



Board of Education

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

Board of Education
Regular Meeting

Wednesday
August 17, 2022
6:30 pm

Eagle Nest Elementary/Middle School
225 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 17, 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 20, 2022 – Regular Board Meeting
- VI. Public Forum

| | |
|---|---------------------------------|
| VII. Cook Center for Human Connection - Presentation Adele Winter & Maurice Mason | <i>Programming</i> |
| VIII. NMSBA Policy Service-Advisories 229-232 – Disposition of School Facilities to Charter Schools; EEO; Teacher Residency Program; Retiree Return to Work (Discussion/Action) 3 rd Reading | <i>Programming</i> |
| IX. Discussion of needs for a consistent communication platform for our students for academic and extra-curricular activities. (Discussion) | <i>Communication</i> |
| X. Discussion of June 29, 2022 New Mexico Public Education Department Press Release regarding restorative justice practices. (Discussion) | <i>Health and Safety</i> |

- XI. School Board Report (Discussion/Action)
 - A. Board Retreat
 - B. NMSBA 2022 Annual Convention, December 1-3, 2022, Embassy Suites, Albuquerque, NM
- XII. 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.

XIII. Superintendent's Report

- Construction Update
- COVID Update
- Personnel Report

XIV. Next Regular School Board Meeting Agenda Items

XV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, September 21, 2022; Moreno Valley High School, 56 Camino Grande, Angel Fire – 6:30 pm.

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School
Media Center
Wednesday, July 20, 2022
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:30 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. O'Neill, Member; Mrs. Sandoval, Member present in person. Mrs. Mitchell, Vice-President; Ms. Jaramillo, Secretary via Zoom. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Mitchell made a motion to approve the agenda. Mrs. O'Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. June 15, 2022 – Regular Board Meeting
 - Mrs. O'Neill made a motion to approve the June 15, 2022 Regular Board Meeting Minutes. Ms. Jaramillo seconds the motion. The motion carries. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
 - B. June 20, 2022 – Special Board Meeting
 - Ms. Jaramillo made a motion to approve the June 20, 2022 Special Board Meeting Minutes. Mrs. O'Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- VI. Audit/Finance Committee Report (Discussion)
- VII. Public Forum

| | |
|---|--------------------|
| <p>VIII. Consider Approval of the 2022-2023 Open Meetings Act (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Sandoval made a motion to approve the 2022-2023 Open Meetings Act Resolution. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. | Programming |
| <p>IX. Consider Approval of the 2022-2023 IT Contract (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Mitchell made a motion to approve the 2022-2023 IT Contract for School Tech Solutions. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. | Programming |
| <p>X. Consider Approval of the 2022-2023 TVI Contract (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. O’Neill made a motion to approve the 2022-2023 TVI Contract for Christine May. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. | Programming |
| <p>XI. Consider Approval of the 2022-2023 O&M Contract (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Sandoval made a motion to approve the 2022-2023 O&M Contract for Matthew Bowers. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. | Programming |
| <p>XII. Consider Approval of the 2022-2023 OT Contract (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. O’Neill made a motion to approve the 2022-2023 OT Contract for Rhonda Lee. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. | Programming |
| <p>XIII. Consider Approval of the 2022-2023 PT Contract (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Sandoval made a motion to approve the 2022-2023 PT contract for Hurtado Speech Therapy. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. | Programming |
| <p>XIV. Consider Approval of the 2021-2022 Fixed Assets (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. Sandoval made a motion to approve the 2021-2022 Fixed Assets List. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. | Programming |
| <p>XV. NMSBA Policy Service-Advisories 229-232 – Disposition of School Facilities to Charter Schools; EEO; Teacher Residency Program; Retiree Return to Work (Discussion) 2nd Reading</p> | Programming |

XVI. School Board Report (Discussion/Action)

A. NMSBA 2022 Leadership Retreat – July 14-16, 2022, Taos, NM

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

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

XVIII. Superintendent’s Report

- Construction Update
- COVID Update
- Fire Update
- Personnel Report

XIX. Executive Session

- Ms. Jaramillo made to motion to enter into Executive Session. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- Executive Session begins at 8:12 pm.
 - A. Consider Approval of Purchase or Sale of Real Property
- Mrs. Mitchell made a motion to end Executive Session. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- Executive Session ends at 9:08 pm.

XX. Next Regular School Board Meeting Agenda Items

- Policies
- Board Retreat
- Mr. Estrada: Counseling Agency who can work with students and parents online
- Tour EN Facility
- Communication Platform

XXI. Adjournment

- Mrs. Mitchell made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- Meeting Adjourned at 9:16 pm

The next Regular School Board Meeting is scheduled for Wednesday, August 17, 2022; 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.

POLICY SERVICES ADVISORY

Volume 21, Number 1

May 2022

CONTENTS

Policy Advisory No. 229.....DO - Disposition of School Facilities to Charter Schools

Policy Advisory No. 230.....GBA – Equal Employment Opportunity

Policy Advisory No. 231.....GCIA – Teacher Residency Program

Policy Advisory No. 232.....GE - Retiree Return to Work

Policy Advisory Discussion

Policy Advisory No. 229. DO – Disposition of Facilities to Charter Schools. The 2022 Legislature via House Bill 43 amended the provisions of the Charter Schools Act to more specifically address the obligation of the public schools to develop a facilities prioritization plan and to notify charter schools located within the district of land and facilities available for lease, lease-purchase or purchase by the charter schools.

Policy Advisory No. 230. GBA – Equal Employment Opportunity. The amendment to this section expands the scope of the equal employment opportunity mandate, consistent with the protected categories listed in the New Mexico Human Rights Act.

Policy Advisory No. 231. GCIA – Teacher Residency Program. A new section GCIA is added to implement the provisions of the Teacher Residency Act, adopted in House Bill 13 by the 2022 New Mexico Legislature, as NMSA 1978 Sections 22-10B-3 and 22-10B-4. The new law provides for full year guided apprenticeships for teaching residents

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in the classrooms of Level Two and Level Three teachers, as well as training and specified stipends for teaching residents and supervising teachers, administrators and program coordinators. The teaching resident shall receive an expectation of employment with the sponsoring district, and ongoing mentoring and professional development opportunities. The teaching resident must make a commitment of three years teaching in the sponsoring district.

Policy Advisory No. 232. GE - Retiree Return to Work. A new subsection of the Educational Retirement Act authorized by House Bill 73 allows a retired member of the Educational Retirement Association (ERA) to return to work, without suspension of the retirees' retirement benefits, provided that the retired member has not "rendered service" to a "local administrative unit" for at least 90 days after the date of retirement, and returns to work for no more than 36 consecutive or nonconsecutive months. Given the staffing shortages experienced by school districts statewide over the past couple of years, this added flexibility in job qualifications may assist local school boards and superintendents in covering vacancies in the workforce.

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Advisory 229

D-3351 © DO
DISPOSITION OF PUBLIC SCHOOL FACILITIES TO CHARTER SCHOOLS (New Section)

By May 1st of each year, the School District shall provide written notice to each charter school located within the School District that the District has land or facilities available which are not currently used for educational purposes, and may make such land and facilities available for lease, lease-purchase or purchase by the charter schools. District-owned land shall not be considered available to a charter school, if the District has justified its future use by the School District, in its five-year facilities master plan.

The School District shall develop a facility prioritization plan that identifies which charter schools may lease, lease-purchase or purchase available school district facilities.

Adopted:

LEGAL REF.: NMSA 1978 Section 22-8B-4F (revised 2022)

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Advisory 230

G-0200 © GBA
EQUAL EMPLOYMENT OPPORTUNITY

Discrimination against an otherwise qualified individual with a disability or any individual by reason of race, color, religion, sex, sexual orientation, age, or national origin is prohibited. Efforts will be made in recruitment and employment to ensure equal opportunity in employment for all qualified persons. Pursuant to the New Mexico Human Rights Act, it shall be considered an unlawful discriminatory practice for an employer, unless based on a bona fide occupational qualification or other statutory prohibition, to refuse to hire, to discharge, to promote or demote or to discriminate in matters of compensation, terms, conditions or privileges of employment against any person otherwise qualified because of race, age, religion, color, national origin, ancestry, sex, sexual orientation, gender identity, pregnancy, childbirth or condition related to pregnancy or childbirth, physical or mental handicap or serious medical condition, or, if the employer has fifty or more employees, spousal affiliation; provided, however, that 29 U.S.C. Section 631(c)(1) and (2) shall apply to discrimination based on age;

Adopted: Date of manual adoption

LEGAL REF.: Sections 28-1-2 NMSA et seq.; Section 28-1-7A NMSA 1978;
20 U.S.C. 1703, Equal Employment Opportunity Act of 1972

CROSS REF.: AC - Nondiscrimination
ACA - Nondiscrimination on the Basis of Sex
IHBA - Special Instructional Programs and Accommodations for
Disabled Students
JB - Equal Educational Opportunities
KED - Public Concerns/Complaints about Facilities or Services

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Advisory 231

G-4150 © GCIA
TEACHER RESIDENCY PRGRAM (New Section)

The School Board recognizes the benefits of effective teacher preparation efforts in producing more highly qualified teachers, and that collaborative training by experienced teaching staff will foster a more diverse teaching environment for students within the School District and throughout the State. As a result, the School Board favors and will promote participation in the teacher residency program, to provide a full academic year of guided apprenticeship in the classrooms of Level Two or Level Three teachers, in partnership with a public post-secondary educational institution or tribal college.

Such Level Two and Level Three teachers will receive ongoing evidence-based training in coaching and mentoring teaching residents, and compensation for the time and added responsibilities assumed. The School Board will provide additional support for the teacher residency program, as follows:

- A stipend of not less than thirty-five thousand dollars (\$35,000) per year for teaching residents;
- A stipend of not less than two thousand dollars (\$2,000) per year for Level Two and Level Three teachers participating in the program;
- A stipend of not less than two thousand dollars (\$2,000) per year for principals or head administrators at the participating schools;
- Funding of not less than fifty thousand dollars (\$50,000) per year for teacher residency program coordinators at each PED-approved teacher residency program.

Teaching residents, upon completion of the teacher residency program, shall receive an expectation of employment from the sponsoring school district, as well as mentoring, professional development and networking opportunities for not less than one year following completion of the program, and shall commit to serve a minimum of three years teaching at schools in such school district.

Adopted:

LEGAL REF.: Sections 22-10B-3 and 22-10B-4 NMSA 1978 (revised 2022)

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 232

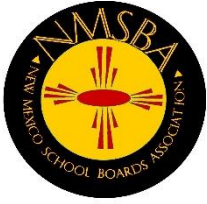
G-9400 © GE
RETIREE RETURN TO WORK (New Section)

A retired member of the Educational Retirement Association (ERA) is eligible to return to work for the School District without suspension of the member's retirement benefits provided that the retired member has not rendered service to a local administrative unit, including a local school district, for at least 90 days after the date of retirement, and returns to work for no more than 36 consecutive or nonconsecutive months. "Rendered service" under this provision shall mean full- or part-time employment, substitute teaching, independent contractor work or volunteer service which would otherwise be performed by a paid employee or independent contractor. The Superintendent shall adopt administrative rules to implement and monitor employment falling within this provision.

Adopted:

LEGAL REF.: NMSA 1978 Section 22-11-25.1(I)

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New Mexico School Boards Association

POLICY SERVICE ALERT

To: Superintendents and Board Members
Date: July 20, 2022
From: John F. Kennedy, Policy Service Director
Re: U.S. Supreme Court Decisions

As you may know, the Supreme Court has handed down two decisions in late June 2022, with significant implications for public schools.

In ***Carson v. Makin***, 596 U.S. ___ (June 21, 2022), the Court ruled for the third time in five years that the First Amendment's Free Exercise of Religion Clause requires states to include religious institutions and religious schools in state funding programs. This time, it invalidated a requirement of Maine's secondary school tuition program that requires participating private schools to be nonreligious.

In ***Kennedy v. Bremerton Sch. Dist.***, 597 U.S. ___ (June 27, 2022), the same 6-3 majority held that a Washington State school district violated a public school football coach's Free Exercise and Free Speech rights when it refused to allow him to pray on the field immediately after games. The Court ruled that the Free Exercise and Free Speech Clauses protect an individual engaging in personal religious observance from government reprisal, and that the Constitution neither mandates nor permits the government to suppress such religious expression.

These decisions by the nation's highest court call into question the continued viability of New Mexico's constitutional provision on public v. private religious schools. Article XII of the New Mexico Constitution addresses education issues generally. Section 3 within this article deals with private, sectarian schools as follows:

"The schools, colleges, universities and other educational institutions provided

for by this constitution shall forever remain under the exclusive control of the state, and no part of the proceeds arising from the sale or disposal of any lands granted to the state by congress, or any other funds appropriated, levied or collected for educational purposes, shall be used for the support of any sectarian, denominational or private school, college or university.” Art. XII, Sec. 3., N.M. constitution.

The Policy Service is not aware of any current challenge to New Mexico’s constitutional provision on public v. private religious school funding, but given the significant import of these rulings, impacting employee exercise of religious rights and public v. private religious school funding, debate as to New Mexico’s restrictions on such funding should be anticipated in the not-too-distant future. The National School Boards Association has made available a detailed description and analysis of the issues. If members desire to review this document, please advise.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date: 07/01/2022 - 07/31/2022

Disbursement Detail Listing

ACTIVITIES

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---------------|------------|---------|---------------------|--------------|-----------------------------------|--|------------|
| 11576 | 07/06/2022 | 2376 | RATON HIGH SCHOOL | 7/15-7/16/22 | 23403.1000.53711.1010.008000.0000 | RATON GILRS BASKETBALL CAMP- JULY 15-16 | \$250.00 |
| | | | | | | Check Total: | \$250.00 |
| 11577 | 07/20/2022 | 2379 | TOBIAN E MANZANARES | VB CAMP | 23403.1000.53711.1010.008000.0000 | VOLLEYBALL CAMP - JULY 21 - JULY 22, 2022 | \$960.00 |
| | | | | | | Check Total: | \$960.00 |
| 11580 | 07/28/2022 | 2382 | JOE ROY RAY | 7/28/2022. | 23428.1000.56118.1010.008000.0000 | HAY BALES | \$2,500.00 |
| | | | | | | Check Total: | \$2,500.00 |
| | | | | | | Bank Total: | \$3,710.00 |
| Voided Checks | | | | | | | |
| 11578 | 07/28/2022 | 2380 | JOE ROY RAY | VOID | 23428.0000.21011.0000.000000.0000 | VOID: VISIONS PRINTED | \$2,500.00 |
| | | | | | | Check Total: | \$2,500.00 |
| 11579 | 07/28/2022 | 2380 | JOE ROY RAY | VOID | 23428.0000.21011.0000.000000.0000 | VOID: PRINTED IN ERROR | \$2,500.00 |
| | | | | | | Check Total: | \$2,500.00 |
| | | | | | | Voided Checks Total: | \$5,000.00 |

OPERATIONAL

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|--------------|-----------------------------------|--|------------|
| 45336 | 07/06/2022 | 2377 | BACA VALLEY TELEPHONE CO INC | 7/1-7/31/22 | 11000.2600.54416.0000.008000.0000 | 2022-2023 - LONG DISTANCE AND LOCAL | \$30.26 |
| 45336 | 07/06/2022 | 2377 | BACA VALLEY TELEPHONE CO INC | 7/1-7/31/22 | 11000.2600.54416.0000.008033.0000 | 2022-2023 - LONG DISTANCE AND LOCAL | \$15.13 |
| 45336 | 07/06/2022 | 2377 | BACA VALLEY TELEPHONE CO INC | 7/1-7/31/22 | 11000.2600.54416.0000.008034.0000 | 2022-2023 - LONG DISTANCE AND LOCAL | \$30.44 |
| 45336 | 07/06/2022 | 2377 | BACA VALLEY TELEPHONE CO INC | 7/1-7/31/22 | 11000.2600.54416.0000.008036.0000 | 2022-2023 - LONG DISTANCE AND LOCAL | \$15.13 |
| 45336 | 07/06/2022 | 2377 | BACA VALLEY TELEPHONE CO INC | 7/1-7/31/22 | 13000.2700.54416.0000.008000.0000 | 2022-2023 - LONG DISTANCE AND LOCAL | \$136.32 |
| | | | | | | Check Total: | \$227.28 |
| 45337 | 07/06/2022 | 2377 | BENNETT'S LLC | 22-C19946 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - MONTHLY CYLINDER RENTAL | \$21.70 |
| | | | | | | Check Total: | \$21.70 |
| 45338 | 07/06/2022 | 2377 | DE LAGE LANDEN FINANCIAL SERVICES, INC | 76769710 | 31701.4000.54315.0000.008000.0000 | 60 MONTH LEASE ON | \$1,861.67 |
| | | | | | | Check Total: | \$1,861.67 |
| 45339 | 07/06/2022 | 2377 | FES LLC | INV012996 | 31900.4000.53414.0000.008000.0000 | 2021-2022 - SOCS | \$1,500.00 |
| | | | | | | Check Total: | \$1,500.00 |
| 45340 | 07/06/2022 | 2377 | IN BANK | 7/6/2022 | 31100.4000.53414.0000.008000.0000 | PAYING AGENT AND REGISTRAR FEE | \$300.00 |
| 45340 | 07/06/2022 | 2377 | IN BANK | 7/6/2022 | 31100.4000.53414.0000.008000.0000 | GRT @ 7.875% | \$23.63 |
| | | | | | | Check Total: | \$323.63 |
| 45341 | 07/06/2022 | 2377 | JIVE COMMUNICATIONS, INC | IN7010239450 | 31900.4000.54416.0000.008000.0000 | 2022-2023 - VOIP SERVICE - ADMIN | \$204.81 |
| 45341 | 07/06/2022 | 2377 | JIVE COMMUNICATIONS, INC | IN7010239450 | 31900.4000.54416.0000.008033.0000 | 2022-2023 - VOIP SERVICE - CES | \$204.81 |
| 45341 | 07/06/2022 | 2377 | JIVE COMMUNICATIONS, INC | IN7010239450 | 31900.4000.54416.0000.008034.0000 | 2022-2023 - VOIP SERVICE - CHS | \$204.81 |
| 45341 | 07/06/2022 | 2377 | JIVE COMMUNICATIONS, INC | IN7010239450 | 31900.4000.54416.0000.008036.0000 | 2022-2023 - VOIP SERVICE - CMS | \$204.81 |
| 45341 | 07/06/2022 | 2377 | JIVE COMMUNICATIONS, INC | IN7010239450 | 31900.4000.54416.0000.008047.0000 | 2022-2023 - VOIP SERVICE - ENES | \$204.81 |
| 45341 | 07/06/2022 | 2377 | JIVE COMMUNICATIONS, INC | IN7010239450 | 31900.4000.54416.0000.008048.0000 | 2022-2023 - VOIP SERVICE - ENMS | \$204.81 |
| | | | | | | Check Total: | \$1,228.86 |

| | | | | | | | |
|-------|------------|------|---|----------------------|-----------------------------------|--|---------------------------------------|
| 45342 | 07/06/2022 | 2377 | KIT CARSON ELECTRIC COOPERATIVE INC | 05/02/22-6/01/22 | 11000.2600.54411.0000.008047.0000 | 2022-2023 - ENES ELECTRICITY | \$791.86 |
| 45342 | 07/06/2022 | 2377 | KIT CARSON ELECTRIC COOPERATIVE INC | 05/02/22-6/01/22 | 11000.2600.54411.0000.008048.0000 | 2022-2023 - ENMS ELECTRICITY | \$791.87 |
| 45343 | 07/06/2022 | 2377 | NEW MEXICO ENVIRONMENT DEPT - LAS VEGAS | 1112682 | 21000.3100.53711.0000.008000.0000 | FOOD RETAIL RENEWAL FEE - CHS & CEMS | Check Total: \$1,583.73 \$200.00 |
| 45344 | 07/06/2022 | 2377 | PITNEY BOWES (POSTAGE) | 7/3/22 | 11000.2300.56118.0000.008000.0000 | REFILL POSTAGE MACHINE | Check Total: \$200.00 \$503.50 |
| 45345 | 07/06/2022 | 2377 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 3315932841 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - POSTAGE MACHINE LEASE | Check Total: \$503.50 \$57.48 |
| 45346 | 07/06/2022 | 2377 | T-MOBILE USA, INC | 5/21-6/20/22 HOTSPTS | 31900.4000.56118.0000.008000.0000 | MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS | Check Total: \$57.48 \$1,017.60 |
| 45347 | 07/06/2022 | 2377 | VILLAGE OF CIMARRON | 6/1-6/30/22 | 11000.2600.54415.0000.008033.0000 | 2022-2023 - CES WATER | Check Total: \$1,017.60 \$80.53 |
| 45347 | 07/06/2022 | 2377 | VILLAGE OF CIMARRON | 6/1-6/30/22 | 11000.2600.54415.0000.008034.0000 | 2022-2023 - CHS WATER | \$493.38 |
| 45347 | 07/06/2022 | 2377 | VILLAGE OF CIMARRON | 6/1-6/30/22 | 11000.2600.54415.0000.008036.0000 | 2022-2023 - CMS WATER | \$80.52 |
| 45347 | 07/06/2022 | 2377 | VILLAGE OF CIMARRON | 6/1-6/30/22 | 13000.2700.54415.0000.008000.0000 | 2022-2023 - TRANSPORTATION | \$144.99 |
| 45347 | 07/06/2022 | 2377 | VILLAGE OF CIMARRON | 6/1-6/30/22 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - ADMIN SOLID WASTE | \$78.12 |
| 45347 | 07/06/2022 | 2377 | VILLAGE OF CIMARRON | 6/1-6/30/22 | 31701.4000.54315.0000.008033.0000 | 2022-2023 - CES SOLID WASTE | \$78.12 |
| 45347 | 07/06/2022 | 2377 | VILLAGE OF CIMARRON | 6/1-6/30/22 | 31701.4000.54315.0000.008034.0000 | 2022-2023 - CHS SOLID WASTE | \$78.12 |
| 45347 | 07/06/2022 | 2377 | VILLAGE OF CIMARRON | 6/1-6/30/22 | 31701.4000.54315.0000.008036.0000 | 2022-2023 - CMS SOLID WASTE | \$78.12 |
| 45350 | 07/20/2022 | 2378 | ACCOUNTING & FINANCIAL SOLUTIONS LLC | 2207010 | 11000.2300.53411.0000.008000.0000 | 2022-2023 - AUDIT FEES | Check Total: \$1,111.90 \$6,192.55 |
| 45351 | 07/20/2022 | 2378 | ALPINE LUMBER | 52251909 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - | Check Total: \$6,192.55 \$66.98 |
| 45351 | 07/20/2022 | 2378 | ALPINE LUMBER | 52251962 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - | \$212.09 |
| 45351 | 07/20/2022 | 2378 | ALPINE LUMBER | 52252344 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - | \$607.29 |
| 45351 | 07/20/2022 | 2378 | ALPINE LUMBER | 52252573 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - | \$44.97 |
| 45351 | 07/20/2022 | 2378 | ALPINE LUMBER | 52252595 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - | \$214.78 |
| 45351 | 07/20/2022 | 2378 | ALPINE LUMBER | 52252863 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - | \$196.91 |
| 45352 | 07/20/2022 | 2378 | AMARISSA L. GOMEZ | FINGERPRINTS | 11000.2300.53711.0000.008000.0000 | FINGERPRINT | Check Total: \$1,343.02 \$44.00 |
| | | | | | | | Check Total: \$44.00 |

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|-------|------------|------|---|----------------------|-----------------------------------|--|--------------|
| 45353 | 07/20/2022 | 2378 | AMBER ARCHULETA | BOND FEE | 11000.2300.53711.0000.008000.0000 | NOTARY BOND FEE | \$50.00 |
| | | | | | | Check Total: | \$50.00 |
| 45354 | 07/20/2022 | 2378 | BACA VALLEY TELEPHONE CO INC | 7/1-7/31/22 - INTERN | 11000.2600.54416.0000.008000.0000 | 2022-2023 - INTERNET - ADMINISTRATION | \$35.18 |
| 45354 | 07/20/2022 | 2378 | BACA VALLEY TELEPHONE CO INC | 7/1-7/31/22 - INTERN | 11000.2600.54416.0000.008033.0000 | 2022-2023 - INTERNET - CES | \$35.18 |
| 45354 | 07/20/2022 | 2378 | BACA VALLEY TELEPHONE CO INC | 7/1-7/31/22 - INTERN | 11000.2600.54416.0000.008034.0000 | 2022-2023 - INTERNET - CHS | \$35.17 |
| 45354 | 07/20/2022 | 2378 | BACA VALLEY TELEPHONE CO INC | 7/1-7/31/22 - INTERN | 11000.2600.54416.0000.008036.0000 | 2022-2023 - INTERNET - CMS | \$35.17 |
| | | | | | | Check Total: | \$140.70 |
| 45355 | 07/20/2022 | 2378 | COOPERATIVE EDUCATIONAL SERVICES | 24-127798 | 31701.4000.54500.0000.008047.0000 | R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS | \$104,227.72 |
| 45355 | 07/20/2022 | 2378 | COOPERATIVE EDUCATIONAL SERVICES | 24-127798 | 31701.4000.54500.0000.008047.0000 | GRT | \$8,216.58 |
| 45355 | 07/20/2022 | 2378 | COOPERATIVE EDUCATIONAL SERVICES | 24-127798 | 31701.4000.54500.0000.008048.0000 | GRT | \$8,216.59 |
| 45355 | 07/20/2022 | 2378 | COOPERATIVE EDUCATIONAL SERVICES | 24-127798 | 31701.4000.54500.0000.008048.0000 | R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS | \$104,227.72 |
| 45355 | 07/20/2022 | 2378 | COOPERATIVE EDUCATIONAL SERVICES | 24-128030 | 31100.4000.54500.0000.008047.0000 | LIVING DESIGNS GROUP ARCHITECTS - ENEMS | \$5,533.17 |
| 45355 | 07/20/2022 | 2378 | COOPERATIVE EDUCATIONAL SERVICES | 24-128030 | 31100.4000.54500.0000.008047.0000 | NMGR @ 6.875% | \$480.70 |
| 45355 | 07/20/2022 | 2378 | COOPERATIVE EDUCATIONAL SERVICES | 24-128030 | 31100.4000.54500.0000.008048.0000 | LIVING DESIGNS GROUP ARCHITECTS - ENEMS | \$5,533.16 |
| 45355 | 07/20/2022 | 2378 | COOPERATIVE EDUCATIONAL SERVICES | 24-128030 | 31100.4000.54500.0000.008048.0000 | NMGR @ 6.875% | \$480.70 |
| | | | | | | Check Total: | \$236,916.34 |
| 45356 | 07/20/2022 | 2378 | HOUGHTON MIFFLIN COMPANY | 955576657 | 11000.1000.56112.1010.008000.0000 | READING ADOPTION | \$865.17 |
| 45356 | 07/20/2022 | 2378 | HOUGHTON MIFFLIN COMPANY | 955576658 | 11000.1000.56112.1010.008000.0000 | READING ADOPTION | \$865.17 |
| 45356 | 07/20/2022 | 2378 | HOUGHTON MIFFLIN COMPANY | 955577375 | 14000.1000.56107.1010.008000.0000 | READING ADOPTION | \$1,152.85 |
| 45356 | 07/20/2022 | 2378 | HOUGHTON MIFFLIN COMPANY | 955577376 | 11000.1000.56112.1010.008000.0000 | READING ADOPTION | \$21,783.10 |
| 45356 | 07/20/2022 | 2378 | HOUGHTON MIFFLIN COMPANY | 955577376 | 14000.1000.56107.1010.008000.0000 | READING ADOPTION | \$5,406.44 |
| 45356 | 07/20/2022 | 2378 | HOUGHTON MIFFLIN COMPANY | 955577377 | 11000.1000.56112.1010.008000.0000 | READING ADOPTION | \$22,702.68 |
| 45356 | 07/20/2022 | 2378 | HOUGHTON MIFFLIN COMPANY | 955599438 | 14000.1000.56107.1010.008000.0000 | READING ADOPTION | \$8,438.85 |
| 45356 | 07/20/2022 | 2378 | HOUGHTON MIFFLIN COMPANY | 955602716 | 14000.1000.56107.1010.008000.0000 | READING ADOPTION | \$7,784.91 |
| | | | | | | Check Total: | \$68,999.17 |
| 45357 | 07/20/2022 | 2378 | NEW MEXICO ENVIRONMENT DEPARTMENT | 1112685 | 21000.3100.53711.0000.008000.0000 | FOOD RETAIL RENEWAL FEE | \$200.00 |
| | | | | | | Check Total: | \$200.00 |
| 45358 | 07/20/2022 | 2378 | NEW MEXICO PUBLIC EDUCATION DEPARTMENT | WARREN FRESQUEZ | 13000.2700.53330.0000.008000.0000 | 2022 SCHOOL BUS DRIVER INSTRUCTOR | \$100.00 |
| | | | | | | Check Total: | \$100.00 |

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|-------|------------|------|--------------------------------------|--------|-----------------------------------|--|------------------------|------------|
| 45359 | 07/20/2022 | 2378 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 22063 | 11000.2300.53711.0000.008000.0000 | 2022-2023 - NMSBA MEMBERSHIP DUES | \$1,725.65 | |
| 45359 | 07/20/2022 | 2378 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 22153 | 11000.2300.55915.0000.008000.0000 | NMSBA POLICY SERVICE (JULY, AUGUST, SEPTEMBER) | \$1,155.00 | |
| 45359 | 07/20/2022 | 2378 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 22224 | 11000.2300.55812.0000.008000.0000 | 2022 LEADERSHIP CONFERENCE - NANCY | \$175.00 | |
| 45359 | 07/20/2022 | 2378 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 22224 | 11000.2300.55812.0000.008000.0000 | KARI JARAMILLO, SECRETARY | \$175.00 | |
| 45359 | 07/20/2022 | 2378 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 22224 | 11000.2300.55812.0000.008000.0000 | DOLLIE O'NEILL, MEMBER | \$175.00 | |
| 45359 | 07/20/2022 | 2378 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 22224 | 11000.2300.55812.0000.008000.0000 | KAYCEE SANDOVAL, | \$175.00 | |
| 45360 | 07/20/2022 | 2378 | NMCEL | 95565 | 11000.2300.53330.0000.008000.0000 | Check Total: NMCEL 2022 SUMMER CONFERENCE | \$3,580.65 \$250.00 | |
| 45361 | 07/20/2022 | 2378 | RECORDS ACE HARDWARE | 347781 | 31701.4000.54315.0000.008000.0000 | Check Total: 2022-2023 - CIMARRON MAINTENANCE & REPAIRS | \$250.00 \$266.44 | |
| 45361 | 07/20/2022 | 2378 | RECORDS ACE HARDWARE | 347848 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - CIMARRON MAINTENANCE & REPAIRS | \$52.56 | |
| 45361 | 07/20/2022 | 2378 | RECORDS ACE HARDWARE | 347883 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - CIMARRON MAINTENANCE & REPAIRS | \$415.76 | |
| 45361 | 07/20/2022 | 2378 | RECORDS ACE HARDWARE | 348040 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - CIMARRON MAINTENANCE & REPAIRS | \$66.96 | |
| 45361 | 07/20/2022 | 2378 | RECORDS ACE HARDWARE | 348200 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - CIMARRON MAINTENANCE & REPAIRS | \$37.09 | |
| 45361 | 07/20/2022 | 2378 | RECORDS ACE HARDWARE | 348357 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - CIMARRON MAINTENANCE & REPAIRS | \$23.98 | |
| 45361 | 07/20/2022 | 2378 | RECORDS ACE HARDWARE | 348392 | 31701.4000.54315.0000.008000.0000 | 2022-2023 - CIMARRON MAINTENANCE & REPAIRS | \$95.15 | |
| 45362 | 07/20/2022 | 2378 | SPRINGER ELECTRIC COOPERATIVE INC | 47901 | 11000.2600.54411.0000.008033.0000 | Check Total: 2022-2023 - CES ELECTRICITY | \$957.94 \$94.91 | |
| 45362 | 07/20/2022 | 2378 | SPRINGER ELECTRIC COOPERATIVE INC | 47901 | 11000.2600.54411.0000.008034.0000 | 2022-2023 - CHS ELECTRICITY | \$1,638.57 | |
| 45362 | 07/20/2022 | 2378 | SPRINGER ELECTRIC COOPERATIVE INC | 47901 | 11000.2600.54411.0000.008036.0000 | 2022-2023 - CMS ELECTRICITY | \$94.91 | |
| 45362 | 07/20/2022 | 2378 | SPRINGER ELECTRIC COOPERATIVE INC | 47901 | 13000.2700.54411.0000.008000.0000 | 2022-2023 - TRANSPORTATION DEPT | \$141.72 | |
| | | | | | | | Check Total: | \$1,970.11 |

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|-------|------------|------|----------------------------------|----------------------|-----------------------------------|---|----------------------------|
| 45363 | 07/20/2022 | 2378 | VILLAGE OF EAGLE NEST | JUNE 2022 | 11000.2600.54415.0000.008047.0000 | 2022-2023 - ENES WATER | \$313.64 |
| 45363 | 07/20/2022 | 2378 | VILLAGE OF EAGLE NEST | JUNE 2022 | 11000.2600.54415.0000.008048.0000 | 2022-2023 - ENMS WATER | \$313.64 |
| 45363 | 07/20/2022 | 2378 | VILLAGE OF EAGLE NEST | JUNE 2022 - BARN/DOT | 11000.2600.54415.0000.008047.0000 | WATER/SEWER AT DOT BUILDING - FIRE PERSONNEL | \$91.62 |
| 45363 | 07/20/2022 | 2378 | VILLAGE OF EAGLE NEST | JUNE 2022 - BARN/DOT | 11000.2600.54415.0000.008048.0000 | WATER/SEWER AT DOT BUILDING - FIRE PERSONNEL | \$91.63 |
| 45364 | 07/20/2022 | 2378 | ZEARN, INC. | INV7940 | 31900.4000.56118.0000.008047.0000 | Check Total: 2022-2023 - UNLIMITED SCHOOL ACCOUNT | \$810.53 \$1,250.00 |
| 45364 | 07/20/2022 | 2378 | ZEARN, INC. | INV7940 | 31900.4000.56118.0000.008048.0000 | 2022-2023 - UNLIMITED SCHOOL ACCOUNT | \$1,250.00 |
| 45365 | 07/20/2022 | 2378 | ZIA NATURAL GAS COMPANY | 6/1-6/30/22 | 11000.2600.54412.0000.008033.0000 | Check Total: 2022-2023- CES NATURAL GAS | \$2,500.00 \$247.75 |
| 45365 | 07/20/2022 | 2378 | ZIA NATURAL GAS COMPANY | 6/1-6/30/22 | 11000.2600.54412.0000.008034.0000 | 2022-2023 - CHS NATURAL GAS | \$163.24 |
| 45365 | 07/20/2022 | 2378 | ZIA NATURAL GAS COMPANY | 6/1-6/30/22 | 11000.2600.54412.0000.008036.0000 | 2022-2023 - CMS NATURAL GAS | \$247.75 |
| 45365 | 07/20/2022 | 2378 | ZIA NATURAL GAS COMPANY | 6/1-6/30/22 | 13000.2700.54412.0000.008000.0000 | 2022-2023 - TRANSPORTATION NATURAL | \$38.76 |
| 45366 | 07/21/2022 | | MORENO VALLEY HIGH SCHOOLV390453 | | 24330.2500.55912.0000.008000.0000 | Check Total: FLOWTHROUGH GRANTS TO CHARTERS | \$697.50 \$14,099.56 |
| 45367 | 07/26/2022 | | MORENO VALLEY HIGH SCHOOLV842872 | | 11000.0000.21100.0000.000000.0000 | Check Total: INTERGOVERNMENTAL ACCOUNTS PAYABLE | \$14,099.56 \$88,992.07 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.1000.52710.0000.008000.1612 | Check Total: WORKERS COMP | \$88,992.07 \$221.00 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.1000.52710.1010.008000.1411 | WORKERS COMP | \$24,281.00 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.1000.52710.1010.008000.1412 | WORKERS COMP | \$2,995.00 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.1000.52710.1010.008000.1413 | WORKERS COMP | \$1,911.00 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.1000.52710.1010.008000.1624 | WORKERS COMP | \$99.00 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.1000.52710.1010.008000.1711 | WORKERS COMP | \$24.00 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.1000.52710.2000.008000.1712 | WORKERS COMP | \$1,175.00 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.1000.52710.4020.008000.1411 | WORKERS COMP | \$2,545.00 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.1000.52710.9000.008000.1618 | WORKERS COMP | \$718.00 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2100.52710.0000.008000.1214 | WORKERS COMP | \$1,976.00 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2100.52710.0000.008000.1215 | WORKERS COMP | \$375.00 |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2100.52710.0000.008000.1217 | WORKERS COMP | \$1,599.00 |

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|---------------------|------------|-------|---------------------------|---------------------|-----------------------------------|------------------------------|----------------------|--------------|
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2100.52710.2000.008000.1217 | WORKERS COMP | \$174.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2300.52710.0000.008000.1111 | WORKERS COMP | \$1,779.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2400.52710.0000.008000.1112 | WORKERS COMP | \$2,809.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2600.52710.0000.008000.1614 | WORKERS COMP | \$893.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2600.52710.0000.008000.1615 | WORKERS COMP | \$1,452.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2600.55200.0000.008000.0000 | PROPERTY INSURANCE | \$86,715.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2600.55200.0000.008000.0000 | GENERAL LIABILITY | \$23,649.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2600.55200.0000.008000.0000 | AUTO LIABILITY – VEHICLES | \$5,994.83 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2600.55200.0000.008000.0000 | CATASTROPIC STUDENT ACCIDENT | \$927.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 11000.2600.55200.0000.008000.0000 | EQUIPMENT BREAKDOWN | \$1,050.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 13000.2700.52710.0000.008000.1114 | WORKERS COMP | \$154.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 13000.2700.52710.0000.008000.1217 | WORKERS COMP | \$361.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 13000.2700.52710.0000.008000.1611 | WORKERS COMP | \$118.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 13000.2700.52710.0000.008000.1612 | WORKERS COMP | \$118.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 13000.2700.52710.0000.008000.1614 | WORKERS COMP | \$321.00 | |
| 45368 | 07/28/2022 | 2381 | IN BANK | 2022-2023 INSURANCE | 13000.2700.52710.0000.008000.1622 | WORKERS COMP | \$2,111.00 | |
| | | | | | | | Check Total: | \$166,544.83 |
| 45369 | 07/28/2022 | 2381 | WEX BANK | 82176103 | 11000.1000.55817.9000.008034.0000 | FLEET FUEL | \$232.70 | |
| 45369 | 07/28/2022 | 2381 | WEX BANK | 82176103 | 11000.1000.55817.9000.008034.0000 | FUEL REBATE | (\$6.19) | |
| 45369 | 07/28/2022 | 2381 | WEX BANK | 82176103 | 11000.2100.55813.0000.008000.0000 | FLEET FUEL | \$27.71 | |
| 45369 | 07/28/2022 | 2381 | WEX BANK | 82176103 | 11000.2300.53330.0000.008000.0000 | FLEET FUEL | \$112.37 | |
| 45369 | 07/28/2022 | 2381 | WEX BANK | 82176103 | 11000.2300.55813.0000.008000.0000 | FLEET FUEL | \$192.37 | |
| 45369 | 07/28/2022 | 2381 | WEX BANK | 82176103 | 11000.2600.55813.0000.008000.0000 | FLEET FUEL | \$347.03 | |
| 45369 | 07/28/2022 | 2381 | WEX BANK | 82176103 | 11000.2600.55813.0000.008047.0000 | FLEET FUEL | \$69.74 | |
| 45369 | 07/28/2022 | 2381 | WEX BANK | 82176103 | 13000.2700.55813.0000.008000.0000 | FLEET FUEL | \$247.66 | |
| 45369 | 07/28/2022 | 2381 | WEX BANK | 82176103 | 21000.3100.55813.0000.008000.0000 | FLEET FUEL | \$116.76 | |
| 45369 | 07/28/2022 | 2381 | WEX BANK | 82176103 | 24189.1000.53330.1010.008000.0000 | FLEET FUEL | \$105.71 | |
| | | | | | | | Check Total: | \$1,445.86 |
| | | | | | | | Bank Total: | \$605,472.18 |
| Manual Checks Recap | | | | | | | | |
| 45366 | 07/21/2022 | 11511 | MORENO VALLEY HIGH SCHOOL | MANUAL | 24330.2500.55912.0000.008000.0000 | FLOWTHROUGH GRANTS TO | \$14,099.56 | |
| | | | | | | | Check Total: | \$14,099.56 |
| 45367 | 07/26/2022 | 11512 | MORENO VALLEY HIGH SCHOOL | MANUAL | 11000.0000.21100.0000.000000.0000 | INTERGOVERNMENTAL | \$88,992.07 | |
| | | | | | | | Check Total: | \$88,992.07 |
| | | | | | | | Manual Checks Total: | \$103,091.63 |

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 11000 | \$315,933.93 |
| 13000 | \$3,992.45 |
| 14000 | \$22,783.05 |
| 21000 | \$516.76 |
| 23403 | \$1,210.00 |
| 23428 | \$2,500.00 |
| 24189 | \$105.71 |
| 24330 | \$14,099.56 |
| 31100 | \$12,351.36 |
| 31701 | \$229,442.90 |
| 31900 | \$6,246.46 |
| Fund Totals: | \$609,182.18 |

End of Report

Disbursements Grand Total: \$609,182.18

Cimarron Municipal Schools

Deposit Listing

Date: 07/01/2022 - 07/31/2022

OPERATIONAL

| Deposit Number | Date | Memo | Cash/Other | Checks/Credit | Deposit Total | Cleared? | Clear Date | Void Date |
|--------------------------|------------|--|---------------|---------------|---------------|----------|------------|-----------|
| 363036152 | 07/05/2022 | DANIEL VIGIL - JULY RENT | \$0.00 | \$375.00 | \$375.00 | | | |
| 363036153 | 07/05/2022 | UNITED STATES POSTAL SERVICE - JULY RENT | \$0.00 | \$505.08 | \$505.08 | | | |
| 363036154 | 07/05/2022 | REGION IX EDUCATIONAL COOP - FELLOWS PROGRAM | \$0.00 | \$8,799.50 | \$8,799.50 | | | |
| 363036156 | 07/07/2022 | NMPED - FFV - APRIL 2022 - USDA | \$0.00 | \$1,560.80 | \$1,560.80 | | | |
| 363036157 | 07/07/2022 | NMPED - FFV - MARCH - USDA | \$0.00 | \$1,190.83 | \$1,190.83 | | | |
| 363036158 | 07/08/2022 | USDA - SSO - MAY 2022 | \$0.00 | \$24,342.49 | \$24,342.49 | | | |
| 363036162 | 07/12/2022 | NMPED - 24106 - FY22 | \$0.00 | \$19,138.55 | \$19,138.55 | | | |
| 363036163 | 07/12/2022 | NMPED - 24154 - FY22 | \$0.00 | \$1,498.63 | \$1,498.63 | | | |
| 363036164 | 07/14/2022 | NMPED - 27149 - FY22 | \$0.00 | \$24,541.78 | \$24,541.78 | | | |
| 363036167 | 07/19/2022 | NMPED - 24330 - ARP ESSER | \$0.00 | \$66,779.24 | \$66,779.24 | | | |
| 363036168 | 07/21/2022 | DANIEL VIGIL - UTILITY PAYMENT | \$0.00 | \$100.00 | \$100.00 | | | |
| 363036169 | 07/21/2022 | KESSELMAN-JONES, INC. - 28211 - NMDOH - COVID TEST | \$0.00 | \$47,413.61 | \$47,413.61 | | | |
| 363036170 | 07/21/2022 | NMPED - 24101 - TITLE 1 ESEA | \$0.00 | \$24,468.35 | \$24,468.35 | | | |
| 363036171 | 07/26/2022 | COLFAX COUNTY TREASURER - JUNE DISTRIBUTION | \$0.00 | \$40,130.58 | \$40,130.58 | | | |
| 363036172 | 07/22/2022 | TREASURY - BEAR 2022 | \$0.00 | \$600.00 | \$600.00 | | | |
| 363036173 | 07/25/2022 | SEG - JULY 2022 | \$0.00 | \$491,972.79 | \$491,972.79 | | | |
| Total Deposits for Bank: | | 16 | Total Amount: | \$0.00 | \$753,417.23 | | | |
| Total Deposits : | | 16 | Total Amount: | \$0.00 | \$753,417.23 | | | |

End of Report

Cimarron Municipal Schools

Date: 7/1/2022 - 7/31/2022

BOARD EXPENDITURE REPORT

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|--|-----------------------|---------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|----------------|
| 11000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$5,245,293.00 | \$0.00 | \$5,245,293.00 | \$261,840.93 | \$261,840.93 | \$4,983,452.07 | \$4,340,228.39 | \$643,223.68 | 12.26% |
| | FUND: OPERATIONAL - 11000 | \$5,245,293.00 | \$0.00 | \$5,245,293.00 | \$261,840.93 | \$261,840.93 | \$4,983,452.07 | \$4,340,228.39 | \$643,223.68 | 12.26% |
| 13000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$427,397.00 | \$0.00 | \$427,397.00 | \$12,849.88 | \$12,849.88 | \$414,547.12 | \$328,190.00 | \$86,357.12 | 20.21% |
| | FUND: PUPIL TRANSPORTATION - 13000 | \$427,397.00 | \$0.00 | \$427,397.00 | \$12,849.88 | \$12,849.88 | \$414,547.12 | \$328,190.00 | \$86,357.12 | 20.21% |
| 14000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$34,141.00 | \$0.00 | \$34,141.00 | \$22,783.05 | \$22,783.05 | \$11,357.95 | \$1,077.75 | \$10,280.20 | 30.11% |
| | FUND: INSTRUCTIONAL MATERIALS - 14000 | \$34,141.00 | \$0.00 | \$34,141.00 | \$22,783.05 | \$22,783.05 | \$11,357.95 | \$1,077.75 | \$10,280.20 | 30.11% |
| 21000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$276,305.00 | \$0.00 | \$276,305.00 | \$2,290.70 | \$2,290.70 | \$274,014.30 | \$220,386.17 | \$53,628.13 | 19.41% |
| | FUND: FOOD SERVICES - 21000 | \$276,305.00 | \$0.00 | \$276,305.00 | \$2,290.70 | \$2,290.70 | \$274,014.30 | \$220,386.17 | \$53,628.13 | 19.41% |
| 22000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$23,329.00 | \$0.00 | \$23,329.00 | \$0.00 | \$0.00 | \$23,329.00 | \$2,752.00 | \$20,577.00 | 88.20% |
| | FUND: ATHLETICS - 22000 | \$23,329.00 | \$0.00 | \$23,329.00 | \$0.00 | \$0.00 | \$23,329.00 | \$2,752.00 | \$20,577.00 | 88.20% |
| 24101.0000.00000.0000.000000.0000 | UNDESIGNATED | \$147,904.00 | \$0.00 | \$147,904.00 | \$0.00 | \$0.00 | \$147,904.00 | \$73,366.73 | \$74,537.27 | 50.40% |
| | FUND: TITLE I - IASA - 24101 | \$147,904.00 | \$0.00 | \$147,904.00 | \$0.00 | \$0.00 | \$147,904.00 | \$73,366.73 | \$74,537.27 | 50.40% |
| 24106.0000.00000.0000.000000.0000 | UNDESIGNATED | \$122,028.00 | \$0.00 | \$122,028.00 | \$0.00 | \$0.00 | \$122,028.00 | \$84,685.36 | \$37,342.64 | 30.60% |
| | FUND: ENTITLEMENT IDEA-B - 24106 | \$122,028.00 | \$0.00 | \$122,028.00 | \$0.00 | \$0.00 | \$122,028.00 | \$84,685.36 | \$37,342.64 | 30.60% |
| 24109.0000.00000.0000.000000.0000 | UNDESIGNATED | \$12,241.00 | \$0.00 | \$12,241.00 | \$0.00 | \$0.00 | \$12,241.00 | \$11,508.50 | \$732.50 | 5.98% |
| | FUND: PRESCHOOL IDEA-B - 24109 | \$12,241.00 | \$0.00 | \$12,241.00 | \$0.00 | \$0.00 | \$12,241.00 | \$11,508.50 | \$732.50 | 5.98% |
| 24154.0000.00000.0000.000000.0000 | UNDESIGNATED | \$15,077.00 | \$0.00 | \$15,077.00 | \$0.00 | \$0.00 | \$15,077.00 | \$297.00 | \$14,780.00 | 98.03% |
| | FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | \$15,077.00 | \$0.00 | \$15,077.00 | \$0.00 | \$0.00 | \$15,077.00 | \$297.00 | \$14,780.00 | 98.03% |
| 24189.0000.00000.0000.000000.0000 | UNDESIGNATED | \$10,915.00 | \$0.00 | \$10,915.00 | \$105.71 | \$105.71 | \$10,809.29 | \$0.00 | \$10,809.29 | 99.03% |
| | FUND: TITLE IV - 24189 | \$10,915.00 | \$0.00 | \$10,915.00 | \$105.71 | \$105.71 | \$10,809.29 | \$0.00 | \$10,809.29 | 99.03% |
| 24308.0000.00000.0000.000000.0000 | UNDESIGNATED | \$256,406.00 | \$0.00 | \$256,406.00 | \$6,883.86 | \$6,883.86 | \$249,522.14 | \$211,574.36 | \$37,947.78 | 14.80% |
| | FUND: ESSER II - 24308 | \$256,406.00 | \$0.00 | \$256,406.00 | \$6,883.86 | \$6,883.86 | \$249,522.14 | \$211,574.36 | \$37,947.78 | 14.80% |
| 24330.0000.00000.0000.000000.0000 | UNDESIGNATED | \$788,430.00 | \$0.00 | \$788,430.00 | \$6,852.58 | \$6,852.58 | \$781,577.42 | \$400.00 | \$781,177.42 | 99.08% |
| | FUND: ESSER III - 24330 | \$788,430.00 | \$0.00 | \$788,430.00 | \$6,852.58 | \$6,852.58 | \$781,577.42 | \$400.00 | \$781,177.42 | 99.08% |
| 25153.0000.00000.0000.000000.0000 | UNDESIGNATED | \$67,664.00 | \$0.00 | \$67,664.00 | \$0.00 | \$0.00 | \$67,664.00 | \$73,179.26 | (\$5,515.26) | -8.15% |
| | FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153 | \$67,664.00 | \$0.00 | \$67,664.00 | \$0.00 | \$0.00 | \$67,664.00 | \$73,179.26 | (\$5,515.26) | -8.15% |
| 25233.0000.00000.0000.000000.0000 | UNDESIGNATED | \$27,210.00 | \$0.00 | \$27,210.00 | \$0.00 | \$0.00 | \$27,210.00 | \$23,861.94 | \$3,348.06 | 12.30% |
| | FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233 | \$27,210.00 | \$0.00 | \$27,210.00 | \$0.00 | \$0.00 | \$27,210.00 | \$23,861.94 | \$3,348.06 | 12.30% |
| 26156.0000.00000.0000.000000.0000 | UNDESIGNATED | \$16,880.00 | \$0.00 | \$16,880.00 | \$0.00 | \$0.00 | \$16,880.00 | \$0.00 | \$16,880.00 | 100.00% |
| | FUND: TURNER FOUNDATION - 26156 | \$16,880.00 | \$0.00 | \$16,880.00 | \$0.00 | \$0.00 | \$16,880.00 | \$0.00 | \$16,880.00 | 100.00% |
| 27107.0000.00000.0000.000000.0000 | UNDESIGNATED | \$14,282.00 | \$0.00 | \$14,282.00 | \$0.00 | \$0.00 | \$14,282.00 | \$0.00 | \$14,282.00 | 100.00% |
| | FUND: 2012 GO BOND - 27107 | \$14,282.00 | \$0.00 | \$14,282.00 | \$0.00 | \$0.00 | \$14,282.00 | \$0.00 | \$14,282.00 | 100.00% |
| 27127.0000.00000.0000.000000.0000 | UNDESIGNATED | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$62,392.93 | \$87,607.07 | 58.40% |
| | FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$62,392.93 | \$87,607.07 | 58.40% |
| 27149.0000.00000.0000.000000.0000 | UNDESIGNATED | \$159,775.00 | \$0.00 | \$159,775.00 | \$0.00 | \$0.00 | \$159,775.00 | \$156,850.73 | \$2,924.27 | 1.83% |
| | FUND: PREK INITIATIVE - 27149 | \$159,775.00 | \$0.00 | \$159,775.00 | \$0.00 | \$0.00 | \$159,775.00 | \$156,850.73 | \$2,924.27 | 1.83% |
| 27201.0000.00000.0000.000000.0000 | UNDESIGNATED | \$1,909.00 | \$0.00 | \$1,909.00 | \$0.00 | \$0.00 | \$1,909.00 | \$0.00 | \$1,909.00 | 100.00% |
| | FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201 | \$1,909.00 | \$0.00 | \$1,909.00 | \$0.00 | \$0.00 | \$1,909.00 | \$0.00 | \$1,909.00 | 100.00% |

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|---|------------------------|-------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|------------------|
| 29102.0000.00000.0000.000000.0000 | UNDESIGNATED | \$147,099.00 | \$5,000.00 | \$152,099.00 | \$0.00 | \$0.00 | \$152,099.00 | \$7,500.00 | \$144,599.00 | 95.07% |
| | FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102 | \$147,099.00 | \$5,000.00 | \$152,099.00 | \$0.00 | \$0.00 | \$152,099.00 | \$7,500.00 | \$144,599.00 | 95.07% |
| 31100.0000.00000.0000.000000.0000 | UNDESIGNATED | \$80,909.00 | \$0.00 | \$80,909.00 | \$12,351.36 | \$12,351.36 | \$68,557.64 | \$1,554,546.50 | (\$1,485,988.86) | -1836.62% |
| | FUND: BOND BUILDING - 31100 | \$80,909.00 | \$0.00 | \$80,909.00 | \$12,351.36 | \$12,351.36 | \$68,557.64 | \$1,554,546.50 | (\$1,485,988.86) | -1836.62% |
| 31600.0000.00000.0000.000000.0000 | UNDESIGNATED | \$7,577.00 | \$0.00 | \$7,577.00 | \$0.05 | \$0.05 | \$7,576.95 | \$0.00 | \$7,576.95 | 100.00% |
| | FUND: HB 33 - 31600 | \$7,577.00 | \$0.00 | \$7,577.00 | \$0.05 | \$0.05 | \$7,576.95 | \$0.00 | \$7,576.95 | 100.00% |
| 31701.0000.00000.0000.000000.0000 | UNDESIGNATED | \$1,574,549.00 | \$0.00 | \$1,574,549.00 | \$229,559.17 | \$229,559.17 | \$1,344,989.83 | \$821,458.22 | \$523,531.61 | 33.25% |
| | FUND: CAPITAL IMPROVEMENTS SB-9 - 31701 | \$1,574,549.00 | \$0.00 | \$1,574,549.00 | \$229,559.17 | \$229,559.17 | \$1,344,989.83 | \$821,458.22 | \$523,531.61 | 33.25% |
| 31900.0000.00000.0000.000000.0000 | UNDESIGNATED | \$861,719.00 | \$0.00 | \$861,719.00 | \$6,246.46 | \$6,246.46 | \$855,472.54 | \$428,577.17 | \$426,895.37 | 49.54% |
| | FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | \$861,719.00 | \$0.00 | \$861,719.00 | \$6,246.46 | \$6,246.46 | \$855,472.54 | \$428,577.17 | \$426,895.37 | 49.54% |
| 41000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$1,708,567.00 | \$0.00 | \$1,708,567.00 | \$274,322.05 | \$274,322.05 | \$1,434,244.95 | \$0.00 | \$1,434,244.95 | 83.94% |
| | FUND: DEBT SERVICES - 41000 | \$1,708,567.00 | \$0.00 | \$1,708,567.00 | \$274,322.05 | \$274,322.05 | \$1,434,244.95 | \$0.00 | \$1,434,244.95 | 83.94% |
| 43000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$637,779.00 | \$0.00 | \$637,779.00 | \$311,687.45 | \$311,687.45 | \$326,091.55 | \$0.00 | \$326,091.55 | 51.13% |
| | FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | \$637,779.00 | \$0.00 | \$637,779.00 | \$311,687.45 | \$311,687.45 | \$326,091.55 | \$0.00 | \$326,091.55 | 51.13% |
| Grand Total: | | \$12,815,385.00 | \$5,000.00 | \$12,820,385.00 | \$1,147,773.25 | \$1,147,773.25 | \$11,672,611.75 | \$8,402,833.01 | \$3,269,778.74 | 25.50% |

End of Report

Cimarron Municipal Schools

Date: 7/1/2022 - 7/31/2022

REVENUE REPORT

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|--|-------------------------|---------------|-------------------------|-----------------------|-----------------------|-------------------------|---------------|-------------------------|----------------|
| 11000.0000.41500.0000.000000.0000 | INTEREST INCOME | (\$5,622.00) | \$0.00 | (\$5,622.00) | \$0.00 | \$0.00 | (\$5,622.00) | \$0.00 | (\$5,622.00) | 100.00% |
| 11000.0000.41910.0000.000000.0000 | RENTALS | (\$63,060.00) | \$0.00 | (\$63,060.00) | (\$980.08) | (\$980.08) | (\$62,079.92) | \$0.00 | (\$62,079.92) | 98.45% |
| 11000.0000.41923.0000.000000.0000 | ADMINISTRATION - CATEGORICAL | (\$19,110.00) | \$0.00 | (\$19,110.00) | \$0.00 | \$0.00 | (\$19,110.00) | \$0.00 | (\$19,110.00) | 100.00% |
| 11000.0000.43101.0000.000000.0000 | STATE EQUALIZATION GUARANTEE | (\$4,813,157.00) | \$0.00 | (\$4,813,157.00) | (\$401,164.55) | (\$401,164.55) | (\$4,411,992.45) | \$0.00 | (\$4,411,992.45) | 91.67% |
| 11000.0000.43120.0000.000000.0000 | CHARTER SCHOOL ADMIN REVENUE | (\$21,358.00) | \$0.00 | (\$21,358.00) | (\$1,816.17) | (\$1,816.17) | (\$19,541.83) | \$0.00 | (\$19,541.83) | 91.50% |
| 11000.0000.46100.0000.000000.0000 | CAPITAL CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | (\$600.00) | (\$600.00) | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$4,922,307.00) | \$0.00 | (\$4,922,307.00) | (\$404,560.80) | (\$404,560.80) | (\$4,517,746.20) | \$0.00 | (\$4,517,746.20) | 91.78% |
| | FUND: OPERATIONAL - 11000 | (\$4,922,307.00) | \$0.00 | (\$4,922,307.00) | (\$404,560.80) | (\$404,560.80) | (\$4,517,746.20) | \$0.00 | (\$4,517,746.20) | 91.78% |
| 13000.0000.43206.0000.000000.0000 | TRANSPORTATION DISTRIBUTION | (\$427,397.00) | \$0.00 | (\$427,397.00) | \$0.00 | \$0.00 | (\$427,397.00) | \$0.00 | (\$427,397.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$427,397.00) | \$0.00 | (\$427,397.00) | \$0.00 | \$0.00 | (\$427,397.00) | \$0.00 | (\$427,397.00) | 100.00% |
| | FUND: PUPIL TRANSPORTATION - 13000 | (\$427,397.00) | \$0.00 | (\$427,397.00) | \$0.00 | \$0.00 | (\$427,397.00) | \$0.00 | (\$427,397.00) | 100.00% |
| 21000.0000.41603.0000.000000.0000 | FEES-ADULTS/FOOD SERVICES | (\$4,000.00) | \$0.00 | (\$4,000.00) | \$0.00 | \$0.00 | (\$4,000.00) | \$0.00 | (\$4,000.00) | 100.00% |
| 21000.0000.41604.0000.000000.0000 | FEES-STUDENTS/FOOD SERVICES | (\$20,000.00) | \$0.00 | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | \$0.00 | (\$20,000.00) | 100.00% |
| 21000.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$215,000.00) | \$0.00 | (\$215,000.00) | (\$24,342.49) | (\$24,342.49) | (\$190,657.51) | \$0.00 | (\$190,657.51) | 88.68% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$239,000.00) | \$0.00 | (\$239,000.00) | (\$24,342.49) | (\$24,342.49) | (\$214,657.51) | \$0.00 | (\$214,657.51) | 89.81% |
| | FUND: FOOD SERVICES - 21000 | (\$239,000.00) | \$0.00 | (\$239,000.00) | (\$24,342.49) | (\$24,342.49) | (\$214,657.51) | \$0.00 | (\$214,657.51) | 89.81% |
| 22000.0000.41701.0000.000000.0000 | FEES - ACTIVITIES | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | \$0.00 | (\$10,000.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | \$0.00 | (\$10,000.00) | 100.00% |
| | FUND: ATHLETICS - 22000 | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | \$0.00 | (\$10,000.00) | 100.00% |
| 24101.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$128,345.00) | \$0.00 | (\$128,345.00) | (\$24,468.35) | (\$24,468.35) | (\$103,876.65) | \$0.00 | (\$103,876.65) | 80.94% |
| 24101.0000.44504.0000.000000.0000 | FEDERAL FLOWTHROUGH PRIOR YEAR | (\$19,559.00) | \$0.00 | (\$19,559.00) | \$0.00 | \$0.00 | (\$19,559.00) | \$0.00 | (\$19,559.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$147,904.00) | \$0.00 | (\$147,904.00) | (\$24,468.35) | (\$24,468.35) | (\$123,435.65) | \$0.00 | (\$123,435.65) | 83.46% |
| | FUND: TITLE I - IASA - 24101 | (\$147,904.00) | \$0.00 | (\$147,904.00) | (\$24,468.35) | (\$24,468.35) | (\$123,435.65) | \$0.00 | (\$123,435.65) | 83.46% |
| 24106.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$122,028.00) | \$0.00 | (\$122,028.00) | (\$19,138.55) | (\$19,138.55) | (\$102,889.45) | \$0.00 | (\$102,889.45) | 84.32% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$122,028.00) | \$0.00 | (\$122,028.00) | (\$19,138.55) | (\$19,138.55) | (\$102,889.45) | \$0.00 | (\$102,889.45) | 84.32% |
| | FUND: ENTITLEMENT IDEA-B - 24106 | (\$122,028.00) | \$0.00 | (\$122,028.00) | (\$19,138.55) | (\$19,138.55) | (\$102,889.45) | \$0.00 | (\$102,889.45) | 84.32% |
| 24109.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$12,241.00) | \$0.00 | (\$12,241.00) | \$0.00 | \$0.00 | (\$12,241.00) | \$0.00 | (\$12,241.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$12,241.00) | \$0.00 | (\$12,241.00) | \$0.00 | \$0.00 | (\$12,241.00) | \$0.00 | (\$12,241.00) | 100.00% |
| | FUND: PRESCHOOL IDEA-B - 24109 | (\$12,241.00) | \$0.00 | (\$12,241.00) | \$0.00 | \$0.00 | (\$12,241.00) | \$0.00 | (\$12,241.00) | 100.00% |
| 24118.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | (\$2,751.63) | (\$2,751.63) | \$2,751.63 | \$0.00 | \$2,751.63 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$2,751.63) | (\$2,751.63) | \$2,751.63 | \$0.00 | \$2,751.63 | 0.00% |
| | FUND: FRESH FRUIT AND VEGETABLE - 24118 | \$0.00 | \$0.00 | \$0.00 | (\$2,751.63) | (\$2,751.63) | \$2,751.63 | \$0.00 | \$2,751.63 | 0.00% |
| 24154.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$15,077.00) | \$0.00 | (\$15,077.00) | (\$1,498.63) | (\$1,498.63) | (\$13,578.37) | \$0.00 | (\$13,578.37) | 90.06% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$15,077.00) | \$0.00 | (\$15,077.00) | (\$1,498.63) | (\$1,498.63) | (\$13,578.37) | \$0.00 | (\$13,578.37) | 90.06% |
| | FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | (\$15,077.00) | \$0.00 | (\$15,077.00) | (\$1,498.63) | (\$1,498.63) | (\$13,578.37) | \$0.00 | (\$13,578.37) | 90.06% |

| 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 | (\$10,915.00) | \$0.00 | (\$10,915.00) | \$0.00 | \$0.00 | (\$10,915.00) | \$0.00 | (\$10,915.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$10,915.00) | \$0.00 | (\$10,915.00) | \$0.00 | \$0.00 | (\$10,915.00) | \$0.00 | (\$10,915.00) | 100.00% |
| | FUND: TITLE IV - 24189 | (\$10,915.00) | \$0.00 | (\$10,915.00) | \$0.00 | \$0.00 | (\$10,915.00) | \$0.00 | (\$10,915.00) | 100.00% |
| 24308.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$256,406.00) | \$0.00 | (\$256,406.00) | \$0.00 | \$0.00 | (\$256,406.00) | \$0.00 | (\$256,406.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$256,406.00) | \$0.00 | (\$256,406.00) | \$0.00 | \$0.00 | (\$256,406.00) | \$0.00 | (\$256,406.00) | 100.00% |
| | FUND: ESSER II - 24308 | (\$256,406.00) | \$0.00 | (\$256,406.00) | \$0.00 | \$0.00 | (\$256,406.00) | \$0.00 | (\$256,406.00) | 100.00% |
| 24330.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$788,430.00) | \$0.00 | (\$788,430.00) | (\$66,779.24) | (\$66,779.24) | (\$721,650.76) | \$0.00 | (\$721,650.76) | 91.53% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$788,430.00) | \$0.00 | (\$788,430.00) | (\$66,779.24) | (\$66,779.24) | (\$721,650.76) | \$0.00 | (\$721,650.76) | 91.53% |
| | FUND: ESSER III - 24330 | (\$788,430.00) | \$0.00 | (\$788,430.00) | (\$66,779.24) | (\$66,779.24) | (\$721,650.76) | \$0.00 | (\$721,650.76) | 91.53% |
| 25153.0000.43214.0000.000000.0000 | INTER GOV CONTRACTS | (\$67,664.00) | \$0.00 | (\$67,664.00) | \$0.00 | \$0.00 | (\$67,664.00) | \$0.00 | (\$67,664.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$67,664.00) | \$0.00 | (\$67,664.00) | \$0.00 | \$0.00 | (\$67,664.00) | \$0.00 | (\$67,664.00) | 100.00% |
| | FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153 | (\$67,664.00) | \$0.00 | (\$67,664.00) | \$0.00 | \$0.00 | (\$67,664.00) | \$0.00 | (\$67,664.00) | 100.00% |
| 27107.0000.43204.0000.000000.0000 | PRIOR YEAR BALANCES | (\$14,282.00) | \$0.00 | (\$14,282.00) | \$0.00 | \$0.00 | (\$14,282.00) | \$0.00 | (\$14,282.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$14,282.00) | \$0.00 | (\$14,282.00) | \$0.00 | \$0.00 | (\$14,282.00) | \$0.00 | (\$14,282.00) | 100.00% |
| | FUND: 2012 GO BOND - 27107 | (\$14,282.00) | \$0.00 | (\$14,282.00) | \$0.00 | \$0.00 | (\$14,282.00) | \$0.00 | (\$14,282.00) | 100.00% |
| 27127.0000.43202.0000.000000.0000 | STATE FLOWTHROUGH GRANTS | (\$150,000.00) | \$0.00 | (\$150,000.00) | \$0.00 | \$0.00 | (\$150,000.00) | \$0.00 | (\$150,000.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$150,000.00) | \$0.00 | (\$150,000.00) | \$0.00 | \$0.00 | (\$150,000.00) | \$0.00 | (\$150,000.00) | 100.00% |
| | FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127 | (\$150,000.00) | \$0.00 | (\$150,000.00) | \$0.00 | \$0.00 | (\$150,000.00) | \$0.00 | (\$150,000.00) | 100.00% |
| 27149.0000.43202.0000.000000.0000 | STATE FLOWTHROUGH GRANTS | (\$159,775.00) | \$0.00 | (\$159,775.00) | (\$24,541.78) | (\$24,541.78) | (\$135,233.22) | \$0.00 | (\$135,233.22) | 84.64% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$159,775.00) | \$0.00 | (\$159,775.00) | (\$24,541.78) | (\$24,541.78) | (\$135,233.22) | \$0.00 | (\$135,233.22) | 84.64% |
| | FUND: PREK INITIATIVE - 27149 | (\$159,775.00) | \$0.00 | (\$159,775.00) | (\$24,541.78) | (\$24,541.78) | (\$135,233.22) | \$0.00 | (\$135,233.22) | 84.64% |
| 27201.0000.43202.0000.000000.0000 | STATE FLOWTHROUGH GRANTS | (\$1,909.00) | \$0.00 | (\$1,909.00) | \$0.00 | \$0.00 | (\$1,909.00) | \$0.00 | (\$1,909.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$1,909.00) | \$0.00 | (\$1,909.00) | \$0.00 | \$0.00 | (\$1,909.00) | \$0.00 | (\$1,909.00) | 100.00% |
| | FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201 | (\$1,909.00) | \$0.00 | (\$1,909.00) | \$0.00 | \$0.00 | (\$1,909.00) | \$0.00 | (\$1,909.00) | 100.00% |
| 28211.0000.43203.0000.000000.0000 | OTHER RESTRICTED GRANTS-STATE DIRECT | \$0.00 | \$0.00 | \$0.00 | (\$47,413.61) | (\$47,413.61) | \$47,413.61 | \$0.00 | \$47,413.61 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$47,413.61) | (\$47,413.61) | \$47,413.61 | \$0.00 | \$47,413.61 | 0.00% |
| | FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211 | \$0.00 | \$0.00 | \$0.00 | (\$47,413.61) | (\$47,413.61) | \$47,413.61 | \$0.00 | \$47,413.61 | 0.00% |
| 29102.0000.41920.0000.000000.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | (\$5,000.00) | (\$5,000.00) | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | \$0.00 | (\$10,000.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$5,000.00) | (\$5,000.00) | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | \$0.00 | (\$10,000.00) | 100.00% |
| | FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102 | (\$5,000.00) | (\$5,000.00) | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | \$0.00 | (\$10,000.00) | 100.00% |
| 31100.0000.41500.0000.000000.0000 | INTEREST INCOME | (\$16,000.00) | \$0.00 | (\$16,000.00) | \$0.00 | \$0.00 | (\$16,000.00) | \$0.00 | (\$16,000.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$16,000.00) | \$0.00 | (\$16,000.00) | \$0.00 | \$0.00 | (\$16,000.00) | \$0.00 | (\$16,000.00) | 100.00% |
| | FUND: BOND BUILDING - 31100 | (\$16,000.00) | \$0.00 | (\$16,000.00) | \$0.00 | \$0.00 | (\$16,000.00) | \$0.00 | (\$16,000.00) | 100.00% |
| 31600.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 | (\$5.24) | (\$5.24) | \$5.24 | \$0.00 | \$5.24 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$5.24) | (\$5.24) | \$5.24 | \$0.00 | \$5.24 | 0.00% |
| | FUND: HB 33 - 31600 | \$0.00 | \$0.00 | \$0.00 | (\$5.24) | (\$5.24) | \$5.24 | \$0.00 | \$5.24 | 0.00% |

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|---|-------------------------|---------------------|-------------------------|-----------------------|-----------------------|-------------------------|---------------|-------------------------|----------------|
| 31701.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$860,929.00) | \$0.00 | (\$860,929.00) | (\$11,626.85) | (\$11,626.85) | (\$849,302.15) | \$0.00 | (\$849,302.15) | 98.65% |
| 31701.0000.41113.0000.000000.0000 | OIL AND GAS TAXES | (\$26,372.00) | \$0.00 | (\$26,372.00) | (\$4,527.68) | (\$4,527.68) | (\$21,844.32) | \$0.00 | (\$21,844.32) | 82.83% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$887,301.00) | \$0.00 | (\$887,301.00) | (\$16,154.53) | (\$16,154.53) | (\$871,146.47) | \$0.00 | (\$871,146.47) | 98.18% |
| | FUND: CAPITAL IMPROVEMENTS SB-9 - 31701 | (\$887,301.00) | \$0.00 | (\$887,301.00) | (\$16,154.53) | (\$16,154.53) | (\$871,146.47) | \$0.00 | (\$871,146.47) | 98.18% |
| 31900.0000.41500.0000.000000.0000 | INTEREST INCOME | (\$2,060.00) | \$0.00 | (\$2,060.00) | \$0.00 | \$0.00 | (\$2,060.00) | \$0.00 | (\$2,060.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$2,060.00) | \$0.00 | (\$2,060.00) | \$0.00 | \$0.00 | (\$2,060.00) | \$0.00 | (\$2,060.00) | 100.00% |
| | FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | (\$2,060.00) | \$0.00 | (\$2,060.00) | \$0.00 | \$0.00 | (\$2,060.00) | \$0.00 | (\$2,060.00) | 100.00% |
| 41000.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$809,802.00) | \$0.00 | (\$809,802.00) | (\$10,698.02) | (\$10,698.02) | (\$799,103.98) | \$0.00 | (\$799,103.98) | 98.68% |
| 41000.0000.41113.0000.000000.0000 | OIL AND GAS TAXES | (\$24,806.00) | \$0.00 | (\$24,806.00) | (\$4,256.02) | (\$4,256.02) | (\$20,549.98) | \$0.00 | (\$20,549.98) | 82.84% |
| 41000.0000.41500.0000.000000.0000 | INTEREST INCOME | (\$1,500.00) | \$0.00 | (\$1,500.00) | \$0.00 | \$0.00 | (\$1,500.00) | \$0.00 | (\$1,500.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$836,108.00) | \$0.00 | (\$836,108.00) | (\$14,954.04) | (\$14,954.04) | (\$821,153.96) | \$0.00 | (\$821,153.96) | 98.21% |
| | FUND: DEBT SERVICES - 41000 | (\$836,108.00) | \$0.00 | (\$836,108.00) | (\$14,954.04) | (\$14,954.04) | (\$821,153.96) | \$0.00 | (\$821,153.96) | 98.21% |
| 43000.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$273,509.00) | \$0.00 | (\$273,509.00) | (\$4,262.69) | (\$4,262.69) | (\$269,246.31) | \$0.00 | (\$269,246.31) | 98.44% |
| 43000.0000.41113.0000.000000.0000 | OIL AND GAS TAXES | (\$8,378.00) | \$0.00 | (\$8,378.00) | (\$1,439.80) | (\$1,439.80) | (\$6,938.20) | \$0.00 | (\$6,938.20) | 82.81% |
| 43000.0000.41500.0000.000000.0000 | INTEREST INCOME | (\$875.00) | \$0.00 | (\$875.00) | \$0.00 | \$0.00 | (\$875.00) | \$0.00 | (\$875.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$282,762.00) | \$0.00 | (\$282,762.00) | (\$5,702.49) | (\$5,702.49) | (\$277,059.51) | \$0.00 | (\$277,059.51) | 97.98% |
| | FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | (\$282,762.00) | \$0.00 | (\$282,762.00) | (\$5,702.49) | (\$5,702.49) | (\$277,059.51) | \$0.00 | (\$277,059.51) | 97.98% |
| Grand Total: | | (\$9,374,566.00) | (\$5,000.00) | (\$9,379,566.00) | (\$652,311.38) | (\$652,311.38) | (\$8,727,254.62) | \$0.00 | (\$8,727,254.62) | 93.05% |

End of Report

**Cimarron Municipal Schools
August 2022 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 | 0006 | 31200 - PUBLIC SCHOOL CAPITAL OUTLAY | INITIAL BUDGET |
| INITIAL BUDGET | 0007 | 29130 - SCHOOL BASED HEALTH CENTER | INITIAL BUDGET |
| INCREASE | 0008 | 31100 - GO BOND BUILDING | INCREASE |
| INCREASE | 0009 | 11000 - OPERATIONAL | INCREASE |
| INITIAL BUDGET | 0010 | 28211 - NM SCHOOLS COVID TESTING DOH | INITIAL BUDGET |
| INCREASE | 0011 | 25233 - REAP | INCREASE |
| MAINTENANCE | 0012 | 11000 - OPERATIONAL | MAINTENANCE |
| MAINTENANCE | 0013 | 11000 - OPERATIONAL | MAINTENANCE |
| MAINTENANCE | 0014 | 13000 - TRANSPORTATION | MAINTENANCE |
| MAINTENANCE | 0015 | 15200 - LOCAL REVENUE OPERATIONAL | MAINTENANCE |
| MAINTENANCE | 0016 | 21000 - FOOD SERVICES | MAINTENANCE |
| MAINTENANCE | 0017 | 22000 - ATHLETICS | MAINTENANCE |
| MAINTENANCE | 0018 | 24101 - TITLE I | MAINTENANCE |
| MAINTENANCE | 0019 | 24106 - IDEA B | MAINTENANCE |
| MAINTENANCE | 0020 | 24106 - IDEA B | MAINTENANCE |
| MAINTENANCE | 0021 | 24109 - PRESCHOOL IDEA B | MAINTENANCE |
| MAINTENANCE | 0022 | 24189 - TITLE IV | MAINTENANCE |
| MAINTENANCE | 0023 | 24308 - ESSER II | MAINTENANCE |
| MAINTENANCE | 0024 | 24308 - ESSER II | MAINTENANCE |
| MAINTENANCE | 0025 | 24330 - ESSER III | MAINTENANCE |

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

| | | | |
|--------------------|-------------|---|--------------------|
| <u>MAINTENANCE</u> | <u>0026</u> | <u>25153 - MEDICAID</u> | <u>MAINTENANCE</u> |
| <u>INCREASE</u> | <u>0027</u> | <u>26107 - REC / DISTRICT FISCAL AGENT</u> | <u>INCREASE</u> |
| <u>VOID</u> | <u>0028</u> | | |
| <u>MAINTENANCE</u> | <u>0029</u> | <u>27127 - COMMUNITY SCHOOLS</u> | <u>MAINTENANCE</u> |
| <u>MAINTENANCE</u> | <u>0030</u> | <u>27149 - PRE K</u> | <u>MAINTENANCE</u> |
| <u>TRANSFER</u> | <u>0031</u> | <u>27408 - ELTP PLANNING GRANT</u> | <u>TRANSFER</u> |
| <u>MAINTENANCE</u> | <u>0032</u> | <u>27408 - ELTP PLANNING GRANT</u> | <u>MAINTENANCE</u> |
| <u>TRANSFER</u> | <u>0033</u> | <u>31600 - CAPITAL IMPROVEMENTS HB-33</u> | <u>TRANSFER</u> |
| <u>MAINTENANCE</u> | <u>0034</u> | <u>31701 - SB9</u> | <u>MAINTENANCE</u> |

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2021-2022
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT**

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

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

Doc. ID: 008-000-2223-0006-1B

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31200.0000.43209 \$718

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------------|-------------------------|--------------------|-----------------------------------|----------------------|----------------|-------------|------------|-----------|
| 31200 Public School Capital Outlay | 4000 Capital Outlay | 53414 Other Services | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | | \$718 | \$718 | |
| Sub Total | | | | | | | \$718 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$718 | | |

Justification:

PSCOC BDCP

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

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

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

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

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

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

Doc. ID: 008-000-2223-0007-IB
 Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 29130.0000.43203 \$11,000

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------------------------|--|---------------------|-----------------|-----------------------------|-------------------|----------------|-------------|------------|-----------|
| 29130 School Based Health Center | 2300 Support Services-General Administration | 53711 Other Charges | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | | \$11,000 | \$11,000 | |
| Sub Total | | | | | | | \$11,000 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$11,000 | | |

Justification:

School Based Health Care Grant

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

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

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

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

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

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

Doc. ID: 008-000-2223-0008-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

| | | |
|-----------------------------------|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2022 12:00AM | To: Jun 30 2023 12:00AM |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 31100.0000.11112 \$2,000,000

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------|---------------------|-----------------------------|-----------------|-----------------------------|-------------------|----------------|--------------------|-------------|-----------|
| 31100 GO Bond Building | 4000 Capital Outlay | 54500 Construction Services | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$80,909 | \$2,000,000 | \$2,080,909 | |
| Sub Total | | | | | | | \$2,000,000 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$2,000,000 | | |

Justification:

Sale of Bond / Carried over as cash.

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

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

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

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

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

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

Doc. ID: 008-000-2223-0009-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|-----------------------------------|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2022 12:00AM | To: Jun 30 2023 12:00AM |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 11000.0000.43101 \$818

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|---------------------------------------|------------------------------------|-----------------|-----------------------------|-------------------|----------------|-------------|------------|-----------|
| 11000 | 2600 Operation & Maintenance of Plant | 55200 Property/Liability Insurance | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$4,800 | \$818 | \$5,618 | |
| Sub Total | | | | | | | \$818 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$818 | | |

Justification:

FY23 1st SEG BAR (Increase)

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

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

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

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

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

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

Doc. ID: 008-000-2223-0010-1B
 Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2022 12:00AM | To: Jun 30 2023 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 28211.0000.43203 \$3,988

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|---------------------------------------|--------------------------------------|-----------------|-----------------------------|-------------------|----------------|----------------|------------|-----------|
| 28211 NM Schools Covid-19 Testing Program DOH | 2600 Operation & Maintenance of Plant | 56118 General Supplies and Materials | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | | \$3,988 | \$3,988 | |
| Sub Total | | | | | | | \$3,988 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$3,988 | | |

Justification:

Carryover from FY22

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

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

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

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

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

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

Doc. ID: 008-000-2223-0011-1
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2022 12:00AM | To: Jun 30 2023 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 25233.0000.44301 \$26,709

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|------------------|--------------------------------------|--|-----------------------------------|-------------------------------|----------------|-------------|------------|-----------|
| 25233 Rural Education Achievem ent Program | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1411 Teachers- Grades 1-12 | \$16,176 | \$15,000 | \$31,176 | |
| 25233 Rural Education Achievem ent Program | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1411 Teachers- Grades 1-12 | \$2,806 | \$2,500 | \$5,306 | |
| 25233 Rural Education Achievem ent Program | 1000 Instruction | 52112 ERA - Retiree Health | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1411 Teachers- Grades 1-12 | \$324 | \$300 | \$624 | |
| 25233 Rural Education Achievem ent Program | 1000 Instruction | 52210 FICA Payments | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1411 Teachers- Grades 1-12 | \$1,003 | \$850 | \$1,853 | |
| 25233 Rural Education Achievem ent Program | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1411 Teachers- Grades 1-12 | \$235 | \$200 | \$435 | |
| 25233 Rural Education Achievem ent Program | 1000 Instruction | 52311 Health and Medical Premiums | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1411 Teachers- Grades 1-12 | | \$1,070 | \$1,070 | |
| 25233 Rural Education Achievem ent Program | 1000 Instruction | 52312 Life | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1411 Teachers- Grades 1-12 | | \$5 | \$5 | |
| 25233 Rural Education Achievem ent Program | 1000 Instruction | 52313 Dental | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1411 Teachers- Grades 1-12 | | \$10 | \$10 | |
| 25233 Rural Education Achievem ent Program | 1000 Instruction | 52315 Disability | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1411 Teachers- Grades 1-12 | | \$5 | \$5 | |

| | | | | | | | | | |
|---|--------------------------------|---|---|-----------------------------|--|---------|---------|---------|--|
| 25233 Rural Education Achievement Program | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1411 Teachers-Grades 1-12 | | \$5 | \$5 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 51300 Additional Compensation | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$2,250 | \$2,250 | \$4,500 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 51300 Additional Compensation | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | | \$2,250 | \$2,250 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$50 | \$400 | \$450 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | | \$400 | \$400 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$140 | \$50 | \$190 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | | \$50 | \$50 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$140 | \$150 | \$290 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | | \$125 | \$125 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$33 | \$50 | \$83 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | | \$50 | \$50 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 52311 Health and Medical Premiums | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | | \$969 | \$969 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 52312 Life | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | | \$5 | \$5 | |
| 25233 Rural Education Achievement Program | 2100 Support Services-Students | 52313 Dental | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | | \$5 | \$5 | |

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|---|-----------------------------------|---|--------------------|-----------------------------------|--|---------------|----------|-----|--|
| 25233 Rural Education Achievem ent Program | 2100 Support Services-Students | 52314 Vision | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Su bject Matter Specialist | | \$5 | \$5 | |
| 25233 Rural Education Achievem ent Program | 2100 Support Services-Students | 52720 Workers Compensation Employer's Fee | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Cler ical/Technical Assistants | | \$5 | \$5 | |
| | | | | | | Sub Total | \$26,709 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$26,709 | | |

Justification:

REAP FY23 Grant

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

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

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

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

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

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

Doc. ID: 008-000-2223-0012-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2022 12:00AM | To: Jun 30 2023 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|------------------|-----------------------------------|---|-----------------------------|---|----------------|-------------|------------|-----------|
| 11000 Operational | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$34,946 | (\$34,946) | | |
| 11000 Operational | 1000 Instruction | 52112 ERA - Retiree Health | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$4,075 | (\$4,075) | | |
| 11000 Operational | 1000 Instruction | 52210 FICA Payments | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$12,634 | (\$12,634) | | |
| 11000 Operational | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$2,955 | (\$2,955) | | |
| 11000 Operational | 1000 Instruction | 52311 Health and Medical Premiums | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$25,380 | (\$9,658) | \$15,722 | |
| 11000 Operational | 1000 Instruction | 52312 Life | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$222 | (\$222) | | |
| 11000 Operational | 1000 Instruction | 52313 Dental | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$23,706 | (\$23,706) | | |
| 11000 Operational | 1000 Instruction | 52314 Vision | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$174 | (\$174) | | |
| 11000 Operational | 1000 Instruction | 52315 Disability | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$183 | (\$183) | | |
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$203,769 | \$1 | \$203,770 | |
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1711 Instructional Assistants - Grades 1-12 | \$31,258 | \$3,565 | \$34,823 | |
| 11000 Operational | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1413 Teachers-Early Childhood Ed | | \$1,000 | \$1,000 | |
| 11000 Operational | 1000 Instruction | 52111 Educational Retirement | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | | \$35,548 | \$35,548 | |
| 11000 Operational | 1000 Instruction | 52112 ERA - Retiree Health | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | | \$4,145 | \$4,145 | |

| | | | | | | | | | |
|----------------------|------------------|---|--|-----------------------------------|---|--|----------|----------|--|
| 11000 Operational | 1000 Instruction | 52210 FICA Payments | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | | \$11,588 | \$11,588 | |
| 11000 Operational | 1000 Instruction | 52220 Medicare Payments | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | | \$2,710 | \$2,710 | |
| 11000 Operational | 1000 Instruction | 52311 Health and Medical Premiums | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | | \$27,788 | \$27,788 | |
| 11000 Operational | 1000 Instruction | 52311 Health and Medical Premiums | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1624 Activities Salary | | \$21 | \$21 | |
| 11000 Operational | 1000 Instruction | 52311 Health and Medical Premiums | 9000 Co-Curricular and Extra-Curricular Activities | 008000 CIMARRON DIST OFFICE | 1618 Athletics Salaries | | \$93 | \$93 | |
| 11000 Operational | 1000 Instruction | 52312 Life | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1624 Activities Salary | | \$1 | \$1 | |
| 11000 Operational | 1000 Instruction | 52312 Life | 9000 Co-Curricular and Extra-Curricular Activities | 008000 CIMARRON DIST OFFICE | 1618 Athletics Salaries | | \$3 | \$3 | |
| 11000 Operational | 1000 Instruction | 52312 Life | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | | \$206 | \$206 | |
| 11000 Operational | 1000 Instruction | 52313 Dental | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | | \$1,374 | \$1,374 | |
| 11000 Operational | 1000 Instruction | 52313 Dental | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1624 Activities Salary | | \$1 | \$1 | |
| 11000 Operational | 1000 Instruction | 52313 Dental | 9000 Co-Curricular and Extra-Curricular Activities | 008000 CIMARRON DIST OFFICE | 1618 Athletics Salaries | | \$4 | \$4 | |
| 11000 Operational | 1000 Instruction | 52314 Vision | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1624 Activities Salary | | \$1 | \$1 | |
| 11000 Operational | 1000 Instruction | 52314 Vision | 9000 Co-Curricular and Extra-Curricular Activities | 008000 CIMARRON DIST OFFICE | 1618 Athletics Salaries | | \$1 | \$1 | |
| 11000 Operational | 1000 Instruction | 52314 Vision | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | | \$249 | \$249 | |
| 11000 Operational | 1000 Instruction | 52315 Disability | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | | \$221 | \$221 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 9000 Co-Curricular and Extra-Curricular Activities | 008000 CIMARRON DIST OFFICE | 1618 Athletics Salaries | | \$18 | \$18 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | | \$12 | \$12 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1711 Instructional Assistants - Grades 1-12 | | \$3 | \$3 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0013-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2022 12:00AM | To: Jun 30 2023 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|--|---|-----------------------|-----------------------------|--|----------------|-------------|------------|-----------|
| 11000 Operational | 2100 Support Services-Students | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1214 Guidance Counselors/Social Workers | \$8,334 | (\$12) | \$8,322 | |
| 11000 Operational | 2100 Support Services-Students | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$6,744 | (\$1,549) | \$5,195 | |
| 11000 Operational | 2100 Support Services-Students | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$370 | (\$57) | \$313 | |
| 11000 Operational | 2100 Support Services-Students | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$1,577 | (\$361) | \$1,216 | |
| 11000 Operational | 2100 Support Services-Students | 52311 Health and Medical Premiums | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$11,816 | (\$6,147) | \$5,669 | |
| 11000 Operational | 2100 Support Services-Students | 52311 Health and Medical Premiums | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$38,114 | (\$4,532) | \$33,582 | |
| 11000 Operational | 2100 Support Services-Students | 52313 Dental | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$392 | (\$192) | \$200 | |
| 11000 Operational | 2100 Support Services-Students | 52315 Disability | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1214 Guidance Counselors/Social Workers | \$203 | (\$81) | \$122 | |
| 11000 Operational | 2100 Support Services-Students | 53211 Diagnosticlans - Contracted | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$22,000 | (\$2,201) | \$19,799 | |
| 11000 Operational | 2100 Support Services-Students | 53214 Physical/Recreational Therapists - Contracted | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$30,000 | (\$3,684) | \$26,316 | |
| 11000 Operational | 2300 Support Services-General Administration | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1111 Superintendent | \$7,502 | (\$597) | \$6,905 | |
| 11000 Operational | 2300 Support Services-General Administration | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$1,745 | (\$95) | \$1,650 | |
| 11000 Operational | 2300 Support Services-General Administration | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1111 Superintendent | \$1,755 | (\$140) | \$1,615 | |
| 11000 Operational | 2300 Support Services-General Administration | 52311 Health and Medical Premiums | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1111 Superintendent | \$15,736 | (\$891) | \$14,845 | |
| 11000 Operational | 2300 Support Services-General Administration | 52311 Health and Medical Premiums | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$2,154 | (\$66) | \$2,088 | |
| 11000 Operational | 2300 Support Services-General Administration | 52710 Workers Compensation Premium | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$414 | (\$414) | | |

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|----------------------|--|---|--------------------------|-----------------------------------|--|----------|------------|----------|
| 11000 Operational | 2400 Support Services-School Administration | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1112 Principals | \$11,848 | (\$1,163) | \$10,685 |
| 11000 Operational | 2400 Support Services-School Administration | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1112 Principals | \$2,771 | (\$272) | \$2,499 |
| 11000 Operational | 2400 Support Services-School Administration | 52311 Health and Medical Premiums | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1112 Principals | \$24,940 | (\$1,134) | \$23,806 |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1615 Custodial | \$6,124 | (\$145) | \$5,979 |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52311 Health and Medical Premiums | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1615 Custodial | \$11,782 | (\$8,416) | \$3,366 |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52313 Dental | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1615 Custodial | \$206 | (\$103) | \$103 |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54411 Electricity | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$78,100 | (\$820) | \$77,280 |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54412 Natural Gas (Buildings) | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$48,675 | (\$12,231) | \$36,444 |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54415 Water/Sewage | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$25,900 | (\$2,276) | \$23,624 |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54416 Communication Services | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$20,352 | (\$4,151) | \$16,201 |
| 11000 Operational | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$18,654 | \$1 | \$18,655 |
| 11000 Operational | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$2,175 | \$1 | \$2,176 |
| 11000 Operational | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1214 Guidance Counselors/Social Workers | \$2,688 | \$1 | \$2,689 |
| 11000 Operational | 2100 Support Services-Students | 52720 Workers Compensation Employer's Fee | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1214 Guidance Counselors/Social Workers | | \$10 | \$10 |
| 11000 Operational | 2100 Support Services-Students | 53218 Specialists - Contracted | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$68,000 | \$150 | \$68,150 |
| 11000 Operational | 2300 Support Services-General Administration | 51100 Salaries Expense | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$25,653 | \$1 | \$25,654 |
| 11000 Operational | 2300 Support Services-General Administration | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1111 Superintendent | \$2,420 | \$1 | \$2,421 |
| 11000 Operational | 2300 Support Services-General Administration | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$563 | \$1 | \$564 |
| 11000 Operational | 2300 Support Services-General Administration | 52314 Vision | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$28 | \$1 | \$29 |
| 11000 Operational | 2300 Support Services-General Administration | 52315 Disability | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1111 Superintendent | \$174 | \$35 | \$209 |
| 11000 Operational | 2300 Support Services-General Administration | 53413 Legal | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$8,000 | \$8,000 | \$16,000 |
| 11000 Operational | 2400 Support Services-School Administration | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1112 Principals | \$32,774 | \$1 | \$32,775 |
| 11000 Operational | 2400 Support Services-School Administration | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1112 Principals | \$3,822 | \$1 | \$3,823 |
| 11000 Operational | 2400 Support Services-School Administration | 52315 Disability | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1112 Principals | \$205 | \$1 | \$206 |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 51300 Additional Compensation | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1614 Maintenance | | \$500 | \$500 |

| | | | | | | | | | |
|----------------------|---------------------------------------|------------------------------------|-----------------|-----------------------------------|---------------------|----------|----------|----------|--|
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1614 Maintenance | \$10,340 | \$80 | \$10,420 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1615 Custodial | \$16,940 | \$1 | \$16,941 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1614 Maintenance | \$3,769 | \$1 | \$3,770 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1614 Maintenance | \$881 | \$1 | \$882 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54413 Propane/Butane (Buildings) | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$38,500 | \$31,500 | \$70,000 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 55200 Property/Liability Insurance | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$4,800 | \$11,442 | \$16,242 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0014-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------------|-----------------------------|------------------------------|-----------------|-----------------------------|--|----------------|-------------|------------|-----------|
| 13000 Pupil Transportation | 2700 Student Transportation | 51100 Salaries Expense | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1622 Bus Drivers | \$143,634 | (\$10,635) | \$132,999 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 51100 Salaries Expense | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$24,579 | \$5,005 | \$29,584 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$3,746 | \$79 | \$3,825 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$4,215 | \$859 | \$5,074 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$437 | \$10 | \$447 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$492 | \$100 | \$592 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$1,354 | \$32 | \$1,386 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$1,524 | \$311 | \$1,835 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1614 Maintenance | \$1,354 | \$1 | \$1,355 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$317 | \$7 | \$324 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$356 | \$73 | \$429 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52313 Dental | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1622 Bus Drivers | \$616 | \$72 | \$688 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52314 Vision | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1622 Bus Drivers | \$102 | \$71 | \$173 | |

| | | | | | | | | | |
|----------------------------|-----------------------------|---|-----------------|-----------------------------|--------------------------------|----------|---------|----------|--|
| 13000 Pupil Transportation | 2700 Student Transportation | 52720 Workers Compensation Employer's Fee | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1114 Administrative Asslstants | | \$1 | \$1 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 53330 Professional Development | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | | \$250 | \$250 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 56212 Diesel Fuel | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$46,236 | \$3,764 | \$50,000 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0015-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@clmarronschools.org

| |
|---|
| FLOWTHROUGH ONLY |
| Budget Period: Jul 1 2022 12:00AM To: Jun 30 2023 12:00AM |
| A. Approved Carryover: |
| B. Total Current Year Allocation: |
| D. Total Funding Available: |

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------------|--------------------------------|-----------------------------------|-----------------|-----------------------------|--|----------------|-------------|------------|-----------|
| 15200 Local Revenue Operational | 2500 Central Services | 52311 Health and Medical Premiums | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1220 Business Office Support | \$12,008 | (\$9,540) | \$2,468 | |
| 15200 Local Revenue Operational | 2100 Support Services-Students | 51100 Salaries Expense | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | | \$7,500 | \$7,500 | |
| 15200 Local Revenue Operational | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | | \$1,287 | \$1,287 | |
| 15200 Local Revenue Operational | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | | \$150 | \$150 | |
| 15200 Local Revenue Operational | 2100 Support Services-Students | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | | \$464 | \$464 | |
| 15200 Local Revenue Operational | 2100 Support Services-Students | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | | \$109 | \$109 | |
| 15200 Local Revenue Operational | 2500 Central Services | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1220 Business Office Support | \$10,451 | \$1 | \$10,452 | |
| 15200 Local Revenue Operational | 2500 Central Services | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1115 Assoc. Supt.-Fin./Bus. Mgr. | \$8,950 | \$1 | \$8,951 | |
| 15200 Local Revenue Operational | 2500 Central Services | 52315 Disability | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1115 Assoc. Supt.-Fin./Bus. Mgr. | \$84 | \$28 | \$112 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0016-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

| | | |
|-----------------------------------|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2022 12:00AM | To: Jun 30 2023 12:00AM |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------|-------------------------------|--------------------------------------|-----------------|-----------------------------|--------------------------------|----------------|-------------|------------|-----------|
| 21000 Food Services | 3100 Food Services Operations | 52710 Workers Compensation Premium | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$231 | (\$211) | \$20 | |
| 21000 Food Services | 3100 Food Services Operations | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$2,696 | \$1 | \$2,697 | |
| 21000 Food Services | 3100 Food Services Operations | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$314 | \$1 | \$315 | |
| 21000 Food Services | 3100 Food Services Operations | 52312 Life | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$17 | \$7 | \$24 | |
| 21000 Food Services | 3100 Food Services Operations | 52313 Dental | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$78 | \$1 | \$79 | |
| 21000 Food Services | 3100 Food Services Operations | 52314 Vision | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1113 Administrative Associates | \$17 | \$1 | \$18 | |
| 21000 Food Services | 3100 Food Services Operations | 56118 General Supplies and Materials | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | | \$200 | \$200 | |
| Sub Total | | | | | | | | \$0 | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | | \$0 | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0017-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------|------------------|--------------------------------|--|-----------------------------|-------------------|----------------|-------------|------------|-----------|
| 22000 Athletics | 1000 Instruction | 55817 Student Travel | 9000 Co-Curricular and Extra-Curricular Activities | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$10,000 | (\$1,000) | \$9,000 | |
| 22000 Athletics | 1000 Instruction | 53330 Professional Development | 9000 Co-Curricular and Extra-Curricular Activities | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$1,665 | \$1,000 | \$2,665 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0018-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------------|------------------|---------------------------------|--|-----------------------------------|--|----------------|-------------|------------|-----------|
| 24101 Title I - ESEA | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1711 Instructional Assistants - Grades 1-12 | \$18,154 | (\$4) | \$18,150 | |
| 24101 Title I - ESEA | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1714 Instructional Assistants - Preschool | \$2,569 | \$2 | \$2,571 | |
| 24101 Title I - ESEA | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1714 Instructional Assistants - Preschool | \$217 | \$2 | \$219 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0019-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--------------------------|------------------|-----------------------------------|-----------------------|-----------------------------|---|----------------|---------------|------------|-----------|
| 24106 Entitlement IDEA-B | 1000 Instruction | 52111 Educational Retirement | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1712 Instructional Assistants - Special Education | \$9,586 | (\$5,716) | \$3,870 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52210 FICA Payments | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1712 Instructional Assistants - Special Education | \$3,466 | (\$384) | \$3,082 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52311 Health and Medical Premiums | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1712 Instructional Assistants - Special Education | \$12,834 | (\$50) | \$12,784 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$4,500 | \$1 | \$4,501 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1712 Instructional Assistants - Special Education | \$35,631 | \$6,100 | \$41,731 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52112 ERA - Retiree Health | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$110 | \$1 | \$111 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52313 Dental | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$55 | \$1 | \$56 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52314 Vision | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers-Special Education | \$9 | \$1 | \$10 | |
| Sub Total | | | | | | | (\$46) | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | (\$46) | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0020-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------|--------------------------------|------------------------------------|-----------------------|-----------------------------------|---|----------------|-------------|------------|-----------|
| 24106 Entitlement IDEA-B | 2100 Support Services-Students | 52710 Workers Compensation Premium | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$273 | (\$4) | \$269 | |
| 24106 Entitlement IDEA-B | 2100 Support Services-Students | 51100 Salaries Expense | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$16,308 | \$1 | \$16,309 | |
| 24106 Entitlement IDEA-B | 2100 Support Services-Students | 52112 ERA - Retiree Health | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$326 | \$1 | \$327 | |
| 24106 Entitlement IDEA-B | 2100 Support Services-Students | 52210 FICA Payments | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$1,011 | \$1 | \$1,012 | |
| 24106 Entitlement IDEA-B | 2100 Support Services-Students | 52220 Medicare Payments | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1217 Secretarial/Clerical/Technical Assistants | \$236 | \$1 | \$237 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0021-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cmarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------------|------------------|---------------------------------|--------------------------|-----------------------------------|--|----------------|-------------|------------|-----------|
| 24109 Preschool IDEA-B | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers- Special Education | \$7,881 | (\$8) | \$7,873 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 52111 Educational Retirement | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers- Special Education | \$1,286 | \$2 | \$1,288 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 52112 ERA - Retiree Health | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers- Special Education | \$150 | \$2 | \$152 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 52313 Dental | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers- Special Education | \$92 | \$2 | \$94 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 52314 Vision | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1412 Teachers- Special Education | \$15 | \$2 | \$17 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0022-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|--------------------------------------|---|-----------------------------|-------------------|----------------|-------------|------------|-----------|
| 24189 Student Supp Academic Achievement Title IV | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$10,915 | (\$915) | \$10,000 | |
| 24189 Student Supp Academic Achievement Title IV | 1000 Instruction | 53330 Professional Development | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | | \$915 | \$915 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0023-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------|------------------|---|---|-----------------------------------|--|----------------|-------------|------------|-----------|
| 24308 CRRSA, ESSER II | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$2,000 | (\$1,004) | \$996 | |
| 24308 CRRSA, ESSER II | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1414 Teachers-Preschool (exclude Special Ed) | \$3,963 | \$1 | \$3,964 | |
| 24308 CRRSA, ESSER II | 1000 Instruction | 52112 ERA - Retiree Health | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1414 Teachers-Preschool (exclude Special Ed) | \$462 | \$1 | \$463 | |
| 24308 CRRSA, ESSER II | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1414 Teachers-Preschool (exclude Special Ed) | | \$2 | \$2 | |
| 24308 CRRSA, ESSER II | 1000 Instruction | 53330 Professional Development | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$2,000 | \$1,000 | \$3,000 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:
 Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0024-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------|---|---|-----------------------|-----------------------------|------------------------|----------------|-------------|------------|-----------|
| 24308 CRRSA, ESSER II | 2100 Support Services-Students | 53215 Psychologists/Counselors - Contracted | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$54,382 | (\$54,382) | | |
| 24308 CRRSA, ESSER II | 2600 Operation & Maintenance of Plant | 51100 Salaries Expense | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1615 Custodial | \$96,698 | (\$31,886) | \$64,812 | |
| 24308 CRRSA, ESSER II | 2600 Operation & Maintenance of Plant | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1615 Custodial | \$16,584 | (\$5,468) | \$11,116 | |
| 24308 CRRSA, ESSER II | 2600 Operation & Maintenance of Plant | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1615 Custodial | \$1,934 | (\$505) | \$1,429 | |
| 24308 CRRSA, ESSER II | 2600 Operation & Maintenance of Plant | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1615 Custodial | \$5,995 | (\$1,985) | \$4,010 | |
| 24308 CRRSA, ESSER II | 2600 Operation & Maintenance of Plant | 52311 Health and Medical Premiums | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1615 Custodial | \$5,203 | (\$5,203) | | |
| 24308 CRRSA, ESSER II | 2600 Operation & Maintenance of Plant | 52710 Workers Compensation Premium | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1615 Custodial | \$1,421 | (\$1,421) | | |
| 24308 CRRSA, ESSER II | 2100 Support Services-Students | 51100 Salaries Expense | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1312 Speech Therapists | | \$70,017 | \$70,017 | |
| 24308 CRRSA, ESSER II | 2100 Support Services-Students | 52111 Educational Retirement | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1312 Speech Therapists | | \$12,008 | \$12,008 | |
| 24308 CRRSA, ESSER II | 2100 Support Services-Students | 52112 ERA - Retiree Health | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1312 Speech Therapists | | \$1,401 | \$1,401 | |
| 24308 CRRSA, ESSER II | 2100 Support Services-Students | 52210 FICA Payments | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1312 Speech Therapists | | \$4,170 | \$4,170 | |
| 24308 CRRSA, ESSER II | 2100 Support Services-Students | 52220 Medicare Payments | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1312 Speech Therapists | | \$976 | \$976 | |
| 24308 CRRSA, ESSER II | 2100 Support Services-Students | 52311 Health and Medical Premiums | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1312 Speech Therapists | | \$4,162 | \$4,162 | |
| 24308 CRRSA, ESSER II | 2100 Support Services-Students | 52312 Life | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1312 Speech Therapists | | \$64 | \$64 | |
| 24308 CRRSA, ESSER II | 2100 Support Services-Students | 52720 Workers Compensation Employer's Fee | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 1312 Speech Therapists | | \$5 | \$5 | |
| 24308 CRRSA, ESSER II | 2400 Support Services-School Administration | 53330 Professional Development | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | | \$5,000 | \$5,000 | |

| | | | | | | | | | |
|-----------------------------|--|------------------------|--------------------|-----------------------------------|----------------------|---------------|---------|---------|--|
| 24308 CRRSA, ESSER II | 2600 Operaton & Maintenance of Plant | 53711 Other Charges | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$2,000 | \$3,047 | \$5,047 | |
| | | | | | | Sub Total | \$0 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$0 | | |

Justification:
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0025-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@clmarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|---------------------------------------|---|-----------------------|-----------------------------------|------------------------------|----------------|-------------------|------------|-----------|
| 24330 24330 - ARP ESSER III CDFA 84.425U | 2100 Support Services-Students | 51100 Salaries Expense | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$50,000 | (\$50,000) | | |
| 24330 24330 - ARP ESSER III CDFA 84.425U | 2100 Support Services-Students | 53215 Psychologists/Counselors - Contracted | 2000 Special Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | | \$10,000 | \$10,000 | |
| 24330 24330 - ARP ESSER III CDFA 84.425U | 2600 Operation & Maintenance of Plant | 51100 Salaries Expense | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1614 Maintenance | | \$6,325 | \$6,325 | |
| 24330 24330 - ARP ESSER III CDFA 84.425U | 2600 Operation & Maintenance of Plant | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1614 Maintenance | | \$20 | \$20 | |
| 24330 24330 - ARP ESSER III CDFA 84.425U | 2600 Operation & Maintenance of Plant | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1614 Maintenance | | \$400 | \$400 | |
| 24330 24330 - ARP ESSER III CDFA 84.425U | 2600 Operation & Maintenance of Plant | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1614 Maintenance | | \$100 | \$100 | |
| 24330 24330 - ARP ESSER III CDFA 84.425U | 2600 Operation & Maintenance of Plant | 52720 Workers Compensation Employer's Fee | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1614 Maintenance | | \$30 | \$30 | |
| Sub Total | | | | | | | (\$33,125) | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | (\$33,125) | | |

Justification:

Maintenance

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

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

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

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

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

Doc. ID: 008-000-2223-0026-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2022 12:00AM | To: Jun 30 2023 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|-----------------------------------|--|--------------------|-----------------------------------|------------------------------|----------------|-------------|------------|-----------|
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 51100 Salaries Expense | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1216 Health Assistants | \$28,890 | (\$4,466) | \$24,424 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1216 Health Assistants | \$4,955 | (\$766) | \$4,189 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1216 Health Assistants | \$578 | (\$89) | \$489 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$1,519 | (\$234) | \$1,285 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1216 Health Assistants | \$1,791 | (\$296) | \$1,495 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$360 | (\$59) | \$301 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52220 Medicare Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1216 Health Assistants | \$425 | (\$75) | \$350 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52710 Workers Compensation Premlum | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$360 | (\$360) | | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52710 Workers Compensation Premlum | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1216 Health Assistants | \$425 | (\$425) | | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 56118 General Supplies and Materials | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$389 | (\$255) | \$134 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 51100 Salaries Expense | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$19,928 | \$4,576 | \$24,504 | |

| | | | | | | | | | |
|--|-----------------------------------|--------------------------------------|--------------------|-----------------------------------|------------------------------|---------|---------|---------|--|
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$4,202 | \$1 | \$4,203 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$490 | \$1 | \$491 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52311 Health and Medical Premiums | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$3,143 | \$2,304 | \$5,447 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52312 Life | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1216 Health Assistants | | \$37 | \$37 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52313 Dental | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$101 | \$91 | \$192 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52314 Vision | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1215 Registered Nurses | \$22 | \$15 | \$37 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0027-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cmarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2022 12:00AM | To: Jun 30 2023 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 26107.0000.43214 \$104,190

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|------------------|---|--|-----------------------------------|--|----------------|-------------|------------|-----------|
| 26107 REC/Distr ict Fiscal Agent | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1711 Instructional Assistants - Grades 1-12 | \$75,600 | \$76,857 | \$152,457 | |
| 26107 REC/Distr ict Fiscal Agent | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1711 Instructional Assistants - Grades 1-12 | \$12,965 | \$12,967 | \$25,932 | |
| 26107 REC/Distr ict Fiscal Agent | 1000 Instruction | 52112 ERA - Retiree Health | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1711 Instructional Assistants - Grades 1-12 | \$1,512 | \$1,512 | \$3,024 | |
| 26107 REC/Distr ict Fiscal Agent | 1000 Instruction | 52210 FICA Payments | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1711 Instructional Assistants - Grades 1-12 | \$4,687 | \$4,690 | \$9,377 | |
| 26107 REC/Distr ict Fiscal Agent | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1711 Instructional Assistants - Grades 1-12 | \$1,111 | \$1,111 | \$2,222 | |
| 26107 REC/Distr ict Fiscal Agent | 1000 Instruction | 52312 Life | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1711 Instructional Assistants - Grades 1-12 | \$204 | \$204 | \$408 | |
| 26107 REC/Distr ict Fiscal Agent | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1711 Instructional Assistants - Grades 1-12 | \$52 | \$52 | \$104 | |
| 26107 REC/Distr ict Fiscal Agent | 1000 Instruction | 53330 Professional Development | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$6,000 | \$6,000 | \$12,000 | |
| 26107 REC/Distr ict Fiscal Agent | 1000 Instruction | 53711 Other Charges | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$797 | \$797 | \$1,594 | |
| Sub Total | | | | | | | \$104,190 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$104,190 | | |

Justification:

Increase based on MOU

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

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

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

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

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

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

Doc. ID: 008-000-2223-0028-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY

Voided

Budget Period: 07/01/2022 To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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

Void/Disapproval Reason: Incorrect BAR Type Generated

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature

| Name | Role | Date |
|--------------|------|---------------------|
| Mary Sciacca | | 8/9/2022 3:34:03 PM |

Voided

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

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

Doc. ID: 008-000-2223-0029-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|--------------------------------|----------------------------|-----------------|-----------------------------|--|----------------|-------------|------------|-----------|
| 27127 Community Schools Implementation Grant | 2100 Support Services-Students | 52210 FICA Payments | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$2,391 | (\$90) | \$2,301 | |
| 27127 Community Schools Implementation Grant | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$771 | \$5 | \$776 | |
| 27127 Community Schools Implementation Grant | 2100 Support Services-Students | 52315 Disability | 0000 No Program | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | | \$85 | \$85 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0030-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------|------------------|------------------------------|---|-----------------------------|--|----------------|-------------|------------|-----------|
| 27149 PreK Initiative | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1414 Teachers-Preschool (exclude Special Ed) | \$1,405 | (\$20) | \$1,385 | |
| 27149 PreK Initiative | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1414 Teachers-Preschool (exclude Special Ed) | \$96,918 | \$5 | \$96,923 | |
| 27149 PreK Initiative | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1714 Instructional Assistants - Preschool | \$4,149 | \$5 | \$4,154 | |
| 27149 PreK Initiative | 1000 Instruction | 52112 ERA - Retiree Health | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1414 Teachers-Preschool (exclude Special Ed) | \$1,938 | \$5 | \$1,943 | |
| 27149 PreK Initiative | 1000 Instruction | 52210 FICA Payments | 1010 Regular Education (PreK-12) Programs | 008000 CIMARRON DIST OFFICE | 1714 Instructional Assistants - Preschool | \$1,500 | \$5 | \$1,505 | |
| Sub Total | | | | | | | | \$0 | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | | \$0 | |

Justification:
 Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0031-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--------------------------------------|--------------------------------|-------------------------------|--------------------------------------|-----------------------------|--|----------------|-------------|------------|-----------|
| 27408 K-12 Plus /ELTP Planning Grant | 1000 Instruction | 53711 Other Charges | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$50,000 | (\$7,500) | \$42,500 | |
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 51300 Additional Compensation | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | | \$7,500 | \$7,500 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2223-0032-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--------------------------------------|--------------------------------|-----------------------------------|--------------------------------------|-----------------------------|--|----------------|-------------|------------|-----------|
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 51100 Salaries Expense | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$75,000 | (\$4,987) | \$70,013 | |
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 52112 ERA - Retiree Health | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$3,000 | (\$1,449) | \$1,551 | |
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 52220 Medicare Payments | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$4,000 | (\$2,928) | \$1,072 | |
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 52312 Life | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$1,000 | (\$936) | \$64 | |
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 52313 Dental | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$1,000 | (\$794) | \$206 | |
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 52314 Vision | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$1,000 | (\$954) | \$46 | |
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 52315 Disability | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$1,000 | (\$675) | \$325 | |
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 52111 Educational Retirement | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$3,000 | \$10,294 | \$13,294 | |
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 52210 FICA Payments | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$3,000 | \$1,581 | \$4,581 | |
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 52311 Health and Medical Premiums | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | \$5,000 | \$844 | \$5,844 | |

| | | | | | | | | | |
|--------------------------------------|--------------------------------|---|--------------------------------------|-----------------------------|--|---------------|-----|-----|--|
| 27408 K-12 Plus /ELTP Planning Grant | 2100 Support Services-Students | 52720 Workers Compensation Employer's Fee | 4040 Extended Learning Time Programs | 008000 CIMARRON DIST OFFICE | 1211 Coordinator/Subject Matter Specialist | | \$4 | \$4 | |
| | | | | | | Sub Total | \$0 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2223-0033-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2022 12:00AM | To: Jun 30 2023 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|--|--------------------------------------|--------------------|-----------------------------------|----------------------|----------------|-------------|------------|-----------|
| 31600 Capital Improvem ents HB- 33 | 4000 Capital Outlay | 54500 Construction Services | 0000 No Program | 00800G CIMARRON DIST OFFICE | 0000 No Job Class | \$7,577 | (\$25) | \$7,552 | |
| 31600 Capital Improvem ents HB- 33 | 2300 Support Services-General Administration | 53712 County Tax Collection Costs | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | | \$25 | \$25 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2223-0034-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2022-2023
 Adjustment Changes Intent/Scope of Program Yes or No?: No
 Total Approved Budget (Flowthrough):

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

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|---------------------|------------------------|-----------------|--------------------------------|-------------------|----------------|-------------|------------|-----------|
| 31701 Capital Improvem ents SB-9 Local | 4000 Capital Outlay | 57312 Buses | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | \$50,000 | (\$42,728) | \$7,272 | |
| 31701 Capital Improvem ents SB-9 Local | 4000 Capital Outlay | 57311 Vehicles General | 0000 No Program | 008000 CIMARRON DIST OFFICE | 0000 No Job Class | | \$42,728 | \$42,728 | |
| Sub Total | | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0 | | |

Justification:
 Maintenance

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

- A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
 - B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
- ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Cimarron Municipal Schools

July 2022

Fund Balances

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> | <u>Cash Balance</u> | <u>Variance</u> |
|-------------|--|--------------------------|----------------|----------------|------------------|---------------------|---------------------|-----------------|
| 11000 | OPERATIONAL | \$351,759.29 | \$404,560.80 | (\$261,840.93) | \$0.00 | \$494,479.16 | \$217,876.08 | \$276,603.08 |
| 13000 | PUPIL TRANSPORTATION | \$1,752.63 | \$0.00 | (\$12,849.88) | \$0.00 | (\$11,097.25) | (\$11,097.25) | \$0.00 |
| 14000 | INSTRUCTIONAL MATERIALS | \$34,140.84 | \$0.00 | (\$22,783.05) | \$0.00 | \$11,357.79 | \$11,357.79 | \$0.00 |
| 15200 | LOCAL REVENUE OPERATIONAL | \$0.00 | \$3,604.94 | (\$12,855.87) | \$0.00 | (\$9,250.93) | (\$9,250.93) | \$0.00 |
| 21000 | FOOD SERVICES | \$110,533.76 | \$24,342.49 | (\$2,290.70) | \$0.00 | \$132,585.55 | \$132,585.55 | \$0.00 |
| 22000 | ATHLETICS | \$22,363.51 | \$0.00 | \$0.00 | \$0.00 | \$22,363.51 | \$22,363.51 | \$0.00 |
| 23000 | UNDESIGNATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23200 | ZANE CD SCHOLARSHIP | \$10,250.89 | \$0.00 | \$0.00 | \$0.00 | \$10,250.89 | \$10,250.89 | \$0.00 |
| 23201 | CARDWELL SCHOLARSHIP CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23202 | MASONIC SCHOLARSHIP | \$11,666.09 | \$0.00 | \$0.00 | \$0.00 | \$11,666.09 | \$11,666.09 | \$0.00 |
| 23400 | CHS ANNUAL YEARBOOK | \$2,109.53 | \$0.00 | \$0.00 | \$0.00 | \$2,109.53 | \$2,109.53 | \$0.00 |
| 23401 | ACTIVITY INTEREST | \$5,527.79 | \$0.00 | \$0.00 | \$0.00 | \$5,527.79 | \$5,527.79 | \$0.00 |
| 23402 | CHS ART | \$1,000.17 | \$0.00 | \$0.00 | \$0.00 | \$1,000.17 | \$1,000.17 | \$0.00 |
| 23403 | CHS RAM PRIDE BOOSTER CLUB | \$14,662.05 | \$0.00 | (\$1,210.00) | \$0.00 | \$13,452.05 | \$13,452.05 | \$0.00 |
| 23404 | JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND | \$84,545.69 | \$0.00 | \$0.00 | \$0.00 | \$84,545.69 | \$84,545.69 | \$0.00 |
| 23405 | JUAN MARTINEZ SCHOLARSHIP FUND | \$17,238.94 | \$0.00 | \$0.00 | \$0.00 | \$17,238.94 | \$17,238.94 | \$0.00 |
| 23406 | CHS CHEERLEADERS | \$2,566.93 | \$0.00 | \$0.00 | \$0.00 | \$2,566.93 | \$2,566.93 | \$0.00 |
| 23407 | FAMILY GROUP 6-8 | \$4,338.48 | \$0.00 | \$0.00 | \$0.00 | \$4,338.48 | \$4,338.48 | \$0.00 |
| 23408 | CEMOP | \$4,318.61 | \$0.00 | \$0.00 | \$0.00 | \$4,318.61 | \$4,318.61 | \$0.00 |
| 23409 | CEMS YEARBOOK | \$964.02 | \$0.00 | \$0.00 | \$0.00 | \$964.02 | \$964.02 | \$0.00 |
| 23410 | CEMS ACTIVITY | \$2,160.27 | \$0.00 | \$0.00 | \$0.00 | \$2,160.27 | \$2,160.27 | \$0.00 |
| 23411 | CEMS ART | \$8.24 | \$0.00 | \$0.00 | \$0.00 | \$8.24 | \$8.24 | \$0.00 |
| 23412 | CES PEEWEE BB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23413 | CES 3-4 SCIENCE TEACHERS | \$65.90 | \$0.00 | \$0.00 | \$0.00 | \$65.90 | \$65.90 | \$0.00 |
| 23415 | CHS CLASS OF 2022 | \$957.16 | \$0.00 | \$0.00 | \$0.00 | \$957.16 | \$957.16 | \$0.00 |
| 23416 | DISTRICT NURSE | \$722.82 | \$0.00 | \$0.00 | \$0.00 | \$722.82 | \$722.82 | \$0.00 |
| 23417 | CHS CLASS OF 2020 | \$1,071.70 | \$0.00 | \$0.00 | \$0.00 | \$1,071.70 | \$1,071.70 | \$0.00 |
| 23419 | CHS CLASS OF 2021 | \$1,942.00 | \$0.00 | \$0.00 | \$0.00 | \$1,942.00 | \$1,942.00 | \$0.00 |
| 23420 | CHS CLASS OF 2024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23421 | CHS CLASS OF 2019 | \$183.00 | \$0.00 | \$0.00 | \$0.00 | \$183.00 | \$183.00 | \$0.00 |
| 23422 | CHS CLASS OF 2023 | \$2,629.54 | \$0.00 | \$0.00 | \$0.00 | \$2,629.54 | \$2,629.54 | \$0.00 |
| 23424 | CMS STUDENT COUNCIL | \$164.25 | \$0.00 | \$0.00 | \$0.00 | \$164.25 | \$164.25 | \$0.00 |
| 23425 | CMS 8TH GRADE DANCE | \$284.50 | \$0.00 | \$0.00 | \$0.00 | \$284.50 | \$284.50 | \$0.00 |
| 23426 | ENEMS ACTIVITY | \$10,216.23 | \$0.00 | \$0.00 | \$0.00 | \$10,216.23 | \$10,216.23 | \$0.00 |
| 23427 | ENEMS STAFF | \$80.39 | \$0.00 | \$0.00 | \$0.00 | \$80.39 | \$80.39 | \$0.00 |
| 23428 | ENMS BARN FUND | \$5,318.67 | \$0.00 | (\$2,500.00) | \$0.00 | \$2,818.67 | \$2,818.67 | \$0.00 |
| 23429 | EN AQUAPONICS | \$35.18 | \$0.00 | \$0.00 | \$0.00 | \$35.18 | \$35.18 | \$0.00 |
| 23430 | ENEMS ART PROGRAM | \$255.64 | \$0.00 | \$0.00 | \$0.00 | \$255.64 | \$255.64 | \$0.00 |
| 23431 | ENEMS YEARBOOK | \$635.47 | \$0.00 | \$0.00 | \$0.00 | \$635.47 | \$635.47 | \$0.00 |
| 23432 | EN VOCATIONAL ED | \$2.46 | \$0.00 | \$0.00 | \$0.00 | \$2.46 | \$2.46 | \$0.00 |
| 23433 | TRAILS END RANCH | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> | <u>Cash Balance</u> | <u>Variance</u> |
|-------------|---|--------------------------|----------------|----------------|------------------|---------------------|---------------------|-----------------|
| 23434 | ENMS STUDENT COUNCIL | \$1,897.92 | \$0.00 | \$0.00 | \$0.00 | \$1,897.92 | \$1,897.92 | \$0.00 |
| 23435 | EN PBIS COMMITTEE | \$961.34 | \$0.00 | \$0.00 | \$0.00 | \$961.34 | \$961.34 | \$0.00 |
| 23436 | SNOW INDUSTRIES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 23440 | CHS ACTIVITY | \$701.40 | \$0.00 | \$0.00 | \$0.00 | \$701.40 | \$701.40 | \$0.00 |
| 23442 | CHS STUDENT COUNCIL | \$745.62 | \$0.00 | \$0.00 | \$0.00 | \$745.62 | \$745.62 | \$0.00 |
| 23445 | CHS TEACHERS | \$471.64 | \$0.00 | \$0.00 | \$0.00 | \$471.64 | \$471.64 | \$0.00 |
| 23446 | BAND-MUSIC PROGRAM | \$4,988.26 | \$0.00 | \$0.00 | \$0.00 | \$4,988.26 | \$4,988.26 | \$0.00 |
| 23448 | SKI CLUB | \$1,037.23 | \$0.00 | \$0.00 | \$0.00 | \$1,037.23 | \$1,037.23 | \$0.00 |
| 23449 | FFA | \$2,982.16 | \$0.00 | \$0.00 | \$0.00 | \$2,982.16 | \$2,982.16 | \$0.00 |
| 23450 | CHS NATIONAL HONOR SOCIETY | \$263.42 | \$0.00 | \$0.00 | \$0.00 | \$263.42 | \$263.42 | \$0.00 |
| 23451 | CHS RAMSHORN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23452 | CHS RHOR | \$473.33 | \$0.00 | \$0.00 | \$0.00 | \$473.33 | \$473.33 | \$0.00 |
| 23454 | CHS SHOP | \$1,263.75 | \$0.00 | \$0.00 | \$0.00 | \$1,263.75 | \$1,263.75 | \$0.00 |
| 23455 | CHS LASER SHOP/BUSINESS | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$0.00 |
| 23456 | CHS DRAMA CLUB | \$4,079.56 | \$0.00 | \$0.00 | \$0.00 | \$4,079.56 | \$4,079.56 | \$0.00 |
| 23457 | CHS SNACK PANTRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23458 | CEMS HALOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23460 | ZANE SCHOLARSHIP | \$2,306.87 | \$0.00 | \$0.00 | \$0.00 | \$2,306.87 | \$2,306.87 | \$0.00 |
| 23461 | STAFF EVENT DONATION | \$424.14 | \$0.00 | \$0.00 | \$0.00 | \$424.14 | \$424.14 | \$0.00 |
| 23463 | ENEMS LIBRARY | \$794.65 | \$0.00 | \$0.00 | \$0.00 | \$794.65 | \$794.65 | \$0.00 |
| 23464 | ENES K-2 TEACHERS | \$2,736.43 | \$0.00 | \$0.00 | \$0.00 | \$2,736.43 | \$2,736.43 | \$0.00 |
| 23465 | ENES 3-5 TEACHERS | \$13,774.21 | \$0.00 | \$0.00 | \$0.00 | \$13,774.21 | \$13,774.21 | \$0.00 |
| 23470 | EN TUTORING PROGRAM | \$2,130.22 | \$0.00 | \$0.00 | \$0.00 | \$2,130.22 | \$2,130.22 | \$0.00 |
| 23471 | ENEMS CENTURY LINK | \$205.00 | \$0.00 | \$0.00 | \$0.00 | \$205.00 | \$205.00 | \$0.00 |
| 23479 | CHS GRAPHIC ARTS | \$215.30 | \$0.00 | \$0.00 | \$0.00 | \$215.30 | \$215.30 | \$0.00 |
| 23482 | CHS BROADCAST | \$395.75 | \$0.00 | \$0.00 | \$0.00 | \$395.75 | \$395.75 | \$0.00 |
| 23483 | CHS DESIGN | \$6,797.05 | \$0.00 | \$0.00 | \$0.00 | \$6,797.05 | \$6,797.05 | \$0.00 |
| 23485 | ENMS JUNIOR CHAMBER | \$1,795.82 | \$0.00 | \$0.00 | \$0.00 | \$1,795.82 | \$1,795.82 | \$0.00 |
| 23486 | DISTRICT SAMS REWARDS | \$12.80 | \$0.00 | \$0.00 | \$0.00 | \$12.80 | \$12.80 | \$0.00 |
| 23487 | WERC ENVIRONMENTAL DESIGN | \$230.83 | \$0.00 | \$0.00 | \$0.00 | \$230.83 | \$230.83 | \$0.00 |
| 23488 | DISTRICT ATHLETICS | \$55.00 | \$0.00 | \$0.00 | \$0.00 | \$55.00 | \$55.00 | \$0.00 |
| 24101 | TITLE I - IASA | \$24,296.42 | \$24,468.35 | \$0.00 | \$0.00 | \$48,764.77 | \$48,764.77 | \$0.00 |
| 24106 | ENTITLEMENT IDEA-B | (\$60,767.88) | \$19,138.55 | \$0.00 | \$0.00 | (\$41,629.33) | \$19,138.55 | (\$60,767.88) |
| 24109 | PRESCHOOL IDEA-B | \$2,402.94 | \$0.00 | \$0.00 | \$0.00 | \$2,402.94 | \$2,402.94 | \$0.00 |
| 24118 | FRESH FRUIT AND VEGETABLE | (\$3,818.75) | \$2,751.63 | \$0.00 | \$0.00 | (\$1,067.12) | \$2,751.63 | (\$3,818.75) |
| 24120 | IDEA-B RISK POOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24132 | IDEA-B RESULTS PLAN | \$6,536.72 | \$0.00 | \$0.00 | \$0.00 | \$6,536.72 | \$6,536.72 | \$0.00 |
| 24146 | CHARTER SCHOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24154 | TEACHER/PRINCIPAL TRAINING & RECRUITING | \$11,878.31 | \$1,498.63 | \$0.00 | \$0.00 | \$13,376.94 | \$13,376.94 | \$0.00 |
| 24183 | USDA EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24189 | TITLE IV | \$18,923.71 | \$0.00 | (\$105.71) | \$0.00 | \$18,818.00 | \$18,818.00 | \$0.00 |
| 24301 | CARES ACT | \$9,861.59 | \$0.00 | \$0.00 | \$0.00 | \$9,861.59 | \$9,861.59 | \$0.00 |
| 24305 | GEERF | \$18,400.00 | \$0.00 | \$0.00 | \$0.00 | \$18,400.00 | \$18,400.00 | \$0.00 |
| 24306 | CARES/GEER - HEPA FILTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24308 | ESSER II | (\$32,644.45) | \$0.00 | (\$6,883.86) | \$0.00 | (\$39,528.31) | (\$6,883.86) | (\$32,644.45) |

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> | <u>Cash Balance</u> | <u>Variance</u> |
|-------------|---|--------------------------|----------------|------------------|------------------|---------------------|---------------------|-----------------|
| 24312 | CARES TEACHER RETENTION STIPEND | \$163.28 | \$0.00 | \$0.00 | \$0.00 | \$163.28 | \$163.28 | \$0.00 |
| 24316 | ESSER II - AIR QUALITY | (\$11,828.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,828.00) | \$0.00 | (\$11,828.00) |
| 24330 | ESSER III | (\$77,233.50) | \$66,779.24 | (\$6,852.58) | \$0.00 | (\$17,306.84) | \$45,827.10 | (\$63,133.94) |
| 25153 | TITLE XIX MEDICAID 3/21 YEARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25214 | TEACHER QUALITY ENHANCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25233 | RURAL EDUCATION ACHIEVEMENT PROGRAM | \$5,261.51 | \$0.00 | \$0.00 | \$0.00 | \$5,261.51 | \$5,261.51 | \$0.00 |
| 26107 | REC/DISTRICT FISCAL AGENT | (\$8,799.50) | \$8,799.50 | \$0.00 | \$0.00 | \$0.00 | \$8,799.50 | (\$8,799.50) |
| 26156 | TURNER FOUNDATION | \$17,382.15 | \$0.00 | \$0.00 | \$0.00 | \$17,382.15 | \$17,382.15 | \$0.00 |
| 26179 | A PLUS FOR ENERGY | \$870.56 | \$0.00 | \$0.00 | \$0.00 | \$870.56 | \$870.56 | \$0.00 |
| 27103 | 2009 DUAL CREDIT IM/HB2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27106 | 2010 GO BONDS STUDENT LIBRARY FUND SB1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27107 | 2012 GO BOND | (\$7,821.56) | \$0.00 | \$0.00 | \$0.00 | (\$7,821.56) | \$0.00 | (\$7,821.56) |
| 27109 | INSTRUCTIONAL MATERIALS-GAA 2019 | \$0.95 | \$0.00 | \$0.00 | \$0.00 | \$0.95 | \$0.95 | \$0.00 |
| 27114 | CENTER FOR TEACHER EXCELLENCE PED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27125 | EXCELLENCE IN TEACHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27126 | COMMUNITY SCHOOLS PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27127 | COMMUNITY SCHOOLS IMPLEMENTATION | \$21,617.83 | \$0.00 | \$0.00 | \$0.00 | \$21,617.83 | \$21,617.83 | \$0.00 |
| 27130 | FEMININE HYGIENE PRODUCTS | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 |
| 27138 | INCENTIVES FOR SCHOOL IMPR ACT PED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27149 | PREK INITIATIVE | (\$3,419.68) | \$24,541.78 | \$0.00 | \$0.00 | \$21,122.10 | \$24,541.78 | (\$3,419.68) |
| 27155 | BREAKFAST FOR ELEM STUDENTS | (\$330.59) | \$0.00 | \$0.00 | \$0.00 | (\$330.59) | (\$330.59) | \$0.00 |
| 27171 | 2010 GOB IM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27178 | SCHOOL BUSES | (\$97,306.00) | \$0.00 | \$0.00 | \$0.00 | (\$97,306.00) | \$0.00 | (\$97,306.00) |
| 27181 | "STEM" TEACHER INITIATIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27183 | NM GROWN FVV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27195 | TEACHERS HARD TO STAFF STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27201 | SCHOOL LUNCH CO-PAY LAWS OF 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27405 | 2020 SCHOOL BUS CAMERAS | (\$2,499.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,499.00) | \$0.00 | (\$2,499.00) |
| 27408 | K-12 PLUS / ELTP PLANNING GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28178 | GEAR-UP CHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28211 | NM SCHOOLS COVID-19 TESTING PROGRAM DOH | (\$47,413.61) | \$47,413.61 | \$0.00 | \$0.00 | \$0.00 | \$47,413.61 | (\$47,413.61) |
| 29102 | PRIVATE DIR GRANTS (CATEGORICAL) | \$155,228.45 | \$0.00 | \$0.00 | \$0.00 | \$155,228.45 | \$155,228.45 | \$0.00 |
| 31100 | BOND BUILDING | \$2,098,965.81 | \$0.00 | (\$12,351.36) | \$0.00 | \$2,086,614.45 | \$2,086,614.45 | \$0.00 |
| 31600 | HB 33 | \$7,562.27 | \$5.24 | (\$0.05) | \$0.00 | \$7,567.46 | \$7,567.46 | \$0.00 |
| 31700 | STATE MATCH SB-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31701 | CAPITAL IMPROVEMENTS SB-9 | \$1,682,423.61 | \$16,154.53 | (\$229,559.17) | \$0.00 | \$1,469,018.97 | \$1,469,018.97 | \$0.00 |
| 31703 | SB-9 STATE MATCH | \$0.68 | \$0.00 | \$0.00 | \$0.00 | \$0.68 | \$0.68 | \$0.00 |
| 31900 | ED. TECHNOLOGY EQUIPMENT ACT | \$944,637.16 | \$0.00 | (\$6,246.46) | \$0.00 | \$938,390.70 | \$938,390.70 | \$0.00 |
| 41000 | DEBT SERVICES | \$911,229.51 | \$14,954.04 | (\$274,322.05) | \$0.00 | \$651,861.50 | \$651,861.50 | \$0.00 |
| 43000 | TOTAL ED. TECH. DEBT SERVICE SUBFUND | \$381,459.91 | \$5,702.49 | (\$311,687.45) | \$0.00 | \$75,474.95 | \$75,474.95 | \$0.00 |
| | Grand Total: | \$6,725,333.19 | \$664,715.82 | (\$1,164,339.12) | \$0.00 | \$6,225,709.89 | \$6,288,559.18 | (\$62,849.29) |

End of Report

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 07/01/2022 - 07/31/2022

OPERATIONAL

| | | | |
|-----------|---|--------------|------|
| 7/26/2022 | IN BANK | \$311,644.82 | 2284 |
| 7/26/2022 | IN BANK | \$274,215.07 | 2383 |
| 7/15/2022 | INTERNATIONAL BANK | \$18,873.90 | 4000 |
| 7/15/2022 | INTERNATIONAL BANK-EFTPS | \$5,464.70 | 4001 |
| 7/29/2022 | INTERNATIONAL BANK | \$20,472.64 | 4003 |
| 7/30/2022 | INTERNATIONAL BANK-EFTPS | \$5,865.10 | 4004 |
| 7/30/2022 | INTERNATIONAL BANK-403B COMMON REMITTER | \$482.50 | 4006 |
| 7/29/2022 | EDUCATIONAL RETIREMENT BOARD | \$13,870.54 | 4007 |
| 7/29/2022 | INTERNATIONAL BANK-RETIREE | \$1,521.05 | 4008 |
| 7/29/2022 | NEW MEXICO TAXATION & REVENUE DEPT. | \$1,309.17 | 4009 |
| 7/29/2022 | NEW MEXICO TAX & REVENUE DEPT | \$81.70 | 4010 |
| 7/29/2022 | INTERNATIONAL BANK-NMPSIA | \$3,456.72 | 4011 |
| | Total Amount: | \$657,257.91 | |

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

| | |
|-----------------------------|------------------------|
| PUBLIC APPROVED BOND | \$ 6,000,000.00 |
| BOND SOLD | \$6,000,000.00 |
| UNSOLD BONDS | \$ - |

BOND EXPENDITURES

| PO# | | PAID | ENCUMBRANCE | TOTAL | NOTES |
|---------|---|------------------------|---------------------|------------------------|--|
| | BOND FEES | | | | |
| 20102 | MODRELL SPERLING | \$ 21,905.78 | \$ - | \$ 21,905.78 | |
| 20026 | IN BANK - BOKF, NA | \$ 323.63 | \$ - | \$ 323.63 | |
| | STIFEL | \$31,823.13 | \$ - | \$ 31,823.13 | |
| | TOTAL OTHER SERVICES | \$ 54,052.54 | \$ - | \$ 54,052.54 | |
| 1921101 | CHS-STOVEN CONSTRUCTION 19-20 | \$ 137,779.91 | \$ - | \$ 137,779.91 | |
| 20028 | CHS-STOVEN CONSTRUCTION 20-21 | \$ 452,843.95 | \$ - | \$ 452,843.95 | |
| | TOTAL BOND CHS | \$ 590,623.86 | \$ - | \$ 590,623.86 | |
| 1920633 | ENEMS-CES-LIVING DESIGNS GROUP 19-20 | \$ 103,513.24 | \$ - | \$ 103,513.24 | |
| 20008 | ENEMS-CES-LIVING DESIGNS GROUP 20-21 | \$ 203,845.74 | \$ - | \$ 203,845.74 | |
| 1921052 | ENEMS-TAOS LAND SERVICES-SURVEY | \$ 8,720.60 | \$ - | \$ 8,720.60 | |
| 1921149 | ENEMS-JODY TRUJILLO | \$ - | \$ - | \$ - | UNABLE TO START ROOFING PROJECT |
| 20119 | ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE | \$ 11,500.00 | \$ - | \$ 11,500.00 | |
| 20187 | ENEMS-EVERGUARD ROOFING, LLC | \$ 185,881.96 | \$ - | \$ 185,881.96 | REPLACEMENT CONTRACTOR FOR ROOFING PROJECT |
| 20236 | ENEMS-GEO TEST | \$ 4,283.28 | \$ - | \$ 4,283.28 | |
| 21123 | ENEMS-CES-LIVING DESIGNS GROUP 21-22 | \$ 41,683.39 | \$ - | \$ 41,683.39 | |
| 21135 | ENEMS-CES-R&M CONSTRUCTION, LLC | \$ 2,688,512.10 | \$ - | \$ 2,688,512.10 | |
| 22106 | ENEMS-IN BANK-BOKF, NA | \$ 323.63 | \$ - | \$ 323.63 | Paying Agent and Registrar Fee |
| 22088 | ENEMS-CES-LIVING DESIGNS GROUP 22-23 | \$ 12,027.73 | \$ 43,412.33 | \$ 55,440.06 | |
| | TOTAL BOND ENEMS | \$ 3,260,291.67 | \$ 43,412.33 | \$ 3,303,704.00 | |
| | Total BOND | \$ 3,904,968.07 | \$ 43,412.33 | \$ 3,948,380.40 | |

SB-9 EXPENDITURES

| PO# | | PAID | ENCUMBRANCE | TOTAL | |
|---------|--|----------------------|-------------|----------------------|---------------------------------|
| 1920111 | CHS-CES - Living Designs Locker Room | \$ 29,295.00 | \$ - | \$ 29,295.00 | |
| | TOTAL SB-9 CHS | \$ 29,295.00 | \$ - | \$ 29,295.00 | |
| 1920168 | ENEMS-Nature Scapes (Basketball court) | \$ 51,245.00 | \$ - | \$ 51,245.00 | |
| 1920633 | ENEMS-CES - Living Designs ENEMS | \$ 48,867.25 | \$ - | \$ 48,867.25 | |
| 21135 | ENEMS-CES-R&M CONSTRUCTION, LLC | \$ 77,096.63 | \$ - | \$ 77,096.63 | |
| 21135 | ENEMS-CES-R&M CONSTRUCTION, LLC | \$ 11,828.00 | \$ - | \$ 11,828.00 | ESSER II AIR QUALITY (24316) JE |
| 21812 | ENEMS-M.C. ELECTRIC | \$ 20,517.75 | \$ - | \$ 20,517.75 | |
| | TOTAL SB-9 ENEMS | \$ 209,554.63 | \$ - | \$ 209,554.63 | |

TOTAL SB-9 \$ 238,849.63 \$ - \$ 238,849.63
 These expenses were not transferred from SB-9 to Bond in the 2019-2020 School Year. Following auditor recommendation

| | PAID | ENCUMBRANCE | TOTAL | | |
|---------------------------|------------------------|---------------------|------------------------|-----------------------------------|----------------------|
| TOTAL BOND OTHER SERVICES | \$ 54,052.54 | \$ - | \$ 54,052.54 | Cimarron High Locker Room Project | \$ 619,918.86 |
| TOTAL BOND CHS | \$ 590,623.86 | \$ - | \$ 590,623.86 | BOND | \$ 590,623.86 |
| TOTAL SB-9 CHS | \$ 29,295.00 | \$ - | \$ 29,295.00 | SB9 | \$ 29,295.00 |
| | \$ 619,918.86 | \$ - | \$ 619,918.86 | ENEMS REMODEL PROJECT | \$ 617,857.07 |
| TOTAL BOND ENEMS | \$ 3,260,291.67 | \$ 43,412.33 | \$ 3,303,704.00 | BOND | \$ 3,247,940.31 |
| TOTAL SB-9 ENEMS | \$ 209,554.63 | \$ - | \$ 209,554.63 | SB9 | \$ 209,554.63 |
| | \$ 3,469,846.30 | \$ 43,412.33 | \$ 3,513,258.63 | FEES | \$ 54,052.54 |

| | | | |
|-----------------|------------------------|--------------|------------------------|
| Total Bond Paid | \$ 3,904,968.07 | TOTAL | \$ 4,131,466.34 |
| Total SB-9 Paid | \$ 238,849.63 | | |
| | \$ 4,143,817.70 | | |

| | | | |
|-----------------------------------|------------------------|---------------------|------------------------|
| TOTAL BOND EXPENDITURES | \$ 3,904,968.07 | \$ 43,412.33 | \$ 3,948,380.40 |
| TOTAL PROJECT EXPENDITURES | \$ 4,143,817.70 | \$ 43,412.33 | \$ 4,187,230.03 |

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