



Board of Education

Nancy Hooker, President; Megan M. Mitchell, Vice-President;
Fox V. Guinn, Secretary; Bret E. Wier, Member; Kari M. Jaramillo, Member
Adán Estrada, Superintendent

**Board of Education
Regular Meeting**

**Wednesday
December 15, 2021
6:30 pm**

**Administration Board Room
165 N. Collison Avenue
Cimarron, NM 87714**

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

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Cimarron Administration Board Room
Wednesday, December 15, 2021
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. November 17, 2021 – Regular Board Meeting
- VI. Staff Recognition

Items for Board Consideration	Strategic Plan Focus Area
VII. Lobbying Efforts, Matthew Gonzales (Discussion)	Programming
VII. NMSBA Policy Service Advisories 210-214 – Student Discipline – 1 st Reading (Discussion/Action)	Programming

- VII. Public Forum
- VIII. Strategic Plan Report
- IX. School Board Report (Discussion/Action)
 - A. Board Retreat
- X. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
- XI. Next Regular School Board Meeting Agenda Items

XII. Executive Session

- A. Superintendent Evaluation
- B. Consideration of Contract Renewal

XIII. Consideration of Contract Renewal (Action)

XIV. Adjournment

The next Work Session is scheduled for Wednesday, January 12, 2022 via Cimarron Municipal Schools Facebook Page.

The next Regular School Board Meeting is scheduled for Wednesday, January 19, 2022; Eagle Nest Elementary/Middle School; Meeting Time – 6:30 pm.

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

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

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

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Eagle Nest Elementary/Middle School
Wednesday, November 17, 2021
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 was present via Zoom; Mr. Guinn, Secretary was present via Zoom; Ms. Jaramillo, Member was present in person. A quorum was present.
- IV. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to amend the agenda by removing Item VI. Staff Recognition. Mr. Guinn Fox seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries. Ms. Jaramillo made a motion to approve the amended agenda. Mr. Guinn seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. October 18, 2021 – Special Board Meeting
 - Ms. Jaramillo made a motion to approve the Special Board Meeting Minutes. Mr. Guinn seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
 - B. October 20, 2021 – Regular Board Meeting
 - Ms. Jaramillo made a motion to approve the Special Board Meeting Minutes. Mr. Guinn seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- ~~VI. Staff Recognition~~
- VII. Public Forum

Items for Board Consideration	Strategic Plan Focus Area
VII. Moreno Valley High School Charter Renewal Presentation, Tammy Dunn (Discussion/Action) Ms. Jaramillo made a motion to approve the Charter Renewal. Mr. Guinn seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.	Programming
VIII. Membership Comparison - 2021-2022 and 2020-2021 – 60 Day (Discussion)	Programming

IX. School Board Report (Discussion/Action)

- A. 2021 Annual Convention – Embassy Suites, December 2 –December 4, 2021
- B. Board Retreat – December 6, 2021 – 8:30 am – 3:30 pm

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

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

XI. Next Regular School Board Meeting Agenda Items

- Work Session – Strategy Update
- Executive Session – Superintendent Evaluation

XII. Executive Session

- Ms. Jaramillo made a motion to enter executive session. Mr. Guinn seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session begins at 7:56 pm.
 1. Superintendent Evaluation
- Mr. Guinn makes a motion to end executive session. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session ends at 9:10

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

XIII. Adjournment

- Mr. Guinn made a motion to adjourn the meeting. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- The meeting was adjourned at 9:11 pm.

The next Work Session is scheduled for Wednesday, December 8, 2021; Meeting Time – 6:30 pm via Cimarron Municipal Schools Facebook Page.

The next Regular School Board Meeting is scheduled for Wednesday, December 15, 2021; Cimarron Administration Board Room; Meeting Time – 6:30 pm.

Approval of Minutes:

Mrs. Hooker, President

Date

Mr. Guinn, Secretary

Date

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POLICY SERVICES ADVISORY

Volume 20, Number 1

April 2021

CONTENTS

Policy Advisory No. 210JK – Student Discipline

Policy Advisory No. 211JICA – Student Dress

Policy Advisory No. 212AC — Nondiscrimination / Equal Opportunity

**Policy Advisory No. 213GCQF – Discipline, Suspension, Termination/
.....and Discharge**

**Policy Advisory No. 214GDQD – Discipline, Suspension, Termination/
.....and Discharge**

Policy Advisory Discussion

Policy Advisory No. 210. JK – Student Discipline. Senate Bill 80 and House Bills 29 and 43 approved during the recent New Mexico legislative session added to the current statute 22-5-4.3 regarding school discipline policies.

The addition from **Senate Bill 80 and House Bill 29** was on the subject of prohibiting imposition of discipline, discrimination or disparate treatment against a student's race, religion or culture or because of the student's use of

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protective hairstyles or cultural or religious headdresses. After review of these bills, Policy Services has interpreted them to address the issue of hair as it may cause a disruption of the education of students. Educators are likely familiar with the past court cases and discussions surrounding the issue of hair color, length, style and sundry other concepts that were considered to distract from the education of other students. A narrow interpretation of the changes enacted by these bills would seem to focus on protective hairstyles or cultural or religious headdresses. The definitions in statute 22-5-4.3 however, would require a broader interpretation.

It appears to Policy Services that hair as to color, length, style, including wigs would now be off limits to disciplinary action for disruption of the educational process. Additionally, an individual's personal cultural or religious headdresses, and wraps cannot be considered a disruption to the educational process. It is the suggestion of Policy Services that any focus of disciplinary action regarding hair or coverings of the hair relative to the individual's personal cultural or religious beliefs, can no longer be considered for disciplinary action.

It may be noted that the change suggested in Policy JK, Student Discipline, does not include the extensive definitions of the statute. The statute is linked to the policy for reference purposes but the definitions are not included in the policy since they were so broad as to be inclusive of any and all disciplinary action related to hair unless judicial verification would provide otherwise. Efforts to make exceptions by a school district will likely be challenged at some legal cost.

House Bill 43 added a section to statute 22-5-4.3 which requires all school discipline policies define and include a specific prohibition against racialized aggression involving a student or school personnel and provide links to the statewide hotline to report racially charged incidents or racialized aggression.

Policy Services has selected the following definition of racialize for purposes of definition since none was given in statute. Racialized: to give a racial character to; to categorize, marginalize, or regard according to race. Using this definition with aggression would give us a definition as follows: racialized aggression would be defined as characterizing, categorizing or marginalizing an aggressive act as racial in nature. This definition has been used in the policy JK. Should a school district wish to use another definition it should feel free to do so.

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As to providing links to the statewide hotline for reporting incidents of racialized aggression, a general statement of intent was included with the expectation that the school district would provide a link on its website to the statewide hotline for this purpose, upon such a hotline being available. Policy Services was unable to find a specific hotline for racial purposes.

Policy Advisory No. 211. JICA – The only changes made to the policy on Student Dress and grooming are the addition of the legal reference to NMSA 22-5-4.3 and the cross reference to JK.

Policy Advisory No. 212. AC – The only change made to the policy on Nondiscrimination is the addition of the legal reference to NMSA 22-5-4.3 because the statute adds to discriminatory offenses by way of definitions.

Policy Advisory No. 213. GCQF – Discipline, Suspension, Termination and Discharge of Professional Staff. Per the requirements of House Bill 43 the addition of the prohibition against racialized aggression and reference to the link to a statewide hotline for reporting were added to this professional staff discipline policy. Again, it should be noted that Policy Services was unable to find a specific hotline for racial purposes.

Policy Advisory No. 214. GDQD – Discipline, Suspension, Termination and Discharge of Support Staff. Per the requirements of House Bill 43 the addition of the prohibition against racialized aggression and reference to the link to a statewide hotline for reporting were added to this professional staff discipline policy.

If you have any questions, call Policy Services at 1-505-469-0193. Ask for Donn Williams, Policy Services Director. E-mail [nmsbapolicy@cox.net].

Advisory 210

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STUDENT DISCIPLINE

Parents, school personnel and students shall be involved in the development of policies, and public hearings before the Board shall be held during the formulation of these policies in the high school attendance areas within each district or on a district-wide basis for those districts that have no high school. The Superintendent shall prepare and recommend the final format of discipline policies and develop procedures for the discipline of students that comply with state laws and regulations. These policies and procedures will apply to all students traveling to, attending, and returning from school, and while visiting another school or at a school-sanctioned activity and may be imposed if the student's behavior affects the school order. When suspension or expulsion is involved, notice, hearing, and appeal procedures shall conform to applicable legal requirements.

However, no local school board shall allow for the imposition of discipline, discrimination or disparate treatment against a student based on the student's race, religion or culture or because of the student's use of protective hairstyles or cultural or religious headdresses.

Racialized aggression defined as any aggressive act which can be characterized, categorized or which appears as such to be racial in nature is prohibited. A link to a statewide hotline for reporting such incidents is provided on the District Website located at www.cimarronschools.org.

Information concerning a student's disciplinary record will be held in the strictest confidence.

Disciplinary actions taken will be recorded in an administrative log, and all types of suspensions or expulsions will be recorded in a separate file for each student.

Adopted: date of manual adoption

LEGAL REF.: 22-5-4.3 NMSA (1978)
22-35-3 NMSA (1978)
6.11.2.7 NMAC
6.11.2.8 NMAC
6.11.2.9 NMAC
6.11.2.10 NMAC
6.11.2.11 NMAC
6.11.2.12 NMAC

CROSS REF.: JIC - Student Conduct
JICA - Student Dress
JKA - Corporal Punishment
JKD - Student Suspension/Expulsion
JR - Student Records

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J-2350
STUDENT DRESS

©

JICA

The Board recognizes that each student's mode of dress and grooming is a manifestation of personal style and individual preference. The Board will not interfere with the right of students and their parents to make decisions regarding their appearance except when their choices affect the educational program of the schools or the health and safety of others.

The Board authorizes the Superintendent to develop and enforce school regulations prohibiting student dress or grooming practices that:

- Present a hazard to the health or safety of the student or to others in the school.
- Materially interfere with school work, create disorder, or disrupt the educational program.
- Cause excessive wear or damage to school property.
- Prevent students from achieving their educational objectives.
- Represent membership in a gang.

Obscene language or symbols, or symbols of sex, drugs, or alcohol on clothing are expressly prohibited.

Adopted: date of manual adoption

LEGAL REF.: NMSA 22-5-4.3
6.11.2.9 NMAC

CROSS REF.: JICF - Secret Societies/Gang Activity
JK - Student Discipline

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Policy Services

NONDISCRIMINATION / EQUAL OPPORTUNITY

The Board is committed to a policy of nondiscrimination and equal opportunity in relation to race, color, religion, sex, sexual orientation, age, national origin, and disability. This policy will prevail in all matters concerning staff members, students, the public, educational programs and services, and individuals with whom the Board does business. The Superintendent will appoint the compliance officers and/or Title IX Coordinators.

All reports or grievances regarding discrimination in employment other than those regarding discrimination on the basis of sex should be directed to the Superintendent's office of compliance. All complaints or reports of discrimination on the basis of sex shall be directed to the Title IX Coordinator per Policy ACA.

Adopted: date of manual adoption

- LEGAL REF.:
- 22-31-1 NMSA *et seq.*, School Athletic Equity Act
 - 28-1-2 NMSA *et seq.*
 - 20 U.S.C. 1092(f)(6)(A)(v), Sexual Assault
 - 20 U.S.C. 1400 *et seq.*, Individuals with Disabilities Education Act
 - 20 U.S.C. 1681, Education Amendments of 1972, Title IX
 - 20 U.S.C. 1703, Equal Employment Opportunity Act of 1972
 - 29 U.S.C. 794, Rehabilitation Act of 1973, (Section 504)
 - 34 CFR Part 106, Nondiscrimination on the basis of Sex in Education
 - 34 U.S.C. 12291(a)(8), (10), (30) Domestic Violence, Dating Violence, Stalking
 - 42 U.S.C. 2000, Civil Rights Act of 1964, Titles VI and VII
 - 42 U.S.C. 12101 *et seq.*, Americans with Disabilities Act

CROSS REF.: ACA - Nondiscrimination on the Basis of Sex

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GBA - Equal Employment Opportunity
GCQF - Discipline, Suspension, and Dismissal of
Professional Staff Members
GDQD - Discipline, Suspension, and Dismissal of
Support Staff Members
IHBA - Special Instructional Programs and
Accommodations for Disabled Students
JB - Equal Educational Opportunities
JII - Student Concerns, Complaints, and Grievances
JJIB - Interscholastic Sports
JK - Student Discipline
JKD - Student Suspension/Expulsion
KED - Public Concerns/Complaints about Facilities or
Services

Advisory 213

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Policy Services

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**DISCIPLINE, SUSPENSION, TERMINATION
AND DISCHARGE OF
PROFESSIONAL STAFF MEMBERS**

Unless limited by the provisions of a collective bargaining agreement or by other statutory provision, a public employer may:

- direct the work of, hire, promote, assign, transfer, demote, suspend, discharge or terminate public employees;
- determine qualifications for employment and the nature and content of personnel examinations;
- take actions as may be necessary to carry out the mission of the public employer in emergencies; and
- retain all rights not specifically limited by a collective bargaining agreement or by the Public Employee Bargaining Act.

For purposes of this policy:

- "Discharge" means the act of severing the employment relationship with a licensed school employee prior to the expiration of the current employment contract.
- "Terminate" means, in the case of a licensed school employee, the act of not reemploying an employee for the ensuing school year.
- "Working day" means every school calendar day, excluding Saturday, Sunday or legal holiday.
- "Just cause" means a reason that is rationally related to an employee's competence or turpitude or the proper performance of assigned duties and that is not in violation of the employee's civil or constitutional rights.

- "Administrative leave" means the assignment of an employee to the employee's home to await further instructions pending the outcome of an investigation or inquiry into the actions of the employee in order to avoid interference in the inquiry. The use of "administrative leave" is not a disciplinary action.

Categories of Misconduct

Licensed staff members may be disciplined for infractions that include, but are not limited to, the following categories:

- Engaging in unprofessional conduct.
- Committing fraud in securing appointment.
- Exhibiting incompetency in their work.
- Exhibiting inefficiency in their work.
- Exhibiting improper attitudes.
- Neglecting their duties.
- Engaging in acts of insubordination.
- Engaging in acts of child abuse or child molestation.
- Engaging in acts of dishonesty.
- Being under the influence of alcohol while on duty.
- Engaging in the use, possession, or distribution of narcotics or habit-forming drugs.
- Being absent without leave.
- Engaging in discourteous treatment of the public.
- Engaging in improper political activity.
- Engaging in willful disobedience.
- Being involved in misuse or unauthorized use of school property.

- Being involved in excessive absenteeism.
- Possessing alcohol on school-owned property.
- Carrying or possessing a weapon on school grounds unless they have obtained specific authorization from the appropriate school administrator.
- Engaging in ethical misconduct by inappropriate touching, sexual harassment, discrimination or intended behavior to induce a child into engaging in illegal, immoral or other prohibited behavior.
- Racialized aggression defined as any aggressive act which can be characterized, categorized or which appears as such to be racial in nature. Such aggression is prohibited. A link to a statewide hotline for reporting such incidents is provided on the District Website located at www.cimarronschools.org.

General Provisions for Discipline

General provisions for discipline are as follows:

- *Informal consultation.* Nothing contained herein will limit a supervising administrator's prerogative to engage in informal consultation with a licensed employee to discuss matters of concern related to the employee's performance, conduct, et cetera.
- *Persons authorized to impose discipline.* Any supervising licensed administrator who is the immediate or primary supervisor of a staff member is authorized to impose a penalty or penalties, short of termination.
- *Administrative discretion.* In adopting these policies/procedures, it is the intention of the District that they be interpreted and applied in a reasonable fashion. The policies are not intended to restrict or eliminate the discretion traditionally afforded to supervising administrators to determine whether discipline is appropriate. Administrators are therefore directed to continue to use reasonable discretion in determining whether a particular alleged violation merits discipline.

- *Right not to impose discipline.* The District reserves the right not to discipline a staff member for conduct that violates this policy.
- *Additional reasons for discipline.* A staff member may be disciplined for conduct that has occurred but that, at or near the time of misconduct, was not the subject of or identified as a reason for a specific proceeding under this policy.
- *Amendments.* The District reserves the right to amend this policy in any way at any time. Any amendment shall have prospective application only.
- *Severability.* If any provision of this policy is held to be invalid for any reason, such action shall not invalidate the remainder of this policy. If any provision of this policy conflicts with any provisions in any other policies adopted by the District, the provisions of this policy shall prevail.

Minor Discipline

Minor disciplinary action includes, without limitation thereto, removal from grounds, written warning, written reprimand, or suspension. Minor disciplinary action shall be imposed by the staff member's administrative supervisor upon informing the employee of any violations of state or federal statutes, policies, rules or the New Mexico code of ethics and offering a minimum due process hearing and opportunity to express the employee's side of the issue before implementing the disciplinary action. The disciplinary action shall be confirmed in writing to the employee. The discipline may only be appealed to the next level of administration. The hearing procedure shall be as follows.

Step 1 - Notice:

- Upon the supervising administrator's determination of the existence of cause to impose discipline, the supervising administrator shall notify the staff member of intent to impose discipline. The notice shall be in writing and shall be delivered in person or by first-class mail. The notice shall include the following:

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- The conduct or omission on the part of the staff member that constitutes the reason for discipline.
- A scheduled meeting time between the supervising administrator and the staff member. Such meeting shall be scheduled not more than ten (10) working days after the date the licensed staff member receives the notice.
- A statement of the disciplinary action the supervising administrator intends to impose.
- Copies of any available relevant documentation, at the discretion of the supervising administrator.

Step 2 - Hearing:

- At the hearing, the supervising administrator shall discuss with the staff member the conduct that warrants disciplinary action and shall provide the staff member with any appropriate evidence and a copy of relevant documentation if not previously provided.
- The supervising administrator shall conduct the hearing in an informal manner, without adherence to the rules of evidence and procedure required in judicial proceedings.
- A record of the hearing shall be made by electronic recordation.

Step 3 - Decision (in writing):

- At the hearing, or within seven (7) working days following the hearing, the supervising administrator shall, in writing, inform the licensed staff member of the decision. If the decision is to impose discipline, written notice of the discipline shall be enclosed.

Appeal of Minor Discipline

A staff member who wishes to object to a minor disciplinary action shall submit a written complaint to the supervisor's superior within five (5) work days of receiving notice of the disciplinary action. Failure to request the hearing in the time frame indicated will be considered acceptance of the discipline imposed. The appeal shall specifically describe the part of the determination with which the staff member disagrees, such as:

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- Determination was founded upon error of construction or application of any pertinent regulations or policies.
- Determination was unsupported by any evidence as disclosed by the entire record.
- Determination was materially affected by unlawful procedure.
- Determination was based on violation of any statutory or constitutional right.
- Determination was arbitrary and capricious.
- The penalty was excessive.

The appeal shall be based on the record of the hearing. The supervising administrator, the Superintendent, or, when appropriate, the Governing Authority may, at the conclusion of the appeal, uphold the discipline, modify the decision, or refer the matter back to the level from which it was appealed for rehearing and additional information. Such decision, along with specific direction as to the effective date of any discipline, shall be communicated to the staff member within a reasonable amount of time following the appeal, not to exceed seven (7) working days. The decision upon appeal is final for all minor disciplinary actions.

**Termination Pursuant to
22-10A-24 NMSA (1978)**

The following procedures will be used to impose any termination permitted under 22-10A-24 NMSA (1978) except that it does not apply to:

- A licensed school employee employed to fill the position of a licensed school employee entering military service;
- A licensed school employee who is employed as a licensed school administrator; or
- An unlicensed school employee employed to perform primarily District-wide management functions; or

- A person who does not hold a valid license or has not submitted a complete application for licensure within the first three (3) months from beginning employment duties.

Step 1 - Notice:

- Upon the Superintendent's determination of the existence of cause to terminate, and on or before fifteen (15) working days prior to the last day of the school year, the Superintendent shall notify the staff member of intent to terminate. The notice shall be in writing and shall be delivered in person or by first-class mail to the last address provided for personnel records. The notice shall include the following:
 - The statement that the employee has the right to request written reasons for the decision to terminate and such reasons shall be provided within ten (10) working days of such request.
- The reasons shall not be publicly disclosed by the administration or Governing Authority. *For a licensed employee who has not been offered and accepted a third-year contract for services and licensed educational assistants with less than one (1) year of employment the decision to terminate is not contestable under the School Personnel Act.*
 - For licensed employees who have been offered and accepted a third-year contract for service and licensed educational assistants employed for more than one (1) year the following appeal procedure shall apply.

Step 2 - Appeal Requirements and Content:

- Termination may be appealed to the Governing Authority by a professional staff employee who has been employed for more than two (2) consecutive years and licensed educational assistants employed for more than one (1) year by making a request to the Superintendent within five (5) working days of the date of receipt of the notice of termination requesting a meeting with the Governing Authority.
 - The appeal shall be granted if the employee responds to the Superintendent in writing within ten (10) working days of

receiving the reasons for termination with the following information:

- ▲ A statement of contention that the employee believes the decision is without just cause.
- ▲ A brief statement of the reasons why the staff member believes the decision is without just cause.
- ▲ A statement of the facts that the employee believes support this contention.

Step 3 - Appeal Procedure:

- The Governing Authority shall meet to hear the employee's statement in no less than five (5) or more than fifteen (15) working days after receipt of the statement.
- The hearing shall be conducted informally in accordance with the provisions of the Open Meeting Act.
 - Hearing Procedure:
 - ▲ The employee and the Superintendent may each be accompanied by a person of their choice.
 - ▲ The Superintendent shall present the factual basis for determination that just cause exists for the termination, limited to the reasons provided to the employee.
 - ▲ The employee shall present contentions, limited to the reason(s) why the licensed staff member believes the decision is without just cause.
 - ▲ Rebuttal to the employee's presentation may be presented as deemed relevant by the Governing Authority.
 - ▲ Witnesses called may be questioned by the Governing Authority, the Superintendent or an appointed representative, and the employee or an appointed representative.

- ▲ The Governing Authority may consider only such evidence as is presented at the hearing and need consider only such evidence as it considers reliable.
- ▲ No record shall be made of the hearing.
- The Governing Authority shall take such action as is necessary in accordance with the Open Meeting Act to uphold or deny the recommendation to terminate. The Governing Authority shall notify the employee and the Superintendent of its decision in writing within five (5) working days from the conclusion of the meeting.

Termination - Arbitration Appeal Pursuant to 22-10A-25 NMSA (1978)

An employee still aggrieved by a decision of the Governing Authority may appeal the decision to an arbitrator by doing the following:

- Submitting a written appeal to the Superintendent within five (5) working days from receipt of the Governing Authority's written decision or refusal to grant a hearing on the issue of termination.
- Accompanying the written appeal shall be a statement of particulars specifying the grounds on which it is contended that the decision was impermissible pursuant to subsection E of Section 22-10A-24 NMSA (1978).
- Including in the contentions a statement of facts supporting the contentions.

Failure of the employee to submit a timely appeal or a statement of particulars with the appeal shall disqualify the employee for any appeal and render the Governing Authority's decision on termination final.

If the arbitration appeal is timely and complete, the Governing Authority and the employee shall meet within ten (10) working days from the receipt of the request for an appeal and select an independent arbitrator, qualified in accord with the applicable statute, to conduct the appeal. If the parties fail to agree on an arbitrator, they shall request the presiding judge in the judicial district in which the employee's public school is located to select an independent arbitrator within five (5) working days of the date of the request.

A de novo (new) hearing shall be conducted within thirty (30) working days of selection of the independent arbitrator. The arbitrator shall give written notice of the date, time and place of the hearing, sending such notice to the employee and Governing Authority.

The parties shall be provided a copy of the relevant portion of this policy which shall include:

- Discovery shall be limited to depositions and requests for production of documents on a time schedule to be established by the arbitrator.
- The arbitrator may issue subpoenas for the attendance of witnesses and to produce books, records, documents and other evidence at the request of either party and has the power to administer oaths. Subpoenas issued shall be served and enforced in the manner provided by law for the service and enforcement of subpoenas in a civil action or in the manner provided by the American Arbitration Association's voluntary labor arbitration rules if that entity is used by the parties.
- The Governing Authority shall be required to prove by a preponderance of the evidence that just cause to discharge the employee existed at the time of the notice of intent to discharge the employee by the administration.
- Hearing Procedure:
 - The employee and the Governing Authority may each be accompanied by counsel.
 - The Governing Authority shall present the basis for determination that just cause exists for the discharge.
 - The employee shall present reason(s) why the recommendation is without just cause.
 - Either party shall be permitted to call witnesses and to introduce documentary evidence.
 - Witnesses called may be questioned by the Governing Authority or a representative, and the employee or a representative.

- Technical rules of evidence shall not apply, but, in ruling on the admissibility of evidence, the independent arbitrator may require reasonable substantiation of the statements or records tendered, the accuracy of truth of which is in reasonable doubt.
- A record shall be made of the hearing and each party may order the record at the expense of the party.
- The arbitrator shall notify the employee and the Governing Authority of the decision in writing within ten (10) working days from the conclusion of the arbitration hearing. The decision shall contain findings of fact and conclusions of law affirming or reversing the action of the Governing Authority.

The parties shall be guided by the statute and arbitrator as to the conduct of the hearing, each party bearing its own costs. The arbiter's fees and other expenses in the conduct of the arbitration shall be assigned at the discretion of the independent arbitrator.

No official record shall be made of the proceeding but the party desiring a record may arrange for a record, paying the expense.

Discharge per 22-10A-27 NMSA (1978)

A licensed school employee may be discharged only for just cause following procedures as indicated below:

Notice:

- Upon the Superintendent's determination of the existence of cause to discharge, the Superintendent shall notify the licensed staff member of intent to recommend discharge. The notice shall state the cause for the recommendation and shall advise the employee of a right to a discharge hearing before the Governing Authority.
- The notice shall be in writing and shall be provided in accordance with the law for service of process in civil actions.
- If the licensed school employee does not exercise that right to hearing, the Superintendent shall discharge the licensed school employee.

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Employee's Request for Hearing:

- An employee who receives notice of intent to recommend discharge may exercise the right to a hearing before the Governing Authority by giving the Superintendent written notice of that election within ten (10) working days of receipt of the notice of intent to recommend discharge.
- The Governing Authority shall hold a discharge hearing no less than twenty (20) and no more than forty (40) working days after the receipt of the staff member's election of a hearing.

Preliminary Information:

- At least ten (10) days written notice of the date, time and place of the discharge hearing shall be provided to the employee with such notice in the same form as used in civil proceedings. The notice shall indicate the following:
 - Both the Superintendent and the licensed school employee may be accompanied by a person of their choice.
 - Each party is to complete and respond to discovery by deposition and production of documents prior to the hearing date established.
 - The Governing Authority may issue subpoenas for the attendance of witnesses and to produce books, records, documents and other evidence at the request of either party and has the power to administer oaths.
 - The Superintendent shall be required to prove by preponderance of the evidence that just cause to discharge the licensed school employee existed at the time of the notice of intent to discharge.
 - Procedure for the conduct of the hearing shall be as follows:
 - ▲ The Superintendent shall present the factual basis for determination that just cause exists for the termination based upon information available at the time the employee was given notice of the intent to discharge.

- ▲ The employee shall present reason(s) why the recommendation is without just cause.
 - ▲ Either party shall be permitted to call witnesses and to introduce documentary evidence.
 - ▲ Witnesses called may be questioned by the Superintendent or an appointed representative, and the employee or an appointed representative.
 - ▲ The Governing Authority may consider only such evidence as is presented at the hearing and need consider only such evidence as it considers reliable.
 - ▲ A record shall be made of the hearing and each party may have one (1) copy of the record at the expense of the Governing Authority.
- The Governing Authority shall notify the employee and the Superintendent of its decision in writing within twenty (20) days from the conclusion of the hearing. The Governing Authority shall take such action as is necessary in accordance with the Open Meeting Act.

Discharge - Arbitration Appeal Pursuant to 22-10A-28 NMSA (1978)

An employee aggrieved by a decision of the Governing Authority to discharge may appeal the decision to an arbitrator by doing the following: Submitting a written appeal to the Governing Authority within ten (10) working days from receipt of the written decision of the Governing Authority.

The Governing Authority may delegate responsibility for the arbitration to the Superintendent.

If the arbitration appeal is timely the Governing Authority (or Superintendent as delegate) and the employee shall meet within ten (10) working days from the receipt of the request for an appeal and select an independent arbitrator, qualified in accord with the applicable statute, to conduct the appeal. If the parties fail to agree on an arbitrator, they shall request the presiding judge in the judicial district in which the public school

is located to select an independent arbitrator within five (5) working days from the date of the request.

The hearing shall be conducted within thirty (30) working days of selection of the independent arbitrator. The arbitrator shall give written notice of the date, time and place of the hearing, sending such notice to the employee and Governing Authority.

The parties shall be provided a copy of the relevant portion of this policy which shall include:

- Discovery shall be limited to depositions and requests for production of documents on a time schedule to be established by the arbitrator.
- The arbitrator may issue subpoenas for the attendance of witnesses and to produce books, records, documents and other evidence at the request of either party and has the power to administer oaths. Subpoenas issued shall be served and enforced in the manner provided by law for the service and enforcement of subpoenas in a civil action or in the manner provided by the American Arbitration Association's voluntary labor arbitration rules if that entity is used by the parties.
- The Governing Authority shall be required to prove by preponderance of the evidence that just cause to discharge the certificated employee existed at the time of the notice of intent to discharge the employee by the administration.
- Hearing Procedure:
 - The employee and the Governing Authority may each be accompanied by counsel.
 - The Governing Authority shall present the basis for determination that just cause exists for the discharge.
 - The employee shall present reason(s) why the recommendation is without just cause.
 - Either party shall be permitted to call witnesses and to introduce documentary evidence.

- Witnesses called may be questioned by the Governing Authority or a representative, and the employee or a representative.
 - Technical rules of evidence shall not apply, but, in ruling on the admissibility of evidence, the independent arbitrator may require reasonable substantiation of the statements or records tendered, the accuracy of truth of which is in reasonable doubt.
 - A record shall be made of the hearing and each party may order the record at the expense of the party.
- The arbitrator shall notify the employee and the Governing Authority of the decision in writing within thirty (30) working days from the conclusion of the arbitration hearing. The decision shall contain findings of fact and conclusions of law affirming or reversing the action of the Governing Authority.

Each party shall bear its own costs and expenses.

Additional Provisions and Conditions

During the pendency of any hearing, neither the licensed staff member nor the supervising administrator shall contact the Superintendent or a Governing Authority member to discuss the merits of the supervising administrator's recommendation except as provided by this policy.

This policy addresses only discipline, termination or discharge and has no application to any of the following:

- Letters or memorandums directed to a licensed staff member containing directives or instructions for future conduct.
- Counseling of a licensed staff member concerning expectations of future conduct.
- Placing an employee on administrative leave with pay and assignment of the employee to home during work hours in order to conclude a review of the employee's actions or activities pending an administrative recommendation.

The Governing Authority shall file annually a record with the Secretary of Education of all terminations and discharges and all actions arising from terminations and discharges.

Adopted: date of manual adoption

LEGAL REF.: 10-7E-1 to 10-7E-26 NMSA (1978) Public Employee Bargaining Act
10-15-1 NMSA (1978) Open Meeting Act
22-5-4.3 NMSA (1978)
22-10A-5 NMSA (1978)
22-10A-24 NMSA (1978)
22-10A-25 NMSA (1978)
22-10A-26 NMSA (1978)
22-10A-27 NMSA (1978) Discharge hearing; procedures
22-10A-28 NMSA (1978) Appeals; independent arbitrator; qualifications; procedure; binding decision
22-10A-29 NMSA (1978) Compensation payments to discharged personnel
22-10A-30 NMSA (1978) Supervision and correction procedures
22-10A-31 NMSA (1978) Denial, suspension and revocation of licenses
22-10A-32 NMSA (1978) Licensed school employees; required training program
6.60.9.9 NMAC Standards of Professional Conduct
6.60.9.12 NMAC Reporting Requirements
6.67.2.8 NMAC Notice of reemployment or termination of licensed personnel

CROSS REF.: DKA - Payroll Procedures/Schedules
GBEB - Staff Conduct
GCA - Professional Staff Positions

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Advisory 214

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**DISCIPLINE, SUSPENSION, TERMINATION
AND DISCHARGE OF
SUPPORT STAFF MEMBERS**

Unless limited by the provisions of a collective bargaining agreement or by other statutory provision, a public employer may:

- direct the work of, hire, promote, assign, transfer, demote, suspend, discharge or terminate public employees;
- determine qualifications for employment and the nature and content of personnel examinations;
- take actions as may be necessary to carry out the mission of the public employer in emergencies; and
- retain all rights not specifically limited by a collective bargaining agreement or by the Public Employee Bargaining Act.

For purposes of this policy:

- "Terminate" means, in the case of a noncertificated school employee, the act of severing the employment relationship with the employee.
- "Working day" means every calendar day, excluding Saturday, Sunday or legal holiday.
- "Administrative leave" means the assignment of an employee to the employee's home to await further instructions pending the outcome of an investigation or inquiry into the actions of the employee in order to avoid interference in the inquiry. The use of "administrative leave" is not a disciplinary action.

Categories of Misconduct

Staff members may be disciplined for infractions that include, but are not limited to, the following categories:

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• Absence without leave	• Incompetence or inefficiency
• Abuse of leave	• Insubordination
• Alcohol or drug impairment	• Neglect of duty
• Child abuse or molestation	• Unauthorized possession of a weapon on school grounds
• Discourteous treatment of the public	• Unauthorized use of school property
• Dishonesty	• Unlawful conduct
• Excessive absenteeism	• Use of illegal drugs
• Fraud in securing employment	• Violation of a directive of a supervisor
• Improper attitude	• Violation of a District policy or regulation

- Racialized aggression defined as any aggressive act which can be characterized, categorized or which appears as such to be racial in nature is prohibited. A link to a statewide hotline for reporting such incidents is provided on the District Website located at www.cimarronschools.org.

General Provisions for Discipline are as follows:

- *Informal consultation.* Nothing contained herein will limit a supervising administrator's prerogative to engage in informal consultation with an employee to discuss matters of concern related to the employee's performance, conduct, etc.
- *Persons authorized to impose discipline.* Any supervising licensed administrator who is the immediate or primary supervisor of a staff member is authorized to impose a penalty or penalties, short of termination.

- *Administrative discretion.* In adopting these policies/procedures, it is the intention of the District that they be interpreted and applied in a reasonable fashion. The policies are not intended to restrict or eliminate the discretion traditionally afforded to supervising administrators to determine whether discipline is appropriate. Administrators are therefore directed to continue to use reasonable discretion in determining whether a particular alleged violation merits discipline.
- *Right not to impose discipline.* The District reserves the right not to discipline a staff member for conduct that violates this policy.
- *Additional reasons for discipline.* A staff member may be disciplined for conduct that has occurred but that, at or near the time of misconduct, was not the subject of or identified as a reason for a specific proceeding under this policy.
- *Amendments.* The District reserves the right to amend this policy in any way at any time. Any amendment shall have prospective application only.
- *Severability.* If any provision of this policy is held to be invalid for any reason, such action shall not invalidate the remainder of this policy. If any provision of this policy conflicts with any provisions in any other policies adopted by the District, the provisions of this policy shall prevail.

Minor Discipline

Minor disciplinary action includes, without limitation thereto, removal from the grounds, written warning, written reprimand, or suspension. Minor disciplinary action shall be imposed by the staff member's administrative supervisor upon informing the employee of any violations of state or federal statutes, policies, rules or the New Mexico code of ethics and offering a hearing and opportunity to express the employee's side of the issue before implementing the disciplinary action. The disciplinary action shall be confirmed in writing to the employee. The discipline may only be appealed to the next level of administration. The hearing procedure shall be as follows.

Step 1 - Notice and Hearing:

- Upon the supervising administrator's determination of the existence of cause to impose discipline, the supervising administrator shall notify

the staff member of intent to impose discipline, the conduct or omission on the part of the staff member that constitutes the reason for discipline, and provide the employee an opportunity to explain the employee's side of the issue. A reasonable effort to determine the circumstances of the incident will be made. The discipline may be imposed immediately or following any further investigation.

Step 2- Decision (in writing):

- At the hearing, or within seven (7) working days following the hearing, the supervising administrator shall inform the employee in writing of the disciplinary action, if imposed and summarize the discussion at the hearing.

Appeal of Minor Discipline

A staff member who wishes to object to a minor disciplinary action shall submit a written appeal request to the supervisor's superior within five (5) work days of receiving notice of the disciplinary action. Failure to request the appeal in the time frame indicated will be considered acceptance of the discipline imposed. The discipline shall be suspended if the appeal is timely made. The appeal shall specifically describe the part of the determination with which the staff member disagrees, such as:

- Determination was founded upon error of construction or application of any pertinent regulations or policies.
- Determination was unsupported by any evidence as disclosed by the entire record.
- Determination was materially affected by unlawful procedure.
- Determination was based on violation of any statutory or constitutional right.
- Determination was arbitrary and capricious.
- The penalty was excessive.

The appeal shall be based on the staff member's submission as listed above and the summary of the hearing made by the supervisor. The supervising

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administrator, the Superintendent, or, when appropriate, the Governing Authority may, at the conclusion of the appeal, uphold the discipline, modify the decision, or refer the matter back to the level from which it was appealed for rehearing and additional information. Such decision, along with specific direction as to the effective date of any discipline, shall be communicated to the staff member within a reasonable amount of time following the appeal, not to exceed seven (7) working days. The decision upon appeal is final for all minor disciplinary actions.

Termination Pursuant to 22-10A-24 NMSA (1978)

The following procedures will be used to impose any termination permitted under 22-10A-24 NMSA (1978) except that it does not apply to:

- A noncertificated school employee employed to perform primarily District-wide management. (22-10A-26 NMSA)

Step 1 - Notice:

- Upon the Superintendent's determination of the existence of cause to terminate, the Superintendent shall notify the staff member of intent to terminate. The notice shall be in writing and shall be delivered in person or by first-class mail. The notice shall include the following:
 - The statement that the employee has the right to request written reasons for the decision to terminate and such reasons shall be provided within five (5) working days of such request.
- The reasons shall not be publicly disclosed by the administration or Governing Authority. *A local Board may terminate a nonlicensed school employee with less than one (1) year of employment for any reason it deems sufficient.*
 - For a nonlicensed school employee who has been employed for more than one (1) year the following appeal procedure shall apply.

Step 2-3 Appeal Requirements and Content:

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- Termination may be appealed to the Governing Authority by a nonlicensed school employee who has been employed for more than one (1) year by making a request to the Superintendent within five (5) working days of the date of receipt of the notice of termination requesting reasons for the termination decision and a meeting with the Governing Authority.
 - The appeal shall be granted if the employee responds to the Superintendent in writing within ten (10) working days of receiving the reasons for termination with the following information:
 - ▲ A statement of contention that the employee believes the decision is without just cause.
 - ▲ A brief statement of the reason(s) why the staff member believes the decision is without just cause.
 - ▲ A statement of the facts that the employee believes support this contention.

Step 4 - Appeal Procedure:

- The Governing Authority shall meet to hear the employee's statement in no less than five (5) or more than fifteen (15) working days after receipt of the statement.
- The hearing shall be conducted informally in accordance with the provisions of the Open Meeting Act.
 - Hearing Procedure:
 - ▲ The employee and the Superintendent may each be accompanied by a person of their choice.
 - ▲ The Superintendent shall present the factual basis for determination that just cause exists for the termination, limited to the reasons provided to the employee.
 - ▲ The employee shall present contentions, limited to the reason(s) why the staff member believes the decision is without just cause.

- ▲ Rebuttal to the employee's presentation may be presented as deemed relevant by the Governing Authority.
- ▲ Witnesses called may be questioned by the Governing Authority, the Superintendent or an appointed representative, and the employee or an appointed representative.
- ▲ The Governing Authority may consider only such evidence as is presented at the hearing and need consider only such evidence as it considers reliable.
- ▲ No record shall be made of the hearing.
- The Governing Authority shall take such action as is necessary in accordance with the Open Meeting Act to uphold or deny the recommendation to terminate. The Governing Authority shall notify the employee and the Superintendent of its decision in writing within five (5) working days from the conclusion of the meeting.

Termination - Arbitration Appeal Pursuant to 22-10A-25 NMSA (1978)

An employee still aggrieved by a decision of the Governing Authority may appeal the decision to an arbitrator by doing the following:

- Submitting a written appeal to the Superintendent within five (5) working days from receipt of the Governing Authority's written decision or refusal to grant a hearing on the issue of termination.
- Accompanying the written appeal shall be a statement of particulars specifying the grounds on which it is contended that the decision was impermissible pursuant to subsection E of Section 22-10A-24 NMSA (1978).
- Including in the contentions a statement of facts supporting the contentions.

Failure of the employee to submit a timely appeal or a statement of particulars with the appeal shall disqualify the employee for any appeal and render the Governing Authority's decision on termination final.

If the arbitration appeal request is timely and complete, the Governing Authority and the employee shall meet within ten (10) working days from the receipt of the request for an appeal and select an independent arbitrator, qualified in accord with the applicable statute, to conduct the appeal. If the parties fail to agree on an arbitrator, they shall request the presiding judge in the judicial district in which the employee's public school is located to select an independent arbitrator within five (5) working days of the date of the request.

A de novo (new) hearing shall be conducted within thirty (30) working days of selection of the independent arbitrator. The arbitrator shall give written notice of the date, time and place of the hearing, sending such notice to the employee and Governing Authority.

The parties shall be provided a copy of the relevant portion of this policy which shall include:

- Discovery shall be limited to depositions and requests for production of documents on a time schedule to be established by the arbitrator.
- The arbitrator may issue subpoenas for the attendance of witnesses and to produce books, records, documents and other evidence at the request of either party and has the power to administer oaths. Subpoenas issued shall be served and enforced in the manner provided by law for the service and enforcement of subpoenas in a civil action or in the manner provided by the American Arbitration Association's voluntary labor arbitration rules if that entity is used by the parties.
- The Governing Authority shall be required to prove by a preponderance of the evidence that just cause to discharge the employee existed at the time of the notice of intent to discharge the employee by the administration.
- Hearing Procedure:

- The employee and the Governing Authority may each be accompanied by counsel.
 - The Governing Authority shall present the basis for determination that just cause exists for the discharge.
 - The employee shall present reason(s) why the recommendation is without just cause.
 - Either party shall be permitted to call witnesses and to introduce documentary evidence.
 - Witnesses called may be questioned by, the Governing Authority or a representative, and the employee or a representative.
 - Technical rules of evidence shall not apply, but, in ruling on the admissibility of evidence, the independent arbitrator may require reasonable substantiation of the statements or records tendered, the accuracy of truth of which is in reasonable doubt.
 - A record shall be made of the hearing and each party may order the record at the expense of the party.
- The arbitrator shall notify the employee and the Governing Authority of the decision in writing within ten (10) working days from the conclusion of the arbitration hearing. The decision shall contain findings of fact and conclusions of law affirming or reversing the action of the Governing Authority.

The parties shall be guided by the statute and arbitrator as to the conduct of the hearing, each bearing their own costs. The arbiter's fees and other expenses in the conduct of the arbitration shall be assigned at the discretion of the independent arbitrator.

Adopted: date of manual adoption

LEGAL REF.: 22-5-4.3 NMSA (1978)
 22-10A-24 NMSA (1978)
 22-10A-25 NMSA (1978)
 22-10A-26 NMSA (1978)

CROSS REF.: DKA - Payroll Procedures/Schedules

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Relevant Statutes and Citations

At the following string **New Mexico State School Discipline Laws and Regulations as of January 31, 2020** prepared by:

Child Trends
7315 Wisconsin Avenue
Suite 1200W
Bethesda, Maryland 20814
EMT Associates, Inc.
1631 Creekside Drive
Suite 100
Folsom, California 95630

The discipline laws and regulations presented in this compilation have been categorized by type of specific discipline issue covered, according to an organizational framework developed by the National Center for Safe and Supportive Learning Environments (NCSSLE). It may be useful as a reference source so long as the latest advisory changes from Policy Services are considered

<https://safesupportivelearning.ed.gov/sites/default/files/discipline-compendium/New%20Mexico%20School%20Discipline%20Laws%20and%20Regulations.pdf>

House Bill 29 **<https://nmlegis.gov/Sessions/21%20Regular/final/HB0029.pdf>**

House Bill 43 **<https://nmlegis.gov/Sessions/21%20Regular/final/HB0043.pdf>**

Senate Bill 80 **<https://nmlegis.gov/Sessions/21%20Regular/final/SB0080.pdf>**

Should the above string links leading to the bills being discussed not go directly to the bill, copy the string which follows the bill number, enter it into your browser and press enter. The browser should take you to the bill.

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Policy Services

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 11/01/2021 - 11/30/2021

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11385	11/03/2021	2246	ALBERTA L MARTINEZ	SR. VB GIFTS	23403.1000.53711.1010.008000.0000	REIMBURSEMENT FOR SR. GIFTS FOR VOLLEYBALL	\$206.00
						Check Total:	\$206.00
11386	11/03/2021	2246	ALL SPORTS TROPHIES INC	196110	23488.1000.53711.1010.008000.0000	DISTRICT TROPHIES FOR VOLLEYBALL - CHAMPIONS	\$49.00
11386	11/03/2021	2246	ALL SPORTS TROPHIES INC	196110	23488.1000.53711.1010.008000.0000	RUNNER UP	\$47.00
11386	11/03/2021	2246	ALL SPORTS TROPHIES INC	196110	23488.1000.53711.1010.008000.0000	ALL DISTRICT MEDALS	\$48.00
11386	11/03/2021	2246	ALL SPORTS TROPHIES INC	196110	23488.1000.53711.1010.008000.0000	SHIPPING	\$25.00
						Check Total:	\$169.00
11387	11/03/2021	2246	CUSTOMINK, LLC	52421142	23403.1000.53711.1010.008000.0000	BELLA + CANVAS TRI BLEND T SHIRT MEN	\$437.38
						Check Total:	\$437.38
11388	11/03/2021	2246	ERICA B MCDANIEL	MEAL REIMBURSEMENT	23449.1000.55817.1010.008000.0000	REIMBURSEMENT FOR MEALS FOR FFA CONVENTION	\$894.90
						Check Total:	\$894.90
11389	11/03/2021	2246	NATIONAL ASSOCIATION OF SCHOOL NURSES	2838470	23416.1000.53711.1010.008000.0000	YEARLY DUES	\$145.50
						Check Total:	\$145.50
11390	11/10/2021	2248	AMAZON.COM CREDIT PLAN	484769337944	23435.1000.53711.1010.008000.0000	COLORED PENCILS	\$5.50
11390	11/10/2021	2248	AMAZON.COM CREDIT PLAN	998464983884	23435.1000.53711.1010.008000.0000	PLAYING CARDS	\$27.94
11390	11/10/2021	2248	AMAZON.COM CREDIT PLAN	998464983884	23435.1000.53711.1010.008000.0000	COLORING BOOKS	\$29.50
11390	11/10/2021	2248	AMAZON.COM CREDIT PLAN	998464983884	23435.1000.53711.1010.008000.0000	BOB SWEET STRIPES	\$9.98
11390	11/10/2021	2248	AMAZON.COM CREDIT PLAN	998464983884	23435.1000.53711.1010.008000.0000	STRESS BALLS	\$14.97
						Check Total:	\$87.89
11391	11/10/2021	2248	CAFE VENTURE COMPANY	112869	23403.1000.53711.1010.008000.0000	MEALS FOR CROSS COUNTRY AT STATE	\$95.98
						Check Total:	\$95.98

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11392	11/10/2021	2248	CIMARRON MUNICIPAL SCHOOLS	10292021	23422.1000.53711.1010.008000.0000	FOOD AND DRINKS FOR CONCESSIONS	\$488.00
11392	11/10/2021	2248	CIMARRON MUNICIPAL SCHOOLS	9282021	23422.1000.53711.1010.008000.0000	FOOD AND DRINKS FOR CONCESSIONS	\$243.00
						Check Total:	\$731.00
11393	11/10/2021	2248	JACK C. SNOW II	000068	23428.1000.53711.1010.008000.0000	TRIM FOR HORSES	\$180.00
						Check Total:	\$180.00
11394	11/10/2021	2248	MCDONALD'S (LAS VEGAS)	10/29/21	23403.1000.53711.1010.008000.0000	MEALS FOR CROSS COUNTRY AT PECOS	\$55.81
						Check Total:	\$55.81
11395	11/10/2021	2248	TONY SCHILLACI	11/5/21	23446.1000.56118.1010.008000.0000	SAXAPHONE LESSONS VIRTUAL 2021-2022 NOT	\$90.00
						Check Total:	\$90.00
11396	11/10/2021	2248	VILLAGE OF EAGLE NEST	DOT NOVEMBER 2021	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$45.52
						Check Total:	\$45.52
11397	11/18/2021	2257	AMAZON.COM CREDIT PLAN	437667389785	23428.1000.53711.1010.008000.0000	PELLET HORSE FEED	\$138.02
11397	11/18/2021	2257	AMAZON.COM CREDIT PLAN	584596866779	23428.1000.53711.1010.008000.0000	MASTER LOCK KEYED ALIKE	\$52.74
11397	11/18/2021	2257	AMAZON.COM CREDIT PLAN	777593643653	23428.1000.53711.1010.008000.0000	NU-PRINE ASPIRIN	\$24.99
						Check Total:	\$215.75
11398	11/18/2021	2257	CIMARRON MUNICIPAL SCHOOLS	REIMBURSEMENT	23446.1000.53711.1010.008000.0000	RIEMBURSEMENT FOR MASKS - TAKEN OUT OF	\$3,169.61
						Check Total:	\$3,169.61
11399	11/18/2021	2257	KIT CARSON ELECTRIC COOPERATIVE INC	9/18-10/18/21 - BARN	23426.1000.53711.1010.008000.0000	2021-2022 - ELECTRIC SERVICE FOR BARN	\$39.80
						Check Total:	\$39.80
11400	11/18/2021	2257	MACCO PROMOTIONS, INC	54768-1	23407.1000.53711.1010.008000.0000	SCHOOL SHIRTS BLACK AND NAVY	\$3,531.00
						Check Total:	\$3,531.00
11401	11/18/2021	2257	NCNMMEA	841	23446.1000.56118.1010.008000.0000	HONOR BAND	\$136.00
						Check Total:	\$136.00
11402	11/30/2021	2259	AMAZON.COM CREDIT PLAN	443845835355.	23416.1000.56118.1010.008000.0000	NURSING 2022 DRUG HANDBOOK	\$46.13
11402	11/30/2021	2259	AMAZON.COM CREDIT PLAN	447797336543	23416.1000.56118.1010.008000.0000	128 GB FLASH DRIVE	\$90.86
						Check Total:	\$136.99
11403	11/30/2021	2259	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	11/20/21	23403.1000.53711.1010.008000.0000	MEALS FOR BASKETBALL AT MCCURDY	\$273.54
						Check Total:	\$273.54
11404	11/30/2021	2259	MAXWELL MUNICIPAL SCHOOLSTRANSFER DISTRICT		23488.1000.53711.1010.008000.0000	DISTRICT ATHLETIC MONIES	\$6,825.05
						Check Total:	\$6,825.05
						Bank Total:	\$17,466.72

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44544	11/03/2021	2247	AMANDA MARTINEZ.	LINDA TUCKER PAID	11000.1000.56118.1010.008033.0000	2021-2022 CLASSROOM SUPPLIES	\$100.00
44544	11/03/2021	2247	AMANDA MARTINEZ.	LINDA TUCKER PAID	11000.1000.56118.1010.008036.0000	2021-2022 CLASSROOM SUPPLIES	\$100.00
Check Total:							\$200.00
44545	11/03/2021	2247	AMAZON.COM CREDIT PLAN	738584979789	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$57.77
44545	11/03/2021	2247	AMAZON.COM CREDIT PLAN	738584979789	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$57.78
44545	11/03/2021	2247	AMAZON.COM CREDIT PLAN	855848344365	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$10.77
44545	11/03/2021	2247	AMAZON.COM CREDIT PLAN	855848344365	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$10.78
44545	11/03/2021	2247	AMAZON.COM CREDIT PLAN	975947394537	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$20.97
44545	11/03/2021	2247	AMAZON.COM CREDIT PLAN	975947394537	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$20.96
44545	11/03/2021	2247	AMAZON.COM CREDIT PLAN	979334789553	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$8.49
44545	11/03/2021	2247	AMAZON.COM CREDIT PLAN	979334789553	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$8.49
Check Total:							\$196.01
44546	11/03/2021	2247	BACA VALLEY TELEPHONE CO INC	11/1-11/30/21	11000.2600.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.90
44546	11/03/2021	2247	BACA VALLEY TELEPHONE CO INC	11/1-11/30/21	11000.2600.54416.0000.008033.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.21
44546	11/03/2021	2247	BACA VALLEY TELEPHONE CO INC	11/1-11/30/21	11000.2600.54416.0000.008034.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.65
44546	11/03/2021	2247	BACA VALLEY TELEPHONE CO INC	11/1-11/30/21	11000.2600.54416.0000.008036.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.22
44546	11/03/2021	2247	BACA VALLEY TELEPHONE CO INC	11/1-11/30/21	13000.2700.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$140.05

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44546	11/03/2021	2247	BACA VALLEY TELEPHONE CO INC	11/1-11/30/21	31701.4000.54315.0000.008000.0000	2021-2022 - FIRE ALARM EQUIPMENT	\$91.29
						Check Total:	\$323.32
44547	11/03/2021	2247	BENNETT'S LLC	21-C20527	31701.4000.54315.0000.008000.0000	2021-2022 - MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
44548	11/03/2021	2247	BURCO CHEMICAL & SUPPLY INC	27257	31701.4000.54315.0000.008000.0000	PURPLE HEAT SNOW & ICE MELTER - 50 LB BAG	\$1,273.02
						Check Total:	\$1,273.02
44549	11/03/2021	2247	CAMNET, INC.	20222	31900.4000.53414.0000.008000.0000	INTERNAL CONNECTIONS - ERATE YEAR 2021-2022	\$11,035.39
						Check Total:	\$11,035.39
44550	11/03/2021	2247	CENTURYLINK	10/22-11/21/21	11000.2600.54416.0000.008047.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.01
44550	11/03/2021	2247	CENTURYLINK	10/22-11/21/21	11000.2600.54416.0000.008048.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.01
						Check Total:	\$148.02
44551	11/03/2021	2247	COMMUNITY TECH SOLUTIONS	11-21 CMSD	31900.4000.53414.0000.008000.0000	2021-2022 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
44551	11/03/2021	2247	COMMUNITY TECH SOLUTIONS	11-21 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$584.19
						Check Total:	\$7,755.86
44552	11/03/2021	2247	COOPERATIVE EDUCATIONAL SERVICES	13-002432	11000.1000.53330.1010.008000.0000	85 TAKE FLIGHT DISC ASSESSMENT	\$3,600.00
						Check Total:	\$3,600.00
44553	11/03/2021	2247	DOCUMENT SOLUTIONS INC....	IN212540	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$227.53
						Check Total:	\$227.53
44554	11/03/2021	2247	DOROTHY H. STOCKSTILL	LINDA TUCKER PAIDD	11000.1000.56118.1010.008033.0000	2021-2022 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
44555	11/03/2021	2247	EXPRESS ST JAMES HOTEL	3067	29102.2300.53711.0000.008000.0000	LUNCH FOR DRONE CLASS - NO LUNCH OFFERED ON	\$39.75
						Check Total:	\$39.75
44556	11/03/2021	2247	HAROLD WHITE	20211031-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$640.00
44556	11/03/2021	2247	HAROLD WHITE	20211031-01	31900.4000.53414.0000.008034.0000	VOLLEYBALL BROADCAST	\$380.00
44556	11/03/2021	2247	HAROLD WHITE	20211031-01	31900.4000.53414.0000.008034.0000	GRT @ 8.1458%	\$83.09
						Check Total:	\$1,103.09
44557	11/03/2021	2247	HURTADO SPEECH THERAPY LLC	4003	11000.2100.53214.2000.008000.0000	2021-2022 - PHYSICAL THERAPY SERVICES	\$3,931.25

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44557	11/03/2021	2247	HURTADO SPEECH THERAPY LLC	4003	11000.2100.53214.2000.008000.0000	GRT @7.5%	\$294.84
Check Total:							\$4,226.09
44558	11/03/2021	2247	JIVE COMMUNICATIONS, INC	IN7100731260	31900.4000.54416.0000.008000.0000	2021-2022 - VOIP SERVICE - ADMIN	\$203.14
44558	11/03/2021	2247	JIVE COMMUNICATIONS, INC	IN7100731260	31900.4000.54416.0000.008033.0000	2021-2022 - VOIP SERVICE - CES	\$203.15
44558	11/03/2021	2247	JIVE COMMUNICATIONS, INC	IN7100731260	31900.4000.54416.0000.008034.0000	2021-2022 - VOIP SERVICE - CHS	\$203.15
44558	11/03/2021	2247	JIVE COMMUNICATIONS, INC	IN7100731260	31900.4000.54416.0000.008036.0000	2021-2022 - VOIP SERVICE - CMS	\$203.15
44558	11/03/2021	2247	JIVE COMMUNICATIONS, INC	IN7100731260	31900.4000.54416.0000.008047.0000	2021-2022 - VOIP SERVICE - ENES	\$203.14
44558	11/03/2021	2247	JIVE COMMUNICATIONS, INC	IN7100731260	31900.4000.54416.0000.008048.0000	2021-2022 - VOIP SERVICE - ENMS	\$203.14
Check Total:							\$1,218.87
44559	11/03/2021	2247	KELLY S. BOND	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$195.78
Check Total:							\$195.78
44560	11/03/2021	2247	KIT CARSON ELECTRIC COOPERATIVE INC	09/01-10/01/21 - DMD	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$968.71
44560	11/03/2021	2247	KIT CARSON ELECTRIC COOPERATIVE INC	09/01-10/01/21 - DMD	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$968.70
Check Total:							\$1,937.41
44561	11/03/2021	2247	LINDA TUCKER	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000	2021-2022 CLASSROOM SUPPLIES	\$167.68
Check Total:							\$167.68
44562	11/03/2021	2247	MARK-US PRINTING	25685	11000.2300.56118.0000.008000.0000	GENERAL OPERATIONAL RECEIPT BOOKS	\$88.00
Check Total:							\$88.00
44563	11/03/2021	2247	MIDTOWN VIDEO, INC.	1800117	31900.4000.53414.0000.008034.0000	NEWTEK RENEWAL PRO TEK FOR T STRIP CONTRAL PANE	\$1,445.00
44563	11/03/2021	2247	MIDTOWN VIDEO, INC.	1800117	31900.4000.53414.0000.008034.0000	NEWAL PRO TEK ULTRA FOR TRICASTER 410+ (1 YEAR	\$1,195.00
44563	11/03/2021	2247	MIDTOWN VIDEO, INC.	1800117	31900.4000.53414.0000.008034.0000	NEWTEK RENEWAL PRO TEK ULTRA FOR 3 PLAY 425	\$1,445.00
Check Total:							\$4,085.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44564	11/03/2021	2247	NORTHERN NEW MEXICO GAS COMPANY-AF	12975	11000.1000.55817.9000.008034.0000	2021-2022 - PROPANE FOR RAM BUS	\$118.11
44564	11/03/2021	2247	NORTHERN NEW MEXICO GAS COMPANY-AF	12980	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$321.55
44564	11/03/2021	2247	NORTHERN NEW MEXICO GAS COMPANY-AF	12980	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$321.55
44564	11/03/2021	2247	NORTHERN NEW MEXICO GAS COMPANY-AF	12981	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$167.40
44564	11/03/2021	2247	NORTHERN NEW MEXICO GAS COMPANY-AF	12981	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$167.40
						Check Total:	\$1,096.01
44565	11/03/2021	2247	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3314549388	31701.4000.54315.0000.008000.0000	2021-2022 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48
44566	11/03/2021	2247	RHONDA J LEE-HICKS	53	11000.2100.53213.2000.008000.0000	2021-2022 - OCCUPATIONAL THERAPY	\$6,776.25
						Check Total:	\$6,776.25
44567	11/03/2021	2247	SARAH L. SCHKADE	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
44568	11/03/2021	2247	SECURITY HARDWARE SOLUTIONS, LLC	9655	31701.4000.54315.0000.008034.0000	1C7-A 7 PIN I/C CORE ONLY "A" KEYWAY	\$560.00
44568	11/03/2021	2247	SECURITY HARDWARE SOLUTIONS, LLC	9655	31701.4000.54315.0000.008034.0000	1A1E1 7 PIN "A" KEYWAY CUT KEYS	\$114.00
44568	11/03/2021	2247	SECURITY HARDWARE SOLUTIONS, LLC	9655	31701.4000.54315.0000.008034.0000	48-009 DND "C-123" CUT KEYS	\$120.00
						Check Total:	\$794.00
44569	11/03/2021	2247	T-MOBILE USA, INC	9/21-10/20/21	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS -	\$1,007.44
						Check Total:	\$1,007.44
44570	11/03/2021	2247	TAMMY M. LEPAGE	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$199.94
						Check Total:	\$199.94
44571	11/03/2021	2247	VILLAGE OF CIMARRON	10/1-10/31/21	11000.2600.54415.0000.008033.0000	2021-2022 - CES WATER	\$205.72
44571	11/03/2021	2247	VILLAGE OF CIMARRON	10/1-10/31/21	11000.2600.54415.0000.008034.0000	2021-2022 - CHS WATER	\$599.33
44571	11/03/2021	2247	VILLAGE OF CIMARRON	10/1-10/31/21	11000.2600.54415.0000.008036.0000	2021-2022 - CMS WATER	\$205.72
44571	11/03/2021	2247	VILLAGE OF CIMARRON	10/1-10/31/21	13000.2700.54415.0000.008000.0000	2021-2022 - TRANSPORTATION	\$144.99
44571	11/03/2021	2247	VILLAGE OF CIMARRON	10/1-10/31/21	31701.4000.54315.0000.008000.0000	2021-2022 - ADMIN SOLID WASTE	\$78.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44571	11/03/2021	2247	VILLAGE OF CIMARRON	10/1-10/31/21	31701.4000.54315.0000.008033.0000	2021-2022 - CES SOLID WASTE	\$78.12
44571	11/03/2021	2247	VILLAGE OF CIMARRON	10/1-10/31/21	31701.4000.54315.0000.008034.0000	2021-2022 - CHS SOLID WASTE	\$78.12
44571	11/03/2021	2247	VILLAGE OF CIMARRON	10/1-10/31/21	31701.4000.54315.0000.008036.0000	2021-2022 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,468.24
44572	11/03/2021	2247	WEST MUSIC	S12071026	24308.1000.56118.1010.008000.0000	GATOR GBOM-LARGE BK	\$399.80
						Check Total:	\$399.80
44573	11/03/2021	2247	WILSON'S WOODYARD & TREE SERVICE	000100	31701.4000.54315.0000.008000.0000	TREE REMOVAL AT TRANSPORTATION	\$3,802.40
						Check Total:	\$3,802.40
44582	11/10/2021		MORENO VALLEY HIGH SCHOOL	V728664	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$77,306.24
						Check Total:	\$77,306.24
44583	11/10/2021	2249	ACCESSORIES UNLIMITED	307074	31900.4000.54416.0000.008000.0000	USB PORTS FOR STUDENTS & DRIVER	\$2,174.35
						Check Total:	\$2,174.35
44584	11/10/2021	2249	ACORN PETROLEUM INC.	001108411	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,101.84
44584	11/10/2021	2249	ACORN PETROLEUM INC.	001110847	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,443.17
44584	11/10/2021	2249	ACORN PETROLEUM INC.	001112527	13000.2700.56214.0000.008000.0000	OIL	\$162.25
44584	11/10/2021	2249	ACORN PETROLEUM INC.	001112527	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$1,199.00
						Check Total:	\$3,906.26
44585	11/10/2021	2249	BACA VALLEY TELEPHONE CO INC	11/1-11/30/21 INTERN	11000.2600.54416.0000.008000.0000	2021-2022 - INTERNET - ADMINISTRATION	\$51.06
44585	11/10/2021	2249	BACA VALLEY TELEPHONE CO INC	11/1-11/30/21 INTERN	11000.2600.54416.0000.008033.0000	2021-2022 - INTERNET - CES	\$51.07
44585	11/10/2021	2249	BACA VALLEY TELEPHONE CO INC	11/1-11/30/21 INTERN	11000.2600.54416.0000.008034.0000	2021-2022 - INTERNET - CHS	\$51.07
44585	11/10/2021	2249	BACA VALLEY TELEPHONE CO INC	11/1-11/30/21 INTERN	11000.2600.54416.0000.008036.0000	2021-2022 - INTERNET - CMS	\$51.06
						Check Total:	\$204.26
44586	11/10/2021	2249	CHRISTINE MAY	133	11000.2100.53218.2000.008033.0000	2021-2022 - TVI SERVICES	\$3,163.26
						Check Total:	\$3,163.26
44587	11/10/2021	2249	CIMARRON MUNICIPAL SCHOOLS	10/29/21 BUS #20	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO PECOS	\$105.44
						Check Total:	\$105.44

Check Number	Date	Voucher	Payee	Invoice	Account		Description	Amount
44588	11/10/2021	2249	CINDY CARR	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000		2021-2022 CLASSROOM SUPPLIES	\$100.00
44588	11/10/2021	2249	CINDY CARR	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008048.0000		2021-2022 CLASSROOM SUPPLIES	\$100.00
Check Total:								\$200.00
44589	11/10/2021	2249	COOPERATIVE EDUCATIONAL SERVICES	36-039993	11000.2100.53211.2000.008000.0000		2021-2022 -	\$106.89
44589	11/10/2021	2249	COOPERATIVE EDUCATIONAL SERVICES	36-039993	11000.2100.53215.2000.008000.0000		2021-2022 -	\$51.38
44589	11/10/2021	2249	COOPERATIVE EDUCATIONAL SERVICES	36-039994	11000.2100.53215.2000.008000.0000		2021-2022 - SOCIAL WORK	\$267.24
Check Total:								\$425.51
44590	11/10/2021	2249	GRAINGER	9102541910	31701.4000.54315.0000.008034.0000		EXPANDED SHEET DIAMOND PLATE	\$284.96
Check Total:								\$284.96
44591	11/10/2021	2249	LAKESHORE LEARNING MATERIALS	326632110221	31701.4000.54315.0000.008033.0000		FLEX-SPACE RECTANGULAR FLOOR TABLE MODERN	\$401.35
Check Total:								\$401.35
44592	11/10/2021	2249	MARIE SALAS	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000		2021-2022 CLASSROOM SUPPLIES	\$199.70
Check Total:								\$199.70
44593	11/10/2021	2249	MATTHEW BOWERS	2021-3	11000.2100.53218.2000.008033.0000		2021-2022 - O&M	\$793.74
Check Total:								\$793.74
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	13020	11000.2600.54413.0000.008047.0000		2021-2022 PROPANE FOR EAGLE NEST	\$74.79
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	13020	11000.2600.54413.0000.008048.0000		2021-2022 PROPANE FOR EAGLE NEST	\$74.79
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	13022	11000.2600.54413.0000.008047.0000		2021-2022 PROPANE FOR EAGLE NEST	\$77.50
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	13022	11000.2600.54413.0000.008048.0000		2021-2022 PROPANE FOR EAGLE NEST	\$77.50
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	13023	11000.2600.54413.0000.008047.0000		2021-2022 PROPANE FOR EAGLE NEST	\$73.93
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	13023	11000.2600.54413.0000.008048.0000		2021-2022 PROPANE FOR EAGLE NEST	\$73.94
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	E031509	11000.2600.54413.0000.008047.0000		2021-2022 PROPANE FOR EAGLE NEST	\$0.50
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	E031509	11000.2600.54413.0000.008048.0000		2021-2022 PROPANE FOR EAGLE NEST	\$0.50
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	E031510	11000.2600.54413.0000.008047.0000		2021-2022 PROPANE FOR EAGLE NEST	\$0.50

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44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	E031510	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$0.50
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	E031511	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$1.00
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	E031511	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$1.00
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	E031512	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$0.50
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	E031512	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$0.50
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	V5671	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$240.41
44594	11/10/2021	2249	NORTHERN NEW MEXICO GAS COMPANY-AF	V5671	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$240.40
Check Total:							\$938.26
44595	11/10/2021	2249	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	12247	11000.2300.53413.0000.008000.0000	2021-2022- LEGAL ASSISTANCE	\$2,016.94
Check Total:							\$2,016.94
44596	11/10/2021	2249	RECORDS ACE HARDWARE	338325	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$95.55
44596	11/10/2021	2249	RECORDS ACE HARDWARE	338497	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$34.69
Check Total:							\$130.24
44597	11/10/2021	2249	ROBERTS TRUCK CENTER	20213941	13000.2700.54314.0000.008000.0000	COOLANT FLUSHREM, BLOW OUT & CLEAN READIATOR	\$2,501.20
44597	11/10/2021	2249	ROBERTS TRUCK CENTER	20213941	13000.2700.54314.0000.008000.0000	FAN BLADE REMOVE & REPLACE	\$784.56
44597	11/10/2021	2249	ROBERTS TRUCK CENTER	20213941	13000.2700.54314.0000.008000.0000	A/C EVAC & RECHARGE	\$1,748.02
44597	11/10/2021	2249	ROBERTS TRUCK CENTER	20213941	13000.2700.54314.0000.008000.0000	FULL PM SERVICE (WET) INCLUDING ALL FILTERS &	\$1,997.56
44597	11/10/2021	2249	ROBERTS TRUCK CENTER	20213941	13000.2700.54314.0000.008000.0000	FULL TRANSMISSION	\$1,957.49
44597	11/10/2021	2249	ROBERTS TRUCK CENTER	20218394	31701.4000.57312.0000.008000.0000	2015 IC 46 PASSENGER BUS	\$19,500.00
44597	11/10/2021	2249	ROBERTS TRUCK CENTER	21203942	13000.2700.54314.0000.008000.0000	FRONT END SPRING ASSEMBLY REPAIR	\$1,082.68
Check Total:							\$29,571.51
44598	11/10/2021	2249	SARA CASSIDY NEWSOME	REIMBURSEMENT FINGER	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTS	\$44.00
Check Total:							\$44.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44599	11/10/2021	2249	STAPLES CONTRACT & COMMERCIAL LLC	8064103700	11000.2300.56118.0000.008000.0000	2022 DESK PAD CALENDAR	\$15.58
Check Total:							\$15.58
44600	11/10/2021	2249	SWIFTREACH NETWORKS, INC	INV38975	31900.4000.56113.0000.008000.0000	POWERSCHOOL – UNLIMITED MESSAGING	\$592.50
44600	11/10/2021	2249	SWIFTREACH NETWORKS, INC	INV38975	31900.4000.56113.0000.008000.0000	POWERSCHOOL – POWER TEACHER INTEGRATION	\$296.25
Check Total:							\$888.75
44601	11/10/2021	2249	TRILOGY MEDWASTE WEST INC.810175		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE – EMEMS	\$104.83
44601	11/10/2021	2249	TRILOGY MEDWASTE WEST INC.810175		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE – EMEMS	\$104.83
Check Total:							\$209.66
44602	11/10/2021	2249	VILLAGE OF EAGLE NEST	11/1/2021 MAIN	11000.2600.54415.0000.008047.0000	2021–2022 – ENES WATER	\$327.22
44602	11/10/2021	2249	VILLAGE OF EAGLE NEST	11/1/2021 MAIN	11000.2600.54415.0000.008048.0000	2021–2022 – ENMS WATER	\$327.22
Check Total:							\$654.44
44603	11/10/2021	2249	WEX BANK	75579774	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$36.18
44603	11/10/2021	2249	WEX BANK	75579774	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$57.55
44603	11/10/2021	2249	WEX BANK	75579774	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$199.07
44603	11/10/2021	2249	WEX BANK	75579774	11000.2600.55813.0000.008000.0000	FLEET FUELFUE	\$213.64
44603	11/10/2021	2249	WEX BANK	75579774	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$93.73
44603	11/10/2021	2249	WEX BANK	75579774	21000.3100.55813.0000.008000.0000	REBATE	(\$3.83)
Check Total:							\$596.34
44604	11/10/2021	2249	ZIA NATURAL GAS COMPANY	9/30-11/1/21	11000.2600.54412.0000.008033.0000	2021–2022– CES NATURAL GAS	\$708.69
44604	11/10/2021	2249	ZIA NATURAL GAS COMPANY	9/30-11/1/21	11000.2600.54412.0000.008034.0000	2021–2022 – CHS NATURAL GAS	\$1,373.06
44604	11/10/2021	2249	ZIA NATURAL GAS COMPANY	9/30-11/1/21	11000.2600.54412.0000.008036.0000	2021–2022 – CMS NATURAL GAS	\$708.69
44604	11/10/2021	2249	ZIA NATURAL GAS COMPANY	9/30-11/1/21	13000.2700.54412.0000.008000.0000	2021–2022 – TRANSPORTATION NATURAL	\$134.76
Check Total:							\$2,925.20
44605	11/12/2021		MORENO VALLEY HIGH SCHOOLV555172		24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$10,127.65
Check Total:							\$10,127.65
44606	11/18/2021	2258	ACCOUNTING & FINANCIAL SOLUTIONS LLC	2111006	11000.2300.53411.0000.008000.0000	2021–2022 – AUDIT FEES	\$15,080.16
Check Total:							\$15,080.16

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44607	11/18/2021	2258	ACORN PETROLEUM INC.	001112214	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$368.67
						Check Total:	\$368.67
44608	11/18/2021	2258	AMAZON.COM CREDIT PLAN	473958979833	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$99.78
44608	11/18/2021	2258	AMAZON.COM CREDIT PLAN	473958979833	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$99.78
44608	11/18/2021	2258	AMAZON.COM CREDIT PLAN	634486754575	11000.1000.56118.1010.008033.0000	TODDLER PAINT BRUSHES 24 PACK	\$19.95
44608	11/18/2021	2258	AMAZON.COM CREDIT PLAN	634486754575	11000.1000.56118.1010.008033.0000	CRAYOLA JUMBO CRAYON CLASSPACK	\$49.99
44608	11/18/2021	2258	AMAZON.COM CREDIT PLAN	634486754575	11000.1000.56118.1010.008033.0000	JUMBO KWIK STIX	\$89.94
44608	11/18/2021	2258	AMAZON.COM CREDIT PLAN	665796554593	11000.1000.56118.1010.008033.0000	RAISED LINE DRAWING	\$35.90
						Check Total:	\$395.34
44609	11/18/2021	2258	AMBER ARCHULETA	ICE CAVES	11000.1000.55817.9000.008034.0000	REIMBURSEMENT FOR ICE CAVE TOUR	\$205.20
						Check Total:	\$205.20
44610	11/18/2021	2258	CECILIA CARRIGAN.	21-22 CLASSROOM	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$100.00
44610	11/18/2021	2258	CECILIA CARRIGAN.	21-22 CLASSROOM	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$100.00
						Check Total:	\$200.00
44611	11/18/2021	2258	DOCUMENT SOLUTIONS INC....	IN206941	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$702.74
						Check Total:	\$702.74
44612	11/18/2021	2258	J W PEPPER & SON INC	363774350	24308.1000.56118.1010.008000.0000	FLUTE MASK - BLACK	\$166.49
						Check Total:	\$166.49
44613	11/18/2021	2258	KIT CARSON ELECTRIC COOPERATIVE INC	9/18-10/18/21 - MAIN	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$79.39
44613	11/18/2021	2258	KIT CARSON ELECTRIC COOPERATIVE INC	9/18-10/18/21 - MAIN	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$79.39
						Check Total:	\$158.78

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44614	11/18/2021	2258	LAKESHORE LEARNING MATERIALS	657386110821	31900.4000.56118.0000.008000.0000	LISTENING CENTER HEADPHONES	\$148.35
						Check Total:	\$148.35
44615	11/18/2021	2258	M.C. ELECTRIC INC	2430	31701.4000.54315.0000.008047.0000	REPLACE 24 EXISTING HIGH BAY LIGHT FIXTURES & 20	\$12,062.85
44615	11/18/2021	2258	M.C. ELECTRIC INC	2430	31701.4000.54315.0000.008048.0000	REPLACE 24 EXISTING HIGH BAY LIGHT FIXTURES & 20	\$12,062.85
44615	11/18/2021	2258	M.C. ELECTRIC INC	2431	31701.4000.54315.0000.008034.0000	REPLACE EXISTING 15-2.4 LAY IN, 3 EXIT LIGHT	\$7,583.00
						Check Total:	\$31,708.70
44616	11/18/2021	2258	MAVERICK GLASS	X103	31701.4000.54315.0000.008034.0000	MIRROR 48"X72"1/4"	\$655.00
						Check Total:	\$655.00
44617	11/18/2021	2258	MOUNTAIN SUPPLY	2111-014562	31701.4000.54315.0000.008047.0000	2021-2022 -	\$78.03
44617	11/18/2021	2258	MOUNTAIN SUPPLY	2111-014562	31701.4000.54315.0000.008048.0000	2021-2022 -	\$78.03
						Check Total:	\$156.06
44618	11/18/2021	2258	NORTHERN NEW MEXICO GAS COMPANY-AF	13102	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$310.70
44618	11/18/2021	2258	NORTHERN NEW MEXICO GAS COMPANY-AF	13102	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$310.70
44618	11/18/2021	2258	NORTHERN NEW MEXICO GAS COMPANY-AF	13128	11000.1000.55817.9000.008034.0000	2021-2022 - PROPANE FOR RAM BUS	\$62.00
						Check Total:	\$683.40
44619	11/18/2021	2258	PETREE EXCAVATION & LANDSCAPING INC	104010790	27127.2100.56118.0000.008047.0000	BERGER POTTING SOIL BM6 - 29 BAGS	\$255.20
44619	11/18/2021	2258	PETREE EXCAVATION & LANDSCAPING INC	104010790	27127.2100.56118.0000.008047.0000	NURSERY TRAY 6-PACK SHEET - 108	\$54.00
44619	11/18/2021	2258	PETREE EXCAVATION & LANDSCAPING INC	104010790	27127.2100.56118.0000.008047.0000	NURSERY TRAY WITH HOLES - 108	\$108.00
44619	11/18/2021	2258	PETREE EXCAVATION & LANDSCAPING INC	104010790	27127.2100.56118.0000.008047.0000	AGE OLD GROW 2.5 GALLON	\$39.20
44619	11/18/2021	2258	PETREE EXCAVATION & LANDSCAPING INC	104010790	27127.2100.56118.0000.008048.0000	AGE OLD GROW 2.5 GALLON	\$39.20
44619	11/18/2021	2258	PETREE EXCAVATION & LANDSCAPING INC	104010790	27127.2100.56118.0000.008048.0000	NURSERY TRAY WITH HOLES - 108	\$108.00
44619	11/18/2021	2258	PETREE EXCAVATION & LANDSCAPING INC	104010790	27127.2100.56118.0000.008048.0000	NURSERY TRAY 6-PACK SHEET - 108	\$54.00
44619	11/18/2021	2258	PETREE EXCAVATION & LANDSCAPING INC	104010790	27127.2100.56118.0000.008048.0000	BERGER POTTING SOIL BM6 - 29 BAGS	\$255.20
						Check Total:	\$912.80

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814025755:01	13000.2700.54314.0000.008000.0000	AIR FILTERS FOR ROUTE BUSES	\$1,241.52
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027030:01	13000.2700.54314.0000.008000.0000	SEAL, OIL, WHEEL, FRONT, TRACT	\$141.08
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027030:01	13000.2700.54314.0000.008000.0000	SEAL, INNER REAR WHEEL BEARING	\$221.20
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027030:01	13000.2700.54314.0000.008000.0000	BEARING CUP FLEETRITE	\$93.44
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027030:01	13000.2700.54314.0000.008000.0000	BEARING CONE FLEETRITE	\$164.80
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027030:01	13000.2700.54314.0000.008000.0000	BEARING CUP FLEETRITE	\$53.08
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027030:01	13000.2700.54314.0000.008000.0000	BEARING CONE FLEETRITE	\$121.52
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027030:01	13000.2700.54314.0000.008000.0000	BEARING CONE TAPERED ROLLER	\$171.36
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027030:01	13000.2700.54314.0000.008000.0000	BEARING CUP TAPERED ROLLER	\$169.16
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027030:01	13000.2700.54314.0000.008000.0000	BEARING CONE FLEETRITE	\$132.32
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027030:01	13000.2700.54314.0000.008000.0000	BEARING CUP FLEETRITE	\$108.16
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027710:01	13000.2700.54314.0000.008000.0000	LINKAGE, CONNECTING	\$113.40
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027710:01	13000.2700.54314.0000.008000.0000	LINKAGE, CONNECTING	\$211.78
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027710:01	13000.2700.54314.0000.008000.0000	SLEEVE PIN HINGE TOP ENT DOOR	\$40.06
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027710:01	13000.2700.54314.0000.008000.0000	DOOR, BUD BODY	\$912.95
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027710:01	13000.2700.54314.0000.008000.0000	TUBE, DOOR	\$677.92
44620	11/18/2021	2258	ROBERTS TRUCK CENTER	X814027710:01	13000.2700.54314.0000.008000.0000	GLASS	\$156.00
Check Total:							\$4,729.75
44621	11/18/2021	2258	SPRINGER ELECTRIC COOPERATIVE INC	44842	11000.2600.54411.0000.008033.0000	2021-2022 - CES ELECTRICITY	\$852.23
44621	11/18/2021	2258	SPRINGER ELECTRIC COOPERATIVE INC	44842	11000.2600.54411.0000.008034.0000	2021-2022 - CHS ELECTRICITY	\$2,222.94
44621	11/18/2021	2258	SPRINGER ELECTRIC COOPERATIVE INC	44842	11000.2600.54411.0000.008036.0000	2021-2022 - CMS ELECTRICITY	\$852.23
44621	11/18/2021	2258	SPRINGER ELECTRIC COOPERATIVE INC	44842	13000.2700.54411.0000.008000.0000	2021-2022 - TRANSPORTATION DEPT	\$150.10
Check Total:							\$4,077.50
44622	11/18/2021	2258	STAPLES CONTRACT & COMMERCIAL LLC	8064188379	11000.2300.56118.0000.008000.0000	2022 WALL CALENDAR	\$8.09
Check Total:							\$8.09
44623	11/30/2021	2260	ACORN PETROLEUM INC.	001115133	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,695.70
Check Total:							\$2,695.70

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44624	11/30/2021	2260	ALBERTA L MARTINEZ	21-22 CLASSROOM	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$113.27
Check Total:							\$113.27
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	443845835355	24308.1000.56118.1010.008000.0000	12 PACK SMALL DIGITAL KITCHEN TIMERS	\$27.99
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	455833784759	24308.1000.56118.1010.008000.0000	BLACK FACE MASK WITH NO EAR STRAPS - PACKAGE OF	\$29.99
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	456778433665	24308.1000.56118.1010.008000.0000	KLEENEX	\$87.48
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	456778433665	24308.1000.56118.1010.008034.0000	FACE MASKS - RED	\$142.89
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	456778433665	24308.1000.56118.1010.008047.0000	FACE MASKS - BLUE	\$66.45
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	456778433665	24308.1000.56118.1010.008048.0000	FACE MASKS - BLUE	\$66.45
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	469465434584	11000.1000.56118.1010.008047.0000	EXTRA TALL GATE	\$131.98
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	469465434584	11000.1000.56118.1010.008047.0000	KADAMS TIME TRACKER	\$35.45
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	497587687438	11000.1000.56118.1010.008047.0000	BREEZEE KIDS STOPLIGHT	\$39.99
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	655365949855	31701.4000.54315.0000.008033.0000	FLUORESCENT LIGHT FILTERS - PRE-K	\$51.76
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	689445696649	24308.1000.56118.1010.008000.0000	2 LITRE PUMP BOTTLE PURELL SANITIZER	\$674.70
44625	11/30/2021	2260	AMAZON.COM CREDIT PLAN	755566436533	31701.4000.54315.0000.008034.0000	BISSELL CLEANVIEW BAGLESS VACUUM	\$118.44
Check Total:							\$1,473.57
44626	11/30/2021	2260	BOARDWORKS EDUCATION	INV001642	11000.1000.56112.1010.008000.0000	BOARDWORDS K-12 SUITE	\$17,500.00
Check Total:							\$17,500.00
44627	11/30/2021	2260	CECILIA CARRIGAN.	EDUC 324.96 & 315A	25233.1000.53330.1010.008000.0000	PRINCIPLES & METHODS OF TEACHING ELEMENTARY	\$400.00
44627	11/30/2021	2260	CECILIA CARRIGAN.	EDUC 324.96 & 315A	25233.1000.53330.1010.008000.0000	METHODS OF TEACHING IN ELEMENTARY SCHOOLS	\$400.00
Check Total:							\$800.00
44628	11/30/2021	2260	CIMARRON MUNICIPAL SCHOOLS	10/6/21 BUS #33	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO MCCURDY	\$36.82
44628	11/30/2021	2260	CIMARRON MUNICIPAL SCHOOLS	11/20/21 BUS #26	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO MCCURDY	\$94.41
44628	11/30/2021	2260	CIMARRON MUNICIPAL SCHOOLS	11/29/21 BUS #25	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO QUESTA	\$37.82
44628	11/30/2021	2260	CIMARRON MUNICIPAL SCHOOLS	11/5/21 BUS #20	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY OVERNIGHT AT STATE XC	\$154.71

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44628	11/30/2021	2260	CIMARRON MUNICIPAL SCHOOLS	11/8-9/21 BUS #20	11000.1000.55817.9000.008034.0000	BUS FOR VOLLEYBALL OVERNIGHT TO STATE VB	\$249.00
						Check Total:	\$572.76
44629	11/30/2021	2260	COOPERATIVE EDUCATIONAL SERVICES	41-002675	11000.2300.53330.0000.008000.0000	SUPERINTENDENTS	\$200.00
						Check Total:	\$200.00
44630	11/30/2021	2260	DE LAGE LANDEN FINANCIAL SERVICES, INC	74607634	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,861.60
						Check Total:	\$1,861.60
44631	11/30/2021	2260	J M TIRE INC	1-18898	31701.4000.54315.0000.008000.0000	REPAIRS ON F250 FORD	\$2,239.67
						Check Total:	\$2,239.67
44632	11/30/2021	2260	JULIA D VIGIL	21-22 CLASSROOM	11000.1000.56118.1010.008036.0000	2021-2022 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
44633	11/30/2021	2260	KIT CARSON ELECTRIC COOPERATIVE INC	10/1-11/1/21 - DEMAN	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$946.50
44633	11/30/2021	2260	KIT CARSON ELECTRIC COOPERATIVE INC	10/1-11/1/21 - DEMAN	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$946.51
						Check Total:	\$1,893.01
44634	11/30/2021	2260	NORTHERN NEW MEXICO GAS COMPANY-AF	13162	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$164.77
44634	11/30/2021	2260	NORTHERN NEW MEXICO GAS COMPANY-AF	13162	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$164.76
44634	11/30/2021	2260	NORTHERN NEW MEXICO GAS COMPANY-AF	13163	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$57.74
44634	11/30/2021	2260	NORTHERN NEW MEXICO GAS COMPANY-AF	13163	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$57.74
44634	11/30/2021	2260	NORTHERN NEW MEXICO GAS COMPANY-AF	13164	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$360.61
44634	11/30/2021	2260	NORTHERN NEW MEXICO GAS COMPANY-AF	13164	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$360.61
44634	11/30/2021	2260	NORTHERN NEW MEXICO GAS COMPANY-AF	13209	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$249.86
44634	11/30/2021	2260	NORTHERN NEW MEXICO GAS COMPANY-AF	13209	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$249.86
						Check Total:	\$1,665.95
44635	11/30/2021	2260	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3314710098	31701.4000.54315.0000.008000.0000	2021-2022 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44636	11/30/2021	2260	SPC OFFICE PRODUCTS	1681300-0	11000.2300.56118.0000.008000.0000	#10 WINDOW FLIP & SEAL ENVELOPES WITH TINT	\$365.00
						Check Total:	\$365.00
44637	11/30/2021	2260	T-MOBILE USA, INC	10/21-11/20/21 - HOT	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS –	\$1,120.00
						Check Total:	\$1,120.00
44638	11/30/2021	2260	WASTE MANAGEMENT OF NEW MEXICO, INC.	0950748-0499-8	31701.4000.54315.0000.008047.0000	ROLL OFF RETURN	\$465.12
44638	11/30/2021	2260	WASTE MANAGEMENT OF NEW MEXICO, INC.	0950748-0499-8	31701.4000.54315.0000.008048.0000	ROLL OFF RETURN	\$465.13
						Check Total:	\$930.25
						Bank Total:	\$285,173.01
Manual Checks Recap							
44582	11/10/2021	11481	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,306.24
						Check Total:	\$77,306.24
44605	11/12/2021	11482	MORENO VALLEY HIGH SCHOOL	MANUAL	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$10,127.65
						Check Total:	\$10,127.65
						Manual Checks Total:	\$87,433.89

<u>Fund</u>	<u>Amount</u>
11000	\$153,073.97
13000	\$22,341.79
21000	\$89.90
23403	\$1,068.71
23407	\$3,531.00
23416	\$282.49
23422	\$731.00
23426	\$85.32
23428	\$395.75
23435	\$87.89
23446	\$3,395.61
23449	\$894.90
23488	\$6,994.05
24308	\$11,999.55
25233	\$800.00
27127	\$912.80
29102	\$39.75
31701	\$65,378.15
31900	\$30,537.10
Fund Totals:	\$302,639.73

End of Report

Disbursements Grand Total: \$302,639.73

Cimarron Municipal Schools

Deposit Listing

Date: 11/01/2021 - 11/30/2021

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035606	11/03/2021	CHS - CONCESSIONS	\$215.50	\$20.00	\$235.50
363035607	11/04/2021	CHS - BAND DONATION	\$0.00	\$25.00	\$25.00
363035608	11/10/2021	CHS - GREENERY	\$0.00	\$770.00	\$770.00
363035609	11/12/2021	ENEMS - KROGER DONATION	\$0.00	\$42.03	\$42.03
363035610	11/16/2021	MANHATTAN LIFE INSURANCE - ML00103514	\$0.00	\$2,000.00	\$2,000.00
363035611	11/16/2021	CHS - GREENERY	\$0.00	\$100.00	\$100.00
363035612	11/18/2021	CHS - GREENERY	\$0.00	\$105.00	\$105.00
363035613	11/18/2021	CHS - GREENERY	\$0.00	\$1,085.00	\$1,085.00
363035614	11/19/2021	CHS - GREENERY	\$390.00	\$1,625.00	\$2,015.00
363035615	11/30/2021	CHS - GREENERY	\$0.00	\$310.00	\$310.00
363035616	11/30/2021	CEMS - RIVERSTAR FUNDRAISER	\$432.00	\$1,253.00	\$1,685.00
363035617	11/18/2021	ENEMS - T-SHIRT SALES	\$120.00	\$248.00	\$368.00
Total Deposits for Bank:		12	Total Amount:	\$1,157.50	\$7,583.03
					\$8,740.53

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035938	11/02/2021	UNITED STATES POSTAL SERVICE - OCTOBER 2021	\$0.00	\$505.08	\$505.08
363035939	11/02/2021	CHS - VB GATE	\$375.00	\$0.00	\$375.00
363035940	11/04/2021	MORENO VALLEY HIGH SCHOOL - 1ST QUARTER PAYMENTS	\$0.00	\$18,562.50	\$18,562.50
363035941	11/03/2021	NMPED - 27149 - PRE-K INITIATIVE	\$0.00	\$17,462.77	\$17,462.77
363035942	11/03/2021	USDA - SEPTEMBER 2021 SSO	\$0.00	\$42,651.50	\$42,651.50
363035943	11/04/2021	BOKF - BOND REIMBURSEMENT	\$0.00	\$267,963.91	\$267,963.91
363035944	11/05/2021	TRANSPORTATION - 13000 - NOVEMBER 2021	\$0.00	\$362,580.00	\$362,580.00
363035945	11/10/2021	SEG - NOVEMBER 2021	\$0.00	\$436,331.00	\$436,331.00
363035946	11/15/2021	BOKF - 31900 - ROR #8	\$0.00	\$50,331.66	\$50,331.66
363035947	11/15/2021	NMPED - 25233 - REAP	\$0.00	\$563.08	\$563.08
363035948	11/16/2021	COLFAX COUNTRY TREASURER - OCTOBER DISTRIBUTION	\$0.00	\$19,921.67	\$19,921.67
363035949	11/11/2021	CIMARRON MUNICIPAL SCHOOLS - A"VIANDS INVOICES	\$0.00	\$731.00	\$731.00
363035950	11/16/2021	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$105.44	\$105.44
363035951	11/18/2021	CIMARRON MUNICIPAL SCHOOLS - CORRECTING ERROR	\$0.00	\$3,169.61	\$3,169.61
363035952	11/18/2021	NMPED - 24101 - TITLE 1	\$0.00	\$17,402.60	\$17,402.60
Total Deposits for Bank:	15	Total Amount:	\$375.00	\$1,238,281.82	\$1,238,656.82
Total Deposits:	27	Total Amount:	\$1,532.50	\$1,245,864.85	\$1,247,397.35

End of Report

Cimarron Municipal Schools

Date: 11/1/2021 - 11/30/2021

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,957,976.00	\$312,142.00	\$5,270,118.00	\$430,478.64	\$1,670,952.39	\$3,599,165.61	\$3,051,718.07	\$547,447.54	10.39%
	FUND: OPERATIONAL - 11000	\$4,957,976.00	\$312,142.00	\$5,270,118.00	\$430,478.64	\$1,670,952.39	\$3,599,165.61	\$3,051,718.07	\$547,447.54	10.39%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$398,842.00	\$0.00	\$398,842.00	\$46,142.07	\$160,719.97	\$238,122.03	\$216,653.37	\$21,468.66	5.38%
	FUND: PUPIL TRANSPORTATION - 13000	\$398,842.00	\$0.00	\$398,842.00	\$46,142.07	\$160,719.97	\$238,122.03	\$216,653.37	\$21,468.66	5.38%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$333,500.00	\$0.00	\$333,500.00	\$4,778.60	\$86,587.26	\$246,912.74	\$140,580.12	\$106,332.62	31.88%
	FUND: FOOD SERVICES - 21000	\$333,500.00	\$0.00	\$333,500.00	\$4,778.60	\$86,587.26	\$246,912.74	\$140,580.12	\$106,332.62	31.88%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,040.00	(\$4,848.00)	\$29,192.00	\$0.00	\$3,815.75	\$25,376.25	\$10,128.00	\$15,248.25	52.23%
	FUND: ATHLETICS - 22000	\$34,040.00	(\$4,848.00)	\$29,192.00	\$0.00	\$3,815.75	\$25,376.25	\$10,128.00	\$15,248.25	52.23%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$124,574.00	\$0.00	\$124,574.00	\$10,335.70	\$38,088.88	\$86,485.12	\$86,306.86	\$178.26	0.14%
	FUND: TITLE I - IASA - 24101	\$124,574.00	\$0.00	\$124,574.00	\$10,335.70	\$38,088.88	\$86,485.12	\$86,306.86	\$178.26	0.14%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,953.00	\$0.00	\$122,953.00	\$8,120.13	\$34,306.33	\$88,646.67	\$68,060.64	\$20,586.03	16.74%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,953.00	\$0.00	\$122,953.00	\$8,120.13	\$34,306.33	\$88,646.67	\$68,060.64	\$20,586.03	16.74%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,476.00	\$0.00	\$16,476.00	\$1,336.88	\$4,671.76	\$11,804.24	\$11,359.02	\$445.22	2.70%
	FUND: PRESCHOOL IDEA-B - 24109	\$16,476.00	\$0.00	\$16,476.00	\$1,336.88	\$4,671.76	\$11,804.24	\$11,359.02	\$445.22	2.70%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$2,756.00	\$0.00	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$2,756.00	\$0.00	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,658.00	\$0.00	\$17,658.00	\$730.46	\$4,057.93	\$13,600.07	\$13,261.28	\$338.79	1.92%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$17,658.00	\$0.00	\$17,658.00	\$730.46	\$4,057.93	\$13,600.07	\$13,261.28	\$338.79	1.92%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$366,589.00	\$0.00	\$366,589.00	\$26,824.90	\$60,027.81	\$306,561.19	\$91,621.07	\$214,940.12	58.63%
	FUND: ESSER II - 24308	\$366,589.00	\$0.00	\$366,589.00	\$26,824.90	\$60,027.81	\$306,561.19	\$91,621.07	\$214,940.12	58.63%
24316.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$11,853.00	\$11,853.00	\$0.00	\$0.00	\$11,853.00	\$0.00	\$11,853.00	100.00%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	\$11,853.00	\$11,853.00	\$0.00	\$0.00	\$11,853.00	\$0.00	\$11,853.00	100.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$57,000.00	\$0.00	\$57,000.00	\$4,692.13	\$16,423.58	\$40,576.42	\$39,894.22	\$682.20	1.20%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$57,000.00	\$0.00	\$57,000.00	\$4,692.13	\$16,423.58	\$40,576.42	\$39,894.22	\$682.20	1.20%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,989.00	\$29,820.00	\$63,809.00	\$11,141.01	\$12,773.02	\$51,035.98	\$12,011.49	\$39,024.49	61.16%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$33,989.00	\$29,820.00	\$63,809.00	\$11,141.01	\$12,773.02	\$51,035.98	\$12,011.49	\$39,024.49	61.16%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,460.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$16,460.00	\$0.00	\$16,460.00	100.00%
	FUND: TURNER FOUNDATION - 26156	\$16,460.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$16,460.00	\$0.00	\$16,460.00	100.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$19,515.00	\$1,207.00	\$20,722.00	\$0.00	\$0.00	\$20,722.00	\$0.00	\$20,722.00	100.00%
	FUND: 2012 GO BOND - 27107	\$19,515.00	\$1,207.00	\$20,722.00	\$0.00	\$0.00	\$20,722.00	\$0.00	\$20,722.00	100.00%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$5,779.78	\$22,592.55	\$127,407.45	\$75,571.11	\$51,836.34	34.56%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$5,779.78	\$22,592.55	\$127,407.45	\$75,571.11	\$51,836.34	34.56%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,632.76	\$40,741.19	\$99,258.81	\$98,878.34	\$380.47	0.27%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$11,632.76	\$40,741.19	\$99,258.81	\$98,878.34	\$380.47	0.27%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27178.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,672.00	(\$64,672.00)	0.00%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,672.00	(\$64,672.00)	0.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,455.00	\$0.00	\$150,455.00	\$160.31	\$309.37	\$150,145.63	\$4,279.44	\$145,866.19	96.95%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$150,455.00	\$0.00	\$150,455.00	\$160.31	\$309.37	\$150,145.63	\$4,279.44	\$145,866.19	96.95%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$0.00	\$267,963.91	\$2,603,207.09	\$2,468,897.21	\$134,309.88	4.68%
	FUND: BOND BUILDING - 31100	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$0.00	\$267,963.91	\$2,603,207.09	\$2,468,897.21	\$134,309.88	4.68%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
	FUND: HB 33 - 31600	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,177,201.00	\$68,347.00	\$1,245,548.00	\$62,219.19	\$243,091.91	\$1,002,456.09	\$713,721.23	\$288,734.86	23.18%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,177,201.00	\$68,347.00	\$1,245,548.00	\$62,219.19	\$243,091.91	\$1,002,456.09	\$713,721.23	\$288,734.86	23.18%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
	FUND: SB-9 STATE MATCH - 31703	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$30,537.10	\$220,808.90	\$1,464,574.10	\$301,808.32	\$1,162,765.78	68.99%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$30,537.10	\$220,808.90	\$1,464,574.10	\$301,808.32	\$1,162,765.78	68.99%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$9.92	\$691,316.27	\$950,268.73	\$0.00	\$950,268.73	57.89%
	FUND: DEBT SERVICES - 41000	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$9.92	\$691,316.27	\$950,268.73	\$0.00	\$950,268.73	57.89%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$671,112.00	\$736.00	\$671,848.00	\$5.26	\$312,497.18	\$359,350.82	\$0.00	\$359,350.82	53.49%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$671,112.00	\$736.00	\$671,848.00	\$5.26	\$312,497.18	\$359,350.82	\$0.00	\$359,350.82	53.49%
Grand Total:		\$13,576,076.00	\$1,995,149.00	\$15,571,225.00	\$654,924.84	\$3,891,746.38	\$11,679,478.62	\$7,569,483.79	\$4,109,994.83	26.39%

End of Report

Cimarron Municipal Schools

Date: 11/1/2021 - 11/30/2021

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$168,052.00)	\$0.00	(\$168,052.00)	(\$262.07)	(\$8,378.57)	(\$159,673.43)	\$0.00	(\$159,673.43)	95.01%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,464.00)	\$0.00	(\$8,464.00)	(\$1,713.17)	(\$3,753.77)	(\$4,710.23)	\$0.00	(\$4,710.23)	55.65%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$2,510.34)	(\$3,111.66)	\$0.00	(\$3,111.66)	55.35%
11000.0000.41910.0000.000000.0000	RENTALS	(\$62,510.00)	\$0.00	(\$62,510.00)	(\$505.08)	(\$1,928.50)	(\$60,581.50)	\$0.00	(\$60,581.50)	96.91%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$14,250.00)	(\$14,250.00)	\$14,250.00	\$0.00	\$14,250.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$17,250.00)	\$0.00	(\$17,250.00)	(\$4,312.50)	(\$4,312.50)	(\$12,937.50)	\$0.00	(\$12,937.50)	75.00%
11000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,341.28)	\$8,341.28	\$0.00	\$8,341.28	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,289,365.00)	\$0.00	(\$4,289,365.00)	(\$357,447.08)	(\$1,787,235.40)	(\$2,502,129.60)	\$0.00	(\$2,502,129.60)	58.33%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$18,932.00)	\$0.00	(\$18,932.00)	(\$1,577.68)	(\$7,888.40)	(\$11,043.60)	\$0.00	(\$11,043.60)	58.33%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	(\$380,067.58)	(\$1,838,598.76)	(\$2,731,596.24)	\$0.00	(\$2,731,596.24)	59.77%
	FUND: OPERATIONAL - 11000	(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	(\$380,067.58)	(\$1,838,598.76)	(\$2,731,596.24)	\$0.00	(\$2,731,596.24)	59.77%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$362,580.00)	(\$507,612.00)	\$108,770.00	\$0.00	\$108,770.00	-27.27%
13000.0000.45303.0000.000000.0000	SALE OF REAL PROPERTY >25000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,752.00)	\$1,752.00	\$0.00	\$1,752.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$362,580.00)	(\$509,364.00)	\$110,522.00	\$0.00	\$110,522.00	-27.71%
	FUND: PUPIL TRANSPORTATION - 13000	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$362,580.00)	(\$509,364.00)	\$110,522.00	\$0.00	\$110,522.00	-27.71%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$2,300.00)	\$0.00	(\$2,300.00)	(\$731.00)	(\$2,099.00)	(\$201.00)	\$0.00	(\$201.00)	8.74%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$42,651.50)	(\$94,254.99)	(\$235,745.01)	\$0.00	(\$235,745.01)	71.44%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$43,382.50)	(\$96,353.99)	(\$237,146.01)	\$0.00	(\$237,146.01)	71.11%
	FUND: FOOD SERVICES - 21000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$43,382.50)	(\$96,353.99)	(\$237,146.01)	\$0.00	(\$237,146.01)	71.11%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$375.00)	(\$2,560.00)	(\$4,940.00)	\$0.00	(\$4,940.00)	65.87%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$375.00)	(\$2,560.00)	(\$4,940.00)	\$0.00	(\$4,940.00)	65.87%
	FUND: ATHLETICS - 22000	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$375.00)	(\$2,560.00)	(\$4,940.00)	\$0.00	(\$4,940.00)	65.87%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$17,402.60)	(\$44,387.51)	(\$80,186.49)	\$0.00	(\$80,186.49)	64.37%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$17,402.60)	(\$44,387.51)	(\$80,186.49)	\$0.00	(\$80,186.49)	64.37%
	FUND: TITLE I - IASA - 24101	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$17,402.60)	(\$44,387.51)	(\$80,186.49)	\$0.00	(\$80,186.49)	64.37%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
	FUND: PRESCHOOL IDEA-B - 24109	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24146.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$581.08)	\$581.08	\$0.00	\$581.08	0.00%
24146.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,227.42)	\$15,227.42	\$0.00	\$15,227.42	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
	FUND: CHARTER SCHOOLS - 24146	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$17,658.00)	\$0.00	(\$17,658.00)	\$0.00	(\$20,063.24)	\$2,405.24	\$0.00	\$2,405.24	-13.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$17,658.00)	\$0.00	(\$17,658.00)	\$0.00	(\$20,063.24)	\$2,405.24	\$0.00	\$2,405.24	-13.62%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$17,658.00)	\$0.00	(\$17,658.00)	\$0.00	(\$20,063.24)	\$2,405.24	\$0.00	\$2,405.24	-13.62%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	FUND: TITLE IV - 24189	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
	FUND: CARES ACT - 24301	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
24305.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUND: GEERF - 24305	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$366,589.00)	\$0.00	(\$366,589.00)	\$0.00	(\$27,899.65)	(\$338,689.35)	\$0.00	(\$338,689.35)	92.39%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$366,589.00)	\$0.00	(\$366,589.00)	\$0.00	(\$27,899.65)	(\$338,689.35)	\$0.00	(\$338,689.35)	92.39%
	FUND: ESSER II - 24308	(\$366,589.00)	\$0.00	(\$366,589.00)	\$0.00	(\$27,899.65)	(\$338,689.35)	\$0.00	(\$338,689.35)	92.39%
24312.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
	FUND: CARES TEACHER RETENTION STIPEND - 24312	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$11,853.00)	(\$11,853.00)	\$0.00	\$0.00	(\$11,853.00)	\$0.00	(\$11,853.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,853.00)	(\$11,853.00)	\$0.00	\$0.00	(\$11,853.00)	\$0.00	(\$11,853.00)	100.00%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	(\$11,853.00)	(\$11,853.00)	\$0.00	\$0.00	(\$11,853.00)	\$0.00	(\$11,853.00)	100.00%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	(\$7,034.78)	(\$49,965.22)	\$0.00	(\$49,965.22)	87.66%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	(\$7,034.78)	(\$49,965.22)	\$0.00	(\$49,965.22)	87.66%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	(\$7,034.78)	(\$49,965.22)	\$0.00	(\$49,965.22)	87.66%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$563.08)	(\$6,893.52)	(\$22,926.48)	\$0.00	(\$22,926.48)	76.88%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$563.08)	(\$6,893.52)	(\$22,926.48)	\$0.00	(\$22,926.48)	76.88%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$563.08)	(\$6,893.52)	(\$22,926.48)	\$0.00	(\$22,926.48)	76.88%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$11,374.00)	\$0.00	(\$11,374.00)	\$0.00	(\$3,171.91)	(\$8,202.09)	\$0.00	(\$8,202.09)	72.11%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$8,141.00)	(\$1,207.00)	(\$9,348.00)	\$0.00	\$0.00	(\$9,348.00)	\$0.00	(\$9,348.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$19,515.00)	(\$1,207.00)	(\$20,722.00)	\$0.00	(\$3,171.91)	(\$17,550.09)	\$0.00	(\$17,550.09)	84.69%
	FUND: 2012 GO BOND - 27107	(\$19,515.00)	(\$1,207.00)	(\$20,722.00)	\$0.00	(\$3,171.91)	(\$17,550.09)	\$0.00	(\$17,550.09)	84.69%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$81,412.82)	(\$68,587.18)	\$0.00	(\$68,587.18)	45.72%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$81,412.82)	(\$68,587.18)	\$0.00	(\$68,587.18)	45.72%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$81,412.82)	(\$68,587.18)	\$0.00	(\$68,587.18)	45.72%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUND: FEMININE HYGIENE PRODUCTS - 27130	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$17,462.77)	(\$67,609.26)	(\$72,390.74)	\$0.00	(\$72,390.74)	51.71%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$17,462.77)	(\$67,609.26)	(\$72,390.74)	\$0.00	(\$72,390.74)	51.71%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$17,462.77)	(\$67,609.26)	(\$72,390.74)	\$0.00	(\$72,390.74)	51.71%
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$1,835.98)	(\$14,164.02)	\$0.00	(\$14,164.02)	88.53%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$267,963.91)	(\$267,963.91)	\$267,963.91	\$0.00	\$267,963.91	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$267,963.91)	(\$269,799.89)	\$253,799.89	\$0.00	\$253,799.89	-1586.25%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$267,963.91)	(\$269,799.89)	\$253,799.89	\$0.00	\$253,799.89	-1586.25%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$42.00)	(\$87.00)	\$0.00	(\$87.00)	67.44%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$42.00)	(\$87.00)	\$0.00	(\$87.00)	67.44%
	FUND: HB 33 - 31600	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$42.00)	(\$87.00)	\$0.00	(\$87.00)	67.44%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$1,065.34)	(\$35,045.24)	\$35,045.24	\$0.00	\$35,045.24	0.00%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$0.00	\$0.00	\$0.00	(\$6,852.71)	(\$15,015.15)	\$15,015.15	\$0.00	\$15,015.15	0.00%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,126.02)	\$2,126.02	\$0.00	\$2,126.02	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$7,918.05)	(\$52,186.41)	\$52,186.41	\$0.00	\$52,186.41	0.00%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$0.00	\$0.00	\$0.00	(\$7,918.05)	(\$52,186.41)	\$52,186.41	\$0.00	\$52,186.41	0.00%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	FUND: SB-9 STATE MATCH - 31703	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$660.82)	(\$4,339.18)	\$0.00	(\$4,339.18)	86.78%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$1,300,000.00)	(\$1,300,000.00)	(\$50,331.66)	(\$1,327,676.74)	\$27,676.74	\$0.00	\$27,676.74	-2.13%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	(\$50,331.66)	(\$1,328,337.56)	\$23,337.56	\$0.00	\$23,337.56	-1.79%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	(\$50,331.66)	(\$1,328,337.56)	\$23,337.56	\$0.00	\$23,337.56	-1.79%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$784,115.00)	\$0.00	(\$784,115.00)	(\$992.24)	(\$36,476.30)	(\$747,638.70)	\$0.00	(\$747,638.70)	95.35%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$31,775.00)	\$0.00	(\$31,775.00)	(\$6,434.69)	(\$14,099.21)	(\$17,675.79)	\$0.00	(\$17,675.79)	55.63%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$696.31)	(\$203.69)	\$0.00	(\$203.69)	22.63%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$7,426.93)	(\$51,271.82)	(\$765,518.18)	\$0.00	(\$765,518.18)	93.72%
	FUND: DEBT SERVICES - 41000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$7,426.93)	(\$51,271.82)	(\$765,518.18)	\$0.00	(\$765,518.18)	93.72%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$256,449.00)	\$0.00	(\$256,449.00)	(\$526.11)	(\$14,642.69)	(\$241,806.31)	\$0.00	(\$241,806.31)	94.29%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$10,394.00)	\$0.00	(\$10,394.00)	(\$2,103.79)	(\$4,609.66)	(\$5,784.34)	\$0.00	(\$5,784.34)	55.65%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$189.12)	(\$710.88)	\$0.00	(\$710.88)	78.99%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$2,629.90)	(\$19,441.47)	(\$248,301.53)	\$0.00	(\$248,301.53)	92.74%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$2,629.90)	(\$19,441.47)	(\$248,301.53)	\$0.00	(\$248,301.53)	92.74%
Grand Total:		(\$7,456,881.00)	(\$1,440,186.00)	(\$8,897,067.00)	(\$1,158,103.98)	(\$4,555,851.08)	(\$4,341,215.92)	\$0.00	(\$4,341,215.92)	48.79%

**Cimarron Municipal Schools
December 2021 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
VOID	0071	24355 - Homless Emergency Rescue Fund 2	
INITIAL BUDGET	0072	24330 - ESSER III	INITIAL BUDGET
INCREASE	0073	24154 - TITLE II	INCREASE
INCREASE	0074	24118 - FRESH FRUITS & VEGETABLES	INCREASE
INCREASE	0075	26156 - TURNER FOUNDATION	INCREASE
INCREASE	0076	29102 - PRIVATE DIRECT GRANTS	INCREASE
INITIAL BUDGET	0077	27405 - SCHOOL BUS CAMERAS	INITIAL BUDGET
INCREASE	0078	31701 - SB-9	INCREASE
INCREASE	0079	31701 - SB-9	INCREASE
MAINTENANCE	0080	28211 - NM SCHOOLS COVID-19 TESTING PROGRAM DOH	MAINTENANCE
TRANSFER	0081	28211 - NM SCHOOLS COVID-19 TESTING PROGRAM DOH	TRANSFER
MAINTENANCE	0082	13000 - TRANSPORTATION	MAINTENANCE
INCREASE	0083	13000 - TRANSPORTATION	INCREASE
MAINTENANCE	0084	24101 - TITLE I	MAINTENANCE
TRANSFER	0085	24101 - TITLE I	TRANSFER

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-2122-0071-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY

Voided

Budget Period: 07/01/2021 To: 06/30/2022

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24355.0000.44500 \$2,225

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24355 Homeless Emergency Rescue Fund 2 (ARP- HCY 2)	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,225	\$2,225	
Sub Total						\$2,225		
Indirect Cost								
DOC. TOTAL						\$2,225		

Void/Disapproval Reason: Incorrect award sheet was attached to memo. Cimarron will not receive this award.

Justification:

Initial Budget

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

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

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

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

Approvals by Digital Signature

Voided

Name: Mary Sciacca Role: Date: 12/7/2021 3:19:28 PM

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

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

Doc. ID: 008-000-2122-0072-1B
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 24330.0000.44500 \$900,587

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1413 Teachers- Early Childhood Ed		\$76,043	\$76,043	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants- Special Education		\$190,770	\$190,770	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$160,118	\$160,118	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1413 Teachers- Early Childhood Ed		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1414 Teachers- Preschool (exclude Special Ed)		\$2,000	\$2,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12		\$3,500	\$3,500	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1712 Instructional Assistants- Special Education		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1714 Instructional Assistants Preschool		\$2,000	\$2,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers- Special Education		\$3,000	\$3,000	

24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants- Special Education		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$6,591	\$6,591	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$871	\$871	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,483	\$2,483	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$581	\$581	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$50,000	\$50,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$15,000	\$15,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses		\$50,000	\$50,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1211 Coordinator/Su bject Matter Specialist		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$3,000	\$3,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1215 Registered Nurses		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$4,000	\$4,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,515	\$1,515	

24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$200	\$200	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$554	\$554	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$130	\$130	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1213 Library/Media Assistants		\$2,000	\$2,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$303	\$303	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$40	\$40	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$120	\$120	
24330 24330 - ARP ESSER III CDFA 84.425U	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$28	\$28	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1113 Administrative Associates		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$152	\$152	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$20	\$20	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$60	\$60	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$14	\$14	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals		\$2,000	\$2,000	

24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$304	\$304
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$40	\$40
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$112	\$112
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$27	\$27
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	51300 Additional Compensation	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$1,000	\$1,000
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$1,000	\$1,000
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	51300 Additional Compensation	0000 No Program	1220 Business Office Support		\$1,000	\$1,000
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$455	\$455
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$60	\$60
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class		\$182	\$182
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$43	\$43
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	0000 No Job Class		\$143,573	\$143,573
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial		\$100,000	\$100,000
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1614 Maintenance		\$1,000	\$1,000

24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1615 Custodial		\$6,000	\$6,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,061	\$1,061	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$141	\$141	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class		\$416	\$416	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$98	\$98	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class		\$50,000	\$50,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1113 Administrative Associates		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1614 Maintenance		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1622 Bus Drivers		\$6,000	\$6,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2700 Student Transportation	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,213	\$1,213	
24330 24330 - ARP ESSER III CDFA 84.425U	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$160	\$160	
24330 24330 - ARP ESSER III CDFA 84.425U	2700 Student Transportation	52210 FICA Payments	0000 No Program	0000 No Job Class		\$493	\$493	
24330 24330 - ARP ESSER III CDFA 84.425U	2700 Student Transportation	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$116	\$116	
Sub Total						\$900,587		
Indirect Cost								
DOC. TOTAL						\$900,587		

Justification:
Initial Budget

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 12/8/2021

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca	Business Manager	12/8/2021 2:35:39 PM
Adan Estrada	Superintendent	12/8/2021 2:47:12 PM

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

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

Doc. ID: 008-000-2122-0073-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Revenue 24154.0000.44500 \$13,559

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$297	\$13,559	\$13,856	
					Sub Total	\$13,559		
					Indirect Cost			
					DOC. TOTAL	\$13,559		

Justification:

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2122-0074-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 24118.0000.44500 \$7,826

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24118	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$2,756	\$7,826	\$10,582	
					Sub Total	\$7,826		
					Indirect Cost			
					DOC. TOTAL	\$7,826		

Justification:
 Increase

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

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

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

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

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

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

Doc. ID: 008-000-2122-0075-1
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 26156.0000.11112 \$1,303

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$7,796	\$1,303	\$9,099	
Sub Total						\$1,303		
Indirect Cost								
DOC. TOTAL						\$1,303		

Justification:

Audit Cash Position

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

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

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

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

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

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

Doc. ID: 008-000-2122-0076-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Revenue 29102.0000.11112 \$411

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	2300 Support Services-General Adminlstration	53711 Other Charges	0000 No Program	0000 No Job Class	\$4,676	\$411	\$5,087	
						Sub Total	\$411	
						Indirect Cost		
						DOC. TOTAL	\$411	

Justification:

Audit Cash Position

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

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

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

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

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

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

Doc. ID: 008-000-2122-0077-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Revenue 27405.0000.43202 \$2,499

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27405 2020 School Bus Cameras	2700 Student Transportation	53711 Other Charges	0000 No Program	0000 No Job Class		\$2,499	\$2,499	
Sub Total						\$2,499		
Indirect Cost								
DOC. TOTAL						\$2,499		

Justification:

Initial Budget

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

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

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

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

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

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

Doc. ID: 008-000-2122-0078-1
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 31701.0000.41110 \$835,498

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class	\$261,746	\$585,498	\$847,244	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$304,802	\$250,000	\$554,802	
Sub Total						\$835,498		
Indirect Cost								
DOC. TOTAL						\$835,498		

Justification:

Increase - Election Passed

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

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

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

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

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

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

Doc. ID: 008-000-2122-0079-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 31701.0000.41113 \$33,857

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$261,746	\$33,857	\$295,603	
Sub Total						\$33,857		
Indirect Cost								
DOC. TOTAL						\$33,857		

Justification:

Increase - Election Passed

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

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

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

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

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

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

Doc. ID: 008-000-2122-0080-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$21,186	(\$4,265)	\$16,921	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,288	\$1,288	\$2,576	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$170	\$170	\$340	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$496	\$490	\$986	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$116	\$115	\$231	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$910	\$302	\$1,212	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$120	\$40	\$160	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$346	\$115	\$461	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$81	\$27	\$108	

28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,061	\$1,060	\$2,121	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$141	\$140	\$281	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$420	\$420	\$840	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$99	\$98	\$197	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0081-T

Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$21,186	(\$2,462)	\$18,724	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants- Special Education	\$1,000	\$1,000	\$2,000	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$758	\$909	\$1,667	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$101	\$120	\$221	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$288	\$351	\$639	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$68	\$82	\$150	
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: 008-000-2122-0082-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cmarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1822 Bus Drivers	\$114,163	(\$6,900)	\$107,263	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$33,750	(\$1,000)	\$32,750	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,546	(\$3,000)	\$4,546	
13000 Pupil Transportation	2700 Student Transportation	53711 Other Charges	0000 No Program	0000 No Job Class	\$8,500	\$900	\$9,400	
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$21,356	\$10,000	\$31,356	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
 Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0083-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 13000.0000.41953 \$4,191

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$21,358	\$4,191	\$25,547	
Sub Total						\$4,191		
Indirect Cost								
DOC. TOTAL						\$4,191		

Justification:

Increase - Insurance Check

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

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

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

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

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

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

Doc. ID: 008-000-2122-0084-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$491	(\$315)	\$176	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,161	\$10	\$2,171	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$506	\$5	\$511	
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$6,542	\$300	\$6,842	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0085-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$491	(\$25)	\$466	
24101 Title I - ESEA	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,031	\$5	\$3,036	
24101 Title I - ESEA	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$709	\$20	\$729	
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.

Cimarron Municipal Schools

November 2021

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	\$385,870.66	\$1,838,598.76	(\$1,670,952.39)	\$203,886.50	\$757,403.53	\$532,312.52	\$225,091.01
13000	PUPIL TRANSPORTATION	\$2,000.00	\$509,364.00	(\$160,719.97)	\$0.00	\$350,644.03	\$348,644.03	\$2,000.00
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	\$0.00	\$0.00	\$34,140.84	\$34,140.84	\$0.00
21000	FOOD SERVICES	\$58,025.19	\$96,353.99	(\$86,587.26)	\$0.00	\$67,791.92	\$67,791.92	\$0.00
22000	ATHLETICS	\$21,692.18	\$2,560.00	(\$3,815.75)	\$0.00	\$20,436.43	\$20,436.43	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,244.71	\$1.58	\$0.00	\$0.00	\$10,246.29	\$10,246.29	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,852.54	\$0.00	\$0.00	\$0.00	\$11,852.54	\$11,852.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$437.24	\$30.00	\$0.00	\$0.00	\$467.24	\$467.24	\$0.00
23401	ACTIVITY INTEREST	\$5,822.95	\$288.68	\$0.00	\$0.00	\$6,111.63	\$6,111.63	\$0.00
23402	CHS ART	\$1,307.60	\$154.00	(\$461.43)	\$0.00	\$1,000.17	\$1,000.17	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$17,636.45	\$5,702.00	(\$4,001.52)	\$0.00	\$19,336.93	\$19,336.93	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$83,592.64	\$2,000.00	\$0.00	\$0.00	\$85,592.64	\$85,592.64	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,419.26	\$0.00	(\$1,000.00)	\$0.00	\$17,419.26	\$17,419.26	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,192.95	\$3,937.00	(\$3,846.00)	\$0.00	\$6,283.95	\$6,283.95	\$0.00
23408	CEMOP	\$3,760.61	\$633.00	(\$75.00)	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$570.12	\$140.00	(\$100.00)	\$0.00	\$610.12	\$610.12	\$0.00
23410	CEMS ACTIVITY	\$2,403.33	\$129.00	(\$381.56)	\$0.00	\$2,150.77	\$2,150.77	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$1,791.51	\$0.00	\$0.00	\$0.00	\$1,791.51	\$1,791.51	\$0.00
23416	DISTRICT NURSE	\$1,390.98	\$500.00	(\$653.15)	\$0.00	\$1,237.83	\$1,237.83	\$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	\$2,148.76	\$0.00	(\$206.76)	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23422	CHS CLASS OF 2023	\$1,741.52	\$3,951.50	(\$1,931.00)	\$0.00	\$3,762.02	\$3,762.02	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$10.95	\$0.00	\$0.00	\$604.75	\$604.75	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,909.87	\$115.09	(\$915.99)	\$0.00	\$10,108.97	\$10,108.97	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$9,147.14	\$3,000.00	(\$6,350.25)	\$0.00	\$5,796.89	\$5,796.89	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$483.47	\$72.00	\$0.00	\$0.00	\$555.47	\$555.47	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23435	EN PBIS COMMITTEE	\$1,305.69	\$28.00	(\$184.76)	\$0.00	\$1,148.93	\$1,148.93	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$845.61	\$0.00	\$0.00	\$0.00	\$845.61	\$845.61	\$0.00
23442	CHS STUDENT COUNCIL	\$260.62	\$380.00	\$0.00	\$0.00	\$640.62	\$640.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,804.40	\$9,624.61	(\$4,148.84)	\$0.00	\$15,280.17	\$15,280.17	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$3,198.99	\$7,655.00	(\$3,341.79)	\$0.00	\$7,512.20	\$7,512.20	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$374.67	\$0.00	\$0.00	\$0.00	\$374.67	\$374.67	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$7,976.55	\$100.00	\$0.00	\$0.00	\$8,076.55	\$8,076.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,106.87	\$200.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,178.91	\$0.00	(\$115.33)	\$0.00	\$3,063.58	\$3,063.58	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$0.00	\$0.00	\$0.00	\$12,732.22	\$12,732.22	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$0.00	\$0.00	\$0.00	\$6,797.05	\$6,797.05	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$7,049.05	\$0.00	(\$6,994.05)	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$35,463.71	\$44,387.51	(\$38,088.88)	\$0.00	\$41,762.34	\$41,762.34	\$0.00
24106	ENTITLEMENT IDEA-B	\$0.00	\$28,606.64	(\$34,306.33)	(\$1,314.60)	(\$7,014.29)	(\$1,054.84)	(\$5,959.45)
24109	PRESCHOOL IDEA-B	\$0.00	\$4,714.44	(\$4,671.76)	(\$4,714.44)	(\$4,671.76)	\$42.68	(\$4,714.44)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	(\$15,808.50)	\$15,808.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$20,063.24	(\$4,057.93)	(\$14,716.39)	\$1,288.92	\$16,005.31	(\$14,716.39)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$28,923.71	\$0.00	(\$28,923.71)	\$0.00	\$28,923.71	(\$28,923.71)
24301	CARES ACT	(\$8,756.67)	\$23,720.42	\$0.00	(\$12,961.42)	\$2,002.33	\$14,963.75	(\$12,961.42)
24305	GEERF	(\$1,208.78)	\$19,608.78	\$0.00	(\$18,400.00)	\$0.00	\$18,400.00	(\$18,400.00)
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	\$0.00	\$27,899.65	(\$60,027.81)	\$17,772.00	(\$14,356.16)	(\$12,371.06)	(\$1,985.10)
24312	CARES TEACHER RETENTION STIPEND	(\$800.00)	\$7,500.00	\$0.00	(\$6,700.00)	\$0.00	\$6,700.00	(\$6,700.00)

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24316	ESSER II - AIR QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$3,601.90	\$7,034.78	(\$16,423.58)	\$3,432.88	(\$2,354.02)	(\$2,354.02)	\$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	\$0.00	\$6,893.52	(\$12,773.02)	(\$5,261.51)	(\$11,141.01)	(\$5,879.50)	(\$5,261.51)
26156	TURNER FOUNDATION	\$17,762.54	\$0.00	\$0.00	\$0.00	\$17,762.54	\$17,762.54	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$3,191.29	\$3,171.91	\$0.00	\$0.00	\$6,363.20	\$6,363.20	\$0.00
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$28,383.85	\$0.00	\$0.00	\$0.00	\$28,383.85	\$28,383.85	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$81,412.82	(\$22,592.55)	(\$81,412.82)	(\$22,592.55)	\$58,820.27	(\$81,412.82)
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$540.00	\$0.00	(\$540.00)	\$0.00	\$540.00	(\$540.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$67,609.26	(\$40,741.19)	(\$50,146.49)	(\$23,278.42)	\$26,868.07	(\$50,146.49)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$150,803.52	\$0.00	(\$188.81)	\$0.00	\$150,614.71	\$150,614.71	\$0.00
31100	BOND BUILDING	\$2,855,170.69	\$269,799.89	(\$267,963.91)	\$0.00	\$2,857,006.67	\$2,857,006.67	\$0.00
31600	HB 33	\$7,517.06	\$42.00	(\$0.42)	\$0.00	\$7,558.64	\$7,558.64	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,245,548.01	\$52,186.41	(\$243,091.91)	\$0.00	\$1,054,642.51	\$1,054,642.51	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$380,382.77	\$1,328,337.56	(\$220,808.90)	\$0.00	\$1,487,911.43	\$1,487,911.43	\$0.00
41000	DEBT SERVICES	\$824,795.47	\$51,271.82	(\$691,316.27)	\$0.00	\$184,751.02	\$184,751.02	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$404,104.55	\$19,441.47	(\$312,497.18)	\$0.00	\$111,048.84	\$111,048.84	\$0.00
	Grand Total:	\$6,703,235.09	\$4,594,503.49	(\$3,926,333.25)	\$0.00	\$7,371,405.33	\$7,376,035.65	(\$4,630.32)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: December 1, 2021
Re: Variance explanations for November 2021

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$225,091.38
11000 Operational	Payroll Liabilities	(\$0.37)
13000 Transportation	Fund Balance Returned PED	\$2,000.00
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$1,314.60)
24106 Entitlement IDEA B	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$4,644.85)
24109 IDEA-B Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$4,714.44)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$14,716.39)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$28,923.71)
24301 CARES	Intra-Fund Loans paid that crossed fiscal years	(\$12,961.42)
24305 GEERF	Intra-Fund Loans paid that crossed fiscal years	(\$18,400.00)
34308 ESSER II	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$1,985.10)
24312 CRRSA Retention Stipend	Intra-Fund Loans paid that crossed fiscal years	(\$6,700.00)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$5,261.51)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$81,412.82)
27130 Feminine Hygiene Products	Intra-Fund Loans paid that crossed fiscal years	(\$540.00)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$50,146.49)

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

Loans will be paid in full in this fiscal year (21-22) for last year (20-21) as RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

November 2021

11/1/2021		0.083
11/2/2021		0.064
11/3/2021		0.065
11/4/2021		0.065
11/5/2021		0.065
11/8/2021		0.065
11/9/2021		0.066
11/10/2021		
11/11/2021	HOLIDAY	
11/12/2021		0.066
11/15/2021		0.067
11/16/2021		0.067
11/17/2021		0.067
11/18/2021		0.066
11/19/2021		0.067
11/22/2021		0.067
11/23/2021		0.067
11/24/2021		0.068
11/25/2021	HOLIDAY	
11/26/2021	HOLIDAY	
11/29/2021		0.068
11/30/2021		0.069
Average		0.067
		0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 11/01/2021 - 11/30/2021

11/15/2021	INTERNATIONAL BANK	\$114,795.98	4048
11/15/2021	INTERNATIONAL BANK-EFTPS	\$35,594.11	4049
11/30/2021	INTERNATIONAL BANK	\$97,379.45	4051
11/30/2021	INTERNATIONAL BANK-EFTPS	\$29,132.53	4052
11/30/2021	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,204.50	4054
11/30/2021	EDUCATIONAL RETIREMENT BOARD	\$84,128.11	4055
11/30/2021	INTERNATIONAL BANK-RETIREE	\$9,811.87	4056
11/30/2021	NEW MEXICO TAX & REVENUE DEPT	\$8,076.22	4058
11/30/2021	INTERNATIONAL BANK-NMPSIA	\$64,122.24	4059
Total Amount:		\$446,245.01	

End of Report

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

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

BOND EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES					
20102	MODRELL SPERLING	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA	\$ 323.63	\$ -	\$ 323.63	
	STIFEL	\$31,823.13	\$ -	\$ 31,823.13	
	TOTAL OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
	TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 15,500.57	\$ 77,851.02	\$ 93,351.59	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 252,463.34	\$ 3,306,069.94	\$ 3,558,533.28	
	TOTAL BOND ENEMS	\$ 785,708.73	\$ 3,383,920.96	\$ 4,169,629.69	
	Total BOND	\$ 1,430,385.13	\$ 3,383,920.96	\$ 4,814,306.09	

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
	TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25

TOTAL SB-9 \$ 129,407.25 \$ - \$ 129,407.25

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	\$ 785,708.73	\$ 3,383,920.96	\$ 4,169,629.69	BOND	\$ 785,708.73
TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25	SB9	\$ 100,112.25
	\$ 885,820.98	\$ 3,383,920.96	\$ 4,269,741.94	FEES	\$ 54,052.54
Total Bond Paid	\$ 1,430,385.13			TOTAL	\$ 1,559,792.38
Total SB-9 Paid	\$ 129,407.25				
	\$ 1,559,792.38				

TOTAL BOND EXPENDITURES	\$ 1,430,385.13	\$ 3,383,920.96	\$ 4,814,306.09
TOTAL PROJECT EXPENDITURES	\$ 1,559,792.38	\$ 3,383,920.96	\$ 4,943,713.34

	PAID	ENCUMBRANCE	TOTAL
ENEMS-CES-LIVING DESIGNS GROUP	\$ 371,726.80	\$ 77,851.02	\$ 449,577.82