55	\$230,736.93	(\$316,134.27)	\$0.00	\$318,707.21	\$318,707.21	\$0.00
	Grand Total:	\$6,703,280.09	\$8,005,531.80	(\$7,828,353.93)	\$0.00	\$6,880,457.96	\$6,884,855.13	(\$4,397.17)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: April 1, 2022
Re: Variance explanations for March 2022

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$450,182.76
11000 Operational	Payroll Liabilities	(\$11.24)
13000 Transportation	Fund Balance Returned PED	\$2,000.00
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,629.20)
24106 Entitlement IDEA B	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$6,463.32)
24109 IDEA-B Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$9,428.88)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$29,432.78)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$57,847.42)
24301 CARES	Intra-Fund Loans paid that crossed fiscal years	(\$25,922.84)
24305 GEERF	Intra-Fund Loans paid that crossed fiscal years	(\$36,800.00)
24308 ESSER II	Payroll Liabilities	(\$5.26)
24308 ESSER II	Journal Entry generated for MVHS Flowthrough Grant RfR	\$82.65
24312 CRRSA Retention Stipend	Intra-Fund Loans paid that crossed fiscal years	(\$13,400.00)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$10,523.02)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$162,825.64)
27130 Feminine Hygiene Products	Intra-Fund Loans paid that crossed fiscal years	(\$1,080.00)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$100,292.98)

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 (21-22) for last year (20-21) 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

March 2022

3/1/2022	0.093	
3/2/2022	0.093	
3/3/2022	0.084	
3/4/2022	0.000	
3/7/2022	0.084	
3/8/2022	0.083	
3/9/2022	0.083	
3/10/2022	0.083	
3/11/2022	0.090	
3/14/2022	0.089	
3/15/2022	0.089	
3/16/2022	0.089	
3/17/2022	0.089	
3/18/2022	0.141	
3/21/2022	0.145	
3/22/2022	0.145	
3/23/2022	0.154	
3/24/2022	0.161	
3/25/2022	0.183	
3/28/2022	0.181	
3/29/2022	0.187	
Average	0.112	0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 03/01/2022 - 03/31/2022

3/9/2022	CIMARRON MUNICIPAL SCHOOLS	\$16,472.34	2313
3/9/2022	CIMARRON MUNICIPAL SCHOOLS	\$25,326.08	2314
3/15/2022	INTERNATIONAL BANK	\$110,702.61	4101
3/15/2022	INTERNATIONAL BANK-EFTPS	\$32,280.72	4102
3/15/2022	INTERNATIONAL BANK	\$2,793.08	4104
3/15/2022	INTERNATIONAL BANK-EFTPS	\$795.24	4105
3/30/2022	INTERNATIONAL BANK	\$800.19	4106
3/30/2022	INTERNATIONAL BANK-EFTPS	\$153.00	4107
3/30/2022	INTERNATIONAL BANK	\$99,394.57	4108
3/30/2022	INTERNATIONAL BANK-EFTPS	\$29,502.67	4109
3/30/2022	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,204.50	4111
3/30/2022	EDUCATIONAL RETIREMENT BOARD	\$81,074.22	4112
3/31/2022	INTERNATIONAL BANK-RETIREE	\$9,460.02	4113
3/30/2022	NEW MEXICO TAXATION & REVENUE DEPT.	\$7,744.24	4114
3/30/2022	NEW MEXICO TAX & REVENUE DEPT	\$17.20	4115
3/30/2022	INTERNATIONAL BANK-NMPSIA	\$59,242.28	4116

Total Amount: \$478,962.96

End of Report

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

PUBLIC APPROVED BOND	\$ 6,000,000.00
BOND SOLD	\$4,000,000.00
UNSOLD BONDS	\$ 2,000,000.00

BOND EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES					
20102	MODRELL SPERLING	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA	\$ 323.63	\$ -	\$ 323.63	
	STIFEL	\$31,823.13	\$ -	\$ 31,823.13	
	TOTAL OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
	TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
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	
20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ 77,851.02	\$ 119,534.41	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 1,527,269.51	\$ 3,306,069.94	\$ 4,833,339.45	
	TOTAL BOND ENEMS	\$ 2,086,697.72	\$ 3,383,920.96	\$ 5,470,618.68	
	Total BOND	\$ 2,731,374.12	\$ 3,383,920.96	\$ 6,115,295.08	

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL
1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00
	TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00
1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 22,404.43	\$ -	\$ 22,404.43
21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75
	TOTAL SB-9 ENEMS	\$ 143,034.43	\$ -	\$ 100,112.25

TOTAL SB-9	\$ 172,329.43	\$ -	\$ 129,407.25
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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	\$ 54,052.54	\$ -	\$ 54,052.54	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT	\$ 617,857.07
TOTAL BOND ENEMS	\$ 2,086,697.72	\$ 3,383,920.96	\$ 5,470,618.68	BOND	\$ 2,086,697.72
TOTAL SB-9 ENEMS	\$ 143,034.43	\$ -	\$ 143,034.43	SB9	\$ 143,034.43
	\$ 2,229,732.15	\$ 3,383,920.96	\$ 5,613,653.11	FEES	\$ 54,052.54

Total Bond Paid	\$ 2,731,374.12			TOTAL	\$ 2,903,703.55
Total SB-9 Paid	\$ 172,329.43				
	\$ 2,903,703.55				

TOTAL BOND EXPENDITURES	\$ 2,731,374.12	\$ 3,383,920.96	\$ 6,115,295.08
TOTAL PROJECT EXPENDITURES	\$ 2,903,703.55	\$ 3,383,920.96	\$ 6,287,624.51

	PAID	ENCUMBRANCE	TOTAL
ENEMS-CES-LIVING DESIGNS GROUP	\$ 397,909.62	\$ 77,851.02	\$ 475,760.64



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Please dress to impress and have your resume on hand. There will be several businesses in attendance so don't miss your opportunity.

APRIL 19TH 2022
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Cimarron High School
165 N Collison Ave.
Cimarron, NM 87714



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Equal Opportunity Employer/Program

Specializing in Dislocated Worker and
Youth Employment (16 - 24 Years Old)



We're Hiring!

*Open to
16-24 year olds*

**Cimarron Municipal Schools
Summer Maintenance Program**

\$11.50 per hour

Tues-Friday

6:00am - 3:30pm

Starting June 1

General Construction duties

Plumbing

Painting

Sheetrock work

Basic Wiring

Grounds keeping

Mowing

Weed eating



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