



## Board of Education

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

**Board of Education  
Regular Meeting**

**Wednesday  
February 16, 2022  
6:30 pm**

**Cimarron High School  
Media Center  
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

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School Media Room  
Wednesday, February 16, 2022  
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
  - A. January 15, 2022 – Regular Board Meeting

VI. Consider Approval of a 5-year agreement with Mora/Colfax Headstart for Early Headstart Program (Discuss/Action) <ul style="list-style-type: none"><li>• Joseph Griego, Regional Director</li></ul>	<i>Programming</i>
VII. Consider Approval of the Elio (Food Services Management Company) Emergency Contract Amendment Request (Discussion/Action)	<i>Health &amp; Safety</i>
VIII. Principal's Report, Jody Martinez <ul style="list-style-type: none"><li>• Student/Staff Recognition</li><li>• Student Achievement</li></ul>	<i>Excellence</i>

- IX. Public Forum
- X. Audit/Finance Committee Report
- IX. School Board Report (Discussion/Action)
  - A. 2022 NMSBA Student Achievement Award
  - B. Draft 2022-2023 School Board Meeting Schedule
  - C. Board Norms (Discussion/Action)
  - D. Board Roles (Discussion/Action)

- X. Consider Approval of Consent Agenda Items (Discussion/Action)
  - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
  
- XI. Superintendent's Report
  - Membership Numbers
  - COVID Updates
  - Legislative Updates
  - Community Housing Project

XII. Next Regular School Board Meeting Agenda Items

The next Regular School Board Meeting is scheduled for Wednesday, March 16, 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.

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### MINUTES

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School  
Wednesday, January 19, 2022  
6:30 pm

- I. Oath of Office
- II. Call to Order
  - Mrs. Hooker called meeting to order @ 6:30 pm
- III. Selection of Board Officers (Discussion/Action)
  - Ms. Jaramillo nominates Nancy Hooker for President. Mrs. Mitchell seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
  - Mrs. Hooker nominates Mrs. Mitchell for Vice-President. Ms. Jaramillo seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
  - Mrs. O'Neill nominates Ms. Jaramillo for Secretary. Mrs. Mitchell seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- IV. Pledge of Allegiance
- V. Roll Call
  - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Ms. Jaramillo, Secretary; Mrs. O'Neill, Member; Mrs. Sandoval, Member were all present via Zoom.
- VI. Consider Approval of Agenda (Action)
  - Mrs. Sandoval made a motion to amend the agenda by moving Agenda Item XII. Update on COVID Impacts to Agenda Item XI. Ms. Jaramillo seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
  - Mrs. Mitchell made a motion to approve the amended agenda. Mrs. Sandoval seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.

VII. Consider Approval of Minutes (Action)

A. December 15, 2021 – Regular Board Meeting

- Ms. Jaramillo made a motion to approve the December 15, 2021 Regular Board Meeting Minutes. Mrs. Mitchell seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.

B. December 20, 2021 – Special Board Meeting

- Mrs. Mitchell made a motion to approve the December 20, 2021 Special Board Meeting Minutes. Ms. Jaramillo seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.

VIII. Consider Approval of Purchase of Camera System at ENEMS – Presentation (Discussion/Action)

A. Alex Slobin, Verdaka

- Mrs. Sandoval made a motion to Purchase the Camera System from Verdaka. Ms. Jaramillo seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.

IX. Update on COVID Impacts (Discussion) – *Strategic Area: Health & Safety*

X. Principal’s Report, Dana McBee

- Student/Staff Recognition
- Student Achievement

XI. Public Forum

XII. NMSBA Policy Service Advisories 210-214 – Student Discipline – 2<sup>nd</sup> Reading (Discussion/Action)—*Strategic Area: Programming*

- Ms. Jaramillo made a motion to adopt Policy Service Advisories 210-214 – Student Discipline. Mrs. Mitchell seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.

IX. School Board Report (Discussion/Action)

A. 2022 Board Member Institute Conference, February 3-5, 2022, El Dorado Hotel, Santa Fe, NM

B. Board Retreat - January 24, 2022 – Admin Office – 3 pm – 8 pm

C. Work Session Meetings

D. Committee Assignments

- Audit/Finance: Ms. Jaramillo, Mrs. Sandoval, Mrs. Whitten, Mrs. Archuleta, Mr. Estrada and Mrs. Sciacca
- Legislative Committee – Mrs. Mitchell and Mrs. O’Neill.

- 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.
    - Mrs. Mitchell made a motion to approve the Consent Agenda Items. Ms. Jaramillo seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
  
- XI. Next Regular School Board Meeting Agenda Items
  - Work Session Schedule and Items
  - Construction Update
  - COVID Update
  
- XII. Executive Session
  - Mrs. Mitchell made a motion to enter into Executive Session. Ms. Jaramillo seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
  - Executive Session begins at 9:28 pm.
    - A. Superintendent Goals
    - B. Update on Acquisition of Properties
  - Ms. Jaramillo made a motion to end Executive Session. Mrs. Mitchell seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
  - Executive Session ends at 10:47 pm

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

- XIII. Adjournment
  - Mrs. Mitchell made a motion to adjourn the meeting. Ms. Jaramillo seconds the motion. There was a roll call vote. Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
  - The meeting was adjourned at 10:49 pm.

The next Work Session is scheduled for Wednesday, February 9, 2022 via Cimarron Municipal Schools Facebook Page.

The next Regular School Board Meeting is scheduled for Wednesday, February 16, 2022; Cimarron High School; Meeting Time – 6:30 pm.

Approval of Minutes:

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

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

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.



01/14/21

Adan Estrada  
Superintendent  
Cimarron Schools  
125 North Collision Ave.  
Cimarron, NM 87714

**RE: Emergency Contract Amendment Request**

Dear Mr. Estrada,

On behalf of K-12 by Elior, I would like to take this opportunity to thank you for our continued partnership in providing nutritious meals to the students of Cimarron Schools.

The purpose of this letter is to request a temporary Emergency Contract Amendment to our current contract. Unfortunately, due to the industry wide inflationary cost increases our current meal rate is fiscally detrimental and unsustainable. This request is a last resort method as we no longer have been able to strategically mitigate the inflation experienced to provide healthy nutritious safe meals to the students of Cimarron Schools.

The K-12 industry is seeing unprecedented Covid-induced cost increases in food, packaging, labor, and the costs of getting food to locations. Shortages of K-12 items have led vendors to make more costly substitutions, which aside from the expense, certainly has increased complexity for our shared staff. The CPI allowable increases from the past year do not come close to covering these increased costs, which is why the USDA has allowed Emergency Contract Pricing Amendments for School Food Authorities (SFA). Because of the severity of the inflationary increases we have and will continue to experience we are asking for your approval of the amendment by January 1, 2022.

This request is aligned and allowable due to the COVID-19 National Public Health Emergency waivers authorized by the USDA. The USDA is allowing rate increases not in the original contract. The USDA has provided additional funding through the Seamless Summer Options (SSO) that have increased meal rate reimbursements to SFAs.

These waivers have increased reimbursements and are intended to support the SFAs foodservice program during the USDA's these inflationary times. Fortunately, the USDA and state agencies now understand the SFAs with vendors can use these funds to support their vendor who is incurring the higher costs that are mutually agreed upon by both parties.

We encourage and recommend consulting your state board of education and legal counsel. The emergency contract amendment request will not exceed June 30, 2022 and is effective January 1, 2022.

The reasoning for this increase is inflationary driven based on food, supplies, labor, fuel, and energy. With the most recent Consumer Price Index report for December consumer prices rose at the fastest pace since 1982. We have provided some of the inflationary data from various sources that is directly related to servicing your contract in the table below. It is important to note these dramatic increases have occurred since our contract renewal roughly 6 to 9 months ago.

300 South Tryon Street, Suite 400 | Charlotte, NC 28202

[www.k12byellor.com](http://www.k12byellor.com)



The primary driver is food, fuel, and labor inflation which has risen at levels not seen in decades.

Inflation	Overview	Comments	Impact on meal rate
Labor	Labor: Wage rates have increased 10.3%	<p>Labor shortages have caused us to offer higher rates and provide bonuses to attract and retain employees.</p> <p>Growers, manufacturers, distributors have increased their pay rates to employees and now passing on to us.</p> <p>Administrative hiring costs are up as the competition for quality employees has increased.</p>	<p>\$.03 per lunch \$.01 per breakfast</p>
Cost of Goods	COGS: Food Away from Home CPI is up 6.8%.	<p>The K-12 market basket has increased in all areas with notable increases in cereal, proteins (examples: beef, chicken) resulting in a total increase in material costs of 9.0%.</p> <p>The CPI Index for proteins have increased 11.9%. Beef rose 20.1% and chicken 7.5%. Our primary supplier of chicken has increased our market basket of poultry items 17%.</p> <p>Fruits and Vegetables have increased dramatically. Items such as Baby Carrots have increased \$.18 per serving. Oranges as much as \$.20 per serving and Apples are up \$.08.</p> <p>Grains are up 12% causing items such as sliced bread and hamburger buns to increase \$.01 per each.</p>	<p>\$.16 per lunch \$.05 per breakfast</p>
Paper and Packaging	Paper and packaging costs, plus mod costs have increased 11%	The cost of the tray is up \$.02 per tray when available. Additionally, the availability of trays is limited due to supply chain and replacement items are more expensive.	<p>\$.02 per lunch \$.01 per breakfast</p>
Fuel	Fuel costs are up 58.1%	Distribution costs to schools have increased because of the higher fuel. Which is compounded by the availability of drivers causing a premium charge for freight to our facilities, our manufacturers facilities, and the final mile to the schools. Delivery and distribution costs have increased as numerous companies have chosen to exit from the K-12 markets due to low margins and higher costs.	<p>\$.10 per lunch \$.03 per breakfast</p>
Misc. Costs		Supply chain interruptions and manufacturer product availability has caused greater direct costs as often substituted items are more expensive or result in additional costs to handle and deliver.	Included in above

We are sensitive to the financial challenges of our clients but also ask your partnership recognizing the USDA has provided financial relief to the SFAs through the SSO waiver by increasing the meal reimbursements. Our amended rate is in consideration of the inflation we are experiencing and considerably lower than SSO waiver increase. For example, the SSO waiver lunch reimbursement is \$.72 per meal higher than NSLP rate from last school year and \$.57 higher than this year's NSLP reimbursement for free students.

At K-12 by Elior we believe every child deserves a great meal. Our commitment to Cimarron Schools is to provide a foodservice program that is student focused, cost effective, utilizes labor efficiently, and meets all the USDA guidelines.

We have enclosed two copies of this Emergency Covid Amendment which includes the temporary increase. Following USDA guidance, a future renewal would not include this temporary increase and would be based on your current contractual rate.

Please review and upon approval, sign both copies and return to us by January 7th. Signed amendments can be e-mailed to your district manager or [tonisha.oliver@elior-na.com](mailto:tonisha.oliver@elior-na.com). Retain one for your records, return one to us and if appropriate send one to your state board of education.

Again, we thank you for the opportunity to serve Cimarron Schools and we look forward to working with you and the children of Cimarron Schools through the remaining year and for years to come. If you have any questions or concerns, please contact your district manager.

Sincerely,



Barbara Timm-Brock

President

K-12 by Elior

300 South Tryon Street, Suite 400 | Charlotte, NC 28202

[www.k12byelior.com](http://www.k12byelior.com)

**EMERGENCY CONTRACT AMENDMENT  
TEMPORARY AMENDMENT**

This Emergency Covid Amendment is effective January 1, 2022, by and between A'viands, LLC. d/b/a K-12 by Elior 300 South Tryon Street, Suite 400 Charlotte, NC. 28202 ("K-12 by Elior") and Cimarron Schools 1130 E. Walnut Ave., Orange, CA 92867 ("Client").

WHEREAS, the parties entered into an Agreement dated for the 2021-2022 school year (the "Agreement") whereby Preferred Meal System, Inc. d/b/a K-12 by Elior would provide and Cimarron Schools would pay for a food service program at the Client; and

WHEREAS, the current term of the Agreement expires on June 30, 2022; and

WHEREAS, the parties wish to AMEND the Agreement until June 30, 2022.

NOW THEREFORE, the parties agree as follows:

1. The parties acknowledge that this Emergency Covid Amendment is permitted under the rules and regulations of the USDA.
2. The Agreement is hereby amended for the period commencing January 1, 2022 and ending June 30, 2022.
3. The purchase price for the meals for this renewal period shall be as follows:

Breakfast (3:1)	\$ 6.1900
Lunch	\$ 3.5800
Snack (4:1)	\$ 5.3400
Dinner	\$ 0.0000

4. This Agreement may be only renewed if the USDA waivers are extended beyond 6/30/2022 or as permitted by the USDA. Such amendment shall be upon the written mutual consent of both parties and the prices per contract will be negotiated for such period.
5. This agreement also contains a labor increase for the attrition of one district employee's salaries, taxes and benefits to A'viands.

All other terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year first above written.

**Cimarron Schools**

**A'viands, LLC. d/b/a K-12 by Elior**

By: \_\_\_\_\_  
Signature

By: Barbara Timm Brock  
Signature

\_\_\_\_\_  
Printed Full Name & Job Title

Barbara Timm-Brock, President, K-12  
Printed Full Name & Job Title

\_\_\_\_\_  
Date

12/20/2021  
Date

300 South Tryon Street, Suite 400 | Charlotte, NC 28202

Current Cimarron Pricing:

Breakfast- \$5.798 (3:1)

Lunch- \$3.02

Snack- \$5.25 (4:1)

Amended Cimarron Pricing:

Breakfast- \$6.19 (3:1)

Lunch- \$3.58

Snack- \$5.34 (4:1)



## New Mexico School Boards Association

300 Galisteo Street, Suite 204  
Santa Fe, NM 87501

Telephone: (505) 983-5041 • Fax: (505) 983-2450

### **EXCELLENCE IN STUDENT ACHIEVEMENT AWARD**

The Excellence in Student Achievement Award program seeks to promote student achievement in school districts and assist local school boards in recognizing school leaders, staff and other individuals who have played an important role in improving student achievement at the local level.

#### **Guidelines for Award Presentation**

This award is sponsored by NMSBA and presented on behalf of NMSBA by each local school board in New Mexico. The award will have the NMSBA name and logo engraved on it along with the name of the award. One award per district will be purchased by NMSBA and will be sent to the district for presentation. (*Special Note: Recipient name is not engraved on the award*)

Districts wishing to present more than one award will be assessed the cost of the additional award which is approximately \$50.00 per award.

#### **Criteria for the Award**

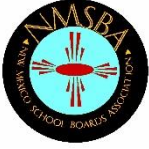
Each district's local school board will choose the recipient through an open nomination process. The process for selection will be at the discretion of the local board of education.

The recipient either is an individual or group that played an important role in improving student achievement at the district level. Recipients may include the following: school board member, administrator, teacher, staff member, parent, community member or volunteer.

**Special Note: Students who have achieved success in academics should be not be nominated for this award but rather should be nominated for the NMSBA Scholarship Program.**

#### **Timeline**

- |                       |  |
|-----------------------|--|
| January 31, 2022      | Nomination forms are e-mailed by NMSBA to all school boards and superintendents.   |
| <b>March 11, 2022</b> | Deadline for local district to send the name of award recipient to NMSBA.  |
| April 8, 2022         | Awards are mailed to participating districts. NMSBA prepares and sends out a statewide press release to local media with recipient names and award background information. |
| April - May 2022      | School boards present awards at regular or special meetings.   |



## New Mexico School Boards Association

300 Galisteo Street, Suite 204,  
Santa Fe, NM 87501

Telephone: (505) 983-5041 · Fax: (505) 983-2450

### **EXCELLENCE IN STUDENT ACHIEVEMENT AWARD**

### **NOMINATION FORM**

District Name: \_\_\_\_\_

Name of Recipient: \_\_\_\_\_

(Please type or print and check appropriate box)

- *School Board Member* · *Administrator* · *Staff Member* · *Parent*
- *Community Member* · *Volunteer* · *Other*\_\_\_\_\_

School Board President's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Please email or fax to: Lorraine Vigil, Program Director  
New Mexico School Boards Association  
Email: [lvigil@nmsba.org](mailto:lvigil@nmsba.org)  
Fax: (505) 983-2450

**Deadline: March 11, 2022**

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

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

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

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

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



## Board Norms

### Our 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.

### Our Board Norms

*WE WILL WORK TOGETHER* as a community that values consensus rather than majority rule.

*WE WILL BE FULLY PRESENT* at the meeting by becoming familiar with materials before we arrive and remain attentive throughout the meeting.

*WE WILL INVITE AND WELCOME* the contributions of every member and listen well to each other.

*WE WILL BE INVOLVED* to our individual level of comfort. Each of us is responsible for stating our opinions and positions during the meeting and will not carry any disagreement outside the session.

*WE WILL BE RESPONSIBLE* for examining all points of view before a consensus is accepted.

*WE WILL BE GUIDED* by the Cimarron Municipal Schools mission statement.

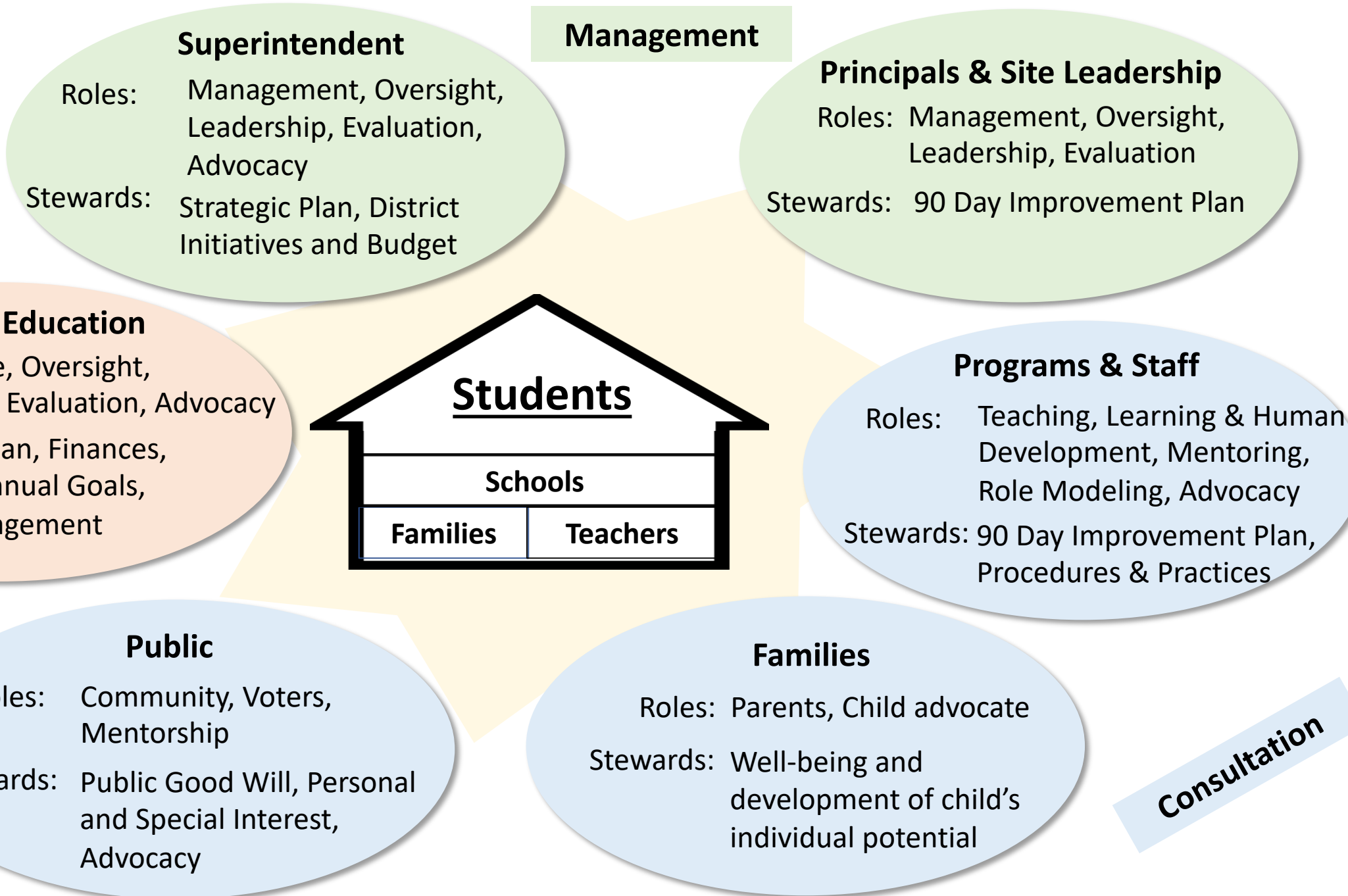
*WE WILL BE MINDFUL* of the different roles and responsibilities through the school system.

*WE WILL BE RESPECTFUL* of the board's and the public's time by being succinct with our comments and points of view.

Adopted \_\_\_\_\_ by a \_\_\_\_\_ vote of the board.



# School District Roles



8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

### Disbursement Detail Listing

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

#### ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11416	01/13/2022	2270	DAIRY QUEEN OF SANTA ROSA	FT SUMNER SHOOT OUT	23403.1000.53711.1010.008000.0000	MEALS FOR BOYS AND GIRLS BASKETBALL AT FORT	\$221.00
						Check Total:	\$221.00
11417	01/13/2022	2270	VILLAGE OF EAGLE NEST	1/4/22 - DOT	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$45.52
						Check Total:	\$45.52
11418	01/20/2022	2281	AMAZON.COM CREDIT PLAN	459395594466	23435.1000.53711.1010.008000.0000	MUSTACHES	\$26.94
						Check Total:	\$26.94
11419	01/20/2022	2281	ASHLEY GONZALES	12/18/21	23403.1000.53711.1010.008000.0000	MEALS FOR BOYS AND GIRLS BASKETBALL AT FORT	\$191.27
						Check Total:	\$191.27
11420	01/20/2022	2281	DAIRY QUEEN OF SANTA ROSA	12/17/21	23403.1000.53711.1010.008000.0000	MEALS FOR BOYS AND GIRLS BASKETBALL AT FORT	\$221.00
						Check Total:	\$221.00
11421	01/20/2022	2281	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	1/4/2022	23403.1000.53711.1010.008000.0000	MEALS FOR GIRLS AND BOYS BASKETBALL AT NMSD	\$280.90
						Check Total:	\$280.90
11422	01/20/2022	2281	FULL GORILLA APPAREL	22723	23403.1000.53711.1010.008000.0000	GIRLS BASKETBALL SHOOTING SHIRTS	\$1,290.00
11422	01/20/2022	2281	FULL GORILLA APPAREL	22723	23403.1000.53711.1010.008000.0000	BOYS BASKETBALL SHOOTING SHIRTS	\$1,170.00
						Check Total:	\$2,460.00
11423	01/20/2022	2281	J W PEPPER & SON INC	363869166	23446.1000.56118.1010.008000.0000	ROWAN TREE SCORE	\$27.99
						Check Total:	\$27.99
11424	01/20/2022	2281	KIT CARSON ELECTRIC COOPERATIVE INC	11/18-12/18/21	23426.1000.53711.1010.008000.0000	2021-2022 - ELECTRIC SERVICE FOR BARN	\$44.61
						Check Total:	\$44.61

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11425	01/20/2022	2281	MACCO PROMOTIONS, INC	55837-1	23407.1000.53711.1010.008000.0000	SHIRTS FOR TEACHERS	\$897.49
						Check Total:	\$897.49
11426	01/20/2022	2281	PIZZA HUT (CLAYTON)	INV000003612	23403.1000.53711.1010.008000.0000	MEALS FOR GIRLS AND BOYS BASKETBALL IN CLAYTON	\$286.83
						Check Total:	\$286.83
11427	01/20/2022	2281	SUN -N- SAND RESTAURANT	12/18/21	23403.1000.53711.1010.008000.0000	MEALS FOR BOYS AND GIRLS BASKETBALL DURING FORT	\$225.00
						Check Total:	\$225.00
11428	01/20/2022	2281	TEAM CONNECTION, INC	CI220119-C27795	23403.1000.53711.1010.008000.0000	FRUIT OF THE LOOM HEAVY COTTON T SHIRT 100%	\$496.79
11428	01/20/2022	2281	TEAM CONNECTION, INC	CI220119-C27795	23403.1000.53711.1010.008000.0000	3 COLOR SCREEN PRINT – FULL FRONT	\$591.92
11428	01/20/2022	2281	TEAM CONNECTION, INC	CI220119-C27795	23403.1000.53711.1010.008000.0000	SHIPPING	\$54.63
						Check Total:	\$1,143.34
11429	01/27/2022	2285	ALEXANDER STIVERS AUSTELL	1/26/22	23446.1000.53711.1010.008000.0000	BOOT CAMP SECTIONALS	\$250.00
						Check Total:	\$250.00
11430	01/27/2022	2285	AMAZON.COM CREDIT PLAN	987435696773	23446.1000.56118.1010.008000.0000	WOODEN CLARINET REEDS STRENGTH 3	\$30.98
						Check Total:	\$30.98
11431	01/27/2022	2285	AMERICAS FUNDRAISING EXPRESS	7154A	23446.1000.56118.1010.008000.0000	DECEMBER GREENERY FOR CIMARRON – WREATH 26"	\$688.00
11431	01/27/2022	2285	AMERICAS FUNDRAISING EXPRESS	7154A	23446.1000.56118.1010.008000.0000	SWAG – 30"	\$120.00
11431	01/27/2022	2285	AMERICAS FUNDRAISING EXPRESS	7154A	23446.1000.56118.1010.008000.0000	BALSAM GARLAND – 20'	\$110.00
11431	01/27/2022	2285	AMERICAS FUNDRAISING EXPRESS	7154A	23446.1000.56118.1010.008000.0000	SHIPPING	\$420.00
11431	01/27/2022	2285	AMERICAS FUNDRAISING EXPRESS	7156A	23446.1000.56118.1010.008000.0000	DECEMBER GREENERY FOR EAGLE NEST– WREATH 26"	\$288.00
11431	01/27/2022	2285	AMERICAS FUNDRAISING EXPRESS	7156A	23446.1000.56118.1010.008000.0000	SWAG 30"	\$144.00
11431	01/27/2022	2285	AMERICAS FUNDRAISING EXPRESS	7156A	23446.1000.56118.1010.008000.0000	BALSAM GARLAND 20'	\$220.00
11431	01/27/2022	2285	AMERICAS FUNDRAISING EXPRESS	7156A	23446.1000.56118.1010.008000.0000	SHIPPING	\$325.00
						Check Total:	\$2,315.00
11432	01/27/2022	2285	CHANDRA BLACKSTON	1/25/22	23446.1000.53711.1010.008000.0000	BOOT CAMP SECTIONALS	\$250.00
						Check Total:	\$250.00
11433	01/27/2022	2285	CRISTIAN ESTRADA	1/25/22	23446.1000.56118.1010.008000.0000	TROMBONE LESSONS	\$90.00
						VIRTUAL 2021–2022 NOT	
						Check Total:	\$90.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11434	01/27/2022	2285	DEBRA S MINYARD	1/25/22	23446.1000.53711.1010.008000.0000	BOOT CAMP SECTIONALS	\$250.00
						Check Total:	\$250.00
11435	01/27/2022	2285	ELK MOUNTAIN EMBROIDERY	1/26/22	23446.1000.53711.1010.008000.0000	XL POLO SHIRTS – RED	\$56.00
11435	01/27/2022	2285	ELK MOUNTAIN EMBROIDERY	1/26/22	23446.1000.53711.1010.008000.0000	EMBROIDERY FEES	\$32.76
11435	01/27/2022	2285	ELK MOUNTAIN EMBROIDERY	1/26/22..	23446.1000.53711.1010.008000.0000	LARGE POLO SHIRTS – RED	\$56.00
11435	01/27/2022	2285	ELK MOUNTAIN EMBROIDERY	1/26/22..	23446.1000.53711.1010.008000.0000	MEDIUM POLO SHIRTS – RED	\$56.00
11435	01/27/2022	2285	ELK MOUNTAIN EMBROIDERY	1/26/22..	23446.1000.53711.1010.008000.0000	SMALL POLO SHIRTS – RED	\$56.00
11435	01/27/2022	2285	ELK MOUNTAIN EMBROIDERY	1/26/22..	23446.1000.53711.1010.008000.0000	EMBROIDERY FEES	\$98.29
						Check Total:	\$355.05
11436	01/27/2022	2285	JONATHAN ROBAK	1/25/22	23446.1000.53711.1010.008000.0000	BOOT CAMP SECTIONALS	\$250.00
						Check Total:	\$250.00
11437	01/27/2022	2285	JORDAN M SAYRE	1/25/22	23446.1000.56118.1010.008000.0000	BAND BOOT CAMP HEAD DIRECTOR FEE	\$300.00
						Check Total:	\$300.00
11438	01/27/2022	2285	MAKEMUSIC, INC.	INV-MM6865759	23446.1000.56118.1010.008000.0000	FULL ACCESS TEACHER SUBSCRIPTION	\$39.99
11438	01/27/2022	2285	MAKEMUSIC, INC.	INV-MM6865759	23446.1000.56118.1010.008000.0000	A PERFORMER	\$839.40
						Check Total:	\$879.39
11439	01/27/2022	2285	NATIONAL FFA ORGANIZATION	1638908	23449.1000.53711.1010.008000.0000	FFA JACKETS (TAILORED)	\$160.00
11439	01/27/2022	2285	NATIONAL FFA ORGANIZATION	1638908	23449.1000.53711.1010.008000.0000	FFA JACKETS (REGULAR)	\$165.00
11439	01/27/2022	2285	NATIONAL FFA ORGANIZATION	1638908	23449.1000.53711.1010.008000.0000	SHIPPING	\$33.00
						Check Total:	\$358.00
11440	01/27/2022	2285	NCNMMEA	DISTRICT MPA	23446.1000.53711.1010.008000.0000	DISTRICT MPA REGISTRATION MARCH	\$160.00
						Check Total:	\$160.00
11441	01/27/2022	2285	NEW MEXICO STATE FFA ASSOCIATION	5144	23449.1000.53711.1010.008000.0000	STATE CONVENTION INDIVIDUAL COMPETITION	\$5.00
11441	01/27/2022	2285	NEW MEXICO STATE FFA ASSOCIATION	5250	23449.1000.53711.1010.008000.0000	SY 2020–2021 PAST DUES	\$140.00
11441	01/27/2022	2285	NEW MEXICO STATE FFA ASSOCIATION	5641	23449.1000.53711.1010.008000.0000	2021–2022 NEW MEXICO FFA AND NATIONAL FFA	\$364.00
						Check Total:	\$509.00
11442	01/27/2022	2285	STEVEN ILIFF	1/25/22	23446.1000.56118.1010.008000.0000	BAND BOOT CAMP SECTIONAL FEE	\$250.00
						Check Total:	\$250.00
						Bank Total:	\$12,319.31

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44741	01/13/2022	2271	ACORN PETROLEUM INC.	001120967	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,270.09
						Check Total:	\$1,270.09
44742	01/13/2022	2271	ATZ ELECTRIC	1623	27127.2100.53711.0000.008047.0000	ADD 200 AMP 30 CIRCUIT PANEL TO DOT BUILDING	\$700.00
44742	01/13/2022	2271	ATZ ELECTRIC	1623	27127.2100.53711.0000.008048.0000	ADD 200 AMP 30 CIRCUIT PANEL TO DOT BUILDING	\$700.00
						Check Total:	\$1,400.00
44743	01/13/2022	2271	BACA VALLEY TELEPHONE CO INC	1/1-1/31/22	11000.2600.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.45
44743	01/13/2022	2271	BACA VALLEY TELEPHONE CO INC	1/1-1/31/22	11000.2600.54416.0000.008033.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.14
44743	01/13/2022	2271	BACA VALLEY TELEPHONE CO INC	1/1-1/31/22	11000.2600.54416.0000.008034.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.76
44743	01/13/2022	2271	BACA VALLEY TELEPHONE CO INC	1/1-1/31/22	11000.2600.54416.0000.008036.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.15
44743	01/13/2022	2271	BACA VALLEY TELEPHONE CO INC	1/1-1/31/22	13000.2700.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$139.75
44743	01/13/2022	2271	BACA VALLEY TELEPHONE CO INC	1/1-1/31/22	31701.4000.54315.0000.008000.0000	2021-2022 - FIRE ALARM EQUIPMENT	\$90.87
44743	01/13/2022	2271	BACA VALLEY TELEPHONE CO INC	1/1-1/31/22 - INTERN	11000.2600.54416.0000.008000.0000	2021-2022 - INTERNET - ADMINISTRATION	\$51.10
44743	01/13/2022	2271	BACA VALLEY TELEPHONE CO INC	1/1-1/31/22 - INTERN	11000.2600.54416.0000.008033.0000	2021-2022 - INTERNET - CES	\$51.09
44743	01/13/2022	2271	BACA VALLEY TELEPHONE CO INC	1/1-1/31/22 - INTERN	11000.2600.54416.0000.008034.0000	2021-2022 - INTERNET - CHS	\$51.10
44743	01/13/2022	2271	BACA VALLEY TELEPHONE CO INC	1/1-1/31/22 - INTERN	11000.2600.54416.0000.008036.0000	2021-2022 - INTERNET - CMS	\$51.09
44743	01/13/2022	2271	BACA VALLEY TELEPHONE CO INC	CHS CAMERA	31701.4000.54315.0000.008034.0000	PURCHASE AND INSTALL ADDITIONAL CAMERA FOR	\$501.07
						Check Total:	\$1,027.57
44744	01/13/2022	2271	BENNETT'S LLC	21-C20806	31701.4000.54315.0000.008000.0000	2021-2022 - MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44745	01/13/2022	2271	CENTURYLINK	12/22/21-1/21/22	11000.2600.54416.0000.008047.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.01
44745	01/13/2022	2271	CENTURYLINK	12/22/21-1/21/22	11000.2600.54416.0000.008048.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.01
						Check Total:	\$148.02
44746	01/13/2022	2271	CLIA LABORATORY PROGRAM	CEMS - 21-22	11000.2100.55915.0000.008033.0000	2022-2024 - CLIA LABORATORY FEES - CEMS	\$90.00
44746	01/13/2022	2271	CLIA LABORATORY PROGRAM	CEMS - 21-22	11000.2100.55915.0000.008036.0000	2022-2024 - CLIA LABORATORY FEES - CEMS	\$90.00
						Check Total:	\$180.00
44747	01/13/2022	2271	COMMUNITY TECH SOLUTIONS	CMSD-01-22	31900.4000.53414.0000.008000.0000	2021-2022 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
44747	01/13/2022	2271	COMMUNITY TECH SOLUTIONS	CMSD-01-22	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$584.19
						Check Total:	\$7,755.86
44748	01/13/2022	2271	DE LAGE LANDEN FINANCIAL SERVICES, INC	74931689	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,861.60
						Check Total:	\$1,861.60
44749	01/13/2022	2271	DOCUMENT SOLUTIONS INC....	IN218977	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$4.55
						Check Total:	\$4.55
44750	01/13/2022	2271	GENEVIEVE R. VELASQUEZ	21-22 CLASSROOM SUPP	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
44751	01/13/2022	2271	HAROLD WHITE	20211231-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$400.00
44751	01/13/2022	2271	HAROLD WHITE	20211231-01	31900.4000.53414.0000.008034.0000	BOYS & GIRLS BASKETBALL BROADCAST	\$400.00
44751	01/13/2022	2271	HAROLD WHITE	20211231-01	31900.4000.53414.0000.008034.0000	MISCELLANEOUS PRODUCTIONS (BAND	\$240.00
44751	01/13/2022	2271	HAROLD WHITE	20211231-01	31900.4000.53414.0000.008034.0000	GRT @ 8.1458%	\$84.72
						Check Total:	\$1,124.72
44752	01/13/2022	2271	HURTADO SPEECH THERAPY LLC	4006	11000.2100.53214.2000.008000.0000	2021-2022 - PHYSICAL THERAPY SERVICES	\$1,891.25
44752	01/13/2022	2271	HURTADO SPEECH THERAPY LLC	4006	11000.2100.53214.2000.008000.0000	GRT @7.5%	\$141.84
						Check Total:	\$2,033.09

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44753	01/13/2022	2271	JIVE COMMUNICATIONS, INC	IN7100859967	31900.4000.54416.0000.008000.0000	2021-2022 - VOIP SERVICE - ADMIN	\$200.98
44753	01/13/2022	2271	JIVE COMMUNICATIONS, INC	IN7100859967	31900.4000.54416.0000.008033.0000	2021-2022 - VOIP SERVICE - CES	\$200.97
44753	01/13/2022	2271	JIVE COMMUNICATIONS, INC	IN7100859967	31900.4000.54416.0000.008034.0000	2021-2022 - VOIP SERVICE - CHS	\$200.98
44753	01/13/2022	2271	JIVE COMMUNICATIONS, INC	IN7100859967	31900.4000.54416.0000.008036.0000	2021-2022 - VOIP SERVICE - CMS	\$200.97
44753	01/13/2022	2271	JIVE COMMUNICATIONS, INC	IN7100859967	31900.4000.54416.0000.008047.0000	2021-2022 - VOIP SERVICE - ENES	\$200.98
44753	01/13/2022	2271	JIVE COMMUNICATIONS, INC	IN7100859967	31900.4000.54416.0000.008048.0000	2021-2022 - VOIP SERVICE - ENMS	\$200.98
						Check Total:	\$1,205.86
44754	01/13/2022	2271	KIT CARSON ELECTRIC COOPERATIVE INC	11/1-12/1/21	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$767.23
44754	01/13/2022	2271	KIT CARSON ELECTRIC COOPERATIVE INC	11/1-12/1/21	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$767.24
						Check Total:	\$1,534.47
44755	01/13/2022	2271	LAKESHORE LEARNING MATERIALS	169208121521	31701.4000.54315.0000.008033.0000	HEAVY-DUTY ADJUSTABLE TABLE	\$343.85
						Check Total:	\$343.85
44756	01/13/2022	2271	M.C. ELECTRIC INC	2429	31900.4000.53414.0000.008034.0000	CHANGE ORDER #1	\$6,426.78
						Check Total:	\$6,426.78
44757	01/13/2022	2271	MOUNTAIN SUPPLY	2201-025645	31701.4000.54315.0000.008047.0000	2021-2022 -	\$54.27
44757	01/13/2022	2271	MOUNTAIN SUPPLY	2201-025645	31701.4000.54315.0000.008048.0000	2021-2022 -	\$54.26
						Check Total:	\$108.53
44758	01/13/2022	2271	NEW MEXICO ENVIRONMENT DEPT - LAS VEGAS	1100043	21000.3100.53711.0000.008000.0000	FOOD RETAIL RENEWAL FEE - CHS & CEMS	\$200.00
						Check Total:	\$200.00
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13423	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$67.66
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13423	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$67.66
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13575	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$64.48
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13575	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$64.48
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13577	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$447.80

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13577	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$447.79
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13659	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$36.20
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13659	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$36.19
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13660	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$464.61
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13660	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$464.62
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13661	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$279.16
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13661	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$279.15
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13662	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$115.32
44759	01/13/2022	2271	NORTHERN NEW MEXICO GAS COMPANY-AF	13662	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$115.32
						Check Total:	\$2,950.44
44760	01/13/2022	2271	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	12414	11000.2300.53413.0000.008000.0000	2021-2022- LEGAL ASSISTANCE	\$43.38
						Check Total:	\$43.38
44761	01/13/2022	2271	PAUL'S PEST CONTROL	2036	31701.4000.54315.0000.008000.0000	2021-2022 - PEST CONTROL SERVICES FOR	\$475.86
						Check Total:	\$475.86
44762	01/13/2022	2271	RECORDS ACE HARDWARE	340383	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$39.99
44762	01/13/2022	2271	RECORDS ACE HARDWARE	340455	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$279.89
						Check Total:	\$319.88
44763	01/13/2022	2271	RHONDA J. LEE	56	11000.2100.53213.2000.008000.0000	2021-2022 - OCCUPATIONAL THERAPY	\$3,900.00
						Check Total:	\$3,900.00
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	R814005727:01	13000.2700.54314.0000.008000.0000	BODY WORK FOR BUS #	\$3,461.96
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	X814028641:01	13000.2700.54314.0000.008000.0000	REPAIRS TO BUS #23 - ROD LEVEL VLV UNIVERSAL	\$33.35
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	X814028641:01	13000.2700.54314.0000.008000.0000	VALVE	\$106.20
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	X814028641:01	13000.2700.54314.0000.008000.0000	SHOCK ABSORBER	\$177.50
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	X814028641:01	13000.2700.54314.0000.008000.0000	AIR RIDE SPRING	\$435.16



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	X814028641:01	13000.2700.54314.0000.008000.0000	DRIVELINE	\$1,534.22
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	X814028641:01	13000.2700.54314.0000.008000.0000	DRIVELINE	\$993.21
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	X814028641:01	13000.2700.54314.0000.008000.0000	DRIVELINE	\$1,058.69
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	X814029321:01	13000.2700.54314.0000.008000.0000	REPAIRS TO BUS #23 -	\$78.69
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	X814029321:01	13000.2700.54314.0000.008000.0000	FREIGHT	\$20.00
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	X814029398:01	13000.2700.54314.0000.008000.0000	FREIGHT	\$15.00
44764	01/13/2022	2271	ROBERTS TRUCK CENTER	X814029398:01	13000.2700.54314.0000.008000.0000	REPAIRS TO BUS #23 -	\$33.58
						Check Total:	\$7,947.56
44765	01/13/2022	2271	T-MOBILE USA, INC	11/21-12/20/21	31900.4000.54416.0000.008000.0000	2021-2022 - DISTRICT CELL PHONES	\$145.57
44765	01/13/2022	2271	T-MOBILE USA, INC	11/21-12/20/21	HOTSP 31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS -	\$1,120.00
						Check Total:	\$1,265.57
44766	01/13/2022	2271	VILLAGE OF CIMARRON	12/1-12/30/21	11000.2600.54415.0000.008033.0000	2021-2022 - CES WATER	\$203.05
44766	01/13/2022	2271	VILLAGE OF CIMARRON	12/1-12/30/21	11000.2600.54415.0000.008034.0000	2021-2022 - CHS WATER	\$165.93
44766	01/13/2022	2271	VILLAGE OF CIMARRON	12/1-12/30/21	11000.2600.54415.0000.008036.0000	2021-2022 - CMS WATER	\$203.06
44766	01/13/2022	2271	VILLAGE OF CIMARRON	12/1-12/30/21	13000.2700.54415.0000.008000.0000	2021-2022 - TRANSPORTATION	\$144.99
44766	01/13/2022	2271	VILLAGE OF CIMARRON	12/1-12/30/21	31701.4000.54315.0000.008000.0000	2021-2022 - ADMIN SOLID WASTE	\$78.12
44766	01/13/2022	2271	VILLAGE OF CIMARRON	12/1-12/30/21	31701.4000.54315.0000.008033.0000	2021-2022 - CES SOLID WASTE	\$78.12
44766	01/13/2022	2271	VILLAGE OF CIMARRON	12/1-12/30/21	31701.4000.54315.0000.008034.0000	2021-2022 - CHS SOLID WASTE	\$78.12
44766	01/13/2022	2271	VILLAGE OF CIMARRON	12/1-12/30/21	31701.4000.54315.0000.008036.0000	2021-2022 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,029.51
44767	01/13/2022	2271	VILLAGE OF EAGLE NEST	1/4/22	11000.2600.54415.0000.008047.0000	2021-2022 - ENES WATER	\$287.09
44767	01/13/2022	2271	VILLAGE OF EAGLE NEST	1/4/22	11000.2600.54415.0000.008048.0000	2021-2022 - ENMS WATER	\$287.09
						Check Total:	\$574.18
44768	01/13/2022	2271	WARREN FRESQUEZ	21-22 CDL	13000.2700.53711.0000.008000.0000	2021-2022 CDL PHYSICAL	\$110.00
						Check Total:	\$110.00
44769	01/13/2022		MORENO VALLEY HIGH SCHOOL	V634060	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$77,306.24
						Check Total:	\$77,306.24
44770	01/20/2022	2282	ACORN PETROLEUM INC.	001122627	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$178.75
						Check Total:	\$178.75

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44771	01/20/2022	2282	AMAZON.COM CREDIT PLAN	457987558444	24308.1000.56118.1010.008000.0000	FACE SHIELDS (20 PACKS OF 10)	\$99.99
44771	01/20/2022	2282	AMAZON.COM CREDIT PLAN	463666679369	11000.2300.56118.0000.008000.0000	BADGE HOLDERS	\$26.99
44771	01/20/2022	2282	AMAZON.COM CREDIT PLAN	465438377945	27127.2100.56118.0000.008047.0000	5 LB ABC DRY CHEMICAL FIRE EXTINGUISHER	\$118.00
44771	01/20/2022	2282	AMAZON.COM CREDIT PLAN	465438377945	27127.2100.56118.0000.008048.0000	5 LB ABC DRY CHEMICAL FIRE EXTINGUISHER	\$118.00
44771	01/20/2022	2282	AMAZON.COM CREDIT PLAN	758775343588	24308.1000.56118.1010.008000.0000	100 PACK OF DISPOSABLE ISOLATION GOWNS	\$188.85
44771	01/20/2022	2282	AMAZON.COM CREDIT PLAN	884695873574	24308.1000.56118.1010.008000.0000	KLEENIX PROFESSIONAL TISSUE	\$131.22
44771	01/20/2022	2282	AMAZON.COM CREDIT PLAN	884695873574	24308.1000.56118.1010.008034.0000	RED INDIVIDUALLY WRAPPED MASKS	\$27.58
44771	01/20/2022	2282	AMAZON.COM CREDIT PLAN	884695873574	24308.1000.56118.1010.008047.0000	BLUE INDIVIDUALLY WRAPPED MASKS	\$12.99
44771	01/20/2022	2282	AMAZON.COM CREDIT PLAN	884695873574	24308.1000.56118.1010.008048.0000	BLUE INDIVIDUALLY WRAPPED MASKS	\$12.99
44771	01/20/2022	2282	AMAZON.COM CREDIT PLAN	938854943775	27127.2100.56118.0000.008047.0000	EVENTSTABLE PLASTIC FOLDING TABLE	\$862.00
44771	01/20/2022	2282	AMAZON.COM CREDIT PLAN	938854943775	27127.2100.56118.0000.008048.0000	EVENTSTABLE PLASTIC FOLDING TABLE	\$882.50
						Check Total:	\$2,481.11
44772	01/20/2022	2282	CARQUEST RATON	5728-375917	13000.2700.54314.0000.008000.0000	2021-2022- PARTS & EQUIPMENT FOR ROUTE	\$15.42
						Check Total:	\$15.42
44773	01/20/2022	2282	CIMARRON MUNICIPAL SCHOOLS	1/2/22 BUS #22	11000.1000.55817.9000.008034.0000	BUS FOR VARSITY BASKETBALL TO SANTA FE	\$115.15
44773	01/20/2022	2282	CIMARRON MUNICIPAL SCHOOLS	12/17-18/21 - BUS 26	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO OVERNIGHT FORT SUMNER /	\$240.79
44773	01/20/2022	2282	CIMARRON MUNICIPAL SCHOOLS	12/9/21 BUS #26	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO COWBELL TOURNAMENT	\$51.86
						Check Total:	\$407.80
44774	01/20/2022	2282	COOPERATIVE EDUCATIONAL SERVICES	24-122311	31100.4000.54500.0000.008047.0000	CHANGE ORDER #1	\$8,600.00
44774	01/20/2022	2282	COOPERATIVE EDUCATIONAL SERVICES	24-122311	31100.4000.54500.0000.008047.0000	GRT'S	\$747.13

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44774	01/20/2022	2282	COOPERATIVE EDUCATIONAL SERVICES	24-122311	31100.4000.54500.0000.008048.0000	GRT'S	\$747.12
44774	01/20/2022	2282	COOPERATIVE EDUCATIONAL SERVICES	24-122311	31100.4000.54500.0000.008048.0000	CHANGE ORDER #1	\$8,600.00
Check Total:							\$18,694.25
44775	01/20/2022	2282	ELIZABETH E. ADAMS	ADDITIONAL REIMB	11000.1000.53330.1010.008000.0000	ADDITIONAL PAYMENT	\$193.00
44775	01/20/2022	2282	ELIZABETH E. ADAMS	ADDITIONAL REIMB	11000.1000.53330.1010.008000.0000	ADDITIONAL PAYMENT	\$193.00
44775	01/20/2022	2282	ELIZABETH E. ADAMS	ADDITIONAL REIMB	11000.1000.53330.1010.008000.0000	ADDITIONAL PAYMENT	\$193.00
44775	01/20/2022	2282	ELIZABETH E. ADAMS	ADDITIONAL REIMB	11000.1000.53330.1010.008000.0000	ADDITIONAL PAYMENT	\$193.00
Check Total:							\$772.00
44776	01/20/2022	2282	FULL GORILLA APPAREL	22724	11000.1000.53711.9000.008034.0000	COACHES POLO SHIRTS	\$588.00
Check Total:							\$588.00
44777	01/20/2022	2282	GOPHER	IN101454	11000.1000.56118.1010.008000.0000	RAINBOW DUROCOAT	\$238.21
44777	01/20/2022	2282	GOPHER	IN78152	11000.1000.56118.1010.008000.0000	GOPHER DUROCOAT FOAM DODGEBALLS	\$375.63
44777	01/20/2022	2282	GOPHER	IN96051	11000.1000.56118.1010.008000.0000	RAINBOW SOFTEX FOOBALLS	\$71.96
44777	01/20/2022	2282	GOPHER	IN99062	11000.1000.56118.1010.008000.0000	DURAHOO LAHOOPS	\$94.12
Check Total:							\$779.92
44778	01/20/2022	2282	KIT CARSON ELECTRIC COOPERATIVE INC	11/18-12/18/21 MAIN	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$116.50
44778	01/20/2022	2282	KIT CARSON ELECTRIC COOPERATIVE INC	11/18-12/18/21 MAIN	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$116.50
Check Total:							\$233.00
44779	01/20/2022	2282	LAKESHORE LEARNING MATERIALS	228822122121	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$165.88
Check Total:							\$165.88
44780	01/20/2022	2282	LELA PHILLIPS MURPHY	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000	2021-2022 CLASSROOM SUPPLIES	\$200.00
Check Total:							\$200.00
44781	01/20/2022	2282	M.C. ELECTRIC INC	2440	31701.4000.54315.0000.008034.0000	TROUBLESHOOT & REPAIR LIGHTS AT CHS	\$2,811.31
Check Total:							\$2,811.31
44782	01/20/2022	2282	NORTHERN NEW MEXICO GAS COMPANY-AF	13576	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$509.41
44782	01/20/2022	2282	NORTHERN NEW MEXICO GAS COMPANY-AF	13576	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$509.41
44782	01/20/2022	2282	NORTHERN NEW MEXICO GAS COMPANY-AF	13757	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$393.62
44782	01/20/2022	2282	NORTHERN NEW MEXICO GAS COMPANY-AF	13757	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$393.63

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44782	01/20/2022	2282	NORTHERN NEW MEXICO GAS COMPANY-AF	S0025334	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$97.50
44782	01/20/2022	2282	NORTHERN NEW MEXICO GAS COMPANY-AF	S0025334	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$97.50
Check Total:							\$2,001.07
44783	01/20/2022	2282	SAFEGUARD BUSINESS SYSTEMS INC	034830104	11000.2300.56118.0000.008000.0000	W2 FORMS (500)	\$125.18
44783	01/20/2022	2282	SAFEGUARD BUSINESS SYSTEMS INC	034830104	11000.2300.56118.0000.008000.0000	W2 ENVELOPES (650)	\$171.53
44783	01/20/2022	2282	SAFEGUARD BUSINESS SYSTEMS INC	034830104	11000.2300.56118.0000.008000.0000	1099 ENVELOPES (300)	\$112.41
44783	01/20/2022	2282	SAFEGUARD BUSINESS SYSTEMS INC	034830104	11000.2300.56118.0000.008000.0000	1099 NEC FORMS	\$116.20
Check Total:							\$525.32
44784	01/20/2022	2282	SPRINGER ELECTRIC COOPERATIVE INC	45624	11000.2600.54411.0000.008033.0000	2021-2022 - CES ELECTRICITY	\$925.38
44784	01/20/2022	2282	SPRINGER ELECTRIC COOPERATIVE INC	45624	11000.2600.54411.0000.008034.0000	2021-2022 - CHS ELECTRICITY	\$1,998.21
44784	01/20/2022	2282	SPRINGER ELECTRIC COOPERATIVE INC	45624	11000.2600.54411.0000.008036.0000	2021-2022 - CMS ELECTRICITY	\$925.38
44784	01/20/2022	2282	SPRINGER ELECTRIC COOPERATIVE INC	45624	13000.2700.54411.0000.008000.0000	2021-2022 - TRANSPORTATION DEPT	\$166.76
Check Total:							\$4,015.73
44785	01/20/2022	2282	TRILOGY MEDWASTE WEST INC.854488		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$105.44
44785	01/20/2022	2282	TRILOGY MEDWASTE WEST INC.854488		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$105.44
44785	01/20/2022	2282	TRILOGY MEDWASTE WEST INC.854488		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$104.83
44785	01/20/2022	2282	TRILOGY MEDWASTE WEST INC.854488		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$104.83
Check Total:							\$420.54
44786	01/20/2022	2282	VECTOR SOLUTIONS	INV40563	11000.2300.53711.0000.008000.0000	PROFESSIONAL	\$1,265.00
Check Total:							\$1,265.00
44787	01/20/2022	2282	WEX BANK	77297288	11000.1000.55817.9000.008034.0000	FLEE FUEL	\$213.81
44787	01/20/2022	2282	WEX BANK	77297288	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$40.18
44787	01/20/2022	2282	WEX BANK	77297288	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$7.64
44787	01/20/2022	2282	WEX BANK	77297288	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$132.68
44787	01/20/2022	2282	WEX BANK	77297288	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$69.50
44787	01/20/2022	2282	WEX BANK	77297288	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$110.07

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44787	01/20/2022	2282	WEX BANK	77297288	13000.2700.56212.0000.008000.0000	FLEET FUEL	\$60.45
44787	01/20/2022	2282	WEX BANK	77297288	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$176.80
Check Total:							\$811.13
44788	01/20/2022	2282	ZIA NATURAL GAS COMPANY	11/30-12/30/21	11000.2600.54412.0000.008033.0000	2021-2022- CES NATURAL GAS	\$1,224.07
44788	01/20/2022	2282	ZIA NATURAL GAS COMPANY	11/30-12/30/21	11000.2600.54412.0000.008034.0000	2021-2022 - CHS NATURAL GAS	\$3,251.21
44788	01/20/2022	2282	ZIA NATURAL GAS COMPANY	11/30-12/30/21	11000.2600.54412.0000.008036.0000	2021-2022 - CMS NATURAL GAS	\$1,224.07
44788	01/20/2022	2282	ZIA NATURAL GAS COMPANY	11/30-12/30/21	13000.2700.54412.0000.008000.0000	2021-2022 - TRANSPORTATION NATURAL	\$303.81
Check Total:							\$6,003.16
44789	01/20/2022	2283	COOPERATIVE EDUCATIONAL SERVICES	36-041560	11000.2100.53211.2000.008000.0000	2021-2022 -	\$80.17
44789	01/20/2022	2283	COOPERATIVE EDUCATIONAL SERVICES	36-041561	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
Check Total:							\$347.41
44790	01/24/2022		MORENO VALLEY HIGH SCHOOL	V602581	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$2,160.80
Check Total:							\$2,160.80
44791	01/27/2022	2286	4ALARM SERVICE	82397	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
44791	01/27/2022	2286	4ALARM SERVICE	82397	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
44791	01/27/2022	2286	4ALARM SERVICE	82407	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$16.07
44791	01/27/2022	2286	4ALARM SERVICE	82407	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$16.07
Check Total:							\$96.42
44792	01/27/2022	2286	ACCU-DISCLOSE, LLC	2212	11000.2300.55915.0000.008000.0000	ANNUAL CONTINUING DISCLOSURE REPORTS ON	\$3,398.06
Check Total:							\$3,398.06
44793	01/27/2022	2286	ALPINE LUMBER	51415611	31701.4000.54315.0000.008047.0000	2021-2022 -	\$6.49
44793	01/27/2022	2286	ALPINE LUMBER	51415611	31701.4000.54315.0000.008048.0000	2021-2022 -	\$6.50
Check Total:							\$12.99
44794	01/27/2022	2286	AMAZON.COM CREDIT PLAN	646699677776	31900.4000.56118.0000.008000.0000	LOGICKEYBOARD XL PRINT	\$89.90
44794	01/27/2022	2286	AMAZON.COM CREDIT PLAN	665934659554	24308.1000.56118.1010.008000.0000	ROLLPAK BIOHAZARD WASTE BAGS	\$219.90

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
44794	01/27/2022	2286	AMAZON.COM CREDIT PLAN	778735569837	31900.4000.56118.0000.008000.0000	REPLACEMENT SCREEN FOR ACER	\$247.16	
44794	01/27/2022	2286	AMAZON.COM CREDIT PLAN	938956534756	24308.1000.56118.1010.008000.0000	POWDER FREE DISPOSABLE GLOVES	\$389.60	
							Check Total:	\$946.56
44795	01/27/2022	2286	BURCO CHEMICAL & SUPPLY INC	27890	13000.2700.56118.0000.008000.0000	DAMP MOP WUAT GALLON	\$181.20	
44795	01/27/2022	2286	BURCO CHEMICAL & SUPPLY INC	27890	13000.2700.56118.0000.008000.0000	SPRAYWAY GLASS CLEANER	\$308.88	
							Check Total:	\$490.08
44796	01/27/2022	2286	CIMARRON MUNICIPAL SCHOOLS	1/7/22 BUS 26	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO CLAYTON	\$73.01	
44796	01/27/2022	2286	CIMARRON MUNICIPAL SCHOOLS	1/8/22 BUS 24	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL – EN AND CHS FROM AND TO	\$70.21	
							Check Total:	\$143.22
44797	01/27/2022	2286	COMFORT INN (SANTA ROSA)	4304865 DEC 2021	11000.1000.53711.9000.008034.0000	ROOMS FOR BASKETBALL FORT SUMNER SHOOT OUT	\$2,020.40	
							Check Total:	\$2,020.40
44798	01/27/2022	2286	COOPERATIVE EDUCATIONAL SERVICES	24-122712	31100.4000.54500.0000.008047.0000	R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	\$234,202.21	
44798	01/27/2022	2286	COOPERATIVE EDUCATIONAL SERVICES	24-122712	31100.4000.54500.0000.008047.0000	GRT	\$18,462.86	
44798	01/27/2022	2286	COOPERATIVE EDUCATIONAL SERVICES	24-122712	31100.4000.54500.0000.008048.0000	GRT	\$18,462.86	
44798	01/27/2022	2286	COOPERATIVE EDUCATIONAL SERVICES	24-122712	31100.4000.54500.0000.008048.0000	R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	\$234,202.22	
							Check Total:	\$505,330.15
44799	01/27/2022	2286	CROWNE PLAZA ALBUQUERQUE9063		11000.1000.55817.9000.008034.0000	FIVE ROOMS FOR ONE NIGHT JANUARY 21, 2022	\$565.00	
							Check Total:	\$565.00
44800	01/27/2022	2286	DE LAGE LANDEN FINANCIAL SERVICES, INC	74824031	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$883.24	
44800	01/27/2022	2286	DE LAGE LANDEN FINANCIAL SERVICES, INC	75239863	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,861.60	
							Check Total:	\$2,744.84
44801	01/27/2022	2286	EXPRESS ST JAMES HOTEL	3141	11000.2300.55812.0000.008000.0000	BOARD RETREAT DINNER	\$104.64	
							Check Total:	\$104.64
44802	01/27/2022	2286	FULL GORILLA APPAREL	22722	11000.1000.56118.9000.008034.0000	HOME JERSEYS	\$700.00	
44802	01/27/2022	2286	FULL GORILLA APPAREL	22722	11000.1000.56118.9000.008034.0000	HOME SHORTS	\$700.00	
44802	01/27/2022	2286	FULL GORILLA APPAREL	22722	11000.1000.56118.9000.008034.0000	AWAY JERSEYS	\$700.00	
44802	01/27/2022	2286	FULL GORILLA APPAREL	22722	11000.1000.56118.9000.008034.0000	AWAY SHORTS	\$700.00	
							Check Total:	\$2,800.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44803	01/27/2022	2286	M.C. ELECTRIC INC	2441	31701.4000.54315.0000.008047.0000	REPAIR GYM RESTROOM LIGHT AT ENEMS	\$496.73
44803	01/27/2022	2286	M.C. ELECTRIC INC	2441	31701.4000.54315.0000.008048.0000	REPAIR GYM RESTROOM LIGHT AT ENEMS	\$496.73
						Check Total:	\$993.46
44804	01/27/2022	2286	MATTHEW BOWERS	2022-1	11000.2100.53218.2000.008033.0000	2021-2022 - O&M	\$623.65
						Check Total:	\$623.65
44805	01/27/2022	2286	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21561	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JANUARY, FEBRUARY,	\$1,155.00
						Check Total:	\$1,155.00
44806	01/27/2022	2286	NORTHERN NEW MEXICO GAS COMPANY-AF	13843	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$369.21
44806	01/27/2022	2286	NORTHERN NEW MEXICO GAS COMPANY-AF	13843	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$369.21
44806	01/27/2022	2286	NORTHERN NEW MEXICO GAS COMPANY-AF	13844	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$228.71
44806	01/27/2022	2286	NORTHERN NEW MEXICO GAS COMPANY-AF	13844	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$228.70
						Check Total:	\$1,195.83
44807	01/27/2022	2286	PHOENIX MECHANICAL, LLC	80000260	31701.4000.54315.0000.008047.0000	REPAIR BACK FLOW PREVENTER	\$468.09
44807	01/27/2022	2286	PHOENIX MECHANICAL, LLC	80000260	31701.4000.54315.0000.008048.0000	REPAIR BACK FLOW PREVENTER	\$468.08
						Check Total:	\$936.17
44808	01/27/2022	2286	RECORDS ACE HARDWARE	341205	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$44.97
						Check Total:	\$44.97
44809	01/27/2022	2286	THOMAS LEROY LLOYD	LICENSE REIMB	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR 5TH GRADE LICENSE	\$150.00
						Check Total:	\$150.00
						Bank Total:	\$691,398.35

Manual Checks Recap

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44769	01/13/2022	11487	MORENO VALLEY HIGH SCHOOL		MANUAL 11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,306.24
Check Total:							\$77,306.24
44790	01/24/2022	11488	MORENO VALLEY HIGH SCHOOL		MANUAL 24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$2,160.80
Check Total:							\$2,160.80
Manual Checks Total:							\$79,467.04

<u>Fund</u>	<u>Amount</u>
11000	\$119,218.06
13000	\$10,937.73
21000	\$376.80
23403	\$5,029.34
23407	\$897.49
23426	\$90.13
23435	\$26.94
23446	\$5,408.41
23449	\$867.00
24308	\$3,664.46
27127	\$3,380.50
31100	\$524,024.40
31701	\$11,584.13
31900	\$18,212.27
Fund Totals:	\$703,717.66

**End of Report**

Disbursements Grand Total: \$703,717.66



## Cimarron Municipal Schools

### Deposit Listing

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

#### ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035633	01/04/2022	CHS - SHOOTING SHIRT MONEY	\$45.00	\$225.00	\$270.00
363035634	01/20/2022	CHS - RENTAL	\$0.00	\$50.00	\$50.00
363035635	01/20/2022	ENEMS - DONATION FROM KIT CARSON ELECTRIC	\$0.00	\$950.00	\$950.00
363035636	01/27/2022	VOUCHER 2277 - WRONG CC USED	\$1,502.28	\$0.00	\$1,502.28
363035637	01/27/2022	VOUCHER 2279 - WRONG CC USED	\$130.00	\$0.00	\$130.00
363035638	01/27/2022	CHS - GREENERY	\$50.00	\$0.00	\$50.00
Total Deposits for Bank:		6	Total Amount: \$1,727.28	\$1,225.00	\$2,952.28

#### OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035976	01/04/2022	UNITED STATES POSTAL SERVICE - JANUARY	\$0.00	\$505.08	\$505.08
363035977	01/04/2022	CCT - DECEMBER	\$0.00	\$11,681.43	\$11,681.43
363035978	01/04/2022	ROY MUNICIPAL SCHOOLS - BUS DRIVER TRAINING	\$0.00	\$650.00	\$650.00
363035980	01/10/2022	SEG - JANUARY 2022	\$0.00	\$436,331.01	\$436,331.01
363035981	01/10/2022	NMPED - 31703 - SB-9 FY22	\$0.00	\$13,661.00	\$13,661.00
363035983	01/04/2022	CHS - GATE VS SPRINGER	\$1,023.00	\$0.00	\$1,023.00
363035984	01/04/2022	CHS - GATE VS. MORA	\$945.00	\$0.00	\$945.00
363035985	01/18/2022	CCMSI - INSURANCE FOR 2018 INTERNATIONAL BUS	\$0.00	\$4,935.60	\$4,935.60
363035986	01/14/2022	USDA - NOVEMBER 2021 - SNACK	\$0.00	\$4,509.00	\$4,509.00
363035987	01/19/2022	NMPED - 24109 - IDEA B PRESCHOOL	\$0.00	\$1,336.88	\$1,336.88
363035988	01/20/2022	NMPED - CRRSA	\$0.00	\$18,858.05	\$18,858.05
363035989	01/20/2022	MORENO VALLEY HIGH SCHOOL - SECOND QUARTER 2022	\$0.00	\$18,562.50	\$18,562.50
363035990	01/20/2022	HIGH PLAINS REGIONAL COOP - MEDICAID DECEMBER 2021	\$0.00	\$4,697.87	\$4,697.87
363035991	01/20/2022	COLLEGE BOARD	\$0.00	\$3.00	\$3.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035992	01/20/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$407.80	\$407.80
363035993	01/21/2022	NMPED - 24154 - ESEA TITLE II	\$0.00	\$4,057.93	\$4,057.93
363035994	01/24/2022	USDA - NOVEMBER 2021 - SSO	\$0.00	\$31,133.64	\$31,133.64
363035995	01/25/2022	COLFAX COUNTY TREASURER - DECEMBER 2021 DIST	\$0.00	\$433,270.31	\$433,270.31
363035996	01/26/2022	NMPED - 24101 - TITLE I	\$0.00	\$20,686.28	\$20,686.28
363035997	01/26/2022	NMPED - 24101 - TITLE 1	\$0.00	\$10,335.71	\$10,335.71
363035998	01/26/2022	VOUCHER 2275 - WRONG CC USED	\$88.00	\$0.00	\$88.00
363035999	01/27/2022	TRANSPORTATION - 13000 - JANUARY 2022	\$0.00	\$36,258.00	\$36,258.00
363036000	01/27/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$143.22	\$143.22
363036001	01/28/2022	USAC PAYMENT	\$0.00	\$300.00	\$300.00
363036002	01/31/2022	NMPED - 24109 - IDEA B - PRESCHOOL	\$0.00	\$1,335.96	\$1,335.96
Total Deposits for Bank:		25	Total Amount:	\$2,056.00	\$1,053,660.27
Total Deposits:		31	Total Amount:	\$3,783.28	\$1,054,885.27

**End of Report**

# Cimarron Municipal Schools

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

## BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,957,976.00	\$312,142.00	\$5,270,118.00	\$370,422.98	\$2,442,522.27	\$2,827,595.73	\$2,333,981.33	\$493,614.40	9.37%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$4,957,976.00</b>	<b>\$312,142.00</b>	<b>\$5,270,118.00</b>	<b>\$370,422.98</b>	<b>\$2,442,522.27</b>	<b>\$2,827,595.73</b>	<b>\$2,333,981.33</b>	<b>\$493,614.40</b>	<b>9.37%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$398,842.00	\$4,191.00	\$403,033.00	\$27,758.00	\$213,106.06	\$189,926.94	\$161,476.43	\$28,450.51	7.06%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$398,842.00</b>	<b>\$4,191.00</b>	<b>\$403,033.00</b>	<b>\$27,758.00</b>	<b>\$213,106.06</b>	<b>\$189,926.94</b>	<b>\$161,476.43</b>	<b>\$28,450.51</b>	<b>7.06%</b>
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%
	<b>FUND: INSTRUCTIONAL MATERIALS - 14000</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>100.00%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$333,500.00	\$0.00	\$333,500.00	\$1,517.81	\$139,198.00	\$194,302.00	\$88,229.94	\$106,072.06	31.81%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$333,500.00</b>	<b>\$0.00</b>	<b>\$333,500.00</b>	<b>\$1,517.81</b>	<b>\$139,198.00</b>	<b>\$194,302.00</b>	<b>\$88,229.94</b>	<b>\$106,072.06</b>	<b>31.81%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,040.00	(\$4,848.00)	\$29,192.00	\$0.00	\$4,693.98	\$24,498.02	\$10,598.00	\$13,900.02	47.62%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$34,040.00</b>	<b>(\$4,848.00)</b>	<b>\$29,192.00</b>	<b>\$0.00</b>	<b>\$4,693.98</b>	<b>\$24,498.02</b>	<b>\$10,598.00</b>	<b>\$13,900.02</b>	<b>47.62%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$124,574.00	\$0.00	\$124,574.00	\$10,350.58	\$58,775.17	\$65,798.83	\$65,642.67	\$156.16	0.13%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$124,574.00</b>	<b>\$0.00</b>	<b>\$124,574.00</b>	<b>\$10,350.58</b>	<b>\$58,775.17</b>	<b>\$65,798.83</b>	<b>\$65,642.67</b>	<b>\$156.16</b>	<b>0.13%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,953.00	\$0.00	\$122,953.00	\$8,130.32	\$57,066.62	\$65,886.38	\$51,820.54	\$14,065.84	11.44%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$122,953.00</b>	<b>\$0.00</b>	<b>\$122,953.00</b>	<b>\$8,130.32</b>	<b>\$57,066.62</b>	<b>\$65,886.38</b>	<b>\$51,820.54</b>	<b>\$14,065.84</b>	<b>11.44%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,476.00	\$0.00	\$16,476.00	\$1,337.00	\$7,344.72	\$9,131.28	\$8,688.66	\$442.62	2.69%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$16,476.00</b>	<b>\$0.00</b>	<b>\$16,476.00</b>	<b>\$1,337.00</b>	<b>\$7,344.72</b>	<b>\$9,131.28</b>	<b>\$8,688.66</b>	<b>\$442.62</b>	<b>2.69%</b>
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$1,969.72	\$786.28	\$5,856.28	(\$5,070.00)	-183.96%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$2,756.00</b>	<b>\$0.00</b>	<b>\$2,756.00</b>	<b>\$0.00</b>	<b>\$1,969.72</b>	<b>\$786.28</b>	<b>\$5,856.28</b>	<b>(\$5,070.00)</b>	<b>-183.96%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,658.00	\$13,559.00	\$31,217.00	\$1,037.76	\$13,243.93	\$17,973.07	\$4,383.41	\$13,589.66	43.53%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$17,658.00</b>	<b>\$13,559.00</b>	<b>\$31,217.00</b>	<b>\$1,037.76</b>	<b>\$13,243.93</b>	<b>\$17,973.07</b>	<b>\$4,383.41</b>	<b>\$13,589.66</b>	<b>43.53%</b>
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%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$366,589.00	\$0.00	\$366,589.00	\$13,231.91	\$91,279.80	\$275,309.20	\$64,139.26	\$211,169.94	57.60%
	<b>FUND: ESSER II - 24308</b>	<b>\$366,589.00</b>	<b>\$0.00</b>	<b>\$366,589.00</b>	<b>\$13,231.91</b>	<b>\$91,279.80</b>	<b>\$275,309.20</b>	<b>\$64,139.26</b>	<b>\$211,169.94</b>	<b>57.60%</b>
24316.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$14,216.00	\$14,216.00	\$2,329.60	\$2,329.60	\$11,886.40	\$0.00	\$11,886.40	83.61%
	<b>FUND: ESSER II - AIR QUALITY - 24316</b>	<b>\$0.00</b>	<b>\$14,216.00</b>	<b>\$14,216.00</b>	<b>\$2,329.60</b>	<b>\$2,329.60</b>	<b>\$11,886.40</b>	<b>\$0.00</b>	<b>\$11,886.40</b>	<b>83.61%</b>
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$900,587.00	\$900,587.00	\$0.00	\$47,424.00	\$853,163.00	\$38,659.01	\$814,503.99	90.44%
	<b>FUND: ESSER III - 24330</b>	<b>\$0.00</b>	<b>\$900,587.00</b>	<b>\$900,587.00</b>	<b>\$0.00</b>	<b>\$47,424.00</b>	<b>\$853,163.00</b>	<b>\$38,659.01</b>	<b>\$814,503.99</b>	<b>90.44%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$57,000.00	\$0.00	\$57,000.00	\$4,696.67	\$25,818.12	\$31,181.88	\$30,506.49	\$675.39	1.18%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$4,696.67</b>	<b>\$25,818.12</b>	<b>\$31,181.88</b>	<b>\$30,506.49</b>	<b>\$675.39</b>	<b>1.18%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,989.00	\$29,820.00	\$63,809.00	\$380.59	\$18,850.30	\$44,958.70	\$6,747.63	\$38,211.07	59.88%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$33,989.00</b>	<b>\$29,820.00</b>	<b>\$63,809.00</b>	<b>\$380.59</b>	<b>\$18,850.30</b>	<b>\$44,958.70</b>	<b>\$6,747.63</b>	<b>\$38,211.07</b>	<b>59.88%</b>
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,460.00	\$1,303.00	\$17,763.00	\$0.00	\$0.00	\$17,763.00	\$0.00	\$17,763.00	100.00%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$16,460.00</b>	<b>\$1,303.00</b>	<b>\$17,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,763.00</b>	<b>\$0.00</b>	<b>\$17,763.00</b>	<b>100.00%</b>
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%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>\$19,515.00</b>	<b>\$1,207.00</b>	<b>\$20,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,722.00</b>	<b>\$0.00</b>	<b>\$20,722.00</b>	<b>100.00%</b>
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$8,251.78	\$37,326.70	\$112,673.30	\$59,430.85	\$53,242.45	35.49%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$8,251.78</b>	<b>\$37,326.70</b>	<b>\$112,673.30</b>	<b>\$59,430.85</b>	<b>\$53,242.45</b>	<b>35.49%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,645.55	\$64,019.76	\$75,980.24	\$75,614.76	\$365.48	0.26%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$11,645.55	\$64,019.76	\$75,980.24	\$75,614.76	\$365.48	0.26%
27178.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
27405.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	100.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	100.00%
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$80,380.00	\$80,380.00	\$0.00	\$32,956.56	\$47,423.44	\$32,957.74	\$14,465.70	18.00%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	\$80,380.00	\$80,380.00	\$0.00	\$32,956.56	\$47,423.44	\$32,957.74	\$14,465.70	18.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,455.00	\$349.00	\$150,804.00	\$0.00	\$543.43	\$150,260.57	\$400.00	\$149,860.57	99.37%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$150,455.00	\$349.00	\$150,804.00	\$0.00	\$543.43	\$150,260.57	\$400.00	\$149,860.57	99.37%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$524,024.40	\$791,988.31	\$2,079,182.69	\$1,964,132.24	\$115,050.45	4.01%
	FUND: BOND BUILDING - 31100	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$524,024.40	\$791,988.31	\$2,079,182.69	\$1,964,132.24	\$115,050.45	4.01%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
	FUND: HB 33 - 31600	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,177,201.00	\$937,702.00	\$2,114,903.00	\$13,323.19	\$303,767.98	\$1,811,135.02	\$1,054,414.16	\$756,720.86	35.78%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,177,201.00	\$937,702.00	\$2,114,903.00	\$13,323.19	\$303,767.98	\$1,811,135.02	\$1,054,414.16	\$756,720.86	35.78%
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	\$18,212.27	\$342,137.25	\$1,343,245.75	\$341,458.62	\$1,001,787.13	59.44%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$18,212.27	\$342,137.25	\$1,343,245.75	\$341,458.62	\$1,001,787.13	59.44%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$30,852.04	\$722,168.31	\$919,416.69	\$0.00	\$919,416.69	56.01%
	FUND: DEBT SERVICES - 41000	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$30,852.04	\$722,168.31	\$919,416.69	\$0.00	\$919,416.69	56.01%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$671,112.00	\$736.00	\$671,848.00	\$2,160.22	\$314,657.40	\$357,190.60	\$0.00	\$357,190.60	53.17%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$671,112.00	\$736.00	\$671,848.00	\$2,160.22	\$314,657.40	\$357,190.60	\$0.00	\$357,190.60	53.17%
<b>Grand Total:</b>		<b>\$13,576,076.00</b>	<b>\$3,869,735.00</b>	<b>\$17,445,811.00</b>	<b>\$1,049,662.67</b>	<b>\$5,733,188.41</b>	<b>\$11,712,622.59</b>	<b>\$6,496,444.02</b>	<b>\$5,216,178.57</b>	<b>29.90%</b>

**End of Report**

# Cimarron Municipal Schools

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

## REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$168,052.00)	\$0.00	(\$168,052.00)	(\$33,454.86)	(\$41,833.43)	(\$126,218.57)	\$0.00	(\$126,218.57)	75.11%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,464.00)	\$0.00	(\$8,464.00)	(\$3,079.75)	(\$6,833.52)	(\$1,630.48)	\$0.00	(\$1,630.48)	19.26%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$3,488.25)	(\$2,133.75)	\$0.00	(\$2,133.75)	37.95%
11000.0000.41910.0000.000000.0000	RENTALS	(\$62,510.00)	\$0.00	(\$62,510.00)	(\$505.08)	(\$2,938.66)	(\$59,571.34)	\$0.00	(\$59,571.34)	95.30%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$14,250.00)	(\$28,500.00)	\$28,500.00	\$0.00	\$28,500.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$17,250.00)	\$0.00	(\$17,250.00)	(\$4,312.50)	(\$8,625.00)	(\$8,625.00)	\$0.00	(\$8,625.00)	50.00%
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)	(\$357,447.09)	(\$2,502,129.57)	(\$1,787,235.43)	\$0.00	(\$1,787,235.43)	41.67%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$18,932.00)	\$0.00	(\$18,932.00)	(\$1,577.68)	(\$11,043.76)	(\$7,888.24)	\$0.00	(\$7,888.24)	41.67%
11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	(\$414,926.96)	(\$2,614,033.47)	(\$1,956,161.53)	\$0.00	(\$1,956,161.53)	42.80%
	<b>FUND: OPERATIONAL - 11000</b>	<b>(\$4,570,195.00)</b>	<b>\$0.00</b>	<b>(\$4,570,195.00)</b>	<b>(\$414,926.96)</b>	<b>(\$2,614,033.47)</b>	<b>(\$1,956,161.53)</b>	<b>\$0.00</b>	<b>(\$1,956,161.53)</b>	<b>42.80%</b>
13000.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	\$0.00	(\$4,191.00)	(\$4,191.00)	\$0.00	\$0.00	(\$4,191.00)	\$0.00	(\$4,191.00)	100.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$253,806.00)	(\$145,036.00)	\$0.00	(\$145,036.00)	36.36%
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)	(\$4,191.00)	(\$403,033.00)	(\$36,258.00)	(\$255,558.00)	(\$147,475.00)	\$0.00	(\$147,475.00)	36.59%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>(\$398,842.00)</b>	<b>(\$4,191.00)</b>	<b>(\$403,033.00)</b>	<b>(\$36,258.00)</b>	<b>(\$255,558.00)</b>	<b>(\$147,475.00)</b>	<b>\$0.00</b>	<b>(\$147,475.00)</b>	<b>36.59%</b>
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	(\$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)	(\$35,642.64)	(\$169,519.74)	(\$160,480.26)	\$0.00	(\$160,480.26)	48.63%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$35,642.64)	(\$171,618.74)	(\$161,881.26)	\$0.00	(\$161,881.26)	48.54%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>(\$333,500.00)</b>	<b>\$0.00</b>	<b>(\$333,500.00)</b>	<b>(\$35,642.64)</b>	<b>(\$171,618.74)</b>	<b>(\$161,881.26)</b>	<b>\$0.00</b>	<b>(\$161,881.26)</b>	<b>48.54%</b>
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,968.00)	(\$4,629.00)	(\$2,871.00)	\$0.00	(\$2,871.00)	38.28%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,968.00)	(\$4,629.00)	(\$2,871.00)	\$0.00	(\$2,871.00)	38.28%
	<b>FUND: ATHLETICS - 22000</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>(\$1,968.00)</b>	<b>(\$4,629.00)</b>	<b>(\$2,871.00)</b>	<b>\$0.00</b>	<b>(\$2,871.00)</b>	<b>38.28%</b>
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$31,021.99)	(\$75,409.50)	(\$49,164.50)	\$0.00	(\$49,164.50)	39.47%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$31,021.99)	(\$75,409.50)	(\$49,164.50)	\$0.00	(\$49,164.50)	39.47%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>(\$124,574.00)</b>	<b>\$0.00</b>	<b>(\$124,574.00)</b>	<b>(\$31,021.99)</b>	<b>(\$75,409.50)</b>	<b>(\$49,164.50)</b>	<b>\$0.00</b>	<b>(\$49,164.50)</b>	<b>39.47%</b>
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$38,595.78)	(\$84,357.22)	\$0.00	(\$84,357.22)	68.61%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$38,595.78)	(\$84,357.22)	\$0.00	(\$84,357.22)	68.61%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>(\$122,953.00)</b>	<b>\$0.00</b>	<b>(\$122,953.00)</b>	<b>\$0.00</b>	<b>(\$38,595.78)</b>	<b>(\$84,357.22)</b>	<b>\$0.00</b>	<b>(\$84,357.22)</b>	<b>68.61%</b>
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,476.00)	\$0.00	(\$16,476.00)	(\$2,672.84)	(\$10,722.16)	(\$5,753.84)	\$0.00	(\$5,753.84)	34.92%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,476.00)	\$0.00	(\$16,476.00)	(\$2,672.84)	(\$10,722.16)	(\$5,753.84)	\$0.00	(\$5,753.84)	34.92%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>(\$16,476.00)</b>	<b>\$0.00</b>	<b>(\$16,476.00)</b>	<b>(\$2,672.84)</b>	<b>(\$10,722.16)</b>	<b>(\$5,753.84)</b>	<b>\$0.00</b>	<b>(\$5,753.84)</b>	<b>34.92%</b>
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%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>(\$2,756.00)</b>	<b>\$0.00</b>	<b>(\$2,756.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,756.00)</b>	<b>\$0.00</b>	<b>(\$2,756.00)</b>	<b>100.00%</b>

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	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	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%
	<b>FUND: CHARTER SCHOOLS - 24146</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,808.50)</b>	<b>\$15,808.50</b>	<b>\$0.00</b>	<b>\$15,808.50</b>	<b>0.00%</b>
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	(\$4,057.93)	(\$24,121.17)	(\$7,095.83)	\$0.00	(\$7,095.83)	22.73%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	(\$4,057.93)	(\$24,121.17)	(\$7,095.83)	\$0.00	(\$7,095.83)	22.73%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>(\$17,658.00)</b>	<b>(\$13,559.00)</b>	<b>(\$31,217.00)</b>	<b>(\$4,057.93)</b>	<b>(\$24,121.17)</b>	<b>(\$7,095.83)</b>	<b>\$0.00</b>	<b>(\$7,095.83)</b>	<b>22.73%</b>
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%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$28,923.71)</b>	<b>\$18,923.71</b>	<b>\$0.00</b>	<b>\$18,923.71</b>	<b>-189.24%</b>
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%
	<b>FUND: CARES ACT - 24301</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,720.42)</b>	<b>\$23,720.42</b>	<b>\$0.00</b>	<b>\$23,720.42</b>	<b>0.00%</b>
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%
	<b>FUND: GEERF - 24305</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,608.78)</b>	<b>\$19,608.78</b>	<b>\$0.00</b>	<b>\$19,608.78</b>	<b>0.00%</b>
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$366,589.00)	\$0.00	(\$366,589.00)	(\$18,858.05)	(\$62,188.61)	(\$304,400.39)	\$0.00	(\$304,400.39)	83.04%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$366,589.00)	\$0.00	(\$366,589.00)	(\$18,858.05)	(\$62,188.61)	(\$304,400.39)	\$0.00	(\$304,400.39)	83.04%
	<b>FUND: ESSER II - 24308</b>	<b>(\$366,589.00)</b>	<b>\$0.00</b>	<b>(\$366,589.00)</b>	<b>(\$18,858.05)</b>	<b>(\$62,188.61)</b>	<b>(\$304,400.39)</b>	<b>\$0.00</b>	<b>(\$304,400.39)</b>	<b>83.04%</b>
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%
	<b>FUND: CARES TEACHER RETENTION STIPEND - 24312</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00%</b>
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$14,216.00)	(\$14,216.00)	\$0.00	\$0.00	(\$14,216.00)	\$0.00	(\$14,216.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$14,216.00)	(\$14,216.00)	\$0.00	\$0.00	(\$14,216.00)	\$0.00	(\$14,216.00)	100.00%
	<b>FUND: ESSER II - AIR QUALITY - 24316</b>	<b>\$0.00</b>	<b>(\$14,216.00)</b>	<b>(\$14,216.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,216.00)</b>	<b>\$0.00</b>	<b>(\$14,216.00)</b>	<b>100.00%</b>
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$900,587.00)	(\$900,587.00)	\$0.00	\$0.00	(\$900,587.00)	\$0.00	(\$900,587.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$900,587.00)	(\$900,587.00)	\$0.00	\$0.00	(\$900,587.00)	\$0.00	(\$900,587.00)	100.00%
	<b>FUND: ESSER III - 24330</b>	<b>\$0.00</b>	<b>(\$900,587.00)</b>	<b>(\$900,587.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$900,587.00)</b>	<b>\$0.00</b>	<b>(\$900,587.00)</b>	<b>100.00%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$4,697.87)	(\$25,818.12)	(\$31,181.88)	\$0.00	(\$31,181.88)	54.71%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$4,697.87)	(\$25,818.12)	(\$31,181.88)	\$0.00	(\$31,181.88)	54.71%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$57,000.00)</b>	<b>\$0.00</b>	<b>(\$57,000.00)</b>	<b>(\$4,697.87)</b>	<b>(\$25,818.12)</b>	<b>(\$31,181.88)</b>	<b>\$0.00</b>	<b>(\$31,181.88)</b>	<b>54.71%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$29,820.00)	(\$29,820.00)	\$0.00	(\$18,034.53)	(\$11,785.47)	\$0.00	(\$11,785.47)	39.52%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,820.00)	(\$29,820.00)	\$0.00	(\$18,034.53)	(\$11,785.47)	\$0.00	(\$11,785.47)	39.52%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$0.00</b>	<b>(\$29,820.00)</b>	<b>(\$29,820.00)</b>	<b>\$0.00</b>	<b>(\$18,034.53)</b>	<b>(\$11,785.47)</b>	<b>\$0.00</b>	<b>(\$11,785.47)</b>	<b>39.52%</b>
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%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$19,515.00)</b>	<b>(\$1,207.00)</b>	<b>(\$20,722.00)</b>	<b>\$0.00</b>	<b>(\$3,171.91)</b>	<b>(\$17,550.09)</b>	<b>\$0.00</b>	<b>(\$17,550.09)</b>	<b>84.69%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$89,219.26)	(\$60,780.74)	\$0.00	(\$60,780.74)	40.52%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$89,219.26)	(\$60,780.74)	\$0.00	(\$60,780.74)	40.52%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$89,219.26)</b>	<b>(\$60,780.74)</b>	<b>\$0.00</b>	<b>(\$60,780.74)</b>	<b>40.52%</b>
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%
	<b>FUND: FEMININE HYGIENE PRODUCTS - 27130</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$540.00)</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>0.00%</b>
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$79,254.92)	(\$60,745.08)	\$0.00	(\$60,745.08)	43.39%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$79,254.92)	(\$60,745.08)	\$0.00	(\$60,745.08)	43.39%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>(\$140,000.00)</b>	<b>\$0.00</b>	<b>(\$140,000.00)</b>	<b>\$0.00</b>	<b>(\$79,254.92)</b>	<b>(\$60,745.08)</b>	<b>\$0.00</b>	<b>(\$60,745.08)</b>	<b>43.39%</b>
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%
	<b>FUND: SCHOOL BUSES - 27178</b>	<b>\$0.00</b>	<b>(\$97,306.00)</b>	<b>(\$97,306.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,306.00)</b>	<b>\$0.00</b>	<b>(\$97,306.00)</b>	<b>100.00%</b>
27405.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
	<b>FUND: 2020 SCHOOL BUS CAMERAS - 27405</b>	<b>\$0.00</b>	<b>(\$2,499.00)</b>	<b>(\$2,499.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,499.00)</b>	<b>\$0.00</b>	<b>(\$2,499.00)</b>	<b>100.00%</b>
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$80,380.00)	(\$80,380.00)	\$0.00	\$0.00	(\$80,380.00)	\$0.00	(\$80,380.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$80,380.00)	(\$80,380.00)	\$0.00	\$0.00	(\$80,380.00)	\$0.00	(\$80,380.00)	100.00%
	<b>FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211</b>	<b>\$0.00</b>	<b>(\$80,380.00)</b>	<b>(\$80,380.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,380.00)</b>	<b>\$0.00</b>	<b>(\$80,380.00)</b>	<b>100.00%</b>
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$2,601.96)	(\$13,398.04)	\$0.00	(\$13,398.04)	83.74%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$2,601.96)	(\$13,398.04)	\$0.00	(\$13,398.04)	83.74%
	<b>FUND: BOND BUILDING - 31100</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$2,601.96)</b>	<b>(\$13,398.04)</b>	<b>\$0.00</b>	<b>(\$13,398.04)</b>	<b>83.74%</b>
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%
	<b>FUND: HB 33 - 31600</b>	<b>(\$129.00)</b>	<b>\$0.00</b>	<b>(\$129.00)</b>	<b>\$0.00</b>	<b>(\$42.00)</b>	<b>(\$87.00)</b>	<b>\$0.00</b>	<b>(\$87.00)</b>	<b>67.44%</b>
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	(\$835,498.00)	(\$835,498.00)	(\$173,905.77)	(\$208,951.01)	(\$626,546.99)	\$0.00	(\$626,546.99)	74.99%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$0.00	(\$33,857.00)	(\$33,857.00)	(\$3,972.86)	(\$18,988.01)	(\$14,868.99)	\$0.00	(\$14,868.99)	43.92%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,097.45)	\$3,097.45	\$0.00	\$3,097.45	0.00%
31701.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	(\$13,661.00)	(\$13,661.00)	\$13,661.00	\$0.00	\$13,661.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$869,355.00)	(\$869,355.00)	(\$191,539.63)	(\$244,697.47)	(\$624,657.53)	\$0.00	(\$624,657.53)	71.85%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>\$0.00</b>	<b>(\$869,355.00)</b>	<b>(\$869,355.00)</b>	<b>(\$191,539.63)</b>	<b>(\$244,697.47)</b>	<b>(\$624,657.53)</b>	<b>\$0.00</b>	<b>(\$624,657.53)</b>	<b>71.85%</b>
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%
	<b>FUND: SB-9 STATE MATCH - 31703</b>	<b>(\$13,661.00)</b>	<b>\$0.00</b>	<b>(\$13,661.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,661.00)</b>	<b>\$0.00</b>	<b>(\$13,661.00)</b>	<b>100.00%</b>
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$1,075.45)	(\$3,924.55)	\$0.00	(\$3,924.55)	78.49%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$1,300,000.00)	(\$1,300,000.00)	\$0.00	(\$1,277,345.08)	(\$22,654.92)	\$0.00	(\$22,654.92)	1.74%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	\$0.00	(\$1,278,420.53)	(\$26,579.47)	\$0.00	(\$26,579.47)	2.04%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>(\$5,000.00)</b>	<b>(\$1,300,000.00)</b>	<b>(\$1,305,000.00)</b>	<b>\$0.00</b>	<b>(\$1,278,420.53)</b>	<b>(\$26,579.47)</b>	<b>\$0.00</b>	<b>(\$26,579.47)</b>	<b>2.04%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$784,115.00)	\$0.00	(\$784,115.00)	(\$163,696.75)	(\$200,173.05)	(\$583,941.95)	\$0.00	(\$583,941.95)	74.47%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$31,775.00)	\$0.00	(\$31,775.00)	(\$11,577.88)	(\$25,677.09)	(\$6,097.91)	\$0.00	(\$6,097.91)	19.19%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$934.25)	\$34.25	\$0.00	\$34.25	-3.81%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$816,790.00)	\$0.00	(\$816,790.00)	(\$175,274.63)	(\$226,784.39)	(\$590,005.61)	\$0.00	(\$590,005.61)	72.23%
<b>FUND: DEBT SERVICES - 41000</b>		<b>(\$816,790.00)</b>	<b>\$0.00</b>	<b>(\$816,790.00)</b>	<b>(\$175,274.63)</b>	<b>(\$226,784.39)</b>	<b>(\$590,005.61)</b>	<b>\$0.00</b>	<b>(\$590,005.61)</b>	<b>72.23%</b>
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$256,449.00)	\$0.00	(\$256,449.00)	(\$55,659.34)	(\$70,302.03)	(\$186,146.97)	\$0.00	(\$186,146.97)	72.59%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$10,394.00)	\$0.00	(\$10,394.00)	(\$3,871.69)	(\$8,481.35)	(\$1,912.65)	\$0.00	(\$1,912.65)	18.40%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$312.77)	(\$587.23)	\$0.00	(\$587.23)	65.25%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$267,743.00)	\$0.00	(\$267,743.00)	(\$59,531.03)	(\$79,096.15)	(\$188,646.85)	\$0.00	(\$188,646.85)	70.46%
<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>		<b>(\$267,743.00)</b>	<b>\$0.00</b>	<b>(\$267,743.00)</b>	<b>(\$59,531.03)</b>	<b>(\$79,096.15)</b>	<b>(\$188,646.85)</b>	<b>\$0.00</b>	<b>(\$188,646.85)</b>	<b>70.46%</b>
<b>Grand Total:</b>		<b>(\$7,456,881.00)</b>	<b>(\$3,313,120.00)</b>	<b>(\$10,770,001.00)</b>	<b>(\$976,449.57)</b>	<b>(\$5,400,119.08)</b>	<b>(\$5,369,881.92)</b>	<b>\$0.00</b>	<b>(\$5,369,881.92)</b>	<b>49.86%</b>

**End of Report**



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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	0091	13000 - TRANSPORTATION	INCREASE
INCREASE	0092	26156 - TURNER FOUNDATION	INCREASE
INCREASE	0093	24316 - ESSER II AIR QUALITY	INCREASE
VOID	0094	24316 - ESSER II AIR QUALITY	
INCREASE	0095	24316 - AIR QUALITY	INCREASE
INCREASE	0096	29102 - PRIVATE GRANTS	INCREASE
INCREASE	0097	11000 - OPERATIONAL	INCREASE
INCREASE	0098	31703 - STATE MATCH SB-9	INCREASE
MAINTENANCE	0099	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0100	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0101	21000 - FOOD SERVICES	MAINTENANCE
MAINTENANCE	0102	24101 - TITLE I	MAINTENANCE
MAINTENANCE	0103	24101 - TITLE I	MAINTENANCE
MAINTENANCE	0104	24106 - IDEA B	MAINTENANCE
MAINTENANCE	0105	24106 - IDEA B	MAINTENANCE
MAINTENANCE	0106	24154 - TITLE II	MAINTENANCE
MAINTENANCE	0107	24308 - ESSER II	MAINTENANCE
MAINTENANCE	0108	25153 - MEDICAID	MAINTENANCE
MAINTENANCE	0109	31701 - SB-9	MAINTENANCE
MAINTENANCE	0110	13000 - TRANSPORTATION	MAINTENANCE

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

**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: 008-000-2122-0091-1

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

<b>FLOWTHROUGH ONLY</b>	
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 \$4,935

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$35,547	\$4,935	\$40,482	
Sub Total							\$4,935		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$4,935</b>		

**Justification:**

Insurance 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: 008-000-2122-0092-1  
 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: msclacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
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 26156.0000.41921      \$4,750

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$500	\$1,000	\$1,500	
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$9,099	\$3,750	\$12,849	
Sub Total							\$4,750		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$4,750</b>		

**Justification:**

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2122-0093-1  
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

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

Revenue 24316.0000.44500 \$16,550

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	008003 Moreno Valley High School	0000 No Job Class	\$2,363	\$4,722	\$7,085	
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$11,828	\$11,828	
Sub Total							\$16,550		
Indirect Cost									
DOC. TOTAL							\$16,550		

Void/Disapproval Reason: You Inputted too much in object code 55912, it should be \$2,359 since you already have the other amount budgeted. Please resubmit.

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: 1/19/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	1/26/2022 9:31:24 AM
Adan Estrada	Superintendent	1/27/2022 2:15:12 PM
Amanda Lupardus		2/1/2022 10:02:59 AM

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

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

Doc. ID: 008-000-2122-0094-1  
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

**VOIDED**

FLOWTHROUGH ONLY

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

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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

Void/Disapproval Reason: Duplicate

**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.

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca		1/26/2022 9:31:15 AM

**VOIDED**

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

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

Doc. ID: 008-000-2122-0095-1  
 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

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

Revenue 24316.0000,44500 \$14,187

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	008003 Moreno Valley High School	0000 No Job Class	\$2,363	\$2,359	\$4,722	
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$11,828	\$11,828	
Sub Total							\$14,187		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$14,187</b>		

**Justification:**

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2122-0096-1  
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

<b>FLOWTHROUGH ONLY</b>	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 29102.0000.41920 \$200

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori- cal)	2300 Support Services-General Administration	56115 Board Expenses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$200	\$200	
Sub Total							\$200		
Indirect Cost									
<b>DOC. TOTAL</b>							\$200		

**Justification:**

Increase - Donation

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: 008-000-2122-0097-1  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762446

Email: msclacca@clmarronschools.org

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

Revenue 11000.0000.43101 \$82,987

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$338,498	\$40,000	\$378,498	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$377,239	\$42,987	\$420,226	
Sub Total							\$82,987		
Indirect Cost									
DOC. TOTAL							\$82,987		

**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: 008-000-2122-0098-1  
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

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

Revenue 31703.0000.43202 \$13,696

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54500 Construction Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$13,661	\$13,696	\$27,357	
Sub Total							\$13,696		
Indirect Cost									
DOC. TOTAL							\$13,696		

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: 008-000-2122-0099-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$1,459,446	(\$63,041)	\$1,396,405	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants Preschool	\$3,520	(\$3,520)		
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants-Grades 1-12	\$16,833	(\$8,732)	\$8,101	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$338,498	(\$27,000)	\$311,498	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants-Special Education	\$6,115	\$26,381	\$32,496	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$133,246	\$62,391	\$195,637	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$14,880	\$10,100	\$24,980	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1624 Activities Salary	\$5,775	\$245	\$6,020	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$15,000	\$3,176	\$18,176	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0100-M  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,300	(\$1,300)		
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$14,000	(\$8,000)	\$6,000	
11000 Operational	2100 Support Services-Students	53214 Therapists - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$34,906	(\$6,000)	\$28,906	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1114 Administrative Assistants	\$2,500	(\$2,500)		
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$377,239	(\$8,590)	\$368,649	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$104,900	\$10,166	\$115,066	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$45,611	\$3,335	\$48,946	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$56,160	\$11,356	\$67,516	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,564	\$10	\$7,574	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,769	\$5	\$1,774	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$21,880	\$1,518	\$23,398	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0101-M  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1617 Food Service	\$17,204	(\$300)	\$16,904	
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave		\$300	\$300	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0102-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$151	(\$15)	\$136	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$16	\$15	\$31	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0103-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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$729	(\$15)	\$714	
24101 Title I - ESEA	2200 Support Services- Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$16	\$15	\$31	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0104-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

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

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$13,304	(\$50)	\$13,254	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,501	\$25	\$2,526	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$16	\$25	\$41	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**  
 Maintenance

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

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

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

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



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

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

Doc. ID: 008-000-2122-0105-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$15,017	(\$25)	\$14,992	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$52	\$25	\$77	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0106-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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$13,856	(\$2,000)	\$11,856	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12	\$7,157	\$1,400	\$8,557	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,085	\$150	\$1,235	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$144	\$150	\$294	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$437	\$150	\$587	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$104	\$150	\$254	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0107-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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,754	(\$125)	\$4,629	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$76,673	\$75	\$76,748	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$26	\$50	\$76	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0108-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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$250	(\$30)	\$220	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$840	\$15	\$855	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$565	\$15	\$580	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**  
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0109-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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equip ment (SB-9)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$881,101	(\$180,440)	\$700,661	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$554,802	(\$180,441)	\$374,361	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$47,060	\$323,622	\$370,682	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57111 Land	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,100	\$37,259	\$38,359	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0110-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,546	(\$1,000)	\$3,546	
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,491	(\$1,000)	\$1,491	
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,500	\$2,000	\$5,500	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

Maintenance

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

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

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

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

# Cimarron Municipal Schools

January 20202

## 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	\$2,614,033.47	(\$2,442,522.27)	\$192,134.82	\$749,516.68	\$524,420.04	\$225,096.64
13000	PUPIL TRANSPORTATION	\$2,000.00	\$255,558.00	(\$213,106.06)	\$0.00	\$44,451.94	\$42,451.94	\$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	\$171,618.74	(\$139,198.00)	\$0.00	\$90,445.93	\$90,445.93	\$0.00
22000	ATHLETICS	\$21,692.18	\$4,629.00	(\$4,693.98)	\$0.00	\$21,627.20	\$21,627.20	\$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	\$3.13	\$0.00	\$0.00	\$10,247.84	\$10,247.84	\$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	\$431.94	\$0.00	\$0.00	\$6,254.89	\$6,254.89	\$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	\$7,671.95	(\$9,882.78)	\$0.00	\$15,425.62	\$15,425.62	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$83,592.64	\$2,000.00	\$0.00	\$0.00	\$85,592.64	\$85,592.64	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,419.26	\$0.00	(\$2,000.00)	\$0.00	\$16,419.26	\$16,419.26	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$2,750.00	\$0.00	\$0.00	\$3,290.30	\$3,290.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,192.95	\$4,144.75	(\$4,743.49)	\$0.00	\$5,594.21	\$5,594.21	\$0.00
23408	CEMOP	\$3,760.61	\$633.00	(\$75.00)	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$570.12	\$140.00	(\$100.00)	\$0.00	\$610.12	\$610.12	\$0.00
23410	CEMS ACTIVITY	\$2,403.33	\$186.00	(\$381.56)	\$0.00	\$2,207.77	\$2,207.77	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$1,791.51	\$0.00	\$0.00	\$0.00	\$1,791.51	\$1,791.51	\$0.00
23416	DISTRICT NURSE	\$1,390.98	\$500.00	(\$653.15)	\$0.00	\$1,237.83	\$1,237.83	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	(\$380.67)	\$0.00	\$691.03	\$691.03	\$0.00
23419	CHS CLASS OF 2021	\$2,148.76	\$0.00	(\$206.76)	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23422	CHS CLASS OF 2023	\$1,741.52	\$4,460.55	(\$1,931.00)	\$0.00	\$4,271.07	\$4,271.07	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$50.95	\$0.00	\$0.00	\$644.75	\$644.75	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,909.87	\$1,065.09	(\$1,215.91)	\$0.00	\$10,759.05	\$10,759.05	\$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	(\$443.95)	\$0.00	\$889.74	\$889.74	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$845.61	\$0.00	\$0.00	\$0.00	\$845.61	\$845.61	\$0.00
23442	CHS STUDENT COUNCIL	\$260.62	\$485.00	\$0.00	\$0.00	\$745.62	\$745.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,804.40	\$11,364.61	(\$13,072.30)	\$0.00	\$8,096.71	\$8,096.71	\$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	(\$4,745.31)	\$0.00	\$6,108.68	\$6,108.68	\$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	(\$516.20)	\$0.00	\$12,216.02	\$12,216.02	\$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	\$75,409.50	(\$58,775.17)	\$0.00	\$52,098.04	\$52,098.04	\$0.00
24106	ENTITLEMENT IDEA-B	\$0.00	\$38,595.78	(\$57,066.62)	(\$1,314.60)	(\$19,785.44)	(\$9,184.42)	(\$10,601.02)
24109	PRESCHOOL IDEA-B	\$0.00	\$10,722.16	(\$7,344.72)	(\$4,714.44)	(\$1,337.00)	\$3,377.44	(\$4,714.44)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	(\$1,969.72)	\$0.00	(\$1,969.72)	(\$1,969.72)	\$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	\$24,121.17	(\$13,243.93)	(\$14,716.39)	(\$3,839.15)	\$10,877.24	(\$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	\$62,188.61	(\$91,279.80)	\$0.00	(\$29,091.19)	(\$26,004.17)	(\$3,087.02)
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	(\$2,329.60)	\$0.00	(\$2,329.60)	\$0.00	(\$2,329.60)
24330	ESSER III	\$0.00	\$0.00	(\$47,424.00)	\$0.00	(\$47,424.00)	(\$47,424.00)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$3,601.90	\$25,818.12	(\$25,818.12)	\$0.00	\$3,601.90	\$3,601.90	\$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	\$18,034.53	(\$18,850.30)	(\$5,261.51)	(\$6,077.28)	(\$815.77)	(\$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	\$28,383.85	\$56,767.70	\$56,767.70	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$89,219.26	(\$37,326.70)	(\$109,796.67)	(\$57,904.11)	\$23,508.71	(\$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	\$79,254.92	(\$64,019.76)	(\$50,146.49)	(\$34,911.33)	\$15,235.16	(\$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
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	\$0.00	\$0.00	(\$32,956.56)	\$32,956.56	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$150,803.52	\$0.00	(\$543.43)	\$0.00	\$150,260.09	\$150,260.09	\$0.00
31100	BOND BUILDING	\$2,855,170.69	\$2,601.96	(\$791,988.31)	\$0.00	\$2,065,784.34	\$2,065,784.34	\$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	\$244,697.47	(\$303,767.98)	\$0.00	\$1,186,477.50	\$1,186,477.50	\$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	\$1,278,420.53	(\$342,137.25)	\$0.00	\$1,316,666.05	\$1,316,666.05	\$0.00
41000	DEBT SERVICES	\$824,795.47	\$226,784.39	(\$722,168.31)	\$0.00	\$329,411.55	\$329,411.55	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$404,104.55	\$79,096.15	(\$314,657.40)	\$0.00	\$168,543.30	\$168,543.30	\$0.00
	Grand Total:	\$6,703,235.09	\$5,447,245.05	(\$5,787,457.55)	\$0.00	\$6,363,022.59	\$6,375,720.37	(\$12,697.78)

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Mary Sciacca  
**Date:** February 1, 2022  
**Re:** Variance explanations for January 2022

---

<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$225,091.38</b>
<b>11000 Operational</b>	Payroll Liabilities	<b>\$5.26</b>
<b>13000 Transportation</b>	Fund Balance Returned PED	<b>\$2,000.00</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$1,314.60)</b>
<b>24106 Entitlement IDEA B</b>	Journal Entry generated for MVHS Flowthrough Grant RfR	<b>(\$9,286.42)</b>
<b>24109 IDEA-B Pre-K</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$4,714.44)</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$14,716.39)</b>
<b>24189 Title IV</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$28,923.71)</b>
<b>24301 CARES</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$12,961.42)</b>
<b>24305 GEERF</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$18,400.00)</b>
<b>24308 ESSER II</b>	Journal Entry generated for MVHS Flowthrough Grant RfR	<b>(\$3,087.02)</b>
<b>24312 CRRSA Retention Stipend</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,700.00)</b>
<b>24316 ESSER II - Air Quality</b>	Journal Entry generated for MVHS Flowthrough Grant RfR	<b>(\$2,329.60)</b>
<b>25233 REAP</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$5,261.51)</b>
<b>27127 Community Schools</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$81,412.82)</b>
<b>27130 Feminine Hygiene Products</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$540.00)</b>
<b>27149 Pre-K</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$50,146.49)</b>

**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**  
**January 2022**

1/3/2022		0.071
1/4/2022		0.071
1/5/2022		0.071
1/6/2022		0.071
1/7/2022		0.071
1/10/2022		0.071
1/11/2022		0.071
1/12/2022		0.071
1/13/2022		0.071
1/14/2022		0.071
1/17/2022	HOLIDAY	
1/18/2022		0.070
1/19/2022		0.069
1/20/2022		0.069
1/21/2022		0.077
1/24/2022		0.077
1/25/2022		0.076
1/26/2022		0.063
1/27/2022		0.069
1/28/2022		0.069
1/31/2022		0.069
Average		0.071
		0.500

## Cimarron Municipal Schools

### Non-Check Batch Listing

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

1/27/2022	IN BANK	\$1,603.63	2287
1/27/2022	IN BANK	\$29,215.07	2288
1/14/2022	INTERNATIONAL BANK	\$94,391.51	4077
1/14/2022	INTERNATIONAL BANK-EFTPS	\$27,742.92	4078
1/28/2022	INTERNATIONAL BANK	\$95,580.57	4080
1/28/2022	INTERNATIONAL BANK-EFTPS	\$28,094.39	4081
1/28/2022	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,204.50	4083
1/28/2022	EDUCATIONAL RETIREMENT BOARD	\$75,799.89	4084
1/28/2022	INTERNATIONAL BANK-RETIREE	\$8,840.26	4085
1/28/2022	NEW MEXICO TAXATION & REVENUE DEPT.	\$6,593.99	4086
1/28/2022	NEW MEXICO TAX & REVENUE DEPT	\$356.90	4087
1/28/2022	INTERNATIONAL BANK-NMPSIA	\$61,918.52	4088
	Total Amount:	\$433,342.15	

End of Report

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

<b>PUBLIC APPROVED BOND</b>	<b>\$ 6,000,000.00</b>
BOND SOLD	\$4,000,000.00
UNSOLD BONDS	\$ 2,000,000.00

**BOND EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
<b>BOND FEES</b>					
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	
	<b>TOTAL OTHER SERVICES</b>	<b>\$ 54,052.54</b>	<b>\$ -</b>	<b>\$ 54,052.54</b>	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
	<b>TOTAL BOND CHS</b>	<b>\$ 590,623.86</b>	<b>\$ -</b>	<b>\$ 590,623.86</b>	
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	\$ 34,194.82	\$ 77,851.02	\$ 112,045.84	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 757,793.49	\$ 3,306,069.94	\$ 4,063,863.43	
	<b>TOTAL BOND ENEMS</b>	<b>\$ 1,309,733.13</b>	<b>\$ 3,383,920.96</b>	<b>\$ 4,693,654.09</b>	
	<b>Total BOND</b>	<b>\$ 1,954,409.53</b>	<b>\$ 3,383,920.96</b>	<b>\$ 5,338,330.49</b>	

**SB-9 EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL
1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00
	<b>TOTAL SB-9 CHS</b>	<b>\$ 29,295.00</b>	<b>\$ -</b>	<b>\$ 29,295.00</b>
1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25
	<b>TOTAL SB-9 ENEMS</b>	<b>\$ 100,112.25</b>	<b>\$ -</b>	<b>\$ 100,112.25</b>

**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	<b>Cimarron High Locker Room Project</b>	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	<b>\$ 619,918.86</b>	<b>\$ -</b>	<b>\$ 619,918.86</b>	<b>ENEMS REMODEL PROJECT</b>	<b>\$ 617,857.07</b>
TOTAL BOND ENEMS	\$ 1,309,733.13	\$ 3,383,920.96	\$ 4,693,654.09	BOND	\$ 1,309,733.13
TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25	SB9	\$ 100,112.25
	<b>\$ 1,409,845.38</b>	<b>\$ 3,383,920.96</b>	<b>\$ 4,793,766.34</b>	FEES	\$ 54,052.54
Total Bond Paid	\$ 1,954,409.53			<b>TOTAL</b>	<b>\$ 2,083,816.78</b>
Total SB-9 Paid	\$ 129,407.25				
	<b>\$ 2,083,816.78</b>				

<b>TOTAL BOND EXPENDITURES</b>	<b>\$ 1,954,409.53</b>	<b>\$ 3,383,920.96</b>	<b>\$ 5,338,330.49</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 2,083,816.78</b>	<b>\$ 3,383,920.96</b>	<b>\$ 5,467,737.74</b>

	PAID	ENCUMBRANCE	TOTAL
ENEMS-CES-LIVING DESIGNS GROUP	\$ 390,421.05	\$ 77,851.02	\$ 468,272.07

### 2021-2022 Cimarron District (100th Day) Student Membership

GR LVL	CEM S Dist	CEM S OD	CEMS TOT	EN Dist	EN OD	EN TOT	CH S Dist	CH S OD	CHS TOT	MVHS Dist	MVH S OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK-3	1	1	2	1	0	1			0			0	2	1	3
PreK-4	8	1	9	12	0	12			0			0	20	1	21
KF	10	1	11	15	0	15			0			0	25	1	26
1	2	0	2	11	0	11			0			0	13	0	13
2	8	0	8	20	1	21			0			0	28	1	29
3	6	0	6	26	1	27			0			0	32	1	33
4	8	3	11	25	2	27			0			0	33	5	38
5	12	0	12	15	0	15			0			0	27	0	27
6	5	0	5	16	1	17			0			0	21	1	22
7	16	1	17	12	3	15			0			0	28	4	32
8	10	2	12	19	1	20			0			0	29	3	32
9			0			0	14	0	14	13	3	16	27	3	30
10			0			0	17	0	17	20	1	21	37	1	38
11			0			0	15	4	19	12	1	13	27	5	32
12			0			0	9	3	12	7	3	10	16	6	22
Total	86	9	95	172	9	181	55	7	62	52	8	60	365	33	398

### 2020-2021 Cimarron District (20th Day) Student Membership

GR	CEM	CEM	CEMS	EN	EN	EN	CH	CH	CHS	MVHS	MVH	MVHS	TOT	TOT	GRN
PreK-3			0	3	0	3			0			0	3	0	3
PreK-4	6	1	7	9	0	9			0			0	15	1	16
KF	3	0	3	6	0	6			0			0	9	0	9
1	9	0	9	13	1	14			0			0	22	1	23
2	10	0	10	24	1	25			0			0	34	1	35
3	8	3	11	27	3	30			0			0	35	6	41
4	12	0	12	11	0	11			0			0	23	0	23
5	7	0	7	19	3	22			0			0	26	3	29
6	13	1	14	17	4	21			0			0	30	5	35
7	9	2	11	20	1	21			0			0	29	3	32
8	10	0	10	19	0	19			0			0	29	0	29
9			0			0	17		17	24		24	41	0	41
10			0			0	16	3	19	18		18	34	3	37
11			0			0	12	3	15	16		16	28	3	31
12			0			0	12	4	16	10		10	22	4	26
Total	87	7	94	168	13	181	57	10	67	68	0	68	380	30	410