



## Board of Education

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

**Board of Education  
Regular Meeting**

**Wednesday  
August 16, 2023  
6:30 pm**

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

**LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE**

### **Vision**

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

### **Mission**

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

**Cimarron School District is a PREMIER school**



**with familia at its core**

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### AGENDA

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School  
Wednesday, August 16, 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. July 26, 2023 – Regular Board Meeting
  - B. July 31, 2023 – Special Meeting
- VI. Public Forum

VII. Consider Approval of the 2022-2023 Fixed Assets (Discussion/Action)	<b>Leadership</b>
VIII. Consider Approval of the FY23 State of New Mexico Per Diem Rates (Discussion/Action)	<b>Leadership</b>
IX. Salary Schedule for Secretarial Staff (Discussion/Action)	<b>Teacher/Staff Excellence</b>
X. Salary Schedule for Custodial Staff (Discussion/Action)	<b>Teacher/Staff Excellence</b>
XI. School Based Health Clinic (Discussion/Action)	<b>Health &amp; Safety</b>
XII. Social Studies Curriculum – Sibyl Collver (Discussion/Action)	<b>Programming</b>
XIII. Counselor – Fridays (Discussion/Action)	<b>Health &amp; Safety</b>
XIV. Discipline Matrix – Cindy Carr & Alberta Martinez, Principals (Discussion)	<b>Programming</b>
XV. NMSBA Policy Service Advisories-233-237 – 1 <sup>st</sup> Reading (Discussion/Action)	<b>Health &amp; Safety</b>
XVI. Communication Policy (Discussion/Action)	<b>Communication</b>

- XVII. School Board Report
  - A. Strategic Plan (Discussion/Action)
  - B. BLOOMZ Project Update

XVIII. 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.

XIX. Superintendent's Report

- Personnel Report
- Facilities Master Plan
- Safety Committee Review
- HB 7
- SB 397
- Dress Code Policy/Handbook
- BioMass Feasibility Study
- United Church of Angel Fire

XX. Next Regular School Board Meeting Agenda Items

XXI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, September 20, 2023; Cimarron High School Media Center – 6:30 pm.

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

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

# 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

### AMENDED AGENDA

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School  
Media Center  
Wednesday, July 26, 2022  
6:30 pm

- I. Call to Order
  - Mrs. Hooker called the meeting to order at 6:52 pm
- II. Pledge of Allegiance
- III. Roll Call
  - Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Jaramillo, Secretary; Mrs. Sandoval, Member; Ms. Gonzales, Member were all present. There was a quorum.
- IV. Consider Approval of Agenda (Action)
  - Ms. Jaramillo made a motion to approve the agenda. Mrs. Sandoval seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
  - A. June 21, 2023 – Regular Board Meeting
    - Ms. Jaramillo made a motion to approve the June 21, 2023 Regular Board Meeting Minutes. Ms. Gonzales seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- VI. Consider Approval of the Bosque Advisors Proposal and Fee Schedule (Discussion/Action)
  - Mrs. O'Neill made a motion to approve the Proposal and Fee Schedule from Bosque Advisors as presented in the packet. Ms. Jaramillo seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- VII. Audit/Finance Committee Report (Discussion)
- VIII. Public Forum

<p>IX. Consider Approval of the 2023-2024 Open Meetings Act (Discussion/Action)</p> <ul style="list-style-type: none"> <li>Ms. Gonzales made a motion to approve the 2023-2024 Open Meetings Act Resolution. Mrs. Sandoval seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.</li> </ul>	<b><i>Programming</i></b>
<p>X. Consider Approval of the 2023-2024 IT Contract (Discussion/Action)</p> <ul style="list-style-type: none"> <li>Mrs. O’Neill made a motion to approve the Community Tech Solutions Contract for 2023-2026. Ms. Jaramillo seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.</li> </ul>	<b><i>Programming</i></b>
<p>XI. Consider Approval of the 2023-2024 TVI Contract (Discussion/Action)</p> <ul style="list-style-type: none"> <li>Ms. Jaramillo made a motion to approve the contract for Christine May. Mrs. Sandoval seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.</li> </ul>	<b><i>Programming</i></b>
<p>XII. Consider Approval of the 2023-2024 O&amp;M Contract (Discussion/Action)</p> <ul style="list-style-type: none"> <li>Mrs. O’Neill made a motion to approve the contract for Matthew Bowers. Mrs. Sandoval seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.</li> </ul>	<b><i>Programming</i></b>
<p>XIII. Consider Approval of the 2023-2024 OT Contract (Discussion/Action)</p> <ul style="list-style-type: none"> <li>Ms. Gonzales made a motion to approve the contract for Rhonda Lee. Ms. Jaramillo seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.</li> </ul>	<b><i>Programming</i></b>
<p>XIV. Consider Approval of the 2023-2024 PT Contract (Discussion/Action)</p> <ul style="list-style-type: none"> <li>Mrs. O’Neill made a motion to approve the contract for Sierra Therapy Professions LLC. Ms. Jaramillo seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.</li> </ul>	<b><i>Programming</i></b>
<p>XV. Consider Approval of the 2023-2024 Broadcasting Contract (Discussion/Action)</p> <ul style="list-style-type: none"> <li>Mrs. O’Neill made a motion to approve the contract for Harold White. Ms. Gonzales seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.</li> </ul>	<b><i>Programming</i></b>
<p>XVI. Consider Approval of the 2022-2023 Fixed Assets (Discussion/Action)</p> <ul style="list-style-type: none"> <li>This Agenda Item was tabled until August 16, 2023</li> </ul>	<b><i>Programming</i></b>

<p>XVII. Communication Policy – 2<sup>nd</sup> Reading (Discussion/Action)</p> <ul style="list-style-type: none"> <li>Mrs. O’Neill made a motion to adopt the Communication Policy. Ms. Jaramillo seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.</li> </ul>	<b><i>Communication</i></b>
<p>XVIII. K-165 KF Community Use of School Facilities (Discussion)</p>	<b><i>Programming</i></b>
<p>XIX. Consider Approval of the FY23 State of New Mexico Per Diem Rates (Discussion/Action)</p> <ul style="list-style-type: none"> <li>This Agenda item was table until August 16, 2023.</li> </ul>	<b><i>Programming</i></b>
<p>XX. Consider Approval of the INBank Letter of Changes (Discussion/Action)</p> <ul style="list-style-type: none"> <li>Ms. Jaramillo made a motion to approve the INBank Letter of Changes. Mrs. Sandoval seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.</li> </ul>	<b><i>Programming</i></b>

XXI. School Board Report

A. Strategic Plan (Discussion/Action)

XXII. 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. Sandoval seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.

XXIII. Superintendent’s Report

- Personnel Report
- Discipline Matrix
- Social Studies Curriculum
- Out of State Travel – Greenbay, Wisconsin, MidSchool Math Cohort Conference – August 8-10, 2023, for Julie Vigil, Tanaya Sutliff and Rocio Brena (Discussion/Action)
  - Mrs. Sandoval made a motion to approve the out of state travel for the MidSchool Math Cohort Conference. Mrs. O’Neill seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.

XXIV. Executive Session

- Ms. Jaramillo made a motion to enter Executive Session. Mrs. Sandoval seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- Executive Session begins at 8:47 pm
  - Superintendent Goals
  - Discussion on Former Superintendent Extended Contract
- Mrs. Sandoval made a motion to exit Executive Session. Ms. Gonzales seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- Executive Session ends at 10:01 pm

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

XXV. Next Regular School Board Meeting Agenda Items

- 2022-2023 Fixed Assets
- FY 24 State of New Mexico Per Diem Rates
- Safety Committee Review
- Bloomz Project Update
- Facilities Master Plan
- Friday Counselor

XXVI. Adjournment

- Ms. Gonzales made a motion to adjourn the meeting. Mrs. Sandoval seconds the motion. The Board was Polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- Meeting Adjourned at 10:09 pm

The next Regular School Board Meeting is scheduled for Wednesday, August 16, 2023; Eagle Nest Elementary/Middle School – 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.

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

### SPECIAL MEETING MINUTES

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School  
Media Center  
Monday, July 31, 2023  
6:30 pm

- I. Call to Order
  - Mrs. Hooker called the meeting to order at 6:29 pm
- II. Pledge of Allegiance
- III. Roll Call
  - Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Gonzales, Member were all present; Ms. Jaramillo, Secretary; Mrs. Sandoval, Member were present via ZOOM; There was a quorum.
- IV. Consider Approval of Agenda (Action)
  - Mrs. O'Neill made a motion to approve the agenda. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Gonzales, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- V. Updating Strategy Document with Comments from Survey (Discussion/Action)
- VI. Executive Session
  - Mrs. O'Neill made a motion to enter into Executive Session. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Gonzales, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
  - Executive Session Begins at 7:28 pm
    - Review Superintendent's Goals
    - Ms. Jaramillo made a motion to leave Executive Session. Mrs. O'Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Gonzales, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
  - Executive Session Ends at 7:41 pm.

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



VII. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Gonzales, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye. The motion carries.
- Meeting Adjourned at 7:42 pm.

The next Regular School Board Meeting is scheduled for Wednesday, August 16, 2023; Eagle Nest Elementary/Middle School – 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.

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

### Fixed Asset Listing

Fiscal Year: Not Selected      Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2022      To: 6/30/2023  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	44948	\$3,445.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	44484	\$7,130.79
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	44484	\$619.49
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	44948	\$299.28
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	44948	\$3,445.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	44484	\$7,130.80
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	44484	\$619.49
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	44948	\$299.29
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45165	\$181,400.48
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45165	\$181,400.48
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	44543	\$117,062.19
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	44543	\$117,062.19
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	44948	\$356,624.25
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	44948	\$356,624.25
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45092	\$181,973.50
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45092	\$181,973.50
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	44798	\$234,202.21
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	44798	\$234,202.22
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	44948	\$28,113.76
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	44948	\$28,113.76

## Cimarron Municipal Schools

### Fixed Asset Listing

Fiscal Year: Not Selected      Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2022      To: 6/30/2023  
 Inventory Date From:                      To:  
 Purchase Date From:                      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	44798	\$18,462.86
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	44798	\$18,462.86
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	45092	\$14,345.51
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	45092	\$14,345.52
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	44543	\$9,169.48
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	44543	\$9,169.48
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	45165	\$15,535.26
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	45165	\$15,535.27
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008047.0000	45092	\$21,931.00
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008048.0000	45092	\$21,931.00
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008047.0000	44948	\$11,202.22
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008048.0000	44948	\$11,202.21
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31100.4000.54500.0000.008047.0000	44774	\$8,600.00
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31100.4000.54500.0000.008048.0000	44774	\$8,600.00
1920-ENBOND		GRT'S	Purchase	31100.4000.54500.0000.008047.0000	44774	\$747.13
1920-ENBOND		GRT'S	Purchase	31100.4000.54500.0000.008048.0000	44774	\$747.12
1920-ENBOND		CHANGE ORDER #2 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31100.4000.54500.0000.008047.0000	45165	\$15,665.00
1920-ENBOND		CHANGE ORDER #2 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31100.4000.54500.0000.008048.0000	45165	\$15,665.00
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45301	\$160,980.98
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45301	\$160,980.97

## Cimarron Municipal Schools

### Fixed Asset Listing

Fiscal Year: Not Selected      Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2022      To: 6/30/2023  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	45301	\$11,634.57
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	45301	\$11,634.55
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008047.0000	45301	\$3,646.35
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008048.0000	45301	\$3,646.34
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008047.0000	45301	\$1,768.76
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008048.0000	45301	\$1,768.75
1920-ENBOND		CHANGE ORDER #2 – R & M CONSTRUCTION LLC – RENOVATIONS AT ENEMS – PHASE I	Purchase	31100.4000.54500.0000.008047.0000	45301	\$5,000.00
1920-ENBOND		CHANGE ORDER #2 – R & M CONSTRUCTION LLC – RENOVATIONS AT ENEMS – PHASE I	Purchase	31100.4000.54500.0000.008048.0000	45301	\$5,000.00
1920-ENBOND		HVAC WORK	Purchase	31100.4000.54500.0080.470000.0000	0	-\$5,914.00
1920-ENBOND		HVAC WORK	Purchase	31100.4000.54500.0080.480000.0000	0	-\$5,914.00
1920-ENBOND		R&M CONSTRUCTION – PHASE II	Purchase	31100.4000.54500.0000.008047.0000	45696	\$63,167.47
1920-ENBOND		R&M CONSTRUCTION – PHASE II	Purchase	31100.4000.54500.0000.008047.0000	46113	\$60,985.83
1920-ENBOND		R&M CONSTRUCTION – PHASE II	Purchase	31100.4000.54500.0000.008047.0000	45598	\$235,860.64
1920-ENBOND		R&M CONSTRUCTION – PHASE II	Purchase	31100.4000.54500.0000.008047.0000	45758	\$163,857.15
1920-ENBOND		R&M CONSTRUCTION – PHASE II	Purchase	31100.4000.54500.0000.008047.0000	46023	\$166,594.46
1920-ENBOND		R&M CONSTRUCTION – PHASE II	Purchase	31100.4000.54500.0000.008048.0000	45696	\$63,167.47
1920-ENBOND		R&M CONSTRUCTION – PHASE II	Purchase	31100.4000.54500.0000.008048.0000	46113	\$60,985.83
1920-ENBOND		R&M CONSTRUCTION – PHASE II	Purchase	31100.4000.54500.0000.008048.0000	45598	\$235,860.64
1920-ENBOND		R&M CONSTRUCTION – PHASE II	Purchase	31100.4000.54500.0000.008048.0000	45758	\$163,857.14
1920-ENBOND		R&M CONSTRUCTION – PHASE II	Purchase	31100.4000.54500.0000.008048.0000	46023	\$166,594.45
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	46023	\$12,924.90
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45758	\$12,712.53
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45696	\$4,900.72

## Cimarron Municipal Schools

### Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2022

To: 6/30/2023

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	46113	\$4,731.47
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45598	\$18,298.77
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	46023	\$12,924.90
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45758	\$12,712.53
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45696	\$4,900.72
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	46113	\$4,731.46
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45598	\$18,298.78
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45471	\$5,243.19
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45962	\$4,171.41
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45856	\$6,275.82
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	46456	\$4,622.15
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45355	\$5,533.17
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	45856	\$545.21
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	45962	\$362.39
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	45355	\$480.70
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	45471	\$455.50
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	46456	\$14.41
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45962	\$4,171.41
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45471	\$5,243.19
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45856	\$6,275.82
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	46456	\$4,622.15
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45355	\$5,533.16
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	45856	\$545.21
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	45355	\$480.70
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	45471	\$455.50

## Cimarron Municipal Schools

### Fixed Asset Listing

Fiscal Year: Not Selected      Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2022      To: 6/30/2023

Inventory Date From:      To:

Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	45962	\$362.39
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31100.4000.54500.0000.008047.0000	46456	\$0.70
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31100.4000.54500.0000.008048.0000	46456	\$0.70
1920-ENBOND		GRT'S	Purchase	31100.4000.54500.0000.008047.0000	46456	\$22.59
1920-ENBOND		GRT'S	Purchase	31100.4000.54500.0000.008048.0000	46456	\$22.59
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008047.0000	45355	\$104,227.72
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008048.0000	45355	\$104,227.72
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008047.0000	45429	\$53,999.88
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008048.0000	45429	\$53,999.88
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008047.0000	45696	\$17,031.20
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008048.0000	45696	\$17,031.20
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008047.0000	45564	\$124,365.39
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008048.0000	45564	\$124,365.38
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008047.0000	46023	\$4,579.13
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008048.0000	46023	\$4,579.13
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008047.0000	45429	\$4,256.98
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008048.0000	45429	\$4,256.97
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008047.0000	45355	\$8,216.58
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008048.0000	45355	\$8,216.59
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008047.0000	45564	\$4,318.05

## Cimarron Municipal Schools

### Fixed Asset Listing

Fiscal Year: Not Selected      Account Code Criteria: ?????? ????? ????? ????? ????? ?????

Inservice Date From: 7/1/2022      To: 6/30/2023  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008048.0000	45564	\$4,318.05
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008047.0000	46023	\$10,500.45
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008048.0000	46023	\$10,500.45
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008047.0000	45696	\$30,000.00
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008048.0000	45696	\$30,000.00
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008047.0000	45564	\$62,144.50
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008048.0000	45564	\$62,144.50
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008047.0000	45429	\$11,158.21
1920-ENBOND		CHANGE ORDER #1 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31701.4000.54500.0000.008048.0000	45429	\$11,158.20
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008047.0000	45564	\$4,318.05
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008048.0000	45564	\$4,318.05
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008047.0000	45429	\$879.64
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008048.0000	45429	\$879.63
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008047.0000	46023	\$4,579.14
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008048.0000	46023	\$4,579.14
1920-ENBOND		GRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45564	\$2,159.03
1920-ENBOND		GRT @ 7.8833%	Purchase	31100.4000.54500.0000.008048.0000	45564	\$2,159.03
1920-ENBOND		CHANGE ORDER #3 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31100.4000.54500.0000.008047.0000	45564	\$38,277.50
1920-ENBOND		CHANGE ORDER #3 - R & M CONSTRUCTION LLC - RENOVATIONS AT ENEMS - PHASE I	Purchase	31100.4000.54500.0000.008048.0000	45564	\$38,277.50
1920-ENBOND		GRT @ 7.7583%	Purchase	31100.4000.54500.0000.008047.0000	45564	\$4,318.05

## Cimarron Municipal Schools

### Fixed Asset Listing

Fiscal Year: Not Selected      Account Code Criteria: ?????? ????? ????? ????? ????? ?????

Inservice Date From: 7/1/2022      To: 6/30/2023  
 Inventory Date From:                      To:  
 Purchase Date From:                      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		GRT @ 7.7583%	Purchase	31100.4000.54500.0000.008047.0000	45564	\$4,318.05
1920-ENBOND		CAMERA PURCHASE & INSTALLATION PHASE 1	Purchase	31900.4000.57331.0000.008047.0000	45962	\$6,267.97
1920-ENBOND		CAMERA PURCHASE & INSTALLATION PHASE 1	Purchase	31900.4000.57331.0000.008048.0000	45962	\$6,267.98
1920-ENBOND		INSTALL 26 ELECTRICAL OUTLETS AND 1 DIMMER SWITCH	Purchase	31100.4000.54500.0000.008047.0000	46132	\$8,470.64
1920-ENBOND		INSTALL 26 ELECTRICAL OUTLETS AND 1 DIMMER SWITCH	Purchase	31100.4000.54500.0000.008048.0000	46132	\$8,470.64
1920-ENBOND		EAGLE NEST PHASE III - FIRE ALARM SYSTEM W/VOICE ACTIVATION	Purchase	31200.4000.54500.0000.008000.0000	46293	\$89,728.00
<b>Total for Tag:</b>						\$5,448,664.24
22-23-FORDEXP		2022 FORD EXPEDITION XL, 4WD - OXFORD WHITE	Purchase	31701.4000.57311.0000.008000.0000	45423	\$42,728.00
<b>Total for Tag:</b>						\$42,728.00
<b>GRAND TOTAL:</b>						\$5,491,392.24

End of Report





# R&M Construction

## CHANGE ORDER

No. **001**

PO Box 1026  
Alcalde, NM 87511  
Office: (505) 747-1776  
Mobile: (505) 927-2029  
Fax: (505) 819-0309

Date: November 15, 2021

SC / PO Number: \_\_\_\_\_  
Project Number: \_\_\_\_\_

### Vendor

Contact Name: Anita Padilla  
Company Name: Cimmaron Independent Schools  
Address: 165. N Collision Avenue  
City: Cimarron N.M. 87714

### Ship To

Eagle Nest Elementary/Middle School  
Phase 1 Renovations  
Company Name: Cimmaron Independent Schools  
Address: 165. N Collision Avenue  
City: Cimarron N.M. 87714

Sub Contractor	Description	QTY	Unit Price	Total
<b>Change Order Additional Costs</b>				
Phoenix Mechanical	Additional Plumbing/HVAC	1ea.	L.S.	\$22,404.43
Eagle Rock Acoustics	Additional Acoustic Ceiling	1ea.	L.S.	\$18,466.00
Santa Fe Steel	New Structural Steel	1ea.	L.S.	\$91,350.00
Los Alamos Roofing	TPO Roof and Insulation	1ea.	L.S.	\$15,000.00
OGB Millworks	Additional Casework	1ea.	L.S.	\$12,725.00
Rio Bravo Construction	New Wood Framing and Beams	1ea.	L.S.	\$5,700.00
Store Front Specialties	Revised Windows and Store Front	1ea.	L.S.	\$27,880.00
Cornerstone Contractors	Revised Concrete Scope and Winter Protection	1ea.	L.S.	\$1,101.67
Flavios Paving	New Pond with Cobble/Remove Trees	1ea.	L.S.	\$9,950.00
Flavios Paving	Asphalt Paving	1ea.	L.S.	\$40,391.00
BSN Engineering	Materials Testing and Staking	1ea.	L.S.	\$10,000.00
R and M Construction	Additional Demolition 80 hrs	2ea.	\$75.00	\$6,000.00
R and M Construction	Overhead/Expense/Bond/Insurance	1ea.	15%	\$39,145.22
NOTE: This Change Order becomes part of and in conformance with the existing subcontract / purchase order.				\$ -

<b>Change Order Total:</b>	<b>\$300,113.32</b>
GRT 7.8833	\$23,507.88
<b>Total</b>	<b>\$323,621.20</b>

*ACCEPTED - All work on this Change Order to be performed under the same terms and conditions as specified in the original contract / purchase order unless otherwise stipulated.*

### Notes and Instructions

Purchase Order Number is required on all invoices. Notify R&M Construction if issues arise with shipping material as specified.	Send Invoice by the 20th of the current month that is being billed. Send Invoices to: <a href="mailto:bills@rmconstructionnm.com">bills@rmconstructionnm.com</a>
--	--

### Accepted By

Vendor (Authorized Person)

R&M Construction (Authorized Person)

Print \_\_\_\_\_

Print \_\_\_\_\_

Signature \_\_\_\_\_

Signat \_\_\_\_\_



**R&M Construction**

**CHANGE ORDER**

No. **002**

PO Box 1026  
Alcalde, NM 87511  
Office: (505) 747-1776  
Mobile: (505) 927-2029  
Fax: (505) 819-0309

Date: February 15, 2022

SC / PO Number: 2022-0720

Project Number: \_\_\_\_\_

**Subcontractor / Vendor**

Contact Name: Israel Padilla  
Company Living Design Group

**Ship To**

**Eagle Nest Middle School/Elementary Renovations**  
**Phase #1 ASI #6**  
Company Name: Cimmaron Independent Schools  
Address: 165 N. Collision Avenue  
Cimmaron N.M. 87714

ASI#	Sub Contractor	Description	QTY	Unit Price	Total
ASI #3	Polished Concrete Company	Reduced Carpet/Additional Polished Concrete	1ea.	l.s.	\$0.00
ASI #4	Santa Fe Steel	Credit for Deleted Structural Steel Frames	1ea.	l.s.	(\$12,500.00)
ASI #5	Sanbros Corp	Fire Alarm Design/Proposal per Fire Marshal	1ea.	l.s.	Pending
ASI #6	Division 10	Stainless Bathroom Partitions	1ea.	l.s.	\$6,609.00
ASI #6	Division 10	Toilet Accessories	1ea.	l.s.	\$3,160.00
ASI #6	R and M Construction	Labor to install Toilet Accessories/Bathroom Partitions	1ea.	l.s.	\$1,400.00
ASI #7	Sego Insulation	Add 12,000 sq ft. unfaced R-38 Insulation	1ea.	l.s.	\$31,220.00
ASI #7	OGB Millworks	Add Casework Outside 107 Science Lab	1ea.	l.s.	\$6,835.00
ASI #7	Storefront Specialties	Add Frosted Glass	1ea.	l.s.	\$0.00
ASI #7	Rio Bravo Const.	Modify Wall Configurations Rm. 121	1ea.	l.s.	\$1,200.00
	R and M Construction	Overhead/Expense/Bond/Insurance	1ea.	15%	\$7,393.97
NOTE: This Change Order becomes part of and in conformance with the existing subcontract / purchase order.					\$ -
<b>Change Order Total:</b>					<b>\$45,317.97</b>
GRT 8.4375					\$4,823.70
<b>Total</b>					<b>\$50,141.67</b>

**ACCEPTED** - All work on this Change Order to be performed under the same terms and conditions as specified in the original contract / purchase order unless otherwise stipulated.

**Notes and Instructions**

Purchase Order Number is required on all invoices.  
Notify R&M Construction if issues arise with shipping material as specified.

Send Invoice by the 20th of the current month that is being billed.  
Send Invoices to:  
[bills@rmconstructionnm.com](mailto:bills@rmconstructionnm.com)

**Accepted By**

**Vendor (Authorized Person)**

Print \_\_\_\_\_  
Signature Adrian Estrada

**R&M Construction (Authorized Person)**

Print \_\_\_\_\_  
Signat \_\_\_\_\_



**R&M Construction**

**CHANGE ORDER**

No.

003

PO Box 1026  
Alcalde, NM 87511  
Office: (505) 747-1776  
Mobile: (505) 927-2029  
Fax: (505) 819-0309

Date: July 25, 2022

SC / PO Number: 2022-0720

Project Number: \_\_\_\_\_

**Subcontractor/ Vendor**

Contact Name: Israel Padilla  
Company: Living Design Group

**Ship To**

**Eagle Nest Middle School/Elementary Renovations  
Phase #1**

Company Name: Cimmaron Independent Schools  
Address: 165 N. Collision Avenue  
Cimmaron N.M. 87714

AS#	Sub Contractor	Description	QTY	Unit	Pric	Total
	Cornerstone Contracting	Phase 1 Cast In Place Concrete	1ea.	I.s.		\$97,642.29
		Credit for Allowance not used				(\$50,000.00)
		Initial Change Order amount in C/O #1				(\$1,101.67)
		White Board/Tack Boards Purchase				\$15,236.82
	R and M Construction	Overhead/Expense/Bond/Insurance	1ea.	15%		\$9,266.62
		NOTE: This Change Order becomes part of and in conformance with the existing subcontract / purchase order.				\$
<b>Change Order Total:</b>						<b>\$71,044.06</b>
GRT 7.7583						\$5,511.81
<b>Total</b>						<b>\$76,555.87</b>

**ACCEPTED** - All work on this Change Order to be performed under the same terms and conditions as specified in the original contract / purchase order unless otherwise stipulated.

**Notes and Instructions**

Purchase Order Number is required on all invoices.  
Notify R&M Construction if issues arise with shipping material as specified.

Send Invoice by the 20th of the current month that is being billed.  
Send Invoices to:  
[bills@rmconstructionnm.com](mailto:bills@rmconstructionnm.com)

**Accepted By**

**Vendor (Authorized Person)**

**R&M Construction (Authorized Person)**

Print \_\_\_\_\_

Print \_\_\_\_\_

Signature \_\_\_\_\_


Sign \_\_\_\_\_



**State of New Mexico**  
**Department of Finance & Administration**  
**180 Bataan Memorial Building**  
**Santa Fe, New Mexico 87501**  
**Phone: (505) 827-4985**  
**Fax: (505) 827-4984**  
**www.nmdfa.state.nm.us**

**Michelle Lujan Grisham**  
GOVERNOR

**Wayne Propst**  
Cabinet Secretary

DATE: April 10, 2023  
 TO: State Agency CFOs & Local Public Bodies  
 FROM: Mark Melhoff, Deputy Director   
 SUBJECT: FCD Memo FY23-005 – Fiscal Year 24 Per Diem Rates

The Department of Finance & Administration (DFA) has published the Fiscal Year 24 per diem rates as required by 10-8-4 (B) & (C), NMSA 1978. The calculation of the updated rates has taken into consideration the standard rates established by the United States general services administration. These rates go into effect July 1, 2023. The rate chart can be found on the DFA website by following the link below.

<https://www.nmdfa.state.nm.us/financial-control/resource-information/memos-and-notices/>

Feel free to contact me directly with questions.

<b>State of New Mexico Per Diem Rates</b>				
<i>As Published by DFA on May 1, 2023. FY24 rates are effective July 1, 2023.</i>				
<b>Per Diem Rate for Overnight Travel</b>				
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
In-State	85.00	151.00	155.00	157.00
In-State - County of Santa Fe (Special Area)	135.00	194.00	202.00	210.00
Out-of-State	115.00	151.00	155.00	157.00
<b>Meal Rates for Actual Reimbursements</b>				
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
In-State	30.00	55.00	59.00	59.00
Out-of-State	45.00	55.00	59.00	59.00
<i>Note: Meals are only reimbursable when using approved actual rates (per 24-hour period)</i>				
<i>Note 2: Overnight lodging is limited to \$215 per night when using actuals. Amounts that exceed this limit must be preapproved by the Agency Head or Chairperson of the Governing Board.</i>				
<b>Partial Day/Return from Travel/Same Day</b>				
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
less than 2 hours	-	-	-	-
2 hours but less than 6	12.00	18.00	20.00	20.00
6 hours but less than 12	20.00	40.00	42.00	42.00
12 hours but less then 24	30.00	55.00	59.00	59.00
<i>The Travel &amp; Per Diem Act allows for actual reimbursement when per diem rates are insufficient.</i>				

**Regulations Governing the Per Diem and Mileage Act**

**Section 2.42.2.11 Mileage-Private Conveyance**

Mileage Rate (80% of the IRS Standard Mileage Rate set January 1 of the Previous Year)

**Executive Agencies**

January 1, 2020 through December 31, 2020					0.46
January 1, 2021 through December 31, 2021					0.46
January 1, 2022 through December 31, 2022					0.45
January 1, 2023 through December 31, 2023					0.47

**Legislative Agencies (Employees)**

January 1, 2020 through December 31, 2020					0.46
January 1, 2021 through December 31, 2021					0.46
January 1, 2022 through December 31, 2022					0.45
January 1, 2023 through December 31, 2023					0.47

**Judicial District Attorneys' Agencies**

January 1, 2020 through December 31, 2020					0.46
January 1, 2021 through December 31, 2021					0.46
January 1, 2022 through June 30, 2022					0.45
July 1, 2022 through December 31, 2022					*0.50
January 1, 2023 through December 31, 2023					*0.50

\*Mileage Rate for the Judicial Branch was approved by NM Supreme Court Order No. 22-8500-030 dated July

**Judicial State Agencies**

January 1, 2020 through December 31, 2020					0.46
January 1, 2021 through December 31, 2021					0.46
January 1, 2022 through June 30, 2022					0.45
July 1, 2022 through December 31, 2022					*0.50
January 1, 2023 through December 31, 2023					*0.50

**Legislative Members**

January 1, 2020 through December 31, 2020					0.575
January 1, 2021 through December 31, 2021					0.560
January 1, 2022 through June 30, 2022					0.585
July 1, 2022 through December 31, 2022					0.625
January 1, 2023 through December 31, 2023					0.655

Mileage Rate is the IRS Standard Mileage Rate, Current Year

Years of Experience		0	1/2	3/4/5	6/7/8	9/10/11	12/13/14	15/16/17	18/19/20	21/22/23	24/25/26	27/28	29/30
POSITION	LENGTH	Step 0	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
BUS DRIVER	149 SCHOOL DAYS + 24 INSERVICE HOURS	\$20.00	\$21.14	\$22.27	\$22.56	\$22.84	\$23.13	\$23.42	\$23.70	\$23.99	\$24.28	\$25.56	\$ 25.86
			\$1.14	\$1.13	\$0.29	\$0.28	\$0.29	\$0.29	\$0.28	\$0.29	\$0.29	\$1.28	\$0.30

Route	Daily Hours*	School Days	Inservice Hours	Total Contract Hours (Daily hrs X school days + inservice hrs)
Bus 18	4.50	149.00	24.00	694.50
Bus 20	6.50	149.00	24.00	992.50
Bus 23	6.00	149.00	24.00	918.00
Bus 24	6.25	149.00	24.00	955.25
Bus 25	6.50	149.00	24.00	992.50
Bus 27	7.00	149.00	24.00	1067.00

**Sub Bus Driver: \$20.00**

Cleaning time is NOT included in contract hours. You will be paid additional for cleaning, afterschool program, and activities.

24 hours for In-Service is mandated yearly.

Route hours can/will change based on assigned routes and need.

The initial placement on the salary schedule for all new support staff personnel and for all currently employed personnel selected for another position in the District will be determined by the Superintendent based on the budget approved by the Board at the time of employment. The placement will be based on consideration of the candidate's qualifications, relevant job experience, and years of District employment, if applicable. Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

All employees in this category will be assigned daily work hours by their supervisor not to exceed 40 hours weekly.

Hourly wage workers may be employed as needed by the Superintendent.

The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document which does not reflect future movement.

POSITION	LENGTH	0/1/2 Step 0	3/4/5 Step 1	6/7/8 Step 2	9/10/11 Step 3	12/13/14 Step 4	15/16/17 Step 5	18/19/20 Step 6	21/22/23 Step 7	24/25/26 Step 8	27/28 Step 9	29/30 Step 10
CUST/MAINT SUPERVISOR *	260 Day / 12 mo.	\$ 55,638	\$ 56,751	\$ 57,886	\$ 59,044	\$ 60,225	\$ 61,429	\$ 62,658	\$ 63,911	\$ 65,189	\$ 66,493	\$ 67,823
*Exempt		\$ 26.75	\$ 27.28	\$ 27.83	\$ 28.39	\$ 28.95	\$ 29.53	\$ 30.12	\$ 30.73	\$ 31.34	\$ 31.97	\$ 32.61
			\$1,113	\$1,135	\$1,158	\$1,181	\$1,204	\$1,229	\$1,253	\$1,278	\$1,304	\$1,330
CUSTODIAL & MAINT	260 Day / 12 mo.	\$ 33,799	\$ 34,902	\$ 36,004	\$ 36,724	\$ 37,458	\$ 38,208	\$ 38,972	\$ 39,751	\$ 40,546	\$ 41,357	\$ 42,184
Hourly Rate		\$ 16.25	\$ 16.78	\$ 17.31	\$ 17.66	\$ 18.01	\$ 18.37	\$ 18.74	\$ 19.11	\$ 19.49	\$ 19.88	\$ 20.28
			\$1,103	\$1,102	\$720	\$734	\$750	\$764	\$779	\$795	\$811	\$827

Holidays for 12 month Custodial/Maintenance personnel: 11 Holidays

Fourth of July, Labor Day, President's Day, Thanksgiving (2 days) - (1 day in lieu of Columbus Day), Christmas Eve (In lieu of Veteran's Day), Christmas Day, New Year's Eve (In lieu of Martin Luther King's birthday), New Year's Day, and Good Friday, Memorial Day.

2. Overtime in accordance with the Fair Labor Standards Act.

The initial placement on the salary schedule for all new support staff personnel and for all currently employed personnel selected for another position in the District will be determined by the Superintendent based on the budget approved by the Board at the time of employment. The placement will be based on consideration of the candidate's qualifications, relevant job experience, and years of District employment, if applicable. Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

Hourly wage workers may be employed as needed by the Superintendent. The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document which does not reflect future movement.

Work hours that are indicated on this salary schedule are exclusive of a thirty (30) minute lunch period.

		0/1/2/3	4/5/6	7/8/9	10/11/12	13/14/15	16/17/18	19/20/21	22/23/24	25/26/27	28/29	30
POSITION	LENGTH	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
<b>Educational Assistant</b>	Hrs. /Wk 9	\$ 25,000	\$ 25,420	\$ 25,840	\$ 26,260	\$ 26,680	\$ 27,100	\$ 27,520	\$ 27,940	\$ 28,360	\$ 28,780	\$ 29,205
Hourly Rate	1280	\$ 19.53	\$ 19.86	\$ 20.19	\$ 20.52	\$ 20.84	\$ 21.17	\$ 21.50	\$ 21.83	\$ 22.16	\$ 22.48	\$ 22.82
	hours		\$420	\$420	\$420	\$420	\$420	\$420	\$420	\$420	\$420	\$425
<b>Educational Assistant</b>	Hrs. /Wk 9	\$ 30,000	\$ 30,872	\$ 31,744	\$ 32,616	\$ 32,617	\$ 32,618	\$ 32,619	\$ 32,620	\$ 32,621	\$ 32,622	\$ 32,623
Hourly Rate	1280	\$ 23.44	\$ 24.12	\$ 24.80	\$ 25.48	\$ 25.48	\$ 25.48	\$ 25.48	\$ 25.48	\$ 25.49	\$ 25.49	\$ 25.49
	hours		\$872	\$872	\$872	\$1	\$1	\$1	\$1	\$1	\$1	\$1

The initial placement on the salary schedule for all new support staff personnel and for all currently employed personnel selected for another position in the District will be determined by the Superintendent based on the budget approved by the Board at the time of employment. The placement will be based on consideration of the candidate's qualifications, relevant job experience, and years of District employment, if applicable. Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

All employees in this category will be assigned daily work hours by their supervisor not to exceed 40 hours weekly. Work hours that are indicated on this salary schedule are exclusive of a thirty (30) minute lunch period.

Hourly wage workers may be employed as needed by the Superintendent. The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document which does not reflect future movement.



Jassmann, Gina	BA	Yr 31	\$ 35,087

The initial placement on the salary schedule for all new support staff personnel and for all currently employed personnel selected for another position in the District will be determined by the Superintendent based on the budget approved by the Board at the time of employment. The placement will be based on consideration of the candidate's qualifications, relevant job experience, and years of District employment, if applicable. Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification if so approved by the Superintendent.

All employees in this category will be assigned daily work hours by their supervisor not to exceed 40 hours weekly. Work hours that are indicated on this salary schedule are exclusive of a thirty (30) minute lunch period.

Hourly wage workers may be employed as needed by the Superintendent. The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document which does not reflect future movement.

POSITION	LENGTH	0/1/2 Step 0	3/4/5 Step 1	6/7/8 Step 2	9/10/11 Step 3	12/13/14 Step 4	15/16/17 Step 5	18/19/20 Step 6	21/22/23 Step 7	24/25/26 Step 8	27/28 Step 9	29/30 Step 10
<b>SCHOOL SECRETARY</b>	<b>1480 Hours</b>	\$25,260	\$26,053	\$ 27,277	\$ 27,846	\$ 28,552	\$ 29,190	\$ 29,805	\$ 30,591	\$ 31,416	\$ 32,160	\$ 32,944
Hourly Rate	185 D	\$ 17.07	\$ 17.60	\$ 18.43	\$ 18.81	\$ 19.29	\$ 19.72	\$ 20.14	\$ 20.67	\$ 21.23	\$ 21.73	\$ 22.26
Increase from previous year			\$793	\$1,224	\$569	\$706	\$638	\$615	\$786	\$825	\$744	\$784

The initial placement on the salary schedule for all new support staff personnel and for all currently employed personnel selected for another position in the District will be determined by the Superintendent based on the budget approved by the Board at the time of employment. The placement will be based on consideration of the candidate's qualifications, relevant job experience, and years of District employment, if applicable. Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

All employees in this category will be assigned daily work hours by their supervisor not to exceed 40 hours weekly. Work hours that are indicated on this salary schedule are exclusive of a thirty (30) minute lunch period.

Hourly wage workers may be employed as needed by the Superintendent. The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document which does not reflect future movement.

POSITION	LENGTH	0/1/2/3 Step 0	4/5/6/7 Step 1	8/9/10 Step 2	11/12/13 Step 3	14/15/16 Step 4	17/18/19 Step 5	20/21/22 Step 6	23/24/25 Step 7	26/27/28 Step 8	29 Step 9	30 Step 10
<b>Business Manager* (SBO License Required)</b>	240 Days / 12 mo.	\$ 55,320	\$ 56,538	\$ 57,860	\$ 59,182	\$ 60,505	\$ 61,828	\$ 63,220	\$ 64,596	\$ 65,980	\$ 67,333	\$ 68,479
Hourly Rate	1920 hrs	\$ 28.81	\$ 29.45	\$ 30.14	\$ 30.82	\$ 31.51	\$ 32.20	\$ 32.93	\$ 33.64	\$ 34.36	\$ 35.07	\$ 35.67
*Exempt			\$1,218	\$1,322	\$1,322	\$1,323	\$1,323	\$1,392	\$1,376	\$1,384	\$1,353	\$1,146
<b>Administrative Assistant</b>	240 Days / 12 mo.	\$ 39,724	\$ 40,518	\$ 41,329	\$ 42,156	\$ 42,998	\$ 43,858	\$ 44,736	\$ 45,630	\$ 46,543	\$ 47,474	\$ 48,423
Hourly Rate		\$ 20.69	\$ 21.10	\$ 21.53	\$ 21.96	\$ 22.39	\$ 22.84	\$ 23.30	\$ 23.77	\$ 24.24	\$ 24.73	\$ 25.22
			\$794	\$811	\$827	\$842	\$860	\$878	\$894	\$913	\$931	\$949

1. Ten working days paid vacation a year.
2. Overtime in accordance with the Fair Labor Standards Act. (Non-Exempt Employees)

The initial placement on the salary schedule for all new support staff personnel and for all currently employed personnel selected for another position in the District will be determined by the Superintendent based on the budget approved by the Board at the time of employment. The placement will be based on consideration of the candidate's qualifications, relevant job experience, and years of District employment, if applicable. Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

Hourly wage workers may be employed as needed by the Superintendent.

The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document which does not reflect future movement.

		0/1/2/3	4/5/6	7/8/9	10/11/12	13/14/15	16/17/18	19/20/21	22/23/24	25/26/27	28/29	30
POSITION	LENGTH	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
<b>Maint./Director</b>	<b>260 Days</b>	\$ 44,503	\$ 45,393	\$ 46,300	\$ 47,226	\$ 48,171	\$ 49,134	\$ 50,117	\$ 51,119	\$ 52,141	\$ 53,184	\$ 54,248
Hourly Rate		\$ 26.24	\$ 26.76	\$ 27.30	\$ 27.85	\$ 28.40	\$ 28.97	\$ 29.55	\$ 30.14	\$ 30.74	\$ 31.36	\$ 31.99
			\$890	\$907	\$926	\$945	\$963	\$983	\$1,002	\$1,022	\$1,043	\$1,064
<b>Transportation /Maintenance Secretary</b>	<b>1600 Hours</b>	\$27,305	\$28,170	\$ 29,493	\$ 30,104	\$ 30,867	\$ 31,359	\$ 32,224	\$ 33,072	\$ 33,970	\$ 34,768	\$ 35,616
Hourly Rate	200 D	\$ 17.07	\$ 17.61	\$ 18.43	\$ 18.82	\$ 19.29	\$ 19.60	\$ 20.14	\$ 20.67	\$ 21.23	\$ 21.73	\$ 22.26
Increase from previous year			\$865	\$1,323	\$611	\$763	\$492	\$865	\$848	\$898	\$798	\$848

Holidays for 12 month personnel: 11 Holidays

The initial placement on the salary schedule for all new support staff personnel and for all currently employed personnel selected for another position in the District will be determined by the Superintendent based on the budget approved by the Board at the time of employment. The placement will be based on consideration of the candidate's qualifications, relevant job experience, and years of District employment, if applicable. Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

Daily reporting hours for employees in this category will be determined by their supervisor. Work hours that are indicated on this salary schedule are exclusive of a thirty (30) minute lunch period.

Hourly wage workers will be employed as needed by the Superintendent.

The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document and does not reflect future movement.

## **Memorandum of Understanding**

Between

*Sunrise Clinics*

and

*Cimarron Municipal Schools*

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

Campus Locations included in this agreement:

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

### **Purpose**

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

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

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

### **Operational Logistics**

#### **School District Responsibilities**

The school district will:

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

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

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

**Sunrise Clinics Responsibilities**

Sunrise Clinics will:

- Provide access to a Primary Care Provider and Behavioral Health Provider when the Clinic is open.
- Operate the SBHC when access to the clinic site is available. Unless the Clinic is a stand-alone location, that will normally be during normal school hours: 8:00 am to 4:00 pm. The Clinic will be closed when the school is closed.
- Ensure that the Community Health Worker at each campus site is properly trained to use the equipment and will establish a workflow to ensure accurate data is entered correctly for patients seen in the SBHC.
- Provide the District with financial support to each school in the District, where a School-based Clinic will be established. This financial support will only be available through December 31, 2023, and will be re-adjusted based on the receipt of additional State funding starting on January 1, 2024. In consideration for this financial support, it is anticipated that each school will be able to provide consistent appointments to see patients (students, faculty & staff) at the School-based Clinic. Financial support is roughly based on the number of students at each site, and will be paid at the beginning of each month (Starting in September) for the 1<sup>st</sup> semester of 2023. These distributions, for each school shown below, are accompanied by the expected number of appointments for the semester (and shown also, in parenthesis, by the week).

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

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

- Offer health screenings, physicals, wellness checks, sick visits, and behavioral health counseling to students and faculty of the District.
- Provide all healthcare equipment and supplies for use at the SBHC.
- Provide all office and computer equipment used in the operation of the SBHC and maintenance of the same.
- Provide parental consent forms to the school for distribution to parents.
- Ensure the proper maintenance and disposal of hazardous waste.

**Billing for services**

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

Services for Students

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

Services for Faculty & Staff

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

Services for members of the surrounding Community

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

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

**Service Start Date**

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

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

**Effective Dates**

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

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

\_\_\_\_\_

Dr. Randal Brown, CEO of Sunrise Clinics

\_\_\_\_\_

Date

\_\_\_\_\_

Shannon Aguilar, Superintendent

\_\_\_\_\_

Date



Dear Education Leaders,

In response to recent inaccurate information disseminated by others, we would like to provide clarity about the purpose of School-Based Health Centers (SBHCs) and laws passed earlier this year. SBHCs have operated in New Mexico for more than 25 years.

SBHCs play a vital role in providing accessible care to young New Mexicans, with 35% of all visits focused on behavioral healthcare. This is critical considering the rising trends of anxiety, depression and suicidal ideation among adolescents, both locally and nationally, since the onset of the COVID-19 pandemic. Moreover, 25% of SBHC users express that they would have resorted to emergency rooms or urgent care if not for the services offered by SBHCs, incurring significantly higher expenses. Additionally, 12% of SBHC users indicate that they would have forgone care altogether.

SBHCs do not provide abortions or gender-affirming care. They can provide referrals and emotional support to students undergoing these difficult topics, but it is solely up to the students and, if considered underage by law, their consenting adults, as to how they choose to move forward with these sensitive personal issues.

The notification and consent school form offered to parents by the New Mexico House Republicans does not have any legal effect. We encourage you to read the bills cited in their letter, [HB 7](#) and [SB 397](#).

It is crucial to note that parental consent is generally required for a student to receive care, including at a SBHC, unless a federal or state statute specifies otherwise. In 2015, there were a few exceptions made to the law that mainly pertain to family planning and pregnancy.

There is also misinformation being spread about the risk assessment used at SBHCs. When students are seen at a SBHC, they fill out a comprehensive health intake form that addresses their healthcare requirements and social practices to identify a wide range of behaviors, including those related to reproductive health and mental wellbeing. Questions are added as health risks are identified. The results of the assessment serve as a conversation starter between the provider and the student, assisting them in navigating health-related inquiries, especially sensitive topics.

Contact either of us if you or your staff have any questions or concerns. We are here to assist you and, most importantly, support our students and families.

Thank you,

Secretary Arsenio Romero, Public Education Department  
Secretary Patrick Allen, Department of Health



## **Proposal to Cimarron Municipal Schools by Kerry Niec, MA, LPCC, LLC**

This Proposal to Cimarron Municipal Schools located at 125 N. Collison Ave., Cimarron, NM 87714, proposed by Kerry Niec, MA, LPCC, LLC, “the Contractor”.

WHEREAS, the Contractor provides a range of services for persons experiencing mental health challenges; and

WHEREAS, the Contractor provides outpatient mental health services to children and adolescents and maintains an outpatient clinic for that purpose at 125 N. Collison Ave., NM 87714; and

WHEREAS, for the simplicity of language in this proposal the terms “child, children, and youth” include all children up to the age of 18; and

WHEREAS, the Contractor is trained to assess and provide counseling services to children who are experiencing mental health or behavioral health challenges; and

WHEREAS, the Cimarron Municipal Schools enrolls and provides educational services to children from the greater Colfax county area; and

WHEREAS, the Cimarron Municipal Schools seeks to bring child mental health/behavioral health services into their school facilities to increase student and family access to such outpatient services; and

WHEREAS, the Cimarron Municipal Schools seeks to increase its access to mental health/behavioral health consultation by having child trained mental health/behavioral health professional available on the Charter’s school campus;

NOW THEREFORE, The Contractor and the Cimarron Municipal Schools agree as follows:

### **I. The Contractor agrees:**

A. That the Contractor is a qualified Mental Health/Behavioral Health Professional with a Master’s degree in Psychology and Community Counseling in addition to Mental health/behavioral health experience working in school-based health clinics across New Mexico. The Contractor is Independently licensed in the state of New Mexico.

B. To provide services at the Cimarron Municipal Schools located at 125 N. Collison Ave., Cimarron, NM 87714.

C. That the Contractor will accept service referrals from the Cimarron Municipal Schools point person for coordinating provision of services for assessment, treatment planning, and on-going

counseling/skill building services to be provided at the Cimarron Municipal Schools.

D. That the Contractor will build an appropriate caseload to accommodate one day a week during their assignment at the District facility. Actual caseload numbers will vary based on the severity of the mental health/behavioral health symptoms of the children.

E. That the Contractor will be capable of providing the following services: (actual services provided will be based upon the needs of the individual children referred to the Contractor)

- Intake and assessment of a child's mental and behavioral health symptoms/problems
- Establishing and maintaining behavioral health record; all child behavioral health record will be the exclusive property of the Contractor and information from a child's behavioral health record can only be released to the Cimarron Municipal Schools with proper authorization
- Treatment plan formation
- Provision of individual and group counseling
- Provision of focused skill-building services for individuals or group, to include reducing maladaptive behaviors, and teaching improved social skills and coping strategies.
- Crisis evaluation and intervention services
- Consultation services for the Cimarron Municipal Schools designated staff
- Obtain parental consent for the Contractor to communicate with District designated staff.

Other services mutually agreed upon by Cimarron Municipal Schools and the Contractor

F. To cover the Contractor and their services under its general liability/malpractice insurance policy.

G. To invoice the Cimarron Municipal Schools on a monthly basis for the expenses incurred for the provision of services provided under this proposal.

## **II. The District agrees:**

A. To provide a private base office space at 125 N. Collison Ave., where the Contractor can meet with referred students, their families, and school personnel in a manner that insures confidentiality of the information exchanged. This private space will be equipped in a manner that supports the use of a laptop computer and a small printer.

B. To provide the Contractor with identification badge that will allow the Contractor ready access and freedom of movement within the facility.

C. To make referrals to the Contractor through the Cimarron Municipal Schools point person for coordinating provision of services who will then be the primary communication conduit between the Contractor and the Cimarron Municipal Schools system. The Cimarron Municipal Schools will attempt to obtain a release of information from the child's parent that would

enable the information exchange needed between the Contractor and appropriate Cimarron Municipal Schools personnel.

D. To allow the Contractor to attend appropriate Cimarron Municipal Schools orientation, training, and coordinating meetings so that the Contractor can become familiar with the Cimarron Municipal Schools cultural and behavioral approach to managing students with problem behaviors and approach to fostering a positive facility climate.

E. To enable the Contractor to have classroom access to observe the children referred to the Contractor in the academic and social environment of their classroom.

F. To give the Contractor access to copying equipment for their use to copy documents needed for their records and to reproduce any materials utilized with the children and families served, or for consultation and training of Cimarron Municipal Schools staff.

G. To pay the Contractor the sum of \$120.00 per hour plus applicable gross receipt tax for the work performed under this proposal. To pay, \$.55 per mile per diem for round trip.

H. To reimburse the Contractors invoices upon receipt of submission for payment.

### **III. The District and the Contractor mutually agree:**

A. That the Term of this proposal shall be from August, 2023 through May, 2023, unless this proposal is mutually amended to modify the Term.

B. That the Cimarron Municipal Schools Principal will serve as the point person for coordinating the provision of services by the Contractor.

C. To draft and sign student information exchange agreements within each organization's legal authority to do so.

D. To the extent permitted under the laws of the State of New Mexico to mutually indemnify and hold harmless the other organization, its trustees, officers, employees, and agents from and against all liabilities, claims, actions, expenses (including attorneys' fees, and costs related to the investigation or any such claim, action or proceeding), obligations, losses, fines, penalties, and assessments resulting from or arising out of the nonperformance or the negligent performance of other party's obligations under this proposal.

E. This proposal may be amended in writing at any time by mutual agreement of the parties to this proposal. Mutual assessment and evaluation of services shall occur during the period of this proposal, and shall form a basis for decisions regarding continuation and/or revision of proposed services.

F. That either party to this proposal has the right to cancel this proposal for failure of the other party to perform in accordance with the terms outlined herein or in amendments hereto. If this MOA is cancelled for any reason, payment for services becomes payable within thirty (30) days from receipt of final invoice or voucher submitted to Charter. This proposal may be terminated by one party giving thirty (30) days written notice to the other at the address included herein.

G. This proposal shall be governed by and construed in accordance with the laws of the State of New Mexico. This proposal document, constitutes the entire proposal between the Cimarron Municipal Schools and the Contractor. No additional terms or conditions shall become a part of the proposal without the written consent of both parties and compliance with relevant state law.

H. That any written notice provided under this proposal or required by law shall be deemed to have been given and received when it is sent by Register or Certified Mail, or hand delivered to the other party of this proposal. The official recipients of such notices shall be as follows:

\_\_\_\_\_ School District/Principal, Alberta Martinez  
(address)

\_\_\_\_\_, Board President, Nancy Hooker  
(address)

PO Box 3772 Las Vegas, NM 87701, Director/CEO of Kerry Niec, MA LPCC LLC  
(address)

NOW, THEREFORE, THE PARTIES TO THIS PROPOSAL DO AGREE TO ITS TERMS AND CONDITIONS AND SIGNIFY THEIR AGREEMENT WITH THE SIGNATURES BELOW:

\_\_\_\_\_ **School District**

\_\_\_\_\_ Board President

\_\_\_\_\_ Witness

\_\_\_\_\_ Date

\_\_\_\_\_ **Mental Health Center**

\_\_\_\_\_

---

Director

Witness

Date

# CIMARRON MUNICIPAL SCHOOLS DISTRICT STUDENT DISCIPLINE MATRIX

**District Vision:**

**District Mission:**



## Table of Contents

Introduction -----	2
Responsibilities and Rights of Parents -----	3
Responsibilities and Rights of Students -----	3-4
Responsibilities and Rights of Teachers and Staff -----	4-5
Definitions of Disciplinary Actions -----	5-6
Unacceptable Behaviors and Minimum and Maximum Consequences ----	7-10
Level 1 Behaviors -----	7
Level 2 Behaviors -----	8
Level 3 Behaviors -----	9-10

### INTRODUCTION

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

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

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

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

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

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

**In all cases, administrative discretion will be exercised.**

## **RESPONSIBILITIES AND RIGHTS OF PARENTS**

### **Parent responsibilities:**

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

### **Parent rights:**

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



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

## **RESPONSIBILITIES AND RIGHTS OF STUDENTS**

### **Student's responsibilities:**

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

### **Student's Rights:**

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

## **RESPONSIBILITIES AND RIGHTS OF TEACHERS AND STAFF**

### **Teachers and Staff Responsibilities:**

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

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

#### **Rights of teachers and staff:**

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

### **DEFINITIONS OF DISCIPLINARY ACTIONS**

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

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

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

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

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

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

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

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

**Suspension includes the following three degrees of suspension:**

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

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

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

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

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

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

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

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

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

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

## STUDENT DISCIPLINE MATRIX

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

<p><b>Level 2 (Parent Notification by teacher required for each offense)</b> *If consequence is suspension or greater, parent notification will be made by principal or lead teacher</p>			
<p><b>Behavior/Definition</b></p>	<p><b>1st Offense</b></p>	<p><b>2nd Offense</b></p>	<p><b>3rd Offense</b></p>
<p><b>Aggressive/Hostile Behavior</b></p>	<p>2 Days ISS Parent Notification</p>	<p>3 Days ISS Parent Notification</p>	<p>1 Day OSS Parent Conference Behavior Contract</p>
<p><b>Use of Profanity, vulgarity, or verbal harassment of a student(s)</b> (Writing, saying or making gestures which convey a grossly offensive, intimidating obscene, or sexually suggestive message toward a student(s). Disturbing consistently a student(s), by pestering or tormenting in the classroom or elsewhere on the school sites.)</p>	<p>Detention Conference</p>	<p>Multiple Detentions to 1-2 Days ISS</p>	<p>2-4 Days ISS</p>
<p><b>Chronic Disruptive Conduct</b></p>	<p>1 Day ISS Parent Notification</p>	<p>2 Days ISS Parent Notification</p>	<p>3 Days ISS Behavior Contract Parent Notification</p>
<p><b>Unallowed Use or Misuse of Electronic Devices (including, but not limited to cell phones, smart watches, computers, tablets, laptops, etc.)</b> (Unallowed use of phones for making or responding to calls, texts, messages, etc on school grounds or at school functions during instructional time or at any time when instructed by school personnel that such use is impermissible, disruptive or inappropriate;; using devices to take unauthorized photos, videos, or audio; use of electronic devices to violate any other school rules/unallowable behaviors; violation of technology use agreement)</p>	<p>Device confiscated, locked up in the office, picked up by a parent at the end of the day, and the parent will pay a \$35 fine. Monies will go to the PBIS committee.</p>	<p>Device confiscated, locked up in the office, picked up after a 30 day waiting period, and the parent will pay a \$35 fine. Monies will go to the PBIS committee.</p>	<p>Device confiscated, locked up in the office, picked up by a parent at the end of the school year, and the parent will pay a \$35 fine. Monies will go to the PBIS committee.</p>
<p><b>Truancy</b> (Leaving the school campus once having reported to the school campus or class without prior permission, knowledge, or excuse by the school or the parent.)</p>	<p>1-2 Days ISS Parent Notification Possible Makeup of lost time</p>	<p>2-3 Days ISS Parent Notification Possible Makeup of lost time</p>	<p>3-4 days ISS Parent Notification Behavior Contract Possible Makeup of lost time</p>
<p><b>Forgery</b> (The act of falsifying a person's name, or altering any school document or communication and/or fraudulent use of school documents.)</p>	<p>Teacher Interventions Parent Notification Possible 1-2 Days ISS</p>	<p>2-4 Days ISS Parent Notification</p>	<p>3-4 Days ISS-2 Days OSS Parent Notification Behavior Contract</p>
<p><b>Inappropriate Physical Contact</b> (Shall include but not limited to the acts of intentionally pushing, shoving, bumping, running into, tripping or grabbing a student or school personnel.)</p>	<p>1-2 Days ISS Parent Notification</p>	<p>2-4 Days ISS Parent Notification</p>	<p>3-4 Days ISS-2 Days OSS Parent Notification Behavior Contract</p>
<p><b>Fighting, including instigating, pushing, physical contact</b> (Escalated physical conflict between two or more individuals. (student to student)</p>	<p>2 Days ISS Parent Notification</p>	<p>4 Days ISS Parent Notification</p>	<p>Elementary: 2-4 Days OSS Secondary (MS/HS): 4-10 Days OSS</p>
<p><b>Inappropriate Bus Behavior</b> (The act of violating the bus policy agreement)</p>	<p>Refer to Bus Policy (includes possible loss of bus usage privileges)</p>		
<p><b>Insubordination, Defiance of Authority, or Showing Disrespect toward school personnel or visitors</b> (Failure to follow a reasonable direction issued by authorized school personnel; rude or offensive language and/or conduct directed to, or in</p>	<p>1 Day ISS Parent Notification</p>	<p>2 Days ISS Parent Notification</p>	<p>3 Days ISS or 1 Day OSS Parent Notification Behavior Contract</p>

response to, staff or visitors)			
---------------------------------	--	--	--

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

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

# POLICY SERVICES ADVISORY

Volume 22, Number 1

August 2023

## CONTENTS

**Policy Advisory No. 233... (NEW) ACB – Nondiscrimination Related to  
Reproductive or Gender-Affirming Health Care**

**Policy Advisory No. 234..... (NEW) ACBB – Human Rights Act  
Protection for Gender or Gender Identity**

**Policy Advisory No. 235..... (NEW) B – School Board Elections/Holiday**

**Policy Advisory No. 236..... EF – Food Services  
Regulation EF-R – Food Services**

**Policy Advisory No. 237.....JFB – Open Enrollment**

### **Policy Advisory Discussion**

The 2023 New Mexico Legislature adopted several new statutes and statutory amendments warranting the consideration of the following new or amended local school board policies.

***Policy Advisory No. 233 – [New] Policy A-0350 / ACB - Nondiscrimination related to reproductive or gender-affirming health care.*** House Bill 7 adds sections to Chapter 24, NMSA 1978 the effect of which is to prohibit public bodies (including school districts) from discriminating against persons based on their use or non-use of reproductive or gender-affirming care. This is a new policy issued to comply with statutory amendments.

***Policy Advisory No. 234 – [New] Policy A-0400 / ACBB - Protections for Gender and Gender Identity under the New Mexico Human Rights Act.*** House Bill 207 makes changes to the Human Rights Act (NMSA 1978 Sections 28-1-1 et seq.) to add government agencies (including school districts) as among those who cannot discriminate against a person based on a wide variety of personal characteristics including gender identity and gender. This is a new policy issued to comply with statutory amendments.

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.



***Policy Advisory No. 235 – [New] Policy B-0025 / B - School Board Elections – School Holiday.*** House Bill 4 makes numerous updates and changes to the Election Code, including making every general and regular local election a school holiday. This provision’s effective date is January 1, 2024. This is a new policy issued to comply with statutory amendments.

***Policy Advisory No. 236 – [Amended] Policy E-3100 / EF - Food Services Amended Regulation E-3111 / EF-R.*** Senate Bill 4 changes the name of the original act to the Healthy Hunger-Free Students' Bill Of Rights Act and amends the act to ensure free, healthy school meals for all students and prescribes duties of school districts and public education department. The corresponding regulation is updated accordingly. This is an amended policy and regulation issued to comply with statutory amendments.

***Policy Advisory No. 237 – [Amended] Policy J-1050 / JFB Open Enrollment.*** Senate Bill 120 clarifies provisions for military families who anticipate moving to any attendance area and allows a student to enroll in schools in that attendance area prior to establishing a residence. This is an amended policy issued to comply with statutory amendments.

If you have any questions, please call Policy Services at (505) 469-0193 or email John Kennedy, Policy Services Director at [jfkpolicyservice@gmail.com].

**This Material is written for information only and is not intended as legal advice. Please consult your attorney for legal explanations.**

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

# ADVISORY 233

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

**NONDISCRIMINATION RELATED TO REPRODUCTIVE  
OR GENDER AFFIRMING HEALTH CARE**

Neither a public body nor a person or entity acting on behalf of or within the scope of authority of a public body shall discriminate against or interfere with a person's rights or ability to access or provide reproductive or gender-affirming health care within the recognized medical standard of care.

Adopted:     date of manual adoption

LEGAL REF.:Laws of New Mexico 2023, Chapter 11

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

# ADVISORY 234

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

**HUMAN RIGHTS ACT PROTECTION**  
**GENDER OR GENDER IDENTITT**

The New Mexico Human Rights Act provides that a governmental entity (which includes local school boards) may not refuse or otherwise limit or place conditions on services provided to a person because of gender or gender identity (among other listed conditions).

Adopted:     date of manual adoption

LEGAL REF.:     NMSA 1978 Section 28-1-7M  
                          [Laws of New Mexico 2023, Ch. 29]

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

# ADVISORY 235

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

**SCHOOL BOARD ELECTIONS / HOLIDAY**

Effective July 1, 2024, the School Board declares that every general election and regular local election shall be a school holiday for students and staff at each public school in this District. The administration shall establish and implement plans and procedures to carry out this mandate.

Adopted: date of manual adoption

LEGAL REF.: Laws of New Mexico 2023, Ch. 4, Sec. 22F

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

# ADVISORY 236

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.



## FOOD SERVICES

~~The District may operate a school breakfast or lunch program for each school.~~

~~Food services will include lunches, and may include breakfasts, through participation in the National School Lunch Program.~~

~~The Board will approve the prices set for school meals.~~

~~As required for participation in the National School Lunch Program, the Board prescribes:~~

- ~~• That a school lunch be made available to students.~~
- ~~• That free and reduced price lunches be provided students who qualify under federal guidelines.~~

~~Students will also be permitted to bring their lunches from home and to purchase beverages.~~

The Superintendent shall develop and implement procedures as necessary, which are designed to meet the necessary requirements for participation in the National School Lunch Program and for control of students using the cafeteria.

Public school districts and charter schools operating the National School Lunch Program and school breakfast program shall establish a program to offer high-quality meals at no charge. All participating school food authorities shall offer one (1) breakfast and one (1) lunch at no cost to students during each school day to any student who requests a meal without consideration of the student's eligibility for a federally funded free or reduced-price meal, with a maximum of one (1) free meal for each meal service period.

Students will also be permitted to bring their lunches from home, and may receive milk or other beverages without charge.

The Superintendent shall develop and implement procedures as necessary, which are designed to meet the necessary requirements for participation in the National School Lunch Program and for control of students using the cafeteria.

*Adopted:* date of manual adoption

LEGAL REF.: 22-13-13 NMSA  
6.20.2.23 NMAC  
Laws of NM 2023, Chapter 30,  
Sections 22-13C-1 to 7 NMSA (1978)  
42 U.S.C. 1771 et seq., The Child Nutrition Act  
Title 7, Vol 4, Section 245.6d C.F.R

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

**REGULATION****REGULATION****FOOD SERVICES**

The District food service program will comply with the following:

- Any student may eat in a school cafeteria at no charge.
- A student may bring a sack lunch; milk ~~may be purchased~~ or other beverage may be provided at no cost to the student.
- Meal prices for ~~students and~~ adults will be recommended by the food service supervisor, with approval by the Board, at the beginning of each school year.
- Meal prices for adults, including employees, parents or school visitors will be posted in each cafeteria.
- Under federal law, a school that operates on a commodity program is prohibited from serving free meals to adults or employees of the District from the commodity products. All meals for adults where federal commodities are used must be paid for when served.
- A guest must be cleared through the food service supervisor by the host to be eligible to eat in the cafeteria. The host must make arrangements to pay the full price of the meal.
- Food service employees have the right to refuse to serve anyone who is not either employed by the District or cleared through the food service supervisor.
- The cafeteria laundry facilities will be used only for school-sanctioned purposes.
- Facilities used and food service provided to ~~by~~ outside organizations or individuals must have prior written approval of from the Superintendent, including any conditions and arrangements for use and payment.
- If outside organizations or individuals use the food service facilities, a staff member must be on duty.
- The food service supervisor will develop in-service training programs, approved by the Superintendent, for the food service staff.

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

# ADVISORY 237

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

## OPEN ENROLLMENT

The District has an open-enrollment program as set forth in 22-1-4 NMSA 1978.

### Enrollment Options

District resident pupils may enroll in another school district or in another school within this District. Pupils may enroll in schools within this District, subject to the procedures that follow.

### Information and Application

The Superintendent shall prepare and distribute the District's application process, standards for acceptance or rejection, and policies, regulations, and procedures for open enrollment. The packet will be made available to everyone who requests it.

For non-Title I schools, notice provided to parents must incorporate the open enrollment provision that students from schools identified for improvement are considered to have higher priority when considering transfer requests. If funding from non-federal (state or local sources) is not available, parents should also be notified that funding of transportation is not possible.

Any eligible New Mexico resident may seek open enrollment by completing and submitting an enrollment application form. Applicants may be selected or receive early placement on the waiting list for enrollment if their applications are received between March 1 and April 30 prior to the beginning of each school year. Those applications received after this period will be added to a waiting list in the order that they are received and may be considered following the placement of students already on waiting lists by grade and enrollment preference categories. All nonresident transfer pupils enrolled and pupils seeking enrollment must reapply yearly.

Transfers shall be made at the beginning of a semester. If an emergency arises or reasonable justification can be provided, the school principal will review a request for variance. In the event the principal negates the request, the matter may be presented to the Superintendent and ultimately to the Board for a decision. Transfer students will be expected to remain in the school of their choice until the close of the semester in which they are enrolled. Nothing in this open enrollment policy shall prevent the District from placing a pupil at any time in a school based upon the best interest of the student and school provided capacity is available.

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

## First Priority Placement and Excess Capacity

The Superintendent shall annually estimate how much excess capacity may exist to accept transfer pupils. The estimate of excess capacity shall be made for each school and grade level and shall take into consideration:

- District resident pupils in assigned school attendance areas or who will be residing within the school district if the pupil is a child in a military family who will be attending public school in the school district during the upcoming school year, and within the attendance area of a public school and pupils who had resided in the attendance area prior to a parent who is an active duty member of the armed forces of the United States or member of the national guard being deployed and whose deployment has required the pupil to relocate outside the attendance area for custodial care.
- Pupils who were enrolled in the school the previous year and relocated because their parents were deployed as active duty members of the United States armed forces or national guard or children of a military family who will be attending school in the District during the upcoming year previously attended the public school or are children of a military family living in temporary housing and are assigned, awaiting placement or pending a move to permanent housing in a different attendance area where the pupils' family seeks enrollment of the pupils in either their current school attendance area or the school attendance area of the permanent housing.
  - Those children of military families relocated to New Mexico by official order may enroll their children in public school prior to their actual physical presence in the District.
  - The School District shall accept electronic applications for enrollment in any school or program.
  - The School District shall provide the applicant with relevant materials regarding attendance and participation.
  - The School District shall preregister the student in anticipation of the student's enrollment provided the student's parent provides proof of residence in the District within forty-five (45) days of published arrival.
- Homeless pupils who were enrolled in the school as a school of origin (A school of origin means the school that the student attended when permanently housed or the school in which the student was last enrolled.)

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

- The enrollment of eligible children of certificated employees. (In order to encourage qualified certificated employees to join the staff, children of certificated employees will be enrolled if space is available per 22-12-5 NMSA.)

The estimate of excess capacity shall be made for each school and grade level and shall be based upon 22-10A-20 NMSA 1978 regarding teacher/student ratios with consideration for school growth factors.

The determination of excess capacity shall be made following class size estimates of expected enrollment of those residents within each school attendance area the previous semester and those listed bullets found above.

### **Enrollment Priorities**

If the Superintendent has determined that there is excess capacity to enroll additional pupils, such pupils shall be selected on the basis of designated priority categories by grade from the pool of pupils:

- Who have properly completed and submitted applications; *and*
- Who meet admission standards.

Enrollment priorities and procedures for selection shall be in the order and in accordance with the following:

- Second (2nd) enrollment priority shall be given to pupils who request a transfer from a school ranked as a school that needs improvement or one subject to corrective action. If capacity is not sufficient to enroll all of these pupils, they shall be selected through a random selection process adopted by regulation of the Superintendent and placed in classes or on a waiting list in order of selection.
- Third (3rd) enrollment priority shall be given to those who previously attended the public school. If capacity is not sufficient to enroll all of these pupils, they shall be selected through a random selection process adopted by regulation of the Superintendent and placed in classes or on a waiting list in order of selection.
- Fourth (4th) enrollment priority shall be given to all other applicants. If capacity is not sufficient to enroll all of these pupils, they shall be selected through a random selection process adopted by regulation of the Superintendent and placed in classes or on a waiting list in order of selection.

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

- A student who falls in enrollment priorities of previously attended the public school or any other applicant as found above may be given additional enrollment preference within that enrollment priority by the Superintendent upon request by the applicant and in consideration of each of the following circumstances subject to capacity available:
  - after-school child care for students;
  - child care for siblings of students attending the public school;
  - children of non-certificated employees employed at the public school;
  - extreme hardship;
  - location of a student's previous school;
  - siblings of students already attending the public school; and
  - student safety.
- Enrollment shall be given to out-of-state residents after all others and tuition shall be charged only if indicated by application of NMSA 22-12-5.

### **Admission Standards**

A student who has been expelled during the last twelve (12) months by any school district or private school in the United States or who has exhibited behavior detrimental to the welfare or safety of other students or school employees imposed by any other school or school district in the United States within the last twelve (12) months shall not be admitted. Acceptance for enrollment may be revoked or reenrollment denied upon finding the existence of any of these conditions.

### **Notification**

Notification shall be given prior to the beginning of the semester if possible, for those selected on the basis of (1) the student's enrollment priority category by grade, and then (2) the order of the student's entry on the waiting list.

The District shall notify the emancipated pupil, parent, or legal guardian in writing whether the applicant has been accepted, placed on a waiting list pending the availability of capacity, or denied enrollment. If the applicant is placed on a waiting list, the notification shall inform the emancipated pupil, parent, or legal guardian of the time when it will be determined whether there is capacity for additional enrollment in a school. If the pupil's application is rejected, the reason for the rejection may be stated in the notification.

<p><b>Note:</b> This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.</p>
---

## **Exception**

Should there be excess capacity by grade level remaining for which no applications were submitted by the dates established for initial applications, the Superintendent shall authorize additional enrollment of pupils:

- Up to the determined capacity.
- On the basis of the order of the completed applications submitted after the notification date established in this policy.
- Without regard to enrollment preference.
- As long as admission standards are met.

## **Hearing and Appeal Procedure for Denial of Enrollment**

A student may appeal the denial of enrollment or reenrollment for attendance by requesting a hearing with the Superintendent of Schools within ten (10) days of receiving notification. Such hearing shall be on an informal basis, providing the student the opportunity to present factual information that would contradict the information leading to the denial. An electronic record shall be made of the hearing. Upon completion of the hearing the Superintendent shall render a decision in writing. The student may request that the decision of the Superintendent be reviewed by the Board within five (5) days of receipt of the Superintendent's decision. The Board shall receive the request and review the record to determine if the Superintendent's decision to deny enrollment was based upon reasonable information of expulsion or detrimental behavior as provided for in 22-1-4 NMSA 1978. A determination by the Board that the reasons were within statutory guidelines would affirm the Superintendent's decision, a determination to the contrary would allow the enrollment or reenrollment of the student based upon the priorities of this policy.

*Adopted:* date of manual adoption

LEGAL REF.: 22-1-4 NMSA (1978)  
22-10A-20 NMSA (1978)  
6.10.3.1 NMAC *et seq.*  
6.42.2.8 NMAC  
42 U.S.C. 11301, McKinney-Vento Homeless Assistance  
Act of 2001, as amended by the Every Student  
Succeeds Act (ESSA) of 2015

CROSS REF.: EEAA - Walkers and Riders  
JF - Student Admissions  
JFAA - Admission of Resident Students  
JFAB - Admission of Nonresident Students  
JFABD - Admission of Homeless Students  
JG - Assignment of Students to Classes and Grade Levels

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.



Cimarron Municipal Schools recognizes that engaging and working with families is vital in providing students with an excellent education. We also recognize that safety and privacy in communications between District staff members and District families and students is of the utmost importance. Therefore, the District will utilize a comprehensive communication system that will be the prescribed means of communicating with District staff through technology.

*This policy applies to all Cimarron Municipal School District teachers, staff, coaches, full-time and part-time employees, and applicable volunteers, hereinafter referred to as "CMS Staff."*

A. All CMS Staff shall use school-designated and approved technology platform(s), approved by the Cimarron School Board and Superintendent, when communicating with students or parents of the District. CMS Staff shall not use personal devices of any kind to directly communicate with students at any time.

B. CMS Staff shall ensure that approved technologies used to communicate with students and school staff are maintained separate from personal technologies used to communicate with others.

C. CMS Staff shall use approved technologies to enhance communications with all District participants and exhibit respect through communication using the District platform.

D. CMS Staff will use the communication platform when messaging students or parents directly. The communication platform will record all data reports of messages sent to staff, students, and parents to ensure transparency and appropriate messaging content.

E. CMS Staff shall communicate with students regarding academic or extracurricular school activities through face-to-face communication during onsite school hours, and through the school communication platform outside of onsite academic and extracurricular hours. Staff shall refrain from communication outside of academic and extracurricular scheduled hours except for bus route updates, weather information, emergency situations or other activities that require communication to occur on evenings, weekends and scheduled school breaks.

Communication with students from staff shall not be of a personal nature. CMS Staff will follow all CMS policies when communicating with students in an appropriate manner.

Policies Highlighted and of reference:

G-0650 Staff Ethics

G-0700 Staff Conflict of Interest

G-0750 Staff Conduct

G-0850 Staff Conduct with Students

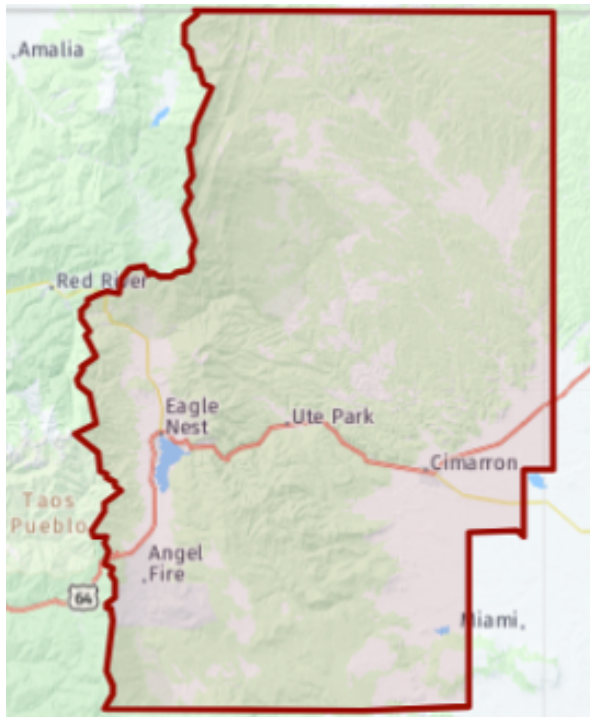
G. CMS Staff must follow District Policy and state law by reporting communication between staff and students that may be deemed child abuse or ethical misconduct. Any communication received from a student that is of a serious nature (e.g. abuse, suicide, threats of self-harm, threats to other students/school, etc.) will trigger an alert in the communication platform. Educators will follow all mandatory reporting requirements per New Mexico law and report any child abuse or ethical misconduct as required.

H. CMS Staff are responsible for the content of their communication within the communication platform. Communication by staff that violates District standards or policy will be subject to disciplinary action.

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

J. CMS Staff shall not use school-owned devices to endorse or promote a product, a cause, religious issues, a political position, or a political candidate.

K. CMS Staff shall immediately report all misuse, or suspected misuse, of technology within the communications platform to their direct supervisor/administrator. If the communication constitutes abuse, unethical conduct, misconduct, or violates District Policy, it must be immediately reported to the Cimarron Schools Administration Staff.



# Cimarron Municipal Schools

Five-Year  
Strategic Plan  
2023-2027

**The Cimarron Municipal School District is proud to serve our community through our Cimarron, Eagle Nest, and Moreno Valley campuses.**

## **Vision:**

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

## **Mission:**

*Cimarron Municipal School District, which is one community, will work with our families to provide our students with a quality education through a challenging and safe environment with staff who know and nurture every child and celebrate success.*

## **Our Values:**

*Our school district, consisting of students, parents, staff, and community members, values:*

**ACCOUNTABILITY**

**COMMUNITY**

**EXCELLENCE**

**INTEGRITY**

**PRIDE**

**RELATIONSHIPS**

**RESPECT**

**Cimarron Municipal School District will create a culture that places high value on respect, diversity, academic integrity, and honesty.**

## **Our Focus Areas:**

**COLLABORATION**

**COMMUNICATION**

**CONNECTING WITH CULTURE**

**HEALTH & SAFETY**

**LEADERSHIP**

**PROGRAMMING**

**STAFF EXCELLENCE**

**STUDENT ACHIEVEMENT**

**TECHNOLOGY**

## **COLLABORATION**

### **We believe:**

- ❖ in our community and that the support of parents, families, local businesses, organizations, and community members is key to our school district's success
- ❖ we are stronger together and that working collaboratively between Cimarron, Eagle Nest, and Moreno Valley is important to the future of Cimarron Municipal Schools

**Cimarron Municipal School District will strengthen collaborative efforts at all levels to support district-wide goals:**

- o Between the district and our community**
- o Between schools within the district**
- o Across staff engaged in teaching the same subject area and/or grade levels**
- o Within the same school campus**

## COMMUNICATION

### We believe:

- ❖ communication is paramount and that communication channels for the district should be clearly defined, highly accessible, and organized for disseminating information in a timely manner to the stakeholders
- ❖ the success of our students depends upon interactive communication with our families
- ❖ we can engage our community to a higher level by telling the stories of Cimarron Municipal School District students, teachers and leaders: we want our students to feel both proud of where they are from and well-prepared for the world they are entering

**Interactive communication within, from, and to the Cimarron Municipal School District will be clear, consistent, reliable, and timely, with identified channels, responsible parties, and training.**

- o **Between teachers, students and families**
- o **Between the schools, students and families**
- o **Between the district and our community**
- o **Between schools within the district and administration and the board**
- o **Within each school campus**

## CONNECTING WITH CULTURE

### We believe:

- ❖ that understanding the cultures of our families and community will empower the families and students to realize their potential
- ❖ that cultural understanding fosters emotional connections among students and helps them to feel a sense of belonging and purpose.

**Cimarron Municipal School District recognizes and appreciates the different cultures that make up our community to support an inclusive classroom culture.**

## HEALTH AND SAFETY

### We believe:

- ❖ every student and staff member will be safe, welcome, respected, and supported at school
- ❖ in providing clean, well-maintained and up-to-date facilities and buses for our students and staff

**Cimarron Municipal School District is committed to providing modern, clean and safe facilities and transport for our students and staff to assure that they are safe, welcome, respected, and supported.**

## LEADERSHIP

### We believe:

- ❖ the Cimarron Municipal School District Board, Superintendent, and district administration are accountable for providing an exemplary education through innovative leadership.
- ❖ the district will operate with financial stability and sustainability as well as transparency about how monies within the district are used
- ❖ students, teachers, and parents are empowered to be leaders

**Cimarron Municipal School District is committed to developing leadership qualities in all stakeholders.**

## PROGRAMMING

### We believe:

- ❖ that by using our existing resources creatively and reaching out to our community, we will expand the opportunities offered to the students of Cimarron Municipal Schools
- ❖ that flexibility in our offerings of courses and pathways will support the educational experience of our students

**Cimarron Municipal School District commits to working collaboratively and creatively to continually expand and evolve the programming offered to our students.**



## STAFF EXCELLENCE

### We believe:

- ❖ it is the individual responsibility of each teacher and staff member to be dedicated to excellence and accountability in all areas of education, teaching, learning, and leading
- ❖ staff in all roles will seek growth and professional development opportunities
- ❖ each staff member shall know and understand each student; the student-teacher relationship must always be at the center of the learning experience
- ❖ promoting teamwork, collaboration, and relationships in our community make Cimarron Municipal School District a great place to live and work

**All teachers and staff will be engaged, empowered, and supported in developing their practice with a commitment to continuous growth.**

## STUDENT ACHIEVEMENT

### We believe:

- ❖ teaching our students to be good citizens and stewards is as important as the academic curriculum that they learn
- ❖ it is the responsibility of each student and their family to ensure they are ready to strive for excellence in all areas of education – in the classroom, extracurricular activities, and the community
- ❖ in high achievement through rigorous programs for every student as we work to prepare them for our time and all time, whether their pathway lies in college or career
- ❖ effective teachers cultivate positive relationships with students every day no matter the classroom.

**Cimarron Municipal School District students of all ages, abilities and grade levels will be supported in their pursuit of excellence through high academic expectations.**

## TECHNOLOGY

### We believe:

- ❖ that students and staff will be taught the proper use of technology in school to prepare them to function effectively in an ever-changing global society
- ❖ technology is used to support and enhance learning while expanding course offerings for our students
- ❖ that technology supports readiness and individualized programming

**Cimarron Municipal School District uses technology effectively and efficiently to support improved outcomes for students and teachers.**

**Thanks to everyone who contributed to this updated  
strategy document via our survey!**

**Adopted August 16, 2023**

**Cimarron Municipal School Board**

Nancy Hooker, President  
Dollie O’Neill, Vice President  
Kari Jaramillo, Secretary  
Kaycee Sandoval, Member  
Laura Gonzales, Member

165 N. Collison Avenue  
Cimarron, NM 87714  
575-376-2445  
<http://www.cimarronschools.org>

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

### Cimarron Municipal Schools

### Disbursement Detail Listing

Date: 07/01/2023 - 07/31/2023

#### ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11841	07/26/2023	1001	AMBER ARCHULETA	VB CAMP	23403.1000.53711.1010.008000.0000	REIMBURSEMENT FOR SAMS CLUB 3 ON 3 TO AMBER	\$161.94
						Check Total:	\$161.94
11842	07/26/2023	1001	HALO BRANDED SOLUTIONS, INC	1000475566	23403.1000.53711.1010.008000.0000	3 ON 3 TSHIRTS	\$1,221.80
						Check Total:	\$1,221.80
11844	07/26/2023	1001	RUSSELL'S ONE STOP	7/9/23	23403.1000.53711.1010.008000.0000	WATER & GATORADE FOR VB CAMP	\$61.11
						Check Total:	\$61.11
11845	07/26/2023	1001	VILLAGE OF EAGLE NEST	JULY 5, 2023	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$98.10
						Check Total:	\$98.10
						Bank Total:	\$1,542.95
Voided Checks							
11843	07/26/2023	1001	JONATHAN NEWMAN-GONCHAR	VOID	23403.0000.21011.0000.000000.0000	VOID: VENDOR DID NOT	\$3,350.00
						Check Total:	\$3,350.00
						Voided Checks Total:	\$3,350.00

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46610	07/06/2023	1000	VILLAGE OF CIMARRON	6/1-6/30/23	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$86.95
46610	07/06/2023	1000	VILLAGE OF CIMARRON	6/1-6/30/23	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$313.38
46610	07/06/2023	1000	VILLAGE OF CIMARRON	6/1-6/30/23	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$86.94
46610	07/06/2023	1000	VILLAGE OF CIMARRON	6/1-6/30/23	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$158.49
46610	07/06/2023	1000	VILLAGE OF CIMARRON	6/1-6/30/23	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
46610	07/06/2023	1000	VILLAGE OF CIMARRON	6/1-6/30/23	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
46610	07/06/2023	1000	VILLAGE OF CIMARRON	6/1-6/30/23	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12
46610	07/06/2023	1000	VILLAGE OF CIMARRON	6/1-6/30/23	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
						Check Total:	\$958.24
46614	07/13/2023		MORENO VALLEY HIGH SCHOOLV397152		31701.0000.71400.0000.000000.0000	DISTRICT TRANSFER OUT	\$33,567.00
						Check Total:	\$33,567.00
46615	07/25/2023		MORENO VALLEY HIGH SCHOOLV157386		24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$11,555.85
						Check Total:	\$11,555.85
46616	07/26/2023	1002	AMANDA MARTINEZ.	PSYC402	15200.1000.53330.1010.008000.0000	ABNORMAL PSYCHOLOGY	\$400.00
						Check Total:	\$400.00
46617	07/26/2023	1002	AMAZON.COM CREDIT PLAN	13MN-3F9K-WRM3	22000.1000.56118.9000.008034.0000	MULTI-SPORT INDOOR PORTABLE SCOREBOARD	\$511.20
						Check Total:	\$511.20
46618	07/26/2023	1002	BACA VALLEY TELEPHONE CO INC	7/1-7/31/23	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.24
46618	07/26/2023	1002	BACA VALLEY TELEPHONE CO INC	7/1-7/31/23	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.12
46618	07/26/2023	1002	BACA VALLEY TELEPHONE CO INC	7/1-7/31/23	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.57
46618	07/26/2023	1002	BACA VALLEY TELEPHONE CO INC	7/1-7/31/23	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.12
46618	07/26/2023	1002	BACA VALLEY TELEPHONE CO INC	7/1-7/31/23	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$137.73
46618	07/26/2023	1002	BACA VALLEY TELEPHONE CO INC	7/1-7/31/23 - INTERN	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	\$27.69

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46618	07/26/2023	1002	BACA VALLEY TELEPHONE CO INC	7/1-7/31/23 - INTERN	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES	\$27.68
46618	07/26/2023	1002	BACA VALLEY TELEPHONE CO INC	7/1-7/31/23 - INTERN	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS	\$27.68
46618	07/26/2023	1002	BACA VALLEY TELEPHONE CO INC	7/1-7/31/23 - INTERN	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS	\$27.68
Check Total:							\$339.51
46619	07/26/2023	1002	BENNETT'S LLC	23-C21591	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$21.68
Check Total:							\$21.68
46620	07/26/2023	1002	BURCO CHEMICAL & SUPPLY INC	31605	31100.4000.53414.0000.008047.0000	BLINDS- AND	\$5,150.00
46620	07/26/2023	1002	BURCO CHEMICAL & SUPPLY INC	31605	31100.4000.53414.0000.008048.0000	BLINDS- AND	\$5,150.00
Check Total:							\$10,300.00
46621	07/26/2023	1002	CARQUEST RATON	5728-416238	31701.4000.54315.0000.008000.0000	2023-2024 - MAINTENANCE EQUIPMENT	\$18.68
46621	07/26/2023	1002	CARQUEST RATON	5728-416239	31701.4000.54315.0000.008000.0000	2023-2024 - MAINTENANCE EQUIPMENT	\$303.90
Check Total:							\$322.58
46622	07/26/2023	1002	CENTURYLINK	JULY 17, 2023	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$204.57
46622	07/26/2023	1002	CENTURYLINK	JULY 17, 2023	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$204.57
Check Total:							\$409.14
46623	07/26/2023	1002	CIMARRON CHAMBER OF COMMERCE	7/25/23	11000.2300.53711.0000.008000.0000	2023-2024 ANNUAL DUES	\$100.00
Check Total:							\$100.00
46624	07/26/2023	1002	CLIA LABORATORY PROGRAM	32D2236541 - 2023-25	11000.2100.55915.0000.008047.0000	CERTIFICATE FOR ENEMS SCHOOL SITE - NURSE -	\$90.00
46624	07/26/2023	1002	CLIA LABORATORY PROGRAM	32D2236541 - 2023-25	11000.2100.55915.0000.008048.0000	CERTIFICATE FOR ENEMS SCHOOL SITE - NURSE -	\$90.00
Check Total:							\$180.00
46625	07/26/2023	1002	COOPERATIVE EDUCATIONAL SERVICES	24-139149	31701.4000.54315.0000.008034.0000	TEAR OFF AND INSTALL A NEW TPO ROOF SYSTEM AT	\$157,618.57
46625	07/26/2023	1002	COOPERATIVE EDUCATIONAL SERVICES	24-139149	31701.4000.54315.0000.008034.0000	GRT @ 8.0208%	\$12,642.27
Check Total:							\$170,260.84
46626	07/26/2023	1002	CUNICO TIRE COMPANY INC	SALES RECEIPT 59490	11000.2600.54313.0000.008000.0000	EXPEDITION TIRES	\$775.89
Check Total:							\$775.89

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46627	07/26/2023	1002	DE LAGE LANDEN FINANCIAL SERVICES, INC	80241464	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,912.87
Check Total:							\$1,912.87
46628	07/26/2023	1002	DOCUMENT SOLUTIONS INC....	283461	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$36.93
Check Total:							\$36.93
46629	07/26/2023	1002	DOMINGUEZ CARPET ONE	CG303942	31701.4000.54315.0000.008033.0000	DEMO EXSITING FLOORING IN 1 CLASSROOM, 2	\$5,550.48
46629	07/26/2023	1002	DOMINGUEZ CARPET ONE	CG303942	31701.4000.54315.0000.008036.0000	DEMO EXSITING FLOORING IN 1 CLASSROOM, 2	\$5,550.49
Check Total:							\$11,100.97
46630	07/26/2023	1002	HOME SECURITY SYSTEMS, LLC22537		31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$64.58
Check Total:							\$64.58
46631	07/26/2023	1002	JIVE COMMUNICATIONS, INC	IN7102087728	31900.4000.54416.0000.008000.0000	2023-2024 - VOIP SERVICE - ADMIN	\$206.32
46631	07/26/2023	1002	JIVE COMMUNICATIONS, INC	IN7102087728	31900.4000.54416.0000.008033.0000	2023-2024 - VOIP SERVICE - CES -	\$206.31
46631	07/26/2023	1002	JIVE COMMUNICATIONS, INC	IN7102087728	31900.4000.54416.0000.008034.0000	2023-2024 - VOIP SERVICE - CHS	\$206.32
46631	07/26/2023	1002	JIVE COMMUNICATIONS, INC	IN7102087728	31900.4000.54416.0000.008036.0000	2023-2024 - VOIP SERVICE - CMS	\$206.31
46631	07/26/2023	1002	JIVE COMMUNICATIONS, INC	IN7102087728	31900.4000.54416.0000.008047.0000	2023-2024 - VOIP SERVICE - ENES	\$206.32
46631	07/26/2023	1002	JIVE COMMUNICATIONS, INC	IN7102087728	31900.4000.54416.0000.008048.0000	2023-2024 - VOIP SERVICE - ENMS	\$206.32
Check Total:							\$1,237.90
46632	07/26/2023	1002	JODI MAE LUFT	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT	\$59.00
Check Total:							\$59.00
46633	07/26/2023	1002	KIT CARSON ELECTRIC COOPERATIVE INC	5/1-6/1/23 - MAIN	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$723.21
46633	07/26/2023	1002	KIT CARSON ELECTRIC COOPERATIVE INC	5/1-6/1/23 - MAIN	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$723.22
Check Total:							\$1,446.43
46634	07/26/2023	1002	M.C. ELECTRIC INC	2528	31701.4000.54315.0000.008000.0000	DISTRICT ADMINISTRATION LIGHTING	\$8,374.00
Check Total:							\$8,374.00
46635	07/26/2023	1002	MARIA COCA	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT	\$59.00
Check Total:							\$59.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46636	07/26/2023	1002	MATHIAS OLSON	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT	\$59.00
						Check Total:	\$59.00
46637	07/26/2023	1002	MIDSCHOOLMATH, LLC	MSM-13526	11000.1000.56112.1010.008036.0000	GRADE 5 STUDENT	\$299.40
46637	07/26/2023	1002	MIDSCHOOLMATH, LLC	MSM-13526	11000.1000.56112.1010.008036.0000	GRADE 6 STUDENT	\$349.30
46637	07/26/2023	1002	MIDSCHOOLMATH, LLC	MSM-13526	11000.1000.56112.1010.008036.0000	GRADE 7 STUDENT	\$324.35
46637	07/26/2023	1002	MIDSCHOOLMATH, LLC	MSM-13526	11000.1000.56112.1010.008036.0000	GRADE 8 STUDENT	\$149.70
						Check Total:	\$1,122.75
46638	07/26/2023	1002	NEW MEXICO ENVIRONMENT DEPARTMENT	I136056	21000.3100.53711.0000.008000.0000	2023-2024 - CAFETERIA FOOD RETAIL RENEWAL FEE	\$200.00
46638	07/26/2023	1002	NEW MEXICO ENVIRONMENT DEPARTMENT	I136058	21000.3100.53711.0000.008000.0000	2023-2024 - CAFETERIA FOOD RETAIL RENEWAL FEE	\$200.00
						Check Total:	\$400.00
46639	07/26/2023	1002	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23107	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JULY, AUGUST, SEPTEMBER)	\$1,155.00
						Check Total:	\$1,155.00
46640	07/26/2023	1002	NORTHERN FIRE SUPPRESSION INC.	5428	31701.4000.54315.0000.008000.0000	STEAM CLEAN KITCHEN	\$2,285.00
46640	07/26/2023	1002	NORTHERN FIRE SUPPRESSION INC.	5429	31701.4000.54315.0000.008000.0000	FIRE EQUIPMENT INSPECTIONS	\$4,084.85
						Check Total:	\$6,369.85
46641	07/26/2023	1002	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	14462	11000.2300.53413.0000.008000.0000	2023-2024- LEGAL ASSISTANCE	\$3,855.93
						Check Total:	\$3,855.93
46642	07/26/2023	1002	RECORDS ACE HARDWARE	363040	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$199.90
						Check Total:	\$199.90
46643	07/26/2023	1002	SHANNON AGUILAR	TRAVEL REIMB	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR	\$344.80
						Check Total:	\$344.80
46644	07/26/2023	1002	SHI INTERNATIONAL CORP	B16809130	31900.4000.53414.0000.008000.0000	MERAKI MX100 ADVANCES SECURITY LICENSE &	\$12,537.56
46644	07/26/2023	1002	SHI INTERNATIONAL CORP	B16809130	31900.4000.53414.0000.008000.0000	ENTERPRISE LICENSE - 3 YEARS	\$10,514.86
46644	07/26/2023	1002	SHI INTERNATIONAL CORP	B16809130	31900.4000.53414.0000.008000.0000	MERAKI MS225-24P ENTERPRISE LICENSE &	\$918.66
46644	07/26/2023	1002	SHI INTERNATIONAL CORP	B16809130	31900.4000.53414.0000.008000.0000	MERAKI MS355-24X ENTERPRISE LICENSE &	\$2,812.41
46644	07/26/2023	1002	SHI INTERNATIONAL CORP	B16809130	31900.4000.53414.0000.008000.0000	MERAKI MS225-48FP ENTERPRISE LICENSE	\$2,212.29
46644	07/26/2023	1002	SHI INTERNATIONAL CORP	B16809130	31900.4000.53414.0000.008000.0000	MERAKI MS120-8LP ENTERPRISE LICENSE &	\$75.80



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46644	07/26/2023	1002	SHI INTERNATIONAL CORP	B16809130	31900.4000.53414.0000.008000.0000	MERAKI MS225-48LP ENTERRPISE LICENSE &	\$6,576.50
						Check Total:	\$35,648.08
46645	07/26/2023	1002	STERICYCLE, INC.	3006530790	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	\$54.01
46645	07/26/2023	1002	STERICYCLE, INC.	3006530791	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	\$54.14
						Check Total:	\$108.15
46646	07/26/2023	1002	SUBURBAN PROPANE, L.P.	7887-805098	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$347.80
46646	07/26/2023	1002	SUBURBAN PROPANE, L.P.	7887-805098	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$347.79
46646	07/26/2023	1002	SUBURBAN PROPANE, L.P.	7887-805210	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$238.59
46646	07/26/2023	1002	SUBURBAN PROPANE, L.P.	7887-805210	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$238.60
46646	07/26/2023	1002	SUBURBAN PROPANE, L.P.	7887-805211	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$134.43
46646	07/26/2023	1002	SUBURBAN PROPANE, L.P.	7887-805211	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$134.44
						Check Total:	\$1,441.65
46647	07/26/2023	1002	T-MOBILE USA, INC	5/21-6/20/23	31900.4000.54416.0000.008000.0000	2023-2024 - DISTRICT CELL PHONES	\$47.42
46647	07/26/2023	1002	T-MOBILE USA, INC	5/21-6/20/23 - HOTSP	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$1,397.37
						Check Total:	\$1,444.79
46648	07/26/2023	1002	THOMAS ALAN LUFT	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT	\$59.00
						Check Total:	\$59.00
46649	07/26/2023	1002	TIMECLOCK PLUS, LLC	INV00274800	13000.2700.53711.0000.008000.0000	TIME CLOCK FOR TRANSPORTATION	\$1,259.94
						Check Total:	\$1,259.94
46650	07/26/2023	1002	VILLAGE OF EAGLE NEST	JULY 5, 2023 - MAIN	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$415.49
46650	07/26/2023	1002	VILLAGE OF EAGLE NEST	JULY 5, 2023 - MAIN	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$415.49
						Check Total:	\$830.98
46651	07/26/2023	1002	WASTE MANAGEMENT OF NEW MEXICO, INC.	1095704-0499-5	31701.4000.54315.0000.008034.0000	ROLLOFF CHS INDUSTRIAL BUILDING	\$1,563.06

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46651	07/26/2023	1002	WASTE MANAGEMENT OF NEW MEXICO, INC.	1095705-0499-2	31701.4000.54315.0000.008047.0000	ROLLOFF NEEDED – ENEMS	\$530.74
46651	07/26/2023	1002	WASTE MANAGEMENT OF NEW MEXICO, INC.	1095705-0499-2	31701.4000.54315.0000.008048.0000	ROLLOFF NEEDED – ENEMS	\$530.75
Check Total:							\$2,624.55
46652	07/26/2023	1002	WEX BANK	90190606	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$567.89
46652	07/26/2023	1002	WEX BANK	90190606	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$354.15
46652	07/26/2023	1002	WEX BANK	90190606	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$275.62
46652	07/26/2023	1002	WEX BANK	90190606	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$125.03
46652	07/26/2023	1002	WEX BANK	90190606	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$176.77
Check Total:							\$1,499.46
46653	07/26/2023	1002	WHITTEN CONSTRUCTION	CHS CONCRETE PROJE	31701.4000.54315.0000.008034.0000	4REPAIR & REPLACE CONCRETE AT CHS@	\$21,110.27
46653	07/26/2023	1002	WHITTEN CONSTRUCTION	CHS CONCRETE PROJE	31701.4000.54315.0000.008034.0000	GRT @ 8.0208%	\$934.38
Check Total:							\$22,044.65
46654	07/26/2023	1002	ZEARN, INC.	INV9493	31900.4000.56118.0000.008047.0000	2023–2024 – UNLIMITED SCHOOL ACCOUNT	\$1,250.00
46654	07/26/2023	1002	ZEARN, INC.	INV9493	31900.4000.56118.0000.008048.0000	2023–2024 – UNLIMITED SCHOOL ACCOUNT	\$1,250.00
Check Total:							\$2,500.00
46655	07/26/2023	1002	ZIA NATURAL GAS COMPANY	5/31-6.30-23	11000.2600.54412.0000.008033.0000	2023–2024 CES NATURAL	\$650.05
46655	07/26/2023	1002	ZIA NATURAL GAS COMPANY	5/31-6.30-23	11000.2600.54412.0000.008034.0000	2023–2024– CHS NATURAL GAS	\$498.44
46655	07/26/2023	1002	ZIA NATURAL GAS COMPANY	5/31-6.30-23	11000.2600.54412.0000.008036.0000	2023–2024 – CMS NATURAL GAS	\$650.05
46655	07/26/2023	1002	ZIA NATURAL GAS COMPANY	5/31-6.30-23	13000.2700.54412.0000.008000.0000	2023–2024 – TRANSPORTATION NATURAL	\$78.13
Check Total:							\$1,876.67
46656	07/27/2023		MORENO VALLEY HIGH SCHOOLV33092		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$87,589.01
Check Total:							\$87,589.01
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.0000.008000.1611	WORKERS COMP	\$338.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.0000.008000.1612	WORKERS COMP	\$221.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.1010.008000.1411	WORKERS COMP	\$23,620.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.1010.008000.1413	WORKERS COMP	\$2,026.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.1010.008000.1414	WORKERS COMP	\$360.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.1010.008000.1624	WORKERS COMP	\$99.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.1010.008000.1711	WORKERS COMP	\$309.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.2000.008000.1412	WORKERS COMP	\$4,188.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.2000.008000.1712	WORKERS COMP	\$1,656.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.4020.008000.1411	WORKERS COMP	\$3,107.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.9000.008000.1618	WORKERS COMP	\$733.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.1000.52710.9000.008000.1622	WORKERS COMP	\$250.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2100.52710.0000.008000.1214	WORKERS COMP	\$2,095.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2100.52710.0000.008000.1215	WORKERS COMP	\$397.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2100.52710.0000.008000.1217	WORKERS COMP	\$1,733.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2100.52710.2000.008000.1217	WORKERS COMP	\$184.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2100.52710.2000.008000.1312	WORKERS COMP	\$1,091.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2300.52710.0000.008000.1111	WORKERS COMP	\$1,985.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2400.52710.0000.008000.1112	WORKERS COMP	\$2,978.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2500.52710.0000.008000.1220	WORKERS COMP	\$227.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2600.52710.0000.008000.1614	WORKERS COMP	\$946.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2600.52710.0000.008000.1615	WORKERS COMP	\$3,078.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2600.55200.0000.008000.0000	CATASTROPIC STUDENT ACCIDENT	\$888.00
46660	07/27/2023	1003	IN BANK	7/27/2023	11000.2600.55200.0000.008000.0000	EQUIPMENT BREAKDOWN	\$1,163.00
46660	07/27/2023	1003	IN BANK	7/27/2023	13000.2700.52710.0000.008000.1217	WORKERS COMP	\$474.00
46660	07/27/2023	1003	IN BANK	7/27/2023	13000.2700.52710.0000.008000.1611	WORKERS COMP	\$118.00
46660	07/27/2023	1003	IN BANK	7/27/2023	13000.2700.52710.0000.008000.1612	WORKERS COMP	\$118.00
46660	07/27/2023	1003	IN BANK	7/27/2023	13000.2700.52710.0000.008000.1614	WORKERS COMP	\$347.00
46660	07/27/2023	1003	IN BANK	7/27/2023	13000.2700.52710.0000.008000.1622	WORKERS COMP	\$1,902.00
46660	07/27/2023	1003	IN BANK	7/27/2023	13000.2700.55200.0000.008000.0000	AUTO LIABILITY – BUSES	\$14,637.00
46660	07/27/2023	1003	IN BANK	7/27/2023	13000.2700.55200.0000.008000.0000	BUS INSPECTOR	\$73.00
						Check Total:	\$71,341.00
						Bank Total:	\$497,768.77
<b>Manual Checks Recap</b>							
46614	07/13/2023	11560	MORENO VALLEY HIGH SCHOOL	MANUAL	31701.0000.71400.0000.000000.0000	DISTRICT TRANSFER OUT	\$33,567.00
						Check Total:	\$33,567.00
46615	07/25/2023	11561	MORENO VALLEY HIGH SCHOOL	MANUAL	24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$11,555.85
						Check Total:	\$11,555.85
46656	07/27/2023	11562	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$87,589.01
						Check Total:	\$87,589.01
						Manual Checks Total:	\$132,711.86

<u>Fund</u>	<u>Amount</u>
11000	\$156,969.86
13000	\$19,480.06
15200	\$400.00
21000	\$400.00
22000	\$511.20
23403	\$1,444.85
23426	\$98.10
24308	\$108.15
24330	\$11,555.85
31100	\$10,300.00
31701	\$257,148.30
31900	\$40,895.35
Fund Totals:	\$499,311.72

**End of Report**

Disbursements Grand Total: \$499,311.72

# Cimarron Municipal Schools

## Deposit Listing

**Date:** 07/01/2023 - 07/31/2023

**ACTIVITIES**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363036780	07/06/2023	ALBERTA MARTINEZ - VOLLEYBALL CAMP	\$1,991.00	\$1,060.00	\$3,051.00	
363036784	07/13/2023	CHS - 3 ON 3 & VOLLEYBALL CAMP	\$60.00	\$200.00	\$260.00	
363036785	07/18/2023	CHS - 3 ON 3 BASKETBALL TOURNAMENT	\$3,219.96	\$300.00	\$3,519.96	
363036786	07/20/2023	CHS - VOLLEBALL DONATION	\$80.00	\$780.00	\$860.00	
Total Deposits for Bank:		4	Total Amount:	\$5,350.96	\$2,340.00	\$7,690.96

**OPERATIONAL**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036774	07/06/2023	UNITED STATES POSTAL SERVICE - JULY 2023	\$0.00	\$505.08	\$505.08
363036775	07/06/2023	HIGH PLAINS REGIONAL EDUCATION COOP - MEDICAID	\$0.00	\$16,605.01	\$16,605.01
363036776	07/06/2023	CHS - TRACK FEES	\$0.00	\$200.00	\$200.00
363036777	07/06/2023	DANIEL VIGIL - JULY RENT	\$0.00	\$550.00	\$550.00
363036778	07/05/2023	NMPED - 24154 - ESSER	\$0.00	\$854.59	\$854.59
363036780	07/10/2023	NMPED - 27127 - COMMUNITY SCHOOLS	\$0.00	\$13,575.18	\$13,575.18
363036781	07/18/2023	NMPED - 24109 - PRESCHOOL	\$0.00	\$3,528.13	\$3,528.13
363036782	07/11/2023	TRANSPORTATION - 13000 - MAY DISTRIBUTION	\$0.00	\$38,857.00	\$38,857.00
363036783	07/18/2023	NMPED - 24330 - ARP ESSER	\$0.00	\$224,173.56	\$224,173.56
363036785	07/20/2023	NMPED - 27149 - PRE-K	\$0.00	\$44,887.22	\$44,887.22
363036786	07/20/2023	NMPED - 24106 - IDEA B	\$0.00	\$25,307.73	\$25,307.73
363036787	07/20/2023	NMPED - 24189 - STUDENT SUCCESS	\$0.00	\$10,105.71	\$10,105.71
363036788	07/20/2023	NMPED - 24346 - IDEA	\$0.00	\$8,320.84	\$8,320.84
363036789	07/20/2023	NMPED - 24154 - ESSER	\$0.00	\$5,032.85	\$5,032.85
363036790	07/20/2023	NMPED - 27127 - COMMUNITY SCHOOLS	\$0.00	\$499.38	\$499.38
363036791	07/20/2023	NMPED - 24101 - TITLE 1	\$0.00	\$90,416.65	\$90,416.65
363036792	07/26/2023	NMPED - 24349 - IDEA	\$0.00	\$951.62	\$951.62
363036793	07/26/2023	SEG - JULY 2023	\$0.00	\$587,096.68	\$587,096.68
363036794	07/26/2023	NMPED - 24308 - CRRSA	\$0.00	\$47,267.17	\$47,267.17
363036795	07/19/2023	WARREN FRESQUEZ - RENT	\$750.00	\$0.00	\$750.00
363036798	07/31/2023	USDA - FFVP - MARCH 2023	\$0.00	\$473.86	\$473.86
363036799	07/28/2023	NMPED - 27408 - ELTP	\$0.00	\$500.00	\$500.00
363036800	07/28/2023	NMPED - 27408 - ELTP	\$0.00	\$189,477.39	\$189,477.39
363036801	07/28/2023	NMPED - 24330 - ARP ESSER	\$0.00	\$31,224.13	\$31,224.13
363036802	07/31/2023	BOKF - 31900 - PPRF 5565 - RFR #30	\$0.00	\$25,017.13	\$25,017.13
363036806	07/24/2023	NMPED - 27107 - GO BOND LIBRARY	\$0.00	\$6,191.90	\$6,191.90
Total Deposits for Bank:	26	Total Amount:	\$750.00	\$1,371,618.81	\$1,372,368.81
Total Deposits :	30	Total Amount:	\$6,100.96	\$1,373,958.81	\$1,380,059.77

**End of Report**

# Cimarron Municipal Schools

Date: 7/1/2023 - 7/31/2023

## BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,405,845.00	\$0.00	\$6,405,845.00	\$131,748.80	\$131,748.80	\$6,274,096.20	\$4,705,022.25	\$1,569,073.95	24.49%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$6,405,845.00</b>	<b>\$0.00</b>	<b>\$6,405,845.00</b>	<b>\$131,748.80</b>	<b>\$131,748.80</b>	<b>\$6,274,096.20</b>	<b>\$4,705,022.25</b>	<b>\$1,569,073.95</b>	<b>24.49%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$540,280.00	\$0.00	\$540,280.00	\$25,629.06	\$25,629.06	\$514,650.94	\$341,611.59	\$173,039.35	32.03%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$540,280.00</b>	<b>\$0.00</b>	<b>\$540,280.00</b>	<b>\$25,629.06</b>	<b>\$25,629.06</b>	<b>\$514,650.94</b>	<b>\$341,611.59</b>	<b>\$173,039.35</b>	<b>32.03%</b>
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$214,330.00	\$0.00	\$214,330.00	\$14,702.36	\$14,702.36	\$199,627.64	\$159,322.76	\$40,304.88	18.81%
	<b>FUND: LOCAL REVENUE OPERATIONAL - 15200</b>	<b>\$214,330.00</b>	<b>\$0.00</b>	<b>\$214,330.00</b>	<b>\$14,702.36</b>	<b>\$14,702.36</b>	<b>\$199,627.64</b>	<b>\$159,322.76</b>	<b>\$40,304.88</b>	<b>18.81%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$355,671.00	\$0.00	\$355,671.00	\$2,332.93	\$2,332.93	\$353,338.07	\$500,817.56	(\$147,479.49)	-41.47%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$355,671.00</b>	<b>\$0.00</b>	<b>\$355,671.00</b>	<b>\$2,332.93</b>	<b>\$2,332.93</b>	<b>\$353,338.07</b>	<b>\$500,817.56</b>	<b>(\$147,479.49)</b>	<b>-41.47%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,708.00	\$0.00	\$39,708.00	\$2,604.08	\$2,604.08	\$37,103.92	\$1,669.12	\$35,434.80	89.24%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$39,708.00</b>	<b>\$0.00</b>	<b>\$39,708.00</b>	<b>\$2,604.08</b>	<b>\$2,604.08</b>	<b>\$37,103.92</b>	<b>\$1,669.12</b>	<b>\$35,434.80</b>	<b>89.24%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,309.00	\$0.00	\$114,309.00	\$0.00	\$0.00	\$114,309.00	\$111,947.45	\$2,361.55	2.07%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$114,309.00</b>	<b>\$0.00</b>	<b>\$114,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,309.00</b>	<b>\$111,947.45</b>	<b>\$2,361.55</b>	<b>2.07%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$128,216.00	\$0.00	\$128,216.00	\$0.00	\$0.00	\$128,216.00	\$99,791.98	\$28,424.02	22.17%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$128,216.00</b>	<b>\$0.00</b>	<b>\$128,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,216.00</b>	<b>\$99,791.98</b>	<b>\$28,424.02</b>	<b>22.17%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,773.00	\$0.00	\$11,773.00	\$0.00	\$0.00	\$11,773.00	\$12,584.23	(\$811.23)	-6.89%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$11,773.00</b>	<b>\$0.00</b>	<b>\$11,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,773.00</b>	<b>\$12,584.23</b>	<b>(\$811.23)</b>	<b>-6.89%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,532.00	\$0.00	\$13,532.00	\$0.00	\$0.00	\$13,532.00	\$7,983.79	\$5,548.21	41.00%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$13,532.00</b>	<b>\$0.00</b>	<b>\$13,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,532.00</b>	<b>\$7,983.79</b>	<b>\$5,548.21</b>	<b>41.00%</b>
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,969.00	\$0.00	\$10,969.00	\$0.00	\$0.00	\$10,969.00	\$0.00	\$10,969.00	100.00%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,969.00</b>	<b>\$0.00</b>	<b>\$10,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,969.00</b>	<b>\$0.00</b>	<b>\$10,969.00</b>	<b>100.00%</b>
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$108.15	\$108.15	(\$108.15)	\$994.49	(\$1,102.64)	0.00%
	<b>FUND: ESSER II - 24308</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.15</b>	<b>\$108.15</b>	<b>(\$108.15)</b>	<b>\$994.49</b>	<b>(\$1,102.64)</b>	<b>0.00%</b>
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$419,212.00	\$0.00	\$419,212.00	\$16,687.47	\$16,687.47	\$402,524.53	\$57,942.32	\$344,582.21	82.20%
	<b>FUND: ESSER III - 24330</b>	<b>\$419,212.00</b>	<b>\$0.00</b>	<b>\$419,212.00</b>	<b>\$16,687.47</b>	<b>\$16,687.47</b>	<b>\$402,524.53</b>	<b>\$57,942.32</b>	<b>\$344,582.21</b>	<b>82.20%</b>
24346.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.39	(\$2,531.39)	0.00%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,531.39</b>	<b>(\$2,531.39)</b>	<b>0.00%</b>
24349.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.94	(\$1,033.94)	0.00%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033.94</b>	<b>(\$1,033.94)</b>	<b>0.00%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$32,848.89	\$151.11	0.46%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$32,848.89</b>	<b>\$151.11</b>	<b>0.46%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$24,709.00	\$0.00	\$24,709.00	\$0.00	\$0.00	\$24,709.00	\$32,893.42	(\$8,184.42)	-33.12%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$24,709.00</b>	<b>\$0.00</b>	<b>\$24,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,709.00</b>	<b>\$32,893.42</b>	<b>(\$8,184.42)</b>	<b>-33.12%</b>
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$110,495.00	\$0.00	\$110,495.00	\$0.00	\$0.00	\$110,495.00	\$111,394.03	(\$899.03)	-0.81%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>\$110,495.00</b>	<b>\$0.00</b>	<b>\$110,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,495.00</b>	<b>\$111,394.03</b>	<b>(\$899.03)</b>	<b>-0.81%</b>
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,906.00	\$0.00	\$16,906.00	\$0.00	\$0.00	\$16,906.00	\$0.00	\$16,906.00	100.00%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$16,906.00</b>	<b>\$0.00</b>	<b>\$16,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,906.00</b>	<b>\$0.00</b>	<b>\$16,906.00</b>	<b>100.00%</b>
26179.0000.00000.0000.000000.0000	UNDESIGNATED	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%
	<b>FUND: A PLUS FOR ENERGY - 26179</b>	<b>\$871.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>100.00%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,374.00	\$0.00	\$11,374.00	\$0.00	\$0.00	\$11,374.00	\$0.00	\$11,374.00	100.00%
	FUND: 2012 GO BOND - 27107	\$11,374.00	\$0.00	\$11,374.00	\$0.00	\$0.00	\$11,374.00	\$0.00	\$11,374.00	100.00%
27109.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,345.00	\$0.00	\$7,345.00	\$0.00	\$0.00	\$7,345.00	\$0.00	\$7,345.00	100.00%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$7,345.00	\$0.00	\$7,345.00	\$0.00	\$0.00	\$7,345.00	\$0.00	\$7,345.00	100.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$179,605.52	\$26,394.48	12.81%
	FUND: PREK INITIATIVE - 27149	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$179,605.52	\$26,394.48	12.81%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$227,129.00	\$0.00	\$227,129.00	\$0.00	\$0.00	\$227,129.00	\$0.00	\$227,129.00	100.00%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$227,129.00	\$0.00	\$227,129.00	\$0.00	\$0.00	\$227,129.00	\$0.00	\$227,129.00	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	(\$10,300.00)	\$46,875.00	(\$57,175.00)	0.00%
	FUND: BOND BUILDING - 31100	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	(\$10,300.00)	\$46,875.00	(\$57,175.00)	0.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,968,855.00	\$0.00	\$1,968,855.00	\$223,581.30	\$223,581.30	\$1,745,273.70	\$383,144.77	\$1,362,128.93	69.18%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,968,855.00	\$0.00	\$1,968,855.00	\$223,581.30	\$223,581.30	\$1,745,273.70	\$383,144.77	\$1,362,128.93	69.18%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$453,430.00	\$0.00	\$453,430.00	\$40,895.35	\$40,895.35	\$412,534.65	\$179,429.44	\$233,105.21	51.41%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$453,430.00	\$0.00	\$453,430.00	\$40,895.35	\$40,895.35	\$412,534.65	\$179,429.44	\$233,105.21	51.41%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,821,499.00	\$0.00	\$1,821,499.00	\$350,096.26	\$350,096.26	\$1,471,402.74	\$0.00	\$1,471,402.74	80.78%
	FUND: DEBT SERVICES - 41000	\$1,821,499.00	\$0.00	\$1,821,499.00	\$350,096.26	\$350,096.26	\$1,471,402.74	\$0.00	\$1,471,402.74	80.78%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$661,604.00	\$0.00	\$661,604.00	\$311,381.13	\$311,381.13	\$350,222.87	\$0.00	\$350,222.87	52.94%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$661,604.00	\$0.00	\$661,604.00	\$311,381.13	\$311,381.13	\$350,222.87	\$0.00	\$350,222.87	52.94%
<b>Grand Total:</b>		<b>\$13,797,062.00</b>	<b>\$0.00</b>	<b>\$13,797,062.00</b>	<b>\$1,130,066.89</b>	<b>\$1,130,066.89</b>	<b>\$12,666,995.11</b>	<b>\$6,969,443.94</b>	<b>\$5,697,551.17</b>	<b>41.30%</b>

**End of Report**



# Cimarron Municipal Schools

Date: 7/1/2023 - 7/31/2023

## REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41910.0000.000000.0000	RENTALS	(\$78,660.00)	\$0.00	(\$78,660.00)	(\$1,805.08)	(\$1,805.08)	(\$76,854.92)	\$0.00	(\$76,854.92)	97.71%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$20,050.00)	\$0.00	(\$20,050.00)	\$0.00	\$0.00	(\$20,050.00)	\$0.00	(\$20,050.00)	100.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$5,972,641.00)	\$0.00	(\$5,972,641.00)	(\$497,720.13)	(\$497,720.13)	(\$5,474,920.87)	\$0.00	(\$5,474,920.87)	91.67%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,450.00)	\$0.00	(\$21,450.00)	(\$1,787.54)	(\$1,787.54)	(\$19,662.46)	\$0.00	(\$19,662.46)	91.67%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,092,801.00)	\$0.00	(\$6,092,801.00)	(\$501,312.75)	(\$501,312.75)	(\$5,591,488.25)	\$0.00	(\$5,591,488.25)	91.77%
	<b>FUND: OPERATIONAL - 11000</b>	<b>(\$6,092,801.00)</b>	<b>\$0.00</b>	<b>(\$6,092,801.00)</b>	<b>(\$501,312.75)</b>	<b>(\$501,312.75)</b>	<b>(\$5,591,488.25)</b>	<b>\$0.00</b>	<b>(\$5,591,488.25)</b>	<b>91.77%</b>
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$38,857.00)	(\$38,857.00)	(\$501,423.00)	\$0.00	(\$501,423.00)	92.81%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$38,857.00)	(\$38,857.00)	(\$501,423.00)	\$0.00	(\$501,423.00)	92.81%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>(\$540,280.00)</b>	<b>\$0.00</b>	<b>(\$540,280.00)</b>	<b>(\$38,857.00)</b>	<b>(\$38,857.00)</b>	<b>(\$501,423.00)</b>	<b>\$0.00</b>	<b>(\$501,423.00)</b>	<b>92.81%</b>
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$177,662.00)	\$0.00	(\$177,662.00)	\$0.00	\$0.00	(\$177,662.00)	\$0.00	(\$177,662.00)	100.00%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$16,343.00)	\$0.00	(\$16,343.00)	\$0.00	\$0.00	(\$16,343.00)	\$0.00	(\$16,343.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$194,005.00)	\$0.00	(\$194,005.00)	\$0.00	\$0.00	(\$194,005.00)	\$0.00	(\$194,005.00)	100.00%
	<b>FUND: LOCAL REVENUE OPERATIONAL - 15200</b>	<b>(\$194,005.00)</b>	<b>\$0.00</b>	<b>(\$194,005.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$194,005.00)</b>	<b>\$0.00</b>	<b>(\$194,005.00)</b>	<b>100.00%</b>
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)	100.00%
21000.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$291,500.00)	\$0.00	(\$291,500.00)	\$0.00	\$0.00	(\$291,500.00)	\$0.00	(\$291,500.00)	100.00%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>(\$291,500.00)</b>	<b>\$0.00</b>	<b>(\$291,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$291,500.00)</b>	<b>\$0.00</b>	<b>(\$291,500.00)</b>	<b>100.00%</b>
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$200.00)	(\$200.00)	(\$14,800.00)	\$0.00	(\$14,800.00)	98.67%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$200.00)	(\$200.00)	(\$14,800.00)	\$0.00	(\$14,800.00)	98.67%
	<b>FUND: ATHLETICS - 22000</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$14,800.00)</b>	<b>\$0.00</b>	<b>(\$14,800.00)</b>	<b>98.67%</b>
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$114,309.00)	\$0.00	(\$114,309.00)	(\$90,416.65)	(\$90,416.65)	(\$23,892.35)	\$0.00	(\$23,892.35)	20.90%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$114,309.00)	\$0.00	(\$114,309.00)	(\$90,416.65)	(\$90,416.65)	(\$23,892.35)	\$0.00	(\$23,892.35)	20.90%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>(\$114,309.00)</b>	<b>\$0.00</b>	<b>(\$114,309.00)</b>	<b>(\$90,416.65)</b>	<b>(\$90,416.65)</b>	<b>(\$23,892.35)</b>	<b>\$0.00</b>	<b>(\$23,892.35)</b>	<b>20.90%</b>
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$25,307.73)	(\$25,307.73)	(\$102,908.27)	\$0.00	(\$102,908.27)	80.26%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$25,307.73)	(\$25,307.73)	(\$102,908.27)	\$0.00	(\$102,908.27)	80.26%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>(\$128,216.00)</b>	<b>\$0.00</b>	<b>(\$128,216.00)</b>	<b>(\$25,307.73)</b>	<b>(\$25,307.73)</b>	<b>(\$102,908.27)</b>	<b>\$0.00</b>	<b>(\$102,908.27)</b>	<b>80.26%</b>
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$11,773.00)	\$0.00	(\$11,773.00)	(\$3,528.13)	(\$3,528.13)	(\$8,244.87)	\$0.00	(\$8,244.87)	70.03%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,773.00)	\$0.00	(\$11,773.00)	(\$3,528.13)	(\$3,528.13)	(\$8,244.87)	\$0.00	(\$8,244.87)	70.03%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>(\$11,773.00)</b>	<b>\$0.00</b>	<b>(\$11,773.00)</b>	<b>(\$3,528.13)</b>	<b>(\$3,528.13)</b>	<b>(\$8,244.87)</b>	<b>\$0.00</b>	<b>(\$8,244.87)</b>	<b>70.03%</b>
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$473.86)	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$473.86)	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$473.86)</b>	<b>(\$473.86)</b>	<b>\$473.86</b>	<b>\$0.00</b>	<b>\$473.86</b>	<b>0.00%</b>
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$13,532.00)	\$0.00	(\$13,532.00)	(\$5,887.44)	(\$5,887.44)	(\$7,644.56)	\$0.00	(\$7,644.56)	56.49%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,532.00)	\$0.00	(\$13,532.00)	(\$5,887.44)	(\$5,887.44)	(\$7,644.56)	\$0.00	(\$7,644.56)	56.49%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>(\$13,532.00)</b>	<b>\$0.00</b>	<b>(\$13,532.00)</b>	<b>(\$5,887.44)</b>	<b>(\$5,887.44)</b>	<b>(\$7,644.56)</b>	<b>\$0.00</b>	<b>(\$7,644.56)</b>	<b>56.49%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,969.00)	\$0.00	(\$10,969.00)	(\$10,105.71)	(\$10,105.71)	(\$863.29)	\$0.00	(\$863.29)	7.87%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,969.00)	\$0.00	(\$10,969.00)	(\$10,105.71)	(\$10,105.71)	(\$863.29)	\$0.00	(\$863.29)	7.87%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,969.00)</b>	<b>\$0.00</b>	<b>(\$10,969.00)</b>	<b>(\$10,105.71)</b>	<b>(\$10,105.71)</b>	<b>(\$863.29)</b>	<b>\$0.00</b>	<b>(\$863.29)</b>	<b>7.87%</b>
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$47,267.17)	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$47,267.17)	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	<b>FUND: ESSER II - 24308</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,267.17)</b>	<b>(\$47,267.17)</b>	<b>\$47,267.17</b>	<b>\$0.00</b>	<b>\$47,267.17</b>	<b>0.00%</b>
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$419,212.00)	\$0.00	(\$419,212.00)	(\$255,397.69)	(\$255,397.69)	(\$163,814.31)	\$0.00	(\$163,814.31)	39.08%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$419,212.00)	\$0.00	(\$419,212.00)	(\$255,397.69)	(\$255,397.69)	(\$163,814.31)	\$0.00	(\$163,814.31)	39.08%
	<b>FUND: ESSER III - 24330</b>	<b>(\$419,212.00)</b>	<b>\$0.00</b>	<b>(\$419,212.00)</b>	<b>(\$255,397.69)</b>	<b>(\$255,397.69)</b>	<b>(\$163,814.31)</b>	<b>\$0.00</b>	<b>(\$163,814.31)</b>	<b>39.08%</b>
24346.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$8,320.84)	(\$8,320.84)	\$8,320.84	\$0.00	\$8,320.84	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$8,320.84)	(\$8,320.84)	\$8,320.84	\$0.00	\$8,320.84	0.00%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,320.84)</b>	<b>(\$8,320.84)</b>	<b>\$8,320.84</b>	<b>\$0.00</b>	<b>\$8,320.84</b>	<b>0.00%</b>
24349.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$951.62)	(\$951.62)	\$951.62	\$0.00	\$951.62	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$951.62)	(\$951.62)	\$951.62	\$0.00	\$951.62	0.00%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$951.62)</b>	<b>(\$951.62)</b>	<b>\$951.62</b>	<b>\$0.00</b>	<b>\$951.62</b>	<b>0.00%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$16,605.01)	(\$16,605.01)	(\$13,394.99)	\$0.00	(\$13,394.99)	44.65%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$16,605.01)	(\$16,605.01)	(\$13,394.99)	\$0.00	(\$13,394.99)	44.65%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$16,605.01)</b>	<b>(\$16,605.01)</b>	<b>(\$13,394.99)</b>	<b>\$0.00</b>	<b>(\$13,394.99)</b>	<b>44.65%</b>
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	(\$6,191.90)	(\$6,191.90)	\$6,191.90	\$0.00	\$6,191.90	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$11,374.00)	\$0.00	(\$11,374.00)	\$0.00	\$0.00	(\$11,374.00)	\$0.00	(\$11,374.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,374.00)	\$0.00	(\$11,374.00)	(\$6,191.90)	(\$6,191.90)	(\$5,182.10)	\$0.00	(\$5,182.10)	45.56%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$11,374.00)</b>	<b>\$0.00</b>	<b>(\$11,374.00)</b>	<b>(\$6,191.90)</b>	<b>(\$6,191.90)</b>	<b>(\$5,182.10)</b>	<b>\$0.00</b>	<b>(\$5,182.10)</b>	<b>45.56%</b>
27109.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.00)	100.00%
	<b>FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109</b>	<b>(\$7,345.00)</b>	<b>\$0.00</b>	<b>(\$7,345.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,345.00)</b>	<b>\$0.00</b>	<b>(\$7,345.00)</b>	<b>100.00%</b>
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	(\$14,074.56)	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$14,074.56)	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,074.56)</b>	<b>(\$14,074.56)</b>	<b>\$14,074.56</b>	<b>\$0.00</b>	<b>\$14,074.56</b>	<b>0.00%</b>
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$44,887.22)	(\$44,887.22)	(\$161,112.78)	\$0.00	(\$161,112.78)	78.21%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$44,887.22)	(\$44,887.22)	(\$161,112.78)	\$0.00	(\$161,112.78)	78.21%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>(\$206,000.00)</b>	<b>\$0.00</b>	<b>(\$206,000.00)</b>	<b>(\$44,887.22)</b>	<b>(\$44,887.22)</b>	<b>(\$161,112.78)</b>	<b>\$0.00</b>	<b>(\$161,112.78)</b>	<b>78.21%</b>
27408.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	(\$189,977.39)	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$189,977.39)	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
	<b>FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189,977.39)</b>	<b>(\$189,977.39)</b>	<b>\$189,977.39</b>	<b>\$0.00</b>	<b>\$189,977.39</b>	<b>0.00%</b>
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$875,592.00)	\$0.00	(\$875,592.00)	\$0.00	\$0.00	(\$875,592.00)	\$0.00	(\$875,592.00)	100.00%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$65,373.00)	\$0.00	(\$65,373.00)	\$0.00	\$0.00	(\$65,373.00)	\$0.00	(\$65,373.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$940,965.00)	\$0.00	(\$940,965.00)	\$0.00	\$0.00	(\$940,965.00)	\$0.00	(\$940,965.00)	100.00%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>(\$940,965.00)</b>	<b>\$0.00</b>	<b>(\$940,965.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$940,965.00)</b>	<b>\$0.00</b>	<b>(\$940,965.00)</b>	<b>100.00%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$25,017.13)	(\$25,017.13)	\$25,017.13	\$0.00	\$25,017.13	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$25,017.13)	(\$25,017.13)	\$25,017.13	\$0.00	\$25,017.13	0.00%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,017.13)</b>	<b>(\$25,017.13)</b>	<b>\$25,017.13</b>	<b>\$0.00</b>	<b>\$25,017.13</b>	<b>0.00%</b>
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$823,932.00)	\$0.00	(\$823,932.00)	\$0.00	\$0.00	(\$823,932.00)	\$0.00	(\$823,932.00)	100.00%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$61,516.00)	\$0.00	(\$61,516.00)	\$0.00	\$0.00	(\$61,516.00)	\$0.00	(\$61,516.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$885,448.00)	\$0.00	(\$885,448.00)	\$0.00	\$0.00	(\$885,448.00)	\$0.00	(\$885,448.00)	100.00%
	<b>FUND: DEBT SERVICES - 41000</b>	<b>(\$885,448.00)</b>	<b>\$0.00</b>	<b>(\$885,448.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$885,448.00)</b>	<b>\$0.00</b>	<b>(\$885,448.00)</b>	<b>100.00%</b>
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$288,945.00)	\$0.00	(\$288,945.00)	\$0.00	\$0.00	(\$288,945.00)	\$0.00	(\$288,945.00)	100.00%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$21,573.00)	\$0.00	(\$21,573.00)	\$0.00	\$0.00	(\$21,573.00)	\$0.00	(\$21,573.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$310,518.00)	\$0.00	(\$310,518.00)	\$0.00	\$0.00	(\$310,518.00)	\$0.00	(\$310,518.00)	100.00%
	<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>	<b>(\$310,518.00)</b>	<b>\$0.00</b>	<b>(\$310,518.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310,518.00)</b>	<b>\$0.00</b>	<b>(\$310,518.00)</b>	<b>100.00%</b>
<b>Grand Total:</b>		<b>(\$10,223,247.00)</b>	<b>\$0.00</b>	<b>(\$10,223,247.00)</b>	<b>(\$1,284,779.80)</b>	<b>(\$1,284,779.80)</b>	<b>(\$8,938,467.20)</b>	<b>\$0.00</b>	<b>(\$8,938,467.20)</b>	<b>87.43%</b>

**End of Report**

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INITIAL BUDGET	0004	24346 - ARP IDEA B	INITIAL BUDGET
INITIAL BUDGET	0005	24349 - ARP IDEA B PREK	INITIAL BUDGET

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

**\*\*\*REQUEST PERMISSION TO PROCESS BARS FOR 2023-2024  
 CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION  
 OR ANY BAR APPROVED BY SUPERINTENDENT**

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

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

Doc. ID: 008-000-2324-0004-IB  
 Fund Type: Flowthrough  
 Adjustment Type: Initial Budget

Fiscal Year: 2023-2024  
 Adjustment Changes Intent/Scope of Program Yes or No?: No  
 Total Approved Budget (Flowthrough):

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

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

Revenue 24346.0000.44500 \$2,628

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$2,628	\$2,628	
Sub Total							\$2,628		
Indirect Cost									
DOC. TOTAL							\$2,628		

**Justification:**

Initial Budget - Carryover from 22-23

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

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

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

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

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

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

Doc. ID: 008-000-2324-0005-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Revenue 24349.0000.44500      \$1,081

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$804	\$804	
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	1000 Instruction	52111 Educational Retirement	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$146	\$146	
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$17	\$17	
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	1000 Instruction	52210 FICA Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$50	\$50	
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	1000 Instruction	52220 Medicare Payments	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$12	\$12	

24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	1000 Instruction	52312 Life	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$1	\$1
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	1000 Instruction	52313 Dental	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$5	\$5
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	1000 Instruction	52314 Vision	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$1	\$1
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education		\$1	\$1
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$44	\$44
Sub Total							\$1,081	
Indirect Cost								
DOC. TOTAL							\$1,081	

**Justification:**

Initial Budget - Carryover from 22-23

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

July 2023

## Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$325,931.39	\$501,312.75	(\$131,748.80)	\$0.00	\$695,495.34	(\$40,522.24)	\$736,017.58
13000	PUPIL TRANSPORTATION	(\$38,857.00)	\$38,857.00	(\$25,629.06)	\$0.00	(\$25,629.06)	\$13,227.94	(\$38,857.00)
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$37,752.35	\$0.00	(\$14,702.36)	\$0.00	\$23,049.99	\$23,049.99	\$0.00
21000	FOOD SERVICES	\$84,844.27	\$0.00	(\$2,332.93)	\$0.00	\$82,511.34	\$82,511.34	\$0.00
22000	ATHLETICS	\$26,366.62	\$200.00	(\$2,604.08)	\$0.00	\$23,962.54	\$23,962.54	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$9,467.85	\$0.00	\$0.00	\$0.00	\$9,467.85	\$9,467.85	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,988.88	\$0.00	\$0.00	\$0.00	\$10,988.88	\$10,988.88	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,490.35	\$0.00	\$0.00	\$0.00	\$2,490.35	\$2,490.35	\$0.00
23401	ACTIVITY INTEREST	\$6,224.72	\$243.17	\$0.00	\$0.00	\$6,467.89	\$6,467.89	\$0.00
23402	CHS ART	\$151.11	\$0.00	\$0.00	\$0.00	\$151.11	\$151.11	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$16,438.70	\$7,690.96	(\$1,444.85)	\$0.00	\$22,684.81	\$22,684.81	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$91,551.95	\$0.00	\$0.00	\$0.00	\$91,551.95	\$91,551.95	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,141.53	\$0.00	\$0.00	\$0.00	\$17,141.53	\$17,141.53	\$0.00
23406	CHS CHEERLEADERS	\$1,033.64	\$0.00	\$0.00	\$0.00	\$1,033.64	\$1,033.64	\$0.00
23407	FAMILY GROUP 6-8	\$2,629.98	\$0.00	\$0.00	\$0.00	\$2,629.98	\$2,629.98	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$857.52	\$0.00	\$0.00	\$0.00	\$857.52	\$857.52	\$0.00
23410	CEMS ACTIVITY	\$1,616.89	\$0.00	\$0.00	\$0.00	\$1,616.89	\$1,616.89	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$957.16	\$0.00	\$0.00	\$0.00	\$957.16	\$957.16	\$0.00
23416	DISTRICT NURSE	\$226.72	\$0.00	\$0.00	\$0.00	\$226.72	\$226.72	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$0.00	\$0.00	\$1,071.70	\$1,071.70	\$0.00
23419	CHS CLASS OF 2021	\$1,942.00	\$0.00	\$0.00	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$1,505.99	\$0.00	\$0.00	\$0.00	\$1,505.99	\$1,505.99	\$0.00
23421	CHS CLASS OF 2025	\$2,224.99	\$0.00	\$0.00	\$0.00	\$2,224.99	\$2,224.99	\$0.00
23422	CHS CLASS OF 2023	\$309.24	\$0.00	\$0.00	\$0.00	\$309.24	\$309.24	\$0.00
23424	CMS STUDENT COUNCIL	\$1,569.61	\$0.00	\$0.00	\$0.00	\$1,569.61	\$1,569.61	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$11,704.45	\$0.00	(\$98.10)	\$0.00	\$11,606.35	\$11,606.35	\$0.00
23427	ENEMS STAFF	\$120.96	\$0.00	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$6,929.23	\$0.00	\$0.00	\$0.00	\$6,929.23	\$6,929.23	\$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	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00



<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23434	ENMS STUDENT COUNCIL	\$2,027.54	\$0.00	\$0.00	\$0.00	\$2,027.54	\$2,027.54	\$0.00
23435	EN PBIS COMMITTEE	\$1,492.67	\$0.00	\$0.00	\$0.00	\$1,492.67	\$1,492.67	\$0.00
23436	SNOW INDUSTRIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
23440	CHS ACTIVITY	\$1,042.27	\$0.00	\$0.00	\$0.00	\$1,042.27	\$1,042.27	\$0.00
23442	CHS STUDENT COUNCIL	\$582.62	\$0.00	\$0.00	\$0.00	\$582.62	\$582.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$3,149.36	\$0.00	\$0.00	\$0.00	\$3,149.36	\$3,149.36	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$1,838.24	\$0.00	\$0.00	\$0.00	\$1,838.24	\$1,838.24	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$181.42	\$0.00	\$0.00	\$0.00	\$181.42	\$181.42	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$1,065.13	\$0.00	\$0.00	\$0.00	\$1,065.13	\$1,065.13	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$3,306.87	\$0.00	\$0.00	\$0.00	\$3,306.87	\$3,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$2,535.59	\$0.00	\$0.00	\$0.00	\$2,535.59	\$2,535.59	\$0.00
23465	ENES 3-5 TEACHERS	\$13,348.89	\$0.00	\$0.00	\$0.00	\$13,348.89	\$13,348.89	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$8,324.92	\$0.00	\$0.00	\$0.00	\$8,324.92	\$8,324.92	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	(\$41,651.88)	\$90,416.65	\$0.00	\$0.00	\$48,764.77	\$90,416.65	(\$41,651.88)
24106	ENTITLEMENT IDEA-B	(\$22,678.45)	\$25,307.73	\$0.00	\$0.00	\$2,629.28	\$25,307.73	(\$22,678.45)
24109	PRESCHOOL IDEA-B	(\$3,528.13)	\$3,528.13	\$0.00	\$0.00	\$0.00	\$3,528.13	(\$3,528.13)
24118	FRESH FRUIT AND VEGETABLE	\$5,765.94	\$473.86	\$0.00	\$0.00	\$6,239.80	\$6,239.80	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,888.44)	\$5,887.44	\$0.00	\$0.00	(\$1.00)	\$5,887.44	(\$5,888.44)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	(\$10,105.71)	\$10,105.71	\$0.00	\$0.00	\$0.00	\$10,105.71	(\$10,105.71)
24301	CARES ACT	\$2,002.33	\$0.00	\$0.00	\$0.00	\$2,002.33	\$2,002.33	\$0.00
24305	GEERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	(\$47,267.17)	\$47,267.17	(\$108.15)	\$0.00	(\$108.15)	\$47,159.02	(\$47,267.17)

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24312	CARES TEACHER RETENTION STIPEND	(\$6,536.72)	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$0.00	(\$6,536.72)
24316	ESSER II - AIR QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330	ESSER III	(\$255,397.69)	\$255,397.69	(\$16,687.47)	\$0.00	(\$16,687.47)	\$227,154.37	(\$243,841.84)
24346	IDEA B / ARP	(\$8,320.84)	\$8,320.84	\$0.00	\$0.00	\$0.00	\$8,320.84	(\$8,320.84)
24349	IDEA B PRESCHOOL / ARP	(\$951.62)	\$951.62	\$0.00	\$0.00	\$0.00	\$951.62	(\$951.62)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$16,605.01)	\$16,605.01	\$0.00	\$0.00	\$0.00	\$16,605.01	(\$16,605.01)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	(\$2,599.65)	\$0.00	\$0.00	\$0.00	(\$2,599.65)	\$0.00	(\$2,599.65)
26107	REC/DISTRICT FISCAL AGENT	(\$35,874.27)	\$0.00	\$0.00	\$0.00	(\$35,874.27)	\$0.00	(\$35,874.27)
26156	TURNER FOUNDATION	\$16,897.91	\$0.00	\$0.00	\$0.00	\$16,897.91	\$16,897.91	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$6,191.90)	\$6,191.90	\$0.00	\$0.00	\$0.00	\$6,191.90	(\$6,191.90)
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	(\$14,074.56)	\$14,074.56	\$0.00	\$0.00	\$0.00	\$14,074.56	(\$14,074.56)
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$44,887.22)	\$44,887.22	\$0.00	\$0.00	\$0.00	\$44,887.22	(\$44,887.22)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	\$0.00	(\$330.59)	\$0.00	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$1,909.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27408	K-12 PLUS / ELTP PLANNING GRANT	(\$189,973.09)	\$189,977.39	\$0.00	\$0.00	\$4.30	\$189,977.39	(\$189,973.09)
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	(\$4,108.90)	\$0.00	\$0.00	\$0.00	(\$4,108.90)	\$0.00	(\$4,108.90)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$216,044.42	\$0.00	\$0.00	\$0.00	\$216,044.42	\$216,044.42	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
31100	BOND BUILDING	\$53,229.53	\$0.00	(\$10,300.00)	\$0.00	\$42,929.53	\$42,929.53	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$10,272.00	\$0.00	\$0.00	\$0.00	\$10,272.00	\$10,272.00	\$0.00
31600	HB 33	\$55.50	\$0.00	\$0.00	\$0.00	\$55.50	\$55.50	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,154,633.75	\$0.00	(\$257,148.30)	\$0.00	\$897,485.45	\$897,485.45	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$596,031.53	\$25,017.13	(\$40,895.35)	\$0.00	\$580,153.31	\$580,153.31	\$0.00
41000	DEBT SERVICES	\$998,214.71	\$0.00	(\$350,096.26)	\$0.00	\$648,118.45	\$648,118.45	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$386,110.99	\$0.00	(\$311,381.13)	\$0.00	\$74,729.86	\$74,729.86	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
	Grand Total:	\$3,424,479.80	\$1,292,713.93	(\$1,165,176.84)	\$0.00	\$3,552,016.89	\$3,560,272.30	(\$8,255.41)

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

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

---

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$ 736,017.58
13000 Transportation	Intra-Fund Loans paid that crossed fiscal years	(\$38,857.00)
24101 Title I	Intra-Fund Loans paid that crossed fiscal years	(\$41,651.88)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$21,788.89)
24106 Entitlement IDEA B	Journal Entry for MVHS RfR	(\$889.56)
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$3,528.13)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$5,888.44)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$10,105.71)
24308 ESSER II	Intra-Fund Loans paid that crossed fiscal years	(\$47,267.17)
24312 Charter School	Intra-Fund Loans paid that crossed fiscal years	(\$6,536.72)
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	(\$235,778.49)
24330 ESSER III	Journal Entry for MVHS RfR	(\$13,063.35)
24330 ESSER III	Prepaid JE	\$ 5,000.00
24346 ARP IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$8,320.84)
24349 ARP IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$951.62)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$16,605.01)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$2,599.65)
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$35,874.27)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	(\$6,191.90)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$14,074.56)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$44,887.22)
27155 Breakfast for Elementary	Intra-Fund Loans paid that crossed fiscal years	(\$330.59)
27408 ELTP	Intra-Fund Loans paid that crossed fiscal years	(\$190,670.59)
27408 ELTP	Prepaid JE	\$697.50
28211 DOH Covid Testing	Intra-Fund Loans paid that crossed fiscal years	(\$4,108.90)

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

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

**It will show as a variance until the new year.**

**NM State Treasurer's Office Investment Pool - LGIP  
July 2023**

7/3/2023	5.110	
7/4/2023	HOLIDAY	
7/5/2023	5.108	
7/6/2023	5.126	
7/7/2023	5.114	
7/10/2023	5.122	
7/11/2023	5.080	
7/12/2023	5.130	
7/13/2023	5.128	
7/14/2023	5.136	
7/17/2023	5.134	
7/18/2023	5.135	
7/19/2023	5.138	
7/20/2023	5.142	
7/21/2023	5.138	
7/24/2023	5.120	
7/25/2023	0.000	
7/26/2023	0.000	
7/27/2023	0.000	
7/28/2023	0.000	
Average	4.045	2.530

# Cimarron Municipal Schools

## Non-Check Batch Listing

Date: 07/01/2023 - 07/31/2023

### OPERATIONAL

7/26/2023	IN BANK	\$311,381.13	1004
7/26/2023	IN BANK	\$272,769.38	1005
7/26/2023	IN BANK	\$77,326.88	1006
7/24/2023	CROWNE PLAZA ALBUQUERQUE	\$3,208.14	1009
7/28/2023	CROWNE PLAZA ALBUQUERQUE	\$2,092.88	1010
7/14/2023	INTERNATIONAL BANK	\$26,981.41	4000
7/14/2023	INTERNATIONAL BANK-EFTPS	\$8,399.20	4001
7/28/2023	INTERNATIONAL BANK	\$25,988.59	4003
7/28/2023	INTERNATIONAL BANK-EFTPS	\$8,097.27	4004
7/28/2023	INTERNATIONAL BANK-403B COMMON REMITTER	\$482.50	4006
7/28/2023	EDUCATIONAL RETIREMENT BOARD	\$18,874.24	4007
7/28/2023	INTERNATIONAL BANK-RETIREE	\$2,010.57	4008
7/28/2023	NEW MEXICO TAXATION & REVENUE DEPT.	\$1,873.04	4009
7/28/2023	NEW MEXICO TAX & REVENUE DEPT	\$86.00	4010
7/28/2023	INTERNATIONAL BANK-NMPSIA	\$4,421.78	4011
Total for Bank:	121	Total Amount:	\$763,993.01

End of Report



8000 DISTRICT

8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

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

**BOND EXPENDITURES**

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

**SB-9 EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL	
7/12/2019	1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00
		<b>TOTAL SB-9 CHS</b>	<b>\$ 29,295.00</b>	<b>\$ -</b>	<b>\$ 29,295.00</b>
8/5/2019	1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
12/4/2019	1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25
7/29/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00
2/28/2022	21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 555,851.49	\$ -	\$ 555,851.49
6/29/2023	23041	ENEMS-BURCO CHEMICAL & SUPPLY	\$ 10,300.00	\$ -	\$ 10,300.00
6/29/2023	23058	ENEMS-Automated Control Systems Inc	\$ -	\$ 16,438.00	\$ 16,438.00
6/29/2023	23077	ENEMS-MC Electric	\$ -	\$ 2,850.00	\$ 2,850.00
6/29/2023	23085	ENEMS-Security Hardware Solutions, LLC	\$ -	\$ 27,587.00	\$ 27,587.00
7/27/2023	23142	ENEMS-Cooperative Educational Services	\$ -	\$ 9,667.27	\$ 9,667.27
		<b>TOTAL SB-9 ENEMS</b>	<b>\$ 775,706.12</b>	<b>\$ 56,542.27</b>	<b>\$ 832,248.39</b>
		<b>TOTAL SB-9</b>	<b>\$ 805,001.12</b>	<b>\$ 56,542.27</b>	<b>\$ 861,543.39</b>

the 2019-2020 School Year. Following auditor

	PAID	ENCUMBRANCE	TOTAL		TOTAL
TOTAL BOND OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	<b>\$ 619,918.86</b>	<b>\$ -</b>	<b>\$ 619,918.86</b>	<b>ENEMS REMODEL PROJECT</b>	<b>\$ 5,570,820.04</b>
TOTAL BOND ENEMS	\$ 5,304,651.57	\$ 70,012.33	\$ 5,374,663.90	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 775,706.12	\$ 56,542.27	\$ 832,248.39	SB9	\$ 765,406.12
	<b>\$ 6,080,357.69</b>	<b>\$ 126,554.60</b>	<b>\$ 6,206,912.29</b>	FEES	\$ 108,441.69
Total Bond Paid	\$ 6,003,717.12			<b>TOTAL</b>	<b>\$ 4,741,706.98</b>
Total SB-9 Paid	\$ 805,001.12				
	<b>\$ 6,808,718.24</b>				

<b>TOTAL BOND EXPENDITURES</b>	<b>\$ 6,003,717.12</b>	<b>\$ 70,012.33</b>	<b>\$ 6,073,729.45</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 6,808,718.24</b>	<b>\$ 126,554.60</b>	<b>\$ 6,935,272.84</b>

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