



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
January 17, 2024
6:30 pm**

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

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

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

Mission

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

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School
Board Meeting Room
Wednesday, January 17, 2024
6:30 pm

- I. Oath of Office
- II. Call to Order
- III. Selection of Board Officers (Discussion/Action)
- IV. Pledge of Allegiance
- V. Roll Call
- VI. Consider Approval of Agenda (Action)
- VII. Consider Approval of Minutes (Action)
 - A. December 20, 2023 – Regular Board Meeting
- VIII. 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.
- IX. Audit Update (Discussion/Action)
- X. Public Forum

XI. G-2600@GCCA PROFESSIONAL / SUPPORT STAFF PERSONAL / SICK / EMERGENCY / RELIGIOUS LEAVE – 1 st Reading (Discussion/Action)	<i>Programming</i>
XII. G-4100@GCI PROFESSIONAL STAFF DEVELOPMENT – 1 st Reading (Discussion/Action)	<i>Programming</i>
XIII. Social Studies Curriculum (Discussion/Action)	<i>Programming</i>

XIV. Superintendent’s Report

- Personnel Report
- Discussion of old elementary
- Update on construction
- Fire Alarm in Cimarron update

XV. School Board Report

- A. Review Board Norms
- B. NMSBA Board Institute-February 1-3, 2024
- C. Schedule Meet with CHS Students-February

XVI. Next Regular School Board Meeting Agenda Items

XVII. Executive Session for Superintendent Goals

XVIII. Superintendent Goals (Discussion/Action)

XIX. Adjournment

The next Work Session is scheduled for Wednesday, February 14, 2024, via Cimarron Municipal Schools Facebook Page.

The next Regular School Board Meeting is scheduled for Wednesday, February 21, 2024; Cimarron High School, Media Center – 6:30 pm.

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School
Media Center
Wednesday, December 20, 2023
6:30 pm

I. Call to Order

- Mrs. Hooker called the meeting to order at 6:35 pm.

II. Pledge of Allegiance

III. Roll Call

- Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Gonzales, Member; Mrs. Sandoval, Member were all present. Ms. Jaramillo, Secretary was absent. There was a quorum.

IV. Consider Approval of Agenda (Action)

- Mrs. Sandoval made a motion to amend agenda item V.C. to reflect the date of December 19, 2023 for the Special Meeting. Ms. Gonzales seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.
- Mrs. Sandoval made a motion to amend the agenda to move agenda item XIII to VII. Mrs. O'Neill seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.
- Ms. Gonzales made a motion to approve the agenda with the approved changes. Mrs. O'Neill seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.

V. Consider Approval of Minutes (Action)

A. November 15, 2023 – Regular Board Meeting

- Mrs. O’Neill made a motion to approve the minutes from the November 15, 2023 regular board meeting. Ms. Gonzales seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.

B. December 14, 2023 – Special Meeting

- Ms. Gonzales made a motion to approve the minutes from the December 14, 2023 special board meeting. Mrs. Sandoval seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.

C. December 19, 2023 – Special Meeting

- Mrs. Sandoval made a motion to approve the minutes from the December 19 2023 special board meeting. Ms. Gonzales seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.

VI. 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. Sandoval made a motion to approve the consent agenda items. Ms. Gonzales seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.

VII. Consideration Disposal of Portables Buildings (Discussion/Action)

- Mrs. Sandoval made a motion to approve the disposal of portable buildings with a starting bid of \$1,000.00. Mrs. O’Neill seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.

VIII. Audit/Finance Committee Meeting Update (Discussion)

IX. Audit Status Update (Discussion/Action)

X. Public Forum

XI. G-2600@GCCA PROFESSIONAL / SUPPORT STAFF PERSONAL / SICK / EMERGENCY / RELIGIOUS LEAVE (Discussion/Action)	Programming
XII. G-4100@GCI PROFESSIONAL STAFF DEVELOPMENT (Discussion/Action)	Programming
XIII. Consider Approval of the Preventive Maintenance Plan (Discussion/Action)	Programming
XIV. NMPED Calendar and Accreditation Proposal (Discussion/Action)	Programming

XV. Superintendent's Report

- PSFA walkthrough at EN (PreApplication)
- Boiler replacement EN (XEnergy vs Phoenix)
- Phase III Construction Update (waiting on plans from Architect and \$)
- Personnel Report

XVI. School Board Report

A. Review Board Norms

XVII. Next Regular School Board Meeting Agenda Items

- Welcome new board members
- Social studies curriculum
- 1st reading of G-2600@GCCA PROFESSIONAL SUPPORT STAFF LEAVE
- 1st reading of G-4100@GCI PROFESSIONAL STAFF DEVELOPMENT
- Audit report if ready

XVIII. Executive Session for Superintendent Evaluation

- Mrs. Sandoval made a motion to enter executive session. Ms. Gonzales seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.
- Entered executive session at 7:06 pm.
- Mrs. Sandoval made a motion to leave Executive Session. Ms. Gonzales seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.
- Left executive session at 8:16 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.

XIX. Consideration of Superintendent Contract (Discussion/Action)

- Mrs. O'Neill made a motion to amend the superintendent's contract to extend it one year through the 2025-2026 school year. Mrs. Sandoval seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.

XX. Adjournment

- Ms. Gonzales made a motion to adjourn the meeting. Mrs. Hooker seconds the motion. The board was polled; Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Gonzales, Aye; Mrs. Sandoval, Aye. The motion carries.
- Meeting adjourned at 8:18 pm.

The next Regular School Board Meeting is scheduled for Wednesday, January 17, 2023; Eagle Nest Elementary/Middle Schools Board Meeting Room – 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.

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 12/01/2023 - 12/31/2023

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11922	12/07/2023	1085	AMAZON.COM CREDIT PLAN	13RP-R6LX-C7GN	23464.1000.56118.1010.008000.0000	6270 GREAT NORTHERN 11" JUNIOR VINTAGE OLD	\$49.82
11922	12/07/2023	1085	AMAZON.COM CREDIT PLAN	13RP-R6LX-C7GN	23464.1000.56118.1010.008000.0000	AMERICAN GUMBALL COMPANY ASSORTED REFILL	\$53.97
11922	12/07/2023	1085	AMAZON.COM CREDIT PLAN	13RP-R6LX-C7GN	23464.1000.56118.1010.008000.0000	100 PCS 6 IN X4 IN CLEAR FLAT CELLO CELLOPHANE	\$5.99
						Check Total:	\$109.78
11923	12/13/2023	1087	AMAZON.COM CREDIT PLAN	1XW1-YPTJ-XQ6R	23416.1000.56118.1010.008000.0000	MOCREO WIFIF ROOM THERMOMETER (3 PACK)	\$86.00
						Check Total:	\$86.00
11924	12/13/2023	1087	VILLAGE OF EAGLE NEST	DECEMBER 1, 2023	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$48.99
						Check Total:	\$48.99
11925	12/22/2023	1089	AMERICAS FUNDRAISING EXPRESS	7457A	23446.1000.56118.1010.008000.0000	EAGLE NEST GREENERY	\$3,805.75
11925	12/22/2023	1089	AMERICAS FUNDRAISING EXPRESS	7458A	23446.1000.56118.1010.008000.0000	CIMARRON GREENERY	\$3,678.00
						Check Total:	\$7,483.75
11926	12/22/2023	1089	CHIC-FIL-A (CERILLOS ROAD)	12/16/23 2954350	23403.1000.55817.1010.008000.0000	MEALS FOR 12/16 MS	\$259.85
						Check Total:	\$259.85
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12152023	23403.1000.55817.1010.008000.0000	MEALS FOR MV 12/1	\$408.00
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	HOT DOGS	\$40.37

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	PRETZELS	\$58.91
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	CANDY	\$434.27
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	VARIETY CHIPS	\$121.25
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	POPCORN	\$36.36
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	SODA	\$252.90
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	WATER	\$28.24
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	PIZZA	\$56.65
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	FRITOS	\$22.20
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	TORTILLA CHIPS	\$41.78
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	CHEESE	\$87.83
11927	12/22/2023	1089	CIMARRON MUNICIPAL SCHOOLS	12162023	23403.1000.53711.1010.008000.0000	GATORADE	\$181.58
						Check Total:	\$1,770.34
11928	12/22/2023	1089	KIT CARSON ELECTRIC COOPERATIVE INC	10/19-11/19 (BARN)	23426.1000.53711.1010.008000.0000	2023-2024 - ELECTRIC SERVICE FOR BARN	\$58.39
						Check Total:	\$58.39
11929	12/22/2023	1089	RUSSELL'S ONE STOP	12/19/23	23442.1000.55817.1010.008000.0000	DONUTS/MUFFINS & COFFEE BAR APPRECIATION FOR	\$62.11
						Check Total:	\$62.11
11930	12/22/2023	1089	SCHOLSTIC INC	B5598236FR	23410.1000.56118.1010.008000.0000	SCHOLSTIC BOOKFAIR INVOICE #B5598236FR	\$3,539.43
						Check Total:	\$3,539.43
11931	12/22/2023	1089	TOM WATT	159839GCF23	23464.1000.53711.1010.008000.0000	TOM-WAT FUNDRAISIER	\$592.40
						Check Total:	\$592.40
						Bank Total:	\$14,011.04

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47145	12/05/2023		MORENO VALLEY HIGH SCHOOL	V503582	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$889.56
						Check Total:	\$889.56
47146	12/07/2023	1086	A'VIANDS, LLC	INV1900021987	21000.3100.53414.0000.008000.0000	2023-2024 - FOOD SERVICES CONTRACT	\$38,382.89
						Check Total:	\$38,382.89
47147	12/07/2023	1086	AMAZON.COM CREDIT PLAN	1MQ4-XX1Q-6NYL	11000.2600.54313.0000.008000.0000	REPLACEMENT ASSEMBLY KIT FOR HEADLIGHTS ON	\$195.98
47147	12/07/2023	1086	AMAZON.COM CREDIT PLAN	1MY-7PDR-7FC1	13000.2700.56118.0000.008000.0000	AIR COMPRESSOR OIL TO SERVICE AIR COMPRESSOR	\$217.61
47147	12/07/2023	1086	AMAZON.COM CREDIT PLAN	1MY-7PDR-7FC1	13000.2700.56118.0000.008000.0000	4 PACK KILLER FILTER FOR AIR COMPRESSOR	\$47.44
47147	12/07/2023	1086	AMAZON.COM CREDIT PLAN	1YP7-Q7FP-4934	26107.1000.56118.1010.008036.0000	POWER STRIP TOWER SURGE PROTECTOR, SUPERDANNY	\$128.95
						Check Total:	\$589.98
47148	12/07/2023	1086	ARCHWAY	121116	11000.1000.56112.1010.008000.0000	HMH INTO LIT SE SOFTCOVER GR 8	\$127.47
						Check Total:	\$127.47
47149	12/07/2023	1086	BACA VALLEY TELEPHONE CO INC	DECEMBER INTERNET	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	\$343.02
47149	12/07/2023	1086	BACA VALLEY TELEPHONE CO INC	DECEMBER INTERNET	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES	\$171.50
47149	12/07/2023	1086	BACA VALLEY TELEPHONE CO INC	DECEMBER INTERNET	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS	\$343.02
47149	12/07/2023	1086	BACA VALLEY TELEPHONE CO INC	DECEMBER INTERNET	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS	\$171.50
47149	12/07/2023	1086	BACA VALLEY TELEPHONE CO INC	DECEMBER PHONE	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
47149	12/07/2023	1086	BACA VALLEY TELEPHONE CO INC	DECEMBER PHONE	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.12
47149	12/07/2023	1086	BACA VALLEY TELEPHONE CO INC	DECEMBER PHONE	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.39
47149	12/07/2023	1086	BACA VALLEY TELEPHONE CO INC	DECEMBER PHONE	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47149	12/07/2023	1086	BACA VALLEY TELEPHONE CO INC	DECEMBER PHONE	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$148.55
						Check Total:	\$1,268.63
47150	12/07/2023	1086	BENNETT'S LLC	23-C2294	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$21.65
						Check Total:	\$21.65
47151	12/07/2023	1086	BURCO CHEMICAL & SUPPLY INC	32852	21000.3100.56118.0000.008000.0000	SOLENOID VALUE 20-30V UPS - TO FIX DISHWASHER	\$605.00
						Check Total:	\$605.00
47152	12/07/2023	1086	CARQUEST RATON	5728-427103	13000.2700.54314.0000.008000.0000	2023-2024- PARTS & EQUIPMENT FOR ROUTE	\$121.35
47152	12/07/2023	1086	CARQUEST RATON	5728-428200	13000.2700.54314.0000.008000.0000	2023-2024- PARTS & EQUIPMENT FOR ROUTE	\$47.54
						Check Total:	\$168.89
47153	12/07/2023	1086	COMMUNITY TECH SOLUTIONS	CMSD 23-12	31900.4000.53414.0000.008000.0000	2023-2026 - TECHNOLOGY SUPPORT CONTRACT	\$7,888.83
47153	12/07/2023	1086	COMMUNITY TECH SOLUTIONS	CMSD 23-12	31900.4000.53414.0000.008000.0000	GRT @ 7.8958	\$622.89
						Check Total:	\$8,511.72
47154	12/07/2023	1086	COOPERATIVE EDUCATIONAL SERVICES	13-003143	11000.2100.53218.2000.008000.0000	PROGRAM SUPPORT SPECIALIST FOR 23-24 SY	\$1,235.22
47154	12/07/2023	1086	COOPERATIVE EDUCATIONAL SERVICES	36-050063	11000.2100.53211.2000.008000.0000	2023-2024 -	\$1,559.54
						Check Total:	\$2,794.76
47155	12/07/2023	1086	DE LAGE LANDEN FINANCIAL SERVICES, INC	303117	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$248.54
47155	12/07/2023	1086	DE LAGE LANDEN FINANCIAL SERVICES, INC	303117	31701.4000.54315.0000.008000.0000	PROPERTY TAX & ADMINISTRATION FEE	\$12.76
						Check Total:	\$261.30
47156	12/07/2023	1086	ESGI SOFTWARE LLC	ESGI47736	31900.4000.53414.0000.008000.0000	ESGI 12 MONTH LICENSE	\$444.00
						Check Total:	\$444.00
47157	12/07/2023	1086	EXPRESS ST JAMES HOTEL	3987	24330.1000.53330.1010.008000.0000	2 NIGHTS FOR REGAN TUNSTAL AND KRISTINA	\$352.48
						Check Total:	\$352.48
47158	12/07/2023	1086	HAROLD WHITE	20231204-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$520.00
47158	12/07/2023	1086	HAROLD WHITE	20231204-01	31900.4000.53414.0000.008034.0000	BOYS & GIRLS BASKETBALL BROADCAST	\$160.00
47158	12/07/2023	1086	HAROLD WHITE	20231204-01	31900.4000.53414.0000.008034.0000	MISCELLANEOUS PRODUCTIONS (BAND)	\$760.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47158	12/07/2023	1086	HAROLD WHITE	20231204-01	31900.4000.53414.0000.008034.0000	GRT @ 7.8958%	\$113.69	
							Check Total:	\$1,553.69
47159	12/07/2023	1086	HOME SECURITY SYSTEMS, LLC25714		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$1.00	
47159	12/07/2023	1086	HOME SECURITY SYSTEMS, LLC25714		31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$1.00	
47159	12/07/2023	1086	HOME SECURITY SYSTEMS, LLC25714		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$1.00	
47159	12/07/2023	1086	HOME SECURITY SYSTEMS, LLC25714		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$1.00	
47159	12/07/2023	1086	HOME SECURITY SYSTEMS, LLC25714		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$1.00	
							Check Total:	\$5.00
47160	12/07/2023	1086	LAURA EBERHARDT	SUPPLY REIMB	11000.1000.56118.1010.008000.0000	2023-2024 CLASSROOM SUPPLIES	\$200.00	
							Check Total:	\$200.00
47161	12/07/2023	1086	MARIE GEORGE	MILEAGE REIMB	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$162.15	
							Check Total:	\$162.15
47162	12/07/2023	1086	MARY K BACHECHI	SUPPLY REIMB	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$99.89	
47162	12/07/2023	1086	MARY K BACHECHI	SUPPLY REIMB	11000.1000.56118.1010.008048.0000	2023-2024 CLASSROOM SUPPLIES	\$99.89	
							Check Total:	\$199.78
47163	12/07/2023	1086	MOUNTAIN SUPPLY	2311-165179	31701.4000.54315.0000.008047.0000	2023-2024 -	\$23.32	
47163	12/07/2023	1086	MOUNTAIN SUPPLY	2311-165179	31701.4000.54315.0000.008048.0000	2023-2024 -	\$23.33	
							Check Total:	\$46.65
47164	12/07/2023	1086	PITNEY BOWES (POSTAGE)	BALANCE DUE	11000.2300.56118.0000.008000.0000	POSTAGE METER REFILL	\$606.16	
							Check Total:	\$606.16
47165	12/07/2023	1086	RHONDA J. LEE	75	11000.2100.53213.2000.008000.0000	2023-2024 - OCCUPATIONAL THERAPY	\$5,560.00	
							Check Total:	\$5,560.00
47166	12/07/2023	1086	SIERRA THERAPY PROFESSIONALS LLC	NOV1-30, 2023	11000.2100.53214.2000.008000.0000	2022-2023 - PHYSICAL THERAPY SERVICES	\$2,648.25	
							Check Total:	\$2,648.25
47167	12/07/2023	1086	STERICYCLE, INC.	8005388560	24330.2600.53711.0000.008000.0000	CORRECT FUND NUMBER: MED-WASTE DISPOSAL	\$50.12	

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47167	12/07/2023	1086	STERICYCLE, INC.	8005388562	24330.2600.53711.0000.008000.0000	CORRECT FUND NUMBER: MED-WASTE DISPOSAL	\$52.63
						Check Total:	\$102.75
47168	12/07/2023	1086	SUBURBAN PROPANE, L.P.	7887-005927	31701.4000.54315.0000.008047.0000	2023-2024 - PROPANE	\$3.50
47168	12/07/2023	1086	SUBURBAN PROPANE, L.P.	7887-005927	31701.4000.54315.0000.008048.0000	2023-2024 - PROPANE	\$3.50
						Check Total:	\$7.00
47169	12/07/2023	1086	UNIVERSITY OF NEW MEXICO (HSC)	1 (23/24)	24330.1000.53330.1010.008000.0000	UP TO 40 HOURS OF UNM CDD AUTISM PROGRAMS	\$3,250.00
47169	12/07/2023	1086	UNIVERSITY OF NEW MEXICO (HSC)	1 (23/24)	24330.1000.53330.1010.008000.0000	TRAVEL TO EAGLE NEST NM	\$419.20
47169	12/07/2023	1086	UNIVERSITY OF NEW MEXICO (HSC)	1 (23/24)	24330.1000.53330.1010.008000.0000	LODGING NEAR EAGLE NEST	\$600.00
47169	12/07/2023	1086	UNIVERSITY OF NEW MEXICO (HSC)	1 (23/24)	24330.1000.53330.1010.008000.0000	UNIVERSITY INCIDENTALS @10%	\$426.92
						Check Total:	\$4,696.12
47170	12/07/2023	1086	VECTOR SOLUTIONS	INV86669	11000.2300.53711.0000.008000.0000	VECTOR ANNUAL FEE	\$1,500.60
						Check Total:	\$1,500.60
47171	12/07/2023	1086	VILLAGE OF CIMARRON	NOVEMBER	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$111.56
47171	12/07/2023	1086	VILLAGE OF CIMARRON	NOVEMBER	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$176.10
47171	12/07/2023	1086	VILLAGE OF CIMARRON	NOVEMBER	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$111.56
47171	12/07/2023	1086	VILLAGE OF CIMARRON	NOVEMBER	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$152.69
47171	12/07/2023	1086	VILLAGE OF CIMARRON	NOVEMBER	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
47171	12/07/2023	1086	VILLAGE OF CIMARRON	NOVEMBER	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
47171	12/07/2023	1086	VILLAGE OF CIMARRON	NOVEMBER	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12
47171	12/07/2023	1086	VILLAGE OF CIMARRON	NOVEMBER	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
						Check Total:	\$864.39
47172	12/07/2023	1086	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	23-542	11000.2300.55915.0000.008000.0000	2023-2024 QUARTERLY DRUG & ALCOHOL	\$708.44
						Check Total:	\$708.44
47173	12/07/2023	1086	WHITNEY BALIZAN	2023-11	25233.1000.53414.0000.008000.0000	COMMUNITY SCHOOLS COORDINATOR	\$64.58

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47173	12/07/2023	1086	WHITNEY BALIZAN	2023-12	25233.1000.53414.0000.008000.0000	COMMUNITY SCHOOLS COORDINATOR	\$88.80
						Check Total:	\$153.38
47174	12/12/2023		MORENO VALLEY HIGH SCHOOL	V917263	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$87,589.02
						Check Total:	\$87,589.02
47175	12/13/2023	1088	AMAZON.COM CREDIT PLAN	144C-K7DL-961N	31701.4000.56118.0000.008047.0000	8FT FLAG POLE AND BASE	\$35.95
47175	12/13/2023	1088	AMAZON.COM CREDIT PLAN	144C-K7DL-961N	31701.4000.56118.0000.008048.0000	8FT FLAG POLE AND BASE	\$35.95
47175	12/13/2023	1088	AMAZON.COM CREDIT PLAN	1J74-XD7W-XGTW	11000.2300.56118.0000.008000.0000	WHITE 3 INCH BINDER	\$46.71
47175	12/13/2023	1088	AMAZON.COM CREDIT PLAN	1J74-XD7W-XGTW	11000.2300.56118.0000.008000.0000	3 Ring Page Dividers Bulk, 1/8 Cut Tab Dividers, 96	\$22.49
						Check Total:	\$141.10
47176	12/13/2023	1088	CHRISTINE MAY	155	11000.2100.53218.2000.008000.0000	2023-2024 - TVI SERVICES	\$1,280.00
47176	12/13/2023	1088	CHRISTINE MAY	155	11000.2100.53218.2000.008000.0000	GRT @ 7.8958%	\$101.07
						Check Total:	\$1,381.07
47177	12/13/2023	1088	CIMARRON MUNICIPAL SCHOOLS	BUS #26 12/6-12/9	11000.1000.55817.9000.008034.0000	BOYS & GIRLS BBALL COWBELL TOURNAMENT @	\$160.00
47177	12/13/2023	1088	CIMARRON MUNICIPAL SCHOOLS	BUS#24 12/6/23	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENMS GIRLS BBALL @CIMARRON, NM	\$18.95
47177	12/13/2023	1088	CIMARRON MUNICIPAL SCHOOLS	BUS#26 11/10/23	11000.1000.55817.9000.008034.0000	CMS/ENMS BBALL @ WL VALLEY MS	\$200.42
47177	12/13/2023	1088	CIMARRON MUNICIPAL SCHOOLS	BUS#26 12/01/23	11000.1000.55817.9000.008034.0000	CHS BOYS & GIRLS BBALL @ MESA VISTA	\$119.32
						Check Total:	\$498.69
47178	12/13/2023	1088	CONSULTANT PHARMACISTS OF NEW MEXICO	90424	11000.2300.55915.0000.008000.0000	2023-2024 - QUARTERLY INSPECTIONS	\$100.00
						Check Total:	\$100.00
47179	12/13/2023	1088	KIT CARSON ELECTRIC COOPERATIVE INC	10/02/23-11/04/23	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$644.13
47179	12/13/2023	1088	KIT CARSON ELECTRIC COOPERATIVE INC	10/02/23-11/04/23	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$644.13
						Check Total:	\$1,288.26
47180	12/13/2023	1088	LELA PHILLIPS MURPHY	SUPPLY REIMB	11000.1000.56118.1010.008033.0000	2023-2024 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
47181	12/13/2023	1088	M.C. ELECTRIC INC	2552	13000.2700.54311.0000.008000.0000	CIMARRON HIGH SCHOOL BUS GARAGE-DEMO 3 LED	\$1,523.60
						Check Total:	\$1,523.60

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47182	12/13/2023	1088	MARGARET J. ELLIOTT	SUPPLY REIMB	11000.1000.56118.1010.008048.0000	2023-2024 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
47183	12/13/2023	1088	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23385	11000.2300.55812.0000.008000.0000	NMSBA ANNUAL CONVENTION-SHANNON	\$250.00
47183	12/13/2023	1088	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23385	11000.2300.55812.0000.008000.0000	NMSBA ANNUAL CONVENTION-DOLLIE	\$250.00
47183	12/13/2023	1088	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23385	11000.2300.55812.0000.008000.0000	NMSBA ANNUAL CONVENTION-KAYCEE	\$250.00
47183	12/13/2023	1088	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23385	11000.2300.55812.0000.008000.0000	NMSBA ANNUAL CONVENTION-NEW MEMBER	\$250.00
47183	12/13/2023	1088	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23385	11000.2300.55812.0000.008000.0000	NMSBA ANNUAL CONVENTION-NEW MEMBER	\$250.00
47183	12/13/2023	1088	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23385	11000.2300.55812.0000.008000.0000	NMSBA ANNUAL CONVENTION-NEW MEMBER	\$250.00
						Check Total:	\$1,500.00
47184	12/13/2023	1088	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	15054	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$1,012.64
						Check Total:	\$1,012.64
47185	12/13/2023	1088	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3318362773	31701.4000.54315.0000.008000.0000	2023-2024 - POSTAGE MACHINE LEASE	\$203.13
						Check Total:	\$203.13
47186	12/13/2023	1088	REALLY GREAT READING	45278	11000.1000.56112.1010.008047.0000	BLAST FOUNDATION TEACHER ED	\$650.10
47186	12/13/2023	1088	REALLY GREAT READING	45278	11000.1000.56112.1010.008047.0000	BLAST FOUNDATION WORKBOOK SET	\$315.00
47186	12/13/2023	1088	REALLY GREAT READING	45278	11000.1000.56112.1010.008047.0000	SYLLABOARD KIT	\$162.00
47186	12/13/2023	1088	REALLY GREAT READING	45278	11000.1000.56112.1010.008047.0000	HD WORD LESSON PLAN SET	\$1,356.00
47186	12/13/2023	1088	REALLY GREAT READING	45278	27109.1000.56109.1010.008000.0000	BLAST ONLINE	\$199.10
47186	12/13/2023	1088	REALLY GREAT READING	45278	27109.1000.56109.1010.008000.0000	HD WORD ONLINE SCHOOL YEAR	\$118.00
47186	12/13/2023	1088	REALLY GREAT READING	45278	27109.1000.56109.1010.008000.0000	LAUNCHPAD PRE-K CLASSROOM SETUP	\$459.00
						Check Total:	\$3,259.20
47187	12/13/2023	1088	ROCIO BRENA	SUPPLY REIMB	11000.1000.56118.1010.008048.0000	2023-2024 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
47188	12/13/2023	1088	RUSSELL'S ONE STOP	GAS REIMB	24101.1000.53711.1010.008000.0000	GAS REIMBURSMENT	\$50.00
						Check Total:	\$50.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47189	12/13/2023	1088	SUBURBAN PROPANE, L.P.	354	31701.4000.54315.0000.008047.0000	TRANSPORTATION FOR FURANCE/BOILER REPAIR	\$6.30
47189	12/13/2023	1088	SUBURBAN PROPANE, L.P.	354	31701.4000.54315.0000.008047.0000	PARTS FOR FURNACE/BOILER REPAIR	\$310.25
47189	12/13/2023	1088	SUBURBAN PROPANE, L.P.	354	31701.4000.54315.0000.008047.0000	LABOR FOR FURANCE/BOILER REPAIR	\$60.00
47189	12/13/2023	1088	SUBURBAN PROPANE, L.P.	354	31701.4000.54315.0000.008048.0000	LABOR FOR FURANCE/BOILER REPAIR	\$60.00
47189	12/13/2023	1088	SUBURBAN PROPANE, L.P.	354	31701.4000.54315.0000.008048.0000	PARTS FOR FURNACE/BOILER REPAIR	\$310.25
47189	12/13/2023	1088	SUBURBAN PROPANE, L.P.	354	31701.4000.54315.0000.008048.0000	TRANSPORTATION FOR FURANCE/BOILER REPAIR	\$6.30
						Check Total:	\$753.10
47190	12/13/2023	1088	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE	P46852	31701.4000.54315.0000.008000.0000	HEAVY DUTY TIRE 12X16.5-12 PLY	\$1,494.36
47190	12/13/2023	1088	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE	P46852	31701.4000.54315.0000.008000.0000	FLUID HYDRAULIC	\$368.82
47190	12/13/2023	1088	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE	P46852	31701.4000.54315.0000.008000.0000	ANTI FREEZE PG/47 PREMIX GAL 6	\$79.11
47190	12/13/2023	1088	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE	P46852	31701.4000.54315.0000.008000.0000	EDGE, CUTTING B EDGE, CUTTING BOLT ON 74"	\$302.85
47190	12/13/2023	1088	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE	P46852	31701.4000.54315.0000.008000.0000	BOLT	\$37.68
47190	12/13/2023	1088	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE	P46852	31701.4000.54315.0000.008000.0000	NUT 5	\$18.80
47190	12/13/2023	1088	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE	P46852	31701.4000.54315.0000.008000.0000	COUPLER	\$53.84
47190	12/13/2023	1088	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE	P46852	31701.4000.54315.0000.008000.0000	COUPLER	\$62.38
47190	12/13/2023	1088	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE	P46852	31701.4000.54315.0000.008000.0000	TAX	\$184.37
						Check Total:	\$2,602.21
47191	12/13/2023	1088	VILLAGE OF EAGLE NEST	DECEMER 1, 2023	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$328.25
47191	12/13/2023	1088	VILLAGE OF EAGLE NEST	DECEMER 1, 2023	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$328.25
						Check Total:	\$656.50
47192	12/13/2023	1088	WEX BANK	93682596	11000.1000.55813.9000.008034.0000	FLEET FUEL	\$32.22
47192	12/13/2023	1088	WEX BANK	93682596	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$130.77
47192	12/13/2023	1088	WEX BANK	93682596	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$28.75
47192	12/13/2023	1088	WEX BANK	93682596	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$232.55
47192	12/13/2023	1088	WEX BANK	93682596	11000.2600.55813.0000.008000.0000	REBATE	(\$3.66)

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47192	12/13/2023	1088	WEX BANK	93682596	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$130.89	
47192	12/13/2023	1088	WEX BANK	93682596	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$93.72	
							Check Total:	\$645.24
47193	12/13/2023	1088	ZIA NATURAL GAS COMPANY	10/31/23-11/30/23	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$1,148.96	
47193	12/13/2023	1088	ZIA NATURAL GAS COMPANY	10/31/23-11/30/23	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$2,472.05	
47193	12/13/2023	1088	ZIA NATURAL GAS COMPANY	10/31/23-11/30/23	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$1,148.97	
47193	12/13/2023	1088	ZIA NATURAL GAS COMPANY	10/31/23-11/30/23	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$304.02	
							Check Total:	\$5,074.00
47201	12/22/2023		MORENO VALLEY HIGH SCHOOL	V610607	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$1,747.00	
							Check Total:	\$1,747.00
47202	12/22/2023	1090	ACORN PETROLEUM INC.	001231485	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$233.75	
							Check Total:	\$233.75
47203	12/22/2023	1090	AMANDA MARTINEZ.	CLASS REIMB	15200.1000.53330.1010.008000.0000	PHYSIOLOGICAL	\$400.00	
47203	12/22/2023	1090	AMANDA MARTINEZ.	CLASS REIMB	15200.1000.53330.1010.008000.0000	SOCIOLOGY OF LAW	\$400.00	
47203	12/22/2023	1090	AMANDA MARTINEZ.	CLASS REIMB	15200.1000.53330.1010.008000.0000	EXPERIMENTAL	\$400.00	
							Check Total:	\$1,200.00
47204	12/22/2023	1090	AMAZON.COM CREDIT PLAN	16PK-FTJJ-TM1Y	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$82.20	
47204	12/22/2023	1090	AMAZON.COM CREDIT PLAN	1LYM-GFH3-NYC9.	31900.4000.56118.0000.008000.0000	2023 DELL LATITUDE LAPTOP-TEACHER/STUDENT	\$71.94	
47204	12/22/2023	1090	AMAZON.COM CREDIT PLAN	1VPF-3M9W-TKQX	11000.2300.56118.0000.008000.0000	#10 CUSTOM PRITNED SECUIRITY TINTED	\$299.79	
47204	12/22/2023	1090	AMAZON.COM CREDIT PLAN	1VPF-3M9W-TKQX	11000.2300.56118.0000.008000.0000	ADC UPS BATTERY BACKUP/SURGE PROTECTOR	\$60.99	
47204	12/22/2023	1090	AMAZON.COM CREDIT PLAN	1VPF-3M9W-TKQX	11000.2300.56118.0000.008000.0000	POST IT SUPER STICKY NOTES 3 X 3, 24 PAD	\$43.98	
47204	12/22/2023	1090	AMAZON.COM CREDIT PLAN	1VPF-3M9W-TKQX	11000.2300.56118.0000.008000.0000	MARBRASSE EXPANDABLE DESK DRAWER ORGANIZER,	\$35.98	
							Check Total:	\$594.88
47205	12/22/2023	1090	AMBER ARCHULETA	BLANKET REIMB	29102.2300.53711.0000.008000.0000	BLANKETS FOR EXITING BOARD MEMBERS	\$126.21	
							Check Total:	\$126.21

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47206	12/22/2023	1090	CARQUEST RATON	5728-429146	13000.2700.54314.0000.008000.0000	TRANSPORTAION BUS-12 V COMMERCIAL	\$1,887.75
						Check Total:	\$1,887.75
47207	12/22/2023	1090	COOPERATIVE EDUCATIONAL SERVICES	47-00423	11000.2300.53330.0000.008000.0000	1ST YEAR PRINCIPAL ACADEMY 22-23 (CINDY)	\$2,000.00
						Check Total:	\$2,000.00
47208	12/22/2023	1090	DEBRA MORALES	SUPPLY REIMB	11000.1000.56118.1010.008033.0000	2023-2024 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
47209	12/22/2023	1090	ERICA B MCDANIEL	CLASS REIMB	15200.1000.53330.1010.008000.0000	ED ADM-FOUNDATION FOR DEVELOPING LEADERS	\$400.00
47209	12/22/2023	1090	ERICA B MCDANIEL	CLASS REIMB	15200.1000.53330.1010.008000.0000	EDUCATION LAW	\$400.00
						Check Total:	\$800.00
47210	12/22/2023	1090	EXPRESS ST JAMES HOTEL	3996	29102.2300.53711.0000.008000.0000	MEALS FOR CHRISTMAS	\$1,848.48
						Check Total:	\$1,848.48
47211	12/22/2023	1090	HIGH PLAINS REC	SECOND QUARTER 23	11000.2100.53215.2000.008000.0000	2023-2024 SOCIAL WORK	\$15,604.17
						Check Total:	\$15,604.17
47212	12/22/2023	1090	HOME SECURITY SYSTEMS, LLC26266/26255/26256		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.29
47212	12/22/2023	1090	HOME SECURITY SYSTEMS, LLC26266/26255/26256		31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$64.68
47212	12/22/2023	1090	HOME SECURITY SYSTEMS, LLC26266/26255/26256		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.29
47212	12/22/2023	1090	HOME SECURITY SYSTEMS, LLC26266/26255/26256		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$32.29
47212	12/22/2023	1090	HOME SECURITY SYSTEMS, LLC26266/26255/26256		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$32.29
						Check Total:	\$193.84
47213	12/22/2023	1090	K-LOG	23-324934-1	11000.1000.56118.1010.008047.0000	VERSA MODULAR LOVESEAT IN VINYL	\$497.50
47213	12/22/2023	1090	K-LOG	23-324934-1	11000.1000.56118.1010.008047.0000	VERSA MODULAR CHAIR IN VINYL	\$592.00
47213	12/22/2023	1090	K-LOG	23-324934-1	11000.1000.56118.1010.008047.0000	VERSA MODULAR COFFEE TABLE	\$302.00
47213	12/22/2023	1090	K-LOG	23-324934-1	11000.1000.56118.1010.008047.0000	2-SHELF BUENO HEAVY DUTY TUB CART	\$85.00
47213	12/22/2023	1090	K-LOG	23-324934-1	11000.1000.56118.1010.008047.0000	VERSA MODULAR WEDGE	\$584.00
47213	12/22/2023	1090	K-LOG	23-324934-1	11000.1000.56118.1010.008048.0000	VERSA MODULAR WEDGE	\$584.00

47213	12/22/2023	1090	K-LOG	23-324934-1	11000.1000.56118.1010.008048.0000	2-SHELF BUENO HEAVY DUTY TUB CART	\$85.00
47213	12/22/2023	1090	K-LOG	23-324934-1	11000.1000.56118.1010.008048.0000	SHIPPING COSTS	\$1,189.99
47213	12/22/2023	1090	K-LOG	23-324934-1	11000.1000.56118.1010.008048.0000	VERSA MODULAR COFFEE TABLE	\$302.00
47213	12/22/2023	1090	K-LOG	23-324934-1	11000.1000.56118.1010.008048.0000	VERSA MODULAR CHAIR IN VINYL	\$592.00
47213	12/22/2023	1090	K-LOG	23-324934-1	11000.1000.56118.1010.008048.0000	VERSA MODULAR LOVESEAT IN VINYL	\$497.50
						Check Total:	\$5,310.99
47214	12/22/2023	1090	KERRY NIEC	CM0029	11000.2100.53215.2000.008000.0000	PSYCHOTHERAPY - CORRECTING VENDOR	\$3,939.32
						Check Total:	\$3,939.32
47215	12/22/2023	1090	KIT CARSON ELECTRIC COOPERATIVE INC	10/19-11/19	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$39.51
47215	12/22/2023	1090	KIT CARSON ELECTRIC COOPERATIVE INC	10/19-11/19	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$39.52
						Check Total:	\$79.03
47216	12/22/2023	1090	MACKENZIE ROMERO	SCHOOL REIMB	15200.1000.53330.1010.008000.0000	KINS/HLTH 300	\$400.00
47216	12/22/2023	1090	MACKENZIE ROMERO	SCHOOL REIMB	15200.1000.53330.1010.008000.0000	KINS/HEALTH 404	\$400.00
						Check Total:	\$800.00
47217	12/22/2023	1090	MARIE SALAS	SUPPLY REIMB	11000.1000.56118.1010.008033.0000	2023-2024 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
47218	12/22/2023	1090	MARK-US PRINTING	RECEIPT BOOKS 23	11000.2300.56118.0000.008000.0000	FORM ACT34 RECEIPT BOOK	\$248.00
47218	12/22/2023	1090	MARK-US PRINTING	RECEIPT BOOKS 23	11000.2300.56118.0000.008000.0000	FORM GOPADM RECEIPT	\$124.00
47218	12/22/2023	1090	MARK-US PRINTING	RECEIPT BOOKS 23	11000.2300.56118.0000.008000.0000	FORM ACTADM RECEIPT	\$124.00
						Check Total:	\$496.00
47219	12/22/2023	1090	MATHIAS OLSON	CLASS REIMB	15200.1000.53330.1010.008000.0000	INTERNSHIP 3 PROFESSIONAL EDUCATION	\$320.00
						Check Total:	\$320.00
47220	12/22/2023	1090	MOUNTAIN SUPPLY	2312-172105	31701.4000.54315.0000.008048.0000	2023-2024 -	\$6.64
						Check Total:	\$6.64
47221	12/22/2023	1090	PATRICIA M. HAGELSTEIN	1000	11000.2100.53211.2000.008000.0000	DIAGNOSTICIAN FOR ENEMS STUDENT	\$2,900.00
47221	12/22/2023	1090	PATRICIA M. HAGELSTEIN	1000	11000.2100.53211.2000.008000.0000	LODGING EXPENSES	\$465.76
						Check Total:	\$3,365.76

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47222	12/22/2023	1090	READING SIMPLIFIED, LLC	389	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$73.50
47222	12/22/2023	1090	READING SIMPLIFIED, LLC	389	11000.1000.56118.1010.008048.0000	2023-2024 CLASSROOM SUPPLIES	\$73.50
						Check Total:	\$147.00
47223	12/22/2023	1090	REALLY GREAT READING	45311	27109.1000.56109.1010.008000.0000	COUNTDOWN-ONLINE 1 YEAR SUBSCRIPTION	\$59.00
						Check Total:	\$59.00
47224	12/22/2023	1090	ROBERTS TRUCK CENTER	X814063224:01	13000.2700.54314.0000.008000.0000	L/O FLTR, FILTER-LUBE OIL	\$215.04
47224	12/22/2023	1090	ROBERTS TRUCK CENTER	X814063224:01	13000.2700.54314.0000.008000.0000	FILTER, AIR	\$1,035.20
47224	12/22/2023	1090	ROBERTS TRUCK CENTER	X814063224:01	13000.2700.54314.0000.008000.0000	SWTICH, DOOR COTROL, WITH BOO	\$42.66
47224	12/22/2023	1090	ROBERTS TRUCK CENTER	X814064739:01	13000.2700.54314.0000.008000.0000	LEFT BASE ONLY FOR NEW IC/CE M	\$55.75
47224	12/22/2023	1090	ROBERTS TRUCK CENTER	X814064739:01	13000.2700.54314.0000.008000.0000	TANK, MM RAD SURGE TK 1 PORT HO	\$534.02
47224	12/22/2023	1090	ROBERTS TRUCK CENTER	X814064739:01	13000.2700.54314.0000.008000.0000	UPHOLSTERY, SEAT BACK PASS, PR	\$100.38
47224	12/22/2023	1090	ROBERTS TRUCK CENTER	X814064739:01	13000.2700.54314.0000.008000.0000	KNOB BRAKE VALVE YLW-PTK BRAKE	\$155.16
						Check Total:	\$2,138.21
47225	12/22/2023	1090	SPRINGER ELECTRIC COOPERATIVE INC	10/31-11/30	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$1,295.37
47225	12/22/2023	1090	SPRINGER ELECTRIC COOPERATIVE INC	10/31-11/30	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	\$2,190.10
47225	12/22/2023	1090	SPRINGER ELECTRIC COOPERATIVE INC	10/31-11/30	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	\$1,295.36
47225	12/22/2023	1090	SPRINGER ELECTRIC COOPERATIVE INC	10/31-11/30	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	\$186.00
						Check Total:	\$4,966.83
47226	12/22/2023	1090	TANAYA S. SUTLIFF	SUPPLY REIMB	11000.1000.56118.1010.008048.0000	2023-2024 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
47227	12/22/2023	1090	TRACEY HERNANDEZ	CLASS REIMB	15200.1000.53330.1010.008000.0000	ISSUES IN DISABILITIES	\$400.00
						Check Total:	\$400.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47228	12/22/2023	1090	WARREN FRESQUEZ	CDL PHYSICAL REIMB	13000.2700.53711.0000.008000.0000	CDL PHYSICAL REIMBURSEMENT FOR	\$120.00
						Check Total:	\$120.00
47229	12/22/2023	1090	WHITNEY BALIZAN	2023-13	25233.1000.53414.0000.008000.0000	COMMUNITY SCHOOLS COORDINATOR	\$88.80
						Check Total:	\$88.80
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-016148	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$122.69
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-016148	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$122.69
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-016149	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$314.89
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-016149	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$314.88
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805746	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$208.85
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805746	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$208.85
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805811	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$45.11
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805811	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$45.12
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805812	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$16.30
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805812	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$16.30
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805906	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$278.27
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805906	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$278.28
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805907	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$43.25
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805907	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$43.26

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805908	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$79.07
47237	12/22/2023	1091	SUBURBAN PROPANE, L.P.	7887-805908	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$79.08
Check Total:							\$2,216.89
Bank Total:							\$233,601.00
Manual Checks Recap							
47145	12/05/2023	11574	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$889.56
Check Total:							\$889.56
47174	12/12/2023	11575	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$87,589.02
Check Total:							\$87,589.02
47201	12/22/2023	11576	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$1,747.00
Check Total:							\$1,747.00
Manual Checks Total:							\$90,225.58

<u>Fund</u>	<u>Amount</u>
11000	\$157,654.91
13000	\$7,259.40
15200	\$3,520.00
21000	\$39,081.61
23403	\$2,030.19
23410	\$3,539.43
23416	\$86.00
23426	\$107.38
23442	\$62.11
23446	\$7,483.75
23464	\$702.18
24101	\$50.00
24106	\$2,636.56
24330	\$5,151.35
25233	\$242.18
26107	\$128.95
27109	\$835.10
29102	\$1,974.69
31701	\$4,286.06
31900	\$10,780.19
Fund Totals:	\$247,612.04

End of Report

Disbursements Grand Total: \$247,612.04

Cimarron Municipal Schools

Deposit Listing

Date: 12/01/2023 - 12/31/2023

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036989	12/01/2023	CEMS-SUDENT COUNCIL	\$70.00	\$0.00	\$70.00
363036990	12/01/2023	ENS-K-2 FUNDRAISER	\$0.00	\$84.00	\$84.00
363036991	12/01/2023	ENS-K-2 FUNDRAISER	\$123.00	\$194.00	\$317.00
363036992	12/05/2023	CHS-FFA-RIVERSTAR	\$0.00	\$212.00	\$212.00
363036993	12/06/2023	CLASS OF 2025-CONCESSION	\$0.00	\$65.00	\$65.00
363036994	12/06/2023	BOOSTER CLUB-DIG PINK	\$50.00	\$0.00	\$50.00
363036996	12/08/2023	CHS-SCHOOL PHOTOS/YEARBOOK	\$54.00	\$199.00	\$253.00
363036997	12/06/2023	CHS-CONCESSION 12/6	\$446.00	\$0.00	\$446.00
363036998	12/07/2023	CHS-GREENERY	\$0.00	\$865.00	\$865.00
363036999	12/13/2023	CHS-GREENERY	\$70.00	\$60.00	\$130.00
363037000	12/12/2023	CHS-CONCESSION 12/11	\$384.00	\$0.00	\$384.00
363037001	12/19/2023	ENS-SCHOLASTIC BOOK FAIR	\$1,199.00	\$37.65	\$1,236.65
Total Deposits for Bank:		12	Total Amount:	\$2,396.00	\$1,716.65
				\$4,112.65	

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036984	12/04/2023	TITLE II	\$0.00	\$234.39	\$234.39
363036985	12/04/2023	TITLE II	\$0.00	\$7,161.20	\$7,161.20
363036986	12/01/2023	RENTAL	\$0.00	\$550.00	\$550.00
363036988	12/01/2023	ENS-CAFETERIA	\$14.00	\$0.00	\$14.00
363036989	12/05/2023	CHS-FITNESS ROOM	\$100.00	\$30.00	\$130.00
363036990	12/05/2023	CHS-CAFETERIA	\$52.50	\$58.00	\$110.50
363036991	12/05/2023	ENS-CAFETERIA	\$17.50	\$63.00	\$80.50
363036992	12/11/2023	ESSER III	\$0.00	\$16,805.94	\$16,805.94
363036993	12/12/2023	SEG	\$0.00	\$587,096.68	\$587,096.68
363036994	12/08/2023	USPS-RENT	\$0.00	\$505.08	\$505.08
363036995	12/08/2023	ENS-CAFETERIA	\$21.00	\$0.00	\$21.00
363036996	12/07/2023	CHS-ATHLETICS	\$308.90	\$0.00	\$308.90
363036997	12/18/2023	TRANSPORTATION	\$0.00	\$49,116.00	\$49,116.00
363036998	12/19/2023	PREK	\$0.00	\$17,356.44	\$17,356.44
363036999	12/19/2023	3 YEAR COWBELL PAYOUT	\$0.00	\$1,833.33	\$1,833.33
363037000	12/19/2023	HIGH PLAINS REGIONAL ED COOP-NOV	\$0.00	\$2,712.38	\$2,712.38
363037001	12/19/2023	MVHS-LEASE Q2	\$0.00	\$19,262.50	\$19,262.50
363037002	12/13/2023	DIESEL REIMB	\$0.00	\$498.69	\$498.69
363037003	12/12/2023	CHS-GATE 12/11	\$343.00	\$15.00	\$358.00
363037004	12/20/2023	IDEA B	\$0.00	\$969.70	\$969.70
363037005	12/20/2023	REAP-2023	\$0.00	\$5,889.04	\$5,889.04
363037006	12/20/2023	EAGLE NEST PTA-K-LOG INVOICE	\$0.00	\$5,310.99	\$5,310.99
363037007	12/19/2023	RENT-WARREN FRESQUEZ	\$750.00	\$0.00	\$750.00
363037008	12/20/2023	ENS-CAFETERIA	\$38.50	\$21.00	\$59.50
363037009	12/22/2023	IDEA B	\$0.00	\$10,820.66	\$10,820.66
363037010	12/28/2023	TITTLE II	\$0.00	\$451.38	\$451.38
363037011	12/26/2023	ESSER III	\$0.00	\$6,318.25	\$6,318.25
Total Deposits for Bank:	27	Total Amount:	\$1,645.40	\$733,079.65	\$734,725.05
Total Deposits:	39	Total Amount:	\$4,041.40	\$734,796.30	\$738,837.70

End of Report

Cimarron Municipal Schools

Date: 12/1/2023 - Date: 12/31/2023

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,405,845.00	\$0.00	\$6,405,845.00	\$520,846.20	\$2,404,400.89	\$4,001,444.11	\$3,348,929.48	\$652,514.63	10.19%
	FUND: OPERATIONAL - 11000	\$6,405,845.00	\$0.00	\$6,405,845.00	\$520,846.20	\$2,404,400.89	\$4,001,444.11	\$3,348,929.48	\$652,514.63	10.19%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$540,280.00	\$0.00	\$540,280.00	\$52,270.10	\$216,653.53	\$323,626.47	\$233,244.70	\$90,381.77	16.73%
	FUND: PUPIL TRANSPORTATION - 13000	\$540,280.00	\$0.00	\$540,280.00	\$52,270.10	\$216,653.53	\$323,626.47	\$233,244.70	\$90,381.77	16.73%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$214,330.00	\$0.00	\$214,330.00	\$18,783.06	\$109,382.97	\$104,947.03	\$91,046.05	\$13,900.98	6.49%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$214,330.00	\$0.00	\$214,330.00	\$18,783.06	\$109,382.97	\$104,947.03	\$91,046.05	\$13,900.98	6.49%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$355,671.00	\$0.00	\$355,671.00	\$40,681.93	\$148,732.22	\$206,938.78	\$353,544.81	(\$146,606.03)	-41.22%
	FUND: FOOD SERVICES - 21000	\$355,671.00	\$0.00	\$355,671.00	\$40,681.93	\$148,732.22	\$206,938.78	\$353,544.81	(\$146,606.03)	-41.22%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,708.00	\$0.00	\$39,708.00	\$0.00	\$11,756.20	\$27,951.80	\$10,399.00	\$17,552.80	44.20%
	FUND: ATHLETICS - 22000	\$39,708.00	\$0.00	\$39,708.00	\$0.00	\$11,756.20	\$27,951.80	\$10,399.00	\$17,552.80	44.20%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,309.00	\$0.00	\$114,309.00	\$9,310.28	\$41,878.11	\$72,430.89	\$70,327.11	\$2,103.78	1.84%
	FUND: TITLE I - IASA - 24101	\$114,309.00	\$0.00	\$114,309.00	\$9,310.28	\$41,878.11	\$72,430.89	\$70,327.11	\$2,103.78	1.84%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$128,216.00	\$0.00	\$128,216.00	\$8,540.68	\$47,740.90	\$80,475.10	\$64,286.44	\$16,188.66	12.63%
	FUND: ENTITLEMENT IDEA-B - 24106	\$128,216.00	\$0.00	\$128,216.00	\$8,540.68	\$47,740.90	\$80,475.10	\$64,286.44	\$16,188.66	12.63%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,773.00	\$768.00	\$12,541.00	\$969.70	\$4,358.25	\$8,182.75	\$7,274.26	\$908.49	7.24%
	FUND: PRESCHOOL IDEA-B - 24109	\$11,773.00	\$768.00	\$12,541.00	\$969.70	\$4,358.25	\$8,182.75	\$7,274.26	\$908.49	7.24%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,532.00	\$0.00	\$13,532.00	\$451.38	\$8,298.35	\$5,233.65	\$3,464.47	\$1,769.18	13.07%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$13,532.00	\$0.00	\$13,532.00	\$451.38	\$8,298.35	\$5,233.65	\$3,464.47	\$1,769.18	13.07%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,969.00	\$0.00	\$10,969.00	\$0.00	\$10,000.00	\$969.00	\$0.00	\$969.00	8.83%
	FUND: TITLE IV - 24189	\$10,969.00	\$0.00	\$10,969.00	\$0.00	\$10,000.00	\$969.00	\$0.00	\$969.00	8.83%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$419,212.00	\$0.00	\$419,212.00	\$53,085.36	\$104,205.96	\$315,006.04	\$66,153.30	\$248,852.74	59.36%
	FUND: ESSER III - 24330	\$419,212.00	\$0.00	\$419,212.00	\$53,085.36	\$104,205.96	\$315,006.04	\$66,153.30	\$248,852.74	59.36%
24346.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$2,628.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: IDEA B / ARP - 24346	\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$2,628.00	\$0.00	\$0.00	\$0.00	0.00%
24349.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: IDEA B PRESCHOOL / ARP - 24349	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	0.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,000.00	\$0.00	\$33,000.00	\$2,712.38	\$12,210.10	\$20,789.90	\$20,342.96	\$446.94	1.35%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$33,000.00	\$0.00	\$33,000.00	\$2,712.38	\$12,210.10	\$20,789.90	\$20,342.96	\$446.94	1.35%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$24,709.00	\$32,465.00	\$57,174.00	\$997.54	\$9,346.90	\$47,827.10	\$12,018.60	\$35,808.50	62.63%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$24,709.00	\$32,465.00	\$57,174.00	\$997.54	\$9,346.90	\$47,827.10	\$12,018.60	\$35,808.50	62.63%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$110,495.00	\$187,105.00	\$297,600.00	\$19,440.26	\$52,628.77	\$244,971.23	\$80,470.45	\$164,500.78	55.28%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$110,495.00	\$187,105.00	\$297,600.00	\$19,440.26	\$52,628.77	\$244,971.23	\$80,470.45	\$164,500.78	55.28%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,906.00	\$6,200.00	\$23,106.00	\$0.00	\$664.28	\$22,441.72	\$35.94	\$22,405.78	96.97%
	FUND: TURNER FOUNDATION - 26156	\$16,906.00	\$6,200.00	\$23,106.00	\$0.00	\$664.28	\$22,441.72	\$35.94	\$22,405.78	96.97%
26179.0000.00000.0000.000000.0000	UNDESIGNATED	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%
	FUND: A PLUS FOR ENERGY - 26179	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,374.00	\$10,029.00	\$21,403.00	\$0.00	\$0.00	\$21,403.00	\$0.00	\$21,403.00	100.00%
	FUND: 2012 GO BOND - 27107	\$11,374.00	\$10,029.00	\$21,403.00	\$0.00	\$0.00	\$21,403.00	\$0.00	\$21,403.00	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27109.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,345.00	\$0.00	\$7,345.00	\$835.10	\$3,277.10	\$4,067.90	\$2,494.00	\$1,573.90	21.43%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$7,345.00	\$0.00	\$7,345.00	\$835.10	\$3,277.10	\$4,067.90	\$2,494.00	\$1,573.90	21.43%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$206,000.00	\$0.00	\$206,000.00	\$17,097.52	\$77,276.36	\$128,723.64	\$128,526.15	\$197.49	0.10%
	FUND: PREK INITIATIVE - 27149	\$206,000.00	\$0.00	\$206,000.00	\$17,097.52	\$77,276.36	\$128,723.64	\$128,526.15	\$197.49	0.10%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$227,129.00	\$0.00	\$227,129.00	\$2,117.57	\$3,115.24	\$224,013.76	\$57.12	\$223,956.64	98.60%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$227,129.00	\$0.00	\$227,129.00	\$2,117.57	\$3,115.24	\$224,013.76	\$57.12	\$223,956.64	98.60%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$114,350.17	\$35,649.83	23.77%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$114,350.17	\$35,649.83	23.77%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,968,855.00	\$0.00	\$1,968,855.00	\$4,286.06	\$697,020.55	\$1,271,834.45	\$209,423.23	\$1,062,411.22	53.96%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,968,855.00	\$0.00	\$1,968,855.00	\$4,286.06	\$697,020.55	\$1,271,834.45	\$209,423.23	\$1,062,411.22	53.96%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$453,430.00	\$0.00	\$453,430.00	(\$884.81)	\$119,516.64	\$333,913.36	\$258,121.45	\$75,791.91	16.72%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$453,430.00	\$0.00	\$453,430.00	(\$884.81)	\$119,516.64	\$333,913.36	\$258,121.45	\$75,791.91	16.72%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,821,499.00	\$0.00	\$1,821,499.00	\$0.00	\$793,457.02	\$1,028,041.98	\$0.00	\$1,028,041.98	56.44%
	FUND: DEBT SERVICES - 41000	\$1,821,499.00	\$0.00	\$1,821,499.00	\$0.00	\$793,457.02	\$1,028,041.98	\$0.00	\$1,028,041.98	56.44%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$661,604.00	\$0.00	\$661,604.00	\$0.00	\$311,531.98	\$350,072.02	\$0.00	\$350,072.02	52.91%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$661,604.00	\$0.00	\$661,604.00	\$0.00	\$311,531.98	\$350,072.02	\$0.00	\$350,072.02	52.91%
Grand Total:		\$13,797,062.00	\$390,276.00	\$14,187,338.00	\$751,540.31	\$5,191,161.32	\$8,996,176.68	\$5,074,509.69	\$3,921,666.99	27.64%

End of Report

Cimarron Municipal Schools

Date: 12/1/2023 - 12/31/2023

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,010.93)	\$17,010.93	\$0.00	\$17,010.93	0.00%
11000.0000.41910.0000.000000.0000	RENTALS	(\$78,660.00)	\$0.00	(\$78,660.00)	(\$6,947.58)	(\$29,652.98)	(\$49,007.02)	\$0.00	(\$49,007.02)	62.30%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$20,050.00)	\$0.00	(\$20,050.00)	(\$14,250.00)	(\$19,262.50)	(\$787.50)	\$0.00	(\$787.50)	3.93%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$5,972,641.00)	\$0.00	(\$5,972,641.00)	(\$497,720.13)	(\$2,986,320.78)	(\$2,986,320.22)	\$0.00	(\$2,986,320.22)	50.00%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,450.00)	\$0.00	(\$21,450.00)	(\$1,787.53)	(\$10,725.22)	(\$10,724.78)	\$0.00	(\$10,724.78)	50.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,092,801.00)	\$0.00	(\$6,092,801.00)	(\$520,705.24)	(\$3,062,972.41)	(\$3,029,828.59)	\$0.00	(\$3,029,828.59)	49.73%
	FUND: OPERATIONAL - 11000	(\$6,092,801.00)	\$0.00	(\$6,092,801.00)	(\$520,705.24)	(\$3,062,972.41)	(\$3,029,828.59)	\$0.00	(\$3,029,828.59)	49.73%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$333,553.00)	(\$206,727.00)	\$0.00	(\$206,727.00)	38.26%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$333,553.00)	(\$206,727.00)	\$0.00	(\$206,727.00)	38.26%
	FUND: PUPIL TRANSPORTATION - 13000	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$333,553.00)	(\$206,727.00)	\$0.00	(\$206,727.00)	38.26%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$177,662.00)	\$0.00	(\$177,662.00)	(\$56,796.65)	(\$65,937.15)	(\$111,724.85)	\$0.00	(\$111,724.85)	62.89%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$16,343.00)	\$0.00	(\$16,343.00)	(\$523.17)	(\$2,883.06)	(\$13,459.94)	\$0.00	(\$13,459.94)	82.36%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$194,005.00)	\$0.00	(\$194,005.00)	(\$57,319.82)	(\$68,820.21)	(\$125,184.79)	\$0.00	(\$125,184.79)	64.53%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	(\$194,005.00)	\$0.00	(\$194,005.00)	(\$57,319.82)	(\$68,820.21)	(\$125,184.79)	\$0.00	(\$125,184.79)	64.53%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$2,109.34)	(\$5,190.55)	(\$1,309.45)	\$0.00	(\$1,309.45)	20.15%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,280.89)	\$5,280.89	\$0.00	\$5,280.89	0.00%
21000.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	(\$108,032.03)	(\$141,967.97)	\$0.00	(\$141,967.97)	56.79%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$291,500.00)	\$0.00	(\$291,500.00)	(\$2,109.34)	(\$118,503.47)	(\$172,996.53)	\$0.00	(\$172,996.53)	59.35%
	FUND: FOOD SERVICES - 21000	(\$291,500.00)	\$0.00	(\$291,500.00)	(\$2,109.34)	(\$118,503.47)	(\$172,996.53)	\$0.00	(\$172,996.53)	59.35%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,500.23)	(\$11,874.21)	(\$3,125.79)	\$0.00	(\$3,125.79)	20.84%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,500.23)	(\$11,874.21)	(\$3,125.79)	\$0.00	(\$3,125.79)	20.84%
	FUND: ATHLETICS - 22000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,500.23)	(\$11,874.21)	(\$3,125.79)	\$0.00	(\$3,125.79)	20.84%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$114,309.00)	\$0.00	(\$114,309.00)	\$0.00	(\$113,622.24)	(\$686.76)	\$0.00	(\$686.76)	0.60%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$114,309.00)	\$0.00	(\$114,309.00)	\$0.00	(\$113,622.24)	(\$686.76)	\$0.00	(\$686.76)	0.60%
	FUND: TITLE I - IASA - 24101	(\$114,309.00)	\$0.00	(\$114,309.00)	\$0.00	(\$113,622.24)	(\$686.76)	\$0.00	(\$686.76)	0.60%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$10,820.66)	(\$64,507.95)	(\$63,708.05)	\$0.00	(\$63,708.05)	49.69%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$10,820.66)	(\$64,507.95)	(\$63,708.05)	\$0.00	(\$63,708.05)	49.69%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$10,820.66)	(\$64,507.95)	(\$63,708.05)	\$0.00	(\$63,708.05)	49.69%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$969.70)	(\$6,916.68)	(\$5,624.32)	\$0.00	(\$5,624.32)	44.85%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$969.70)	(\$6,916.68)	(\$5,624.32)	\$0.00	(\$5,624.32)	44.85%
	FUND: PRESCHOOL IDEA-B - 24109	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$969.70)	(\$6,916.68)	(\$5,624.32)	\$0.00	(\$5,624.32)	44.85%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$13,532.00)	\$0.00	(\$13,532.00)	(\$7,846.97)	(\$13,734.41)	\$202.41	\$0.00	\$202.41	-1.50%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,532.00)	\$0.00	(\$13,532.00)	(\$7,846.97)	(\$13,734.41)	\$202.41	\$0.00	\$202.41	-1.50%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$13,532.00)	\$0.00	(\$13,532.00)	(\$7,846.97)	(\$13,734.41)	\$202.41	\$0.00	\$202.41	-1.50%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,969.00)	\$0.00	(\$10,969.00)	\$0.00	(\$20,105.71)	\$9,136.71	\$0.00	\$9,136.71	-83.30%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,969.00)	\$0.00	(\$10,969.00)	\$0.00	(\$20,105.71)	\$9,136.71	\$0.00	\$9,136.71	-83.30%
	FUND: TITLE IV - 24189	(\$10,969.00)	\$0.00	(\$10,969.00)	\$0.00	(\$20,105.71)	\$9,136.71	\$0.00	\$9,136.71	-83.30%
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	FUND: ESSER II - 24308	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$419,212.00)	\$0.00	(\$419,212.00)	(\$23,124.19)	(\$295,209.35)	(\$124,002.65)	\$0.00	(\$124,002.65)	29.58%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$419,212.00)	\$0.00	(\$419,212.00)	(\$23,124.19)	(\$295,209.35)	(\$124,002.65)	\$0.00	(\$124,002.65)	29.58%
	FUND: ESSER III - 24330	(\$419,212.00)	\$0.00	(\$419,212.00)	(\$23,124.19)	(\$295,209.35)	(\$124,002.65)	\$0.00	(\$124,002.65)	29.58%
24346.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	(\$10,948.84)	\$8,320.84	\$0.00	\$8,320.84	-316.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	(\$10,948.84)	\$8,320.84	\$0.00	\$8,320.84	-316.62%
	FUND: IDEA B / ARP - 24346	\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	(\$10,948.84)	\$8,320.84	\$0.00	\$8,320.84	-316.62%
24349.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,081.00)	(\$1,081.00)	\$0.00	(\$2,032.62)	\$951.62	\$0.00	\$951.62	-88.03%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,081.00)	(\$1,081.00)	\$0.00	(\$2,032.62)	\$951.62	\$0.00	\$951.62	-88.03%
	FUND: IDEA B PRESCHOOL / ARP - 24349	\$0.00	(\$1,081.00)	(\$1,081.00)	\$0.00	(\$2,032.62)	\$951.62	\$0.00	\$951.62	-88.03%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,712.38)	(\$26,102.73)	(\$3,897.27)	\$0.00	(\$3,897.27)	12.99%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,712.38)	(\$26,102.73)	(\$3,897.27)	\$0.00	(\$3,897.27)	12.99%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,712.38)	(\$26,102.73)	(\$3,897.27)	\$0.00	(\$3,897.27)	12.99%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$5,889.04)	(\$10,983.75)	(\$21,481.25)	\$0.00	(\$21,481.25)	66.17%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$5,889.04)	(\$10,983.75)	(\$21,481.25)	\$0.00	(\$21,481.25)	66.17%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$5,889.04)	(\$10,983.75)	(\$21,481.25)	\$0.00	(\$21,481.25)	66.17%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$0.00	(\$187,105.00)	(\$187,105.00)	\$0.00	(\$55,586.15)	(\$131,518.85)	\$0.00	(\$131,518.85)	70.29%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$187,105.00)	(\$187,105.00)	\$0.00	(\$55,586.15)	(\$131,518.85)	\$0.00	(\$131,518.85)	70.29%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$0.00	(\$187,105.00)	(\$187,105.00)	\$0.00	(\$55,586.15)	(\$131,518.85)	\$0.00	(\$131,518.85)	70.29%
26156.0000.41921.0000.000000.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$6,200.00)	(\$6,200.00)	\$0.00	(\$6,200.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$6,200.00)	(\$6,200.00)	\$0.00	(\$6,200.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TURNER FOUNDATION - 26156	\$0.00	(\$6,200.00)	(\$6,200.00)	\$0.00	(\$6,200.00)	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.67)	\$73.67	\$0.00	\$73.67	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$14,695.00)	(\$14,695.00)	\$0.00	(\$6,191.90)	(\$8,503.10)	\$0.00	(\$8,503.10)	57.86%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$11,374.00)	\$4,666.00	(\$6,708.00)	\$0.00	\$0.00	(\$6,708.00)	\$0.00	(\$6,708.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,374.00)	(\$10,029.00)	(\$21,403.00)	\$0.00	(\$6,265.57)	(\$15,137.43)	\$0.00	(\$15,137.43)	70.73%
	FUND: 2012 GO BOND - 27107	(\$11,374.00)	(\$10,029.00)	(\$21,403.00)	\$0.00	(\$6,265.57)	(\$15,137.43)	\$0.00	(\$15,137.43)	70.73%
27109.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$17,356.44)	(\$105,066.06)	(\$100,933.94)	\$0.00	(\$100,933.94)	49.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$17,356.44)	(\$105,066.06)	(\$100,933.94)	\$0.00	(\$100,933.94)	49.00%
	FUND: PREK INITIATIVE - 27149	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$17,356.44)	(\$105,066.06)	(\$100,933.94)	\$0.00	(\$100,933.94)	49.00%
27408.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
	FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,261.79)	\$1,261.79	\$0.00	\$1,261.79	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,261.79)	\$1,261.79	\$0.00	\$1,261.79	0.00%
	FUND: BOND BUILDING - 31100	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,261.79)	\$1,261.79	\$0.00	\$1,261.79	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$3.89)	(\$3.89)	\$3.89	\$0.00	\$3.89	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$3.89)	(\$3.89)	\$3.89	\$0.00	\$3.89	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	(\$3.89)	(\$3.89)	\$3.89	\$0.00	\$3.89	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$875,592.00)	\$0.00	(\$875,592.00)	(\$279,686.18)	(\$324,556.75)	(\$551,035.25)	\$0.00	(\$551,035.25)	62.93%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$65,373.00)	\$0.00	(\$65,373.00)	(\$2,092.70)	(\$11,532.27)	(\$53,840.73)	\$0.00	(\$53,840.73)	82.36%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,878.12)	\$6,878.12	\$0.00	\$6,878.12	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$940,965.00)	\$0.00	(\$940,965.00)	(\$281,778.88)	(\$342,967.14)	(\$597,997.86)	\$0.00	(\$597,997.86)	63.55%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$940,965.00)	\$0.00	(\$940,965.00)	(\$281,778.88)	(\$342,967.14)	(\$597,997.86)	\$0.00	(\$597,997.86)	63.55%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,081.50)	\$9,081.50	\$0.00	\$9,081.50	0.00%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,146.00)	\$46,146.00	\$0.00	\$46,146.00	0.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$5,247.27)	(\$5,247.27)	\$5,247.27	\$0.00	\$5,247.27	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$5,247.27)	(\$60,474.77)	\$60,474.77	\$0.00	\$60,474.77	0.00%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$0.00	\$0.00	\$0.00	(\$5,247.27)	(\$60,474.77)	\$60,474.77	\$0.00	\$60,474.77	0.00%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$823,932.00)	\$0.00	(\$823,932.00)	(\$262,692.93)	(\$304,883.01)	(\$519,048.99)	\$0.00	(\$519,048.99)	63.00%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$61,516.00)	\$0.00	(\$61,516.00)	(\$1,969.23)	(\$10,851.87)	(\$50,664.13)	\$0.00	(\$50,664.13)	82.36%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,422.74)	\$4,422.74	\$0.00	\$4,422.74	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$885,448.00)	\$0.00	(\$885,448.00)	(\$264,662.16)	(\$320,157.62)	(\$565,290.38)	\$0.00	(\$565,290.38)	63.84%
	FUND: DEBT SERVICES - 41000	(\$885,448.00)	\$0.00	(\$885,448.00)	(\$264,662.16)	(\$320,157.62)	(\$565,290.38)	\$0.00	(\$565,290.38)	63.84%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$288,945.00)	\$0.00	(\$288,945.00)	(\$89,607.70)	(\$104,692.86)	(\$184,252.14)	\$0.00	(\$184,252.14)	63.77%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$21,573.00)	\$0.00	(\$21,573.00)	(\$690.59)	(\$3,805.65)	(\$17,767.35)	\$0.00	(\$17,767.35)	82.36%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$933.83)	\$933.83	\$0.00	\$933.83	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$310,518.00)	\$0.00	(\$310,518.00)	(\$90,298.29)	(\$109,432.34)	(\$201,085.66)	\$0.00	(\$201,085.66)	64.76%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$310,518.00)	\$0.00	(\$310,518.00)	(\$90,298.29)	(\$109,432.34)	(\$201,085.66)	\$0.00	(\$201,085.66)	64.76%
Grand Total:		(\$10,223,247.00)	(\$240,276.00)	(\$10,463,523.00)	(\$1,342,460.50)	(\$5,426,441.20)	(\$5,037,081.80)	\$0.00	(\$5,037,081.80)	48.14%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	0063	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0064	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0065	15200 - LOCAL REVENUE	MAINTENANCE
MAINTENANCE	0066	21000 - FOOD SERVICES	MAINTENANCE
MAINTENANCE	0067	24101 - TITLE 1 PART A - ESEA	MAINTENANCE
MAINTENANCE	0068	13000 - TRANSPORTION	MAINTENANCE
MAINTENANCE	0069	27149 - PRE - K INITIATIVE	MAINTENANCE
INITIAL BUDGET	0070	24196 - STRONGER CONNECTIONS GRANT (SCG) PROGRAM	INITIAL BUDGET

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-2324-0063-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
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 (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$1,729,285	(\$7,611)	\$1,721,674	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$24,597	\$100	\$24,697	
11000 Operational	1000 Instruction	52313 Dental	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$580	\$5	\$585	
11000 Operational	1000 Instruction	52314 Vision	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$94	\$1	\$95	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers-Early Childhood Ed	\$114	\$5	\$119	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$23,000	\$7,500	\$30,500	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
 MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-2324-0064-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY
Budget Period: 2023-07-01 To: 2024-06-30
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	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$2,500	(\$2,250)	\$250	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$55,838	\$2,200	\$58,038	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,979	\$50	\$4,029	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-2324-0065-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2200 Support Services-Instruction	52710 Workers Compensation Premium	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$110	(\$109)	\$1	
15200 Local Revenue Operational	2500 Central Services	52314 Vision	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$119	(\$83)	\$36	
15200 Local Revenue Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$192	\$192	\$384	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
 MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-2324-0066-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
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	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$1,782	(\$1,200)	\$582	
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$200	\$1,200	\$1,400	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
 MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-2324-0067-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2023	To: 06/30/2024
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 Part A - ESEA	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$300	(\$5)	\$295	
24101 Title I Part A - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$1	\$5	\$6	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-2324-0068-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$41,731	(\$29,100)	\$12,631	
13000 Pupil Transportation	2700 Student Transportation	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$13,200	\$19,100	\$32,300	
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$59,094	\$10,000	\$69,094	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-2324-0069-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$2,240	(\$321)	\$1,919	
27149 PreK Initiative	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$146	\$1	\$147	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$260	\$320	\$580	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-2324-0070-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

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

Revenue 24196.0000.44500 \$108,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24196 Stronger Connections Grant (SCG) Program - CFDA 84.424F	2100 Support Services-Students	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$108,000	\$108,000	
Sub Total							\$108,000		
Indirect Cost									
DOC. TOTAL							\$108,000		

Justification:

INITIAL BUDGET

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

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

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

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

Cimarron Municipal Schools

December 2023

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$325,931.39	\$3,062,972.41	(\$2,404,400.89)	\$731,211.18	\$1,715,714.09	\$979,920.39	\$735,793.70
13000	PUPIL TRANSPORTATION	(\$38,857.00)	\$333,553.00	(\$216,653.53)	(\$38,857.00)	\$39,185.47	\$78,042.47	(\$38,857.00)
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$37,752.35	\$68,820.21	(\$109,382.97)	\$0.00	(\$2,810.41)	(\$2,810.41)	\$0.00
21000	FOOD SERVICES	\$84,844.27	\$134,341.47	(\$148,732.22)	\$0.00	\$70,453.52	\$70,453.52	\$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	\$0.00	\$27,416.70	\$0.00	\$0.00	\$27,416.70	\$27,416.70	\$0.00
22000	ATHLETICS	\$26,366.62	\$11,874.21	(\$11,756.20)	\$0.00	\$26,484.63	\$26,484.63	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$9,467.85	\$230.48	\$0.00	\$0.00	\$9,698.33	\$9,698.33	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,988.88	\$2,000.00	\$0.00	\$0.00	\$12,988.88	\$12,988.88	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,490.35	\$2,641.00	(\$1,606.43)	\$0.00	\$3,524.92	\$3,524.92	\$0.00
23401	ACTIVITY INTEREST	\$6,224.72	\$1,343.77	\$0.00	\$0.00	\$7,568.49	\$7,568.49	\$0.00
23402	CHS ART	\$151.11	\$150.00	(\$64.38)	\$0.00	\$236.73	\$236.73	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$16,438.70	\$18,326.01	(\$17,023.65)	\$0.00	\$17,741.06	\$17,741.06	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$91,551.95	\$0.00	\$0.00	\$0.00	\$91,551.95	\$91,551.95	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,141.53	\$0.00	\$0.00	\$0.00	\$17,141.53	\$17,141.53	\$0.00
23406	CHS CHEERLEADERS	\$1,033.64	\$0.00	\$0.00	\$0.00	\$1,033.64	\$1,033.64	\$0.00
23407	FAMILY GROUP 6-8	\$2,629.98	\$1,888.00	\$2,952.50	\$0.00	\$7,470.48	\$7,470.48	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$857.52	\$0.00	(\$100.00)	\$0.00	\$757.52	\$757.52	\$0.00
23410	CEMS ACTIVITY	\$1,616.89	\$4,176.93	(\$4,436.35)	\$0.00	\$1,357.47	\$1,357.47	\$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 2027	\$957.16	\$406.45	(\$957.16)	\$0.00	\$406.45	\$406.45	\$0.00
23416	DISTRICT NURSE	\$226.72	\$750.00	(\$145.73)	\$0.00	\$830.99	\$830.99	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$3,208.40	\$0.00	\$4,280.10	\$4,280.10	\$0.00
23419	CHS CLASS OF 2021	\$1,942.00	\$0.00	(\$1,942.00)	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2024	\$1,505.99	\$0.00	\$0.00	\$0.00	\$1,505.99	\$1,505.99	\$0.00
23421	CHS CLASS OF 2025	\$2,224.99	\$13,430.00	(\$4,741.04)	\$0.00	\$10,913.95	\$10,913.95	\$0.00
23422	CHS CLASS OF 2026	\$309.24	\$448.00	(\$309.24)	\$0.00	\$448.00	\$448.00	\$0.00
23424	CMS STUDENT COUNCIL	\$1,569.61	\$70.00	\$0.00	\$0.00	\$1,639.61	\$1,639.61	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$11,704.45	\$2,289.34	(\$1,184.06)	\$0.00	\$12,809.73	\$12,809.73	\$0.00
23427	ENEMS STAFF	\$120.96	\$0.00	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$6,929.23	\$7,000.00	(\$583.42)	\$0.00	\$13,345.81	\$13,345.81	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$45.00	\$513.22	\$0.00	\$0.00	\$558.22	\$558.22	\$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>
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	(\$47,267.17)	\$47,267.17	\$0.00	(\$47,267.17)	(\$47,267.17)	\$0.00	(\$47,267.17)
24312	CARES TEACHER RETENTION STIPEND	(\$6,536.72)	\$0.00	\$0.00	(\$6,536.72)	(\$13,073.44)	(\$6,536.72)	(\$6,536.72)
24316	ESSER II - AIR QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330	ESSER III	(\$255,397.69)	\$295,209.35	(\$104,205.96)	(\$235,778.49)	(\$300,172.79)	(\$67,274.22)	(\$232,898.57)
24346	IDEA B / ARP	(\$8,320.84)	\$10,948.84	(\$2,628.00)	(\$8,320.84)	(\$8,320.84)	\$0.00	(\$8,320.84)
24349	IDEA B PRESCHOOL / ARP	(\$951.62)	\$2,032.62	(\$1,081.00)	(\$951.62)	(\$951.62)	\$0.00	(\$951.62)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$16,605.01)	\$26,102.73	(\$12,210.10)	(\$16,605.01)	(\$19,317.39)	(\$2,712.38)	(\$16,605.01)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	(\$2,599.65)	\$10,983.75	(\$9,346.90)	(\$2,599.65)	(\$3,562.45)	(\$962.80)	(\$2,599.65)
26107	REC/DISTRICT FISCAL AGENT	(\$35,874.27)	\$55,586.15	(\$52,628.77)	(\$35,874.27)	(\$68,791.16)	(\$32,916.89)	(\$35,874.27)
26156	TURNER FOUNDATION	\$16,897.91	\$6,350.00	(\$664.28)	\$0.00	\$22,583.63	\$22,583.63	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$6,191.90)	\$6,265.57	\$0.00	(\$6,191.90)	(\$6,118.23)	\$73.67	(\$6,191.90)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$7,345.31	(\$3,277.10)	\$0.00	\$4,069.16	\$4,069.16	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	(\$14,074.56)	\$14,074.56	\$0.00	(\$14,074.56)	(\$14,074.56)	\$0.00	(\$14,074.56)
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$44,887.22)	\$105,066.06	(\$77,276.36)	(\$44,887.22)	(\$61,984.74)	(\$17,097.52)	(\$44,887.22)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	(\$330.59)	(\$661.18)	(\$330.59)	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$1,909.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27408	K-12 PLUS / ELTP PLANNING GRANT	(\$189,973.09)	\$189,977.39	\$0.00	(\$189,973.09)	(\$189,968.79)	\$701.80	(\$190,670.59)
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	(\$4,108.90)	\$0.00	\$0.00	\$0.00	(\$4,108.90)	\$0.00	(\$4,108.90)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$216,044.42	\$0.00	(\$3,115.24)	\$0.00	\$212,929.18	\$212,929.18	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
31100	BOND BUILDING	\$53,229.53	\$1,261.79	\$0.00	\$0.00	\$54,491.32	\$54,491.32	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$10,272.00	\$150,000.00	\$0.00	\$0.00	\$160,272.00	\$160,272.00	\$0.00
31600	HB 33	\$55.50	\$3.89	\$0.00	\$0.00	\$59.39	\$59.39	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,154,633.75	\$342,967.14	(\$730,587.55)	\$0.00	\$767,013.34	\$767,013.34	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$596,031.53	\$60,474.77	(\$119,516.64)	\$0.00	\$536,989.66	\$536,989.66	\$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>
41000	DEBT SERVICES	\$998,214.71	\$320,157.62	(\$793,457.02)	\$0.00	\$524,915.31	\$524,915.31	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$386,110.99	\$109,432.34	(\$311,531.98)	\$0.00	\$184,011.35	\$184,011.35	\$0.00
	Grand Total:	\$3,424,479.80	\$5,698,170.11	(\$5,268,908.35)	\$0.00	\$3,853,741.56	\$3,851,085.52	\$2,656.04

End of Report

NM State Treasurer's Office Investment Pool - LGIP

December 2023

12/1/2023		5.373
12/4/2023		5.353
12/5/2023		5.385
12/6/2023		5.374
12/7/2023		5.367
12/8/2023		5.327
12/11/2023		5.348
12/12/2023		5.364
12/13/2023		5.365
12/14/2023		5.364
12/15/2023		5.365
12/18/2023		5.365
12/19/2023		5.367
12/20/2023		5.350
12/21/2023		5.349
12/22/2023		5.368
12/25/2023	Holiday	
12/26/2023		5.368
12/27/2023		5.370
12/28/2023		5.370
12/29/2023		5.368

Average	5.362	2.530
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CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: January 1, 2024
Re: Variance explanations for December 2023

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$ 736,017.58
11000 Operational	Payroll Liabilities	(\$223.88)
13000 Transportation	Intra-Fund Loans paid that crossed fiscal years	(\$38,857.00)
24101 Title I	Intra-Fund Loans paid that crossed fiscal years	(\$41,651.88)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$21,788.89)
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$3,528.13)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$5,888.44)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$10,105.71)
24308 ESSER II	Intra-Fund Loans paid that crossed fiscal years	(\$47,267.17)
24312 Charter School	Intra-Fund Loans paid that crossed fiscal years	(\$6,536.72)
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	(\$235,778.49)
24330 ESSER III	Prepaid JE for professional development	\$ 6,000.00
24330 ESSER III	Journal Entry for MVHS RfR	(\$3,120.08)
24346 ARP IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$8,320.84)
24349 ARP IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$951.62)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$16,605.01)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$2,599.65)
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$35,874.27)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	(\$6,191.90)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$14,074.56)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$44,887.22)
27155 Breakfast for Elementary	Intra-Fund Loans paid that crossed fiscal years	(\$330.59)
27408 ELTP	Intra-Fund Loans paid that crossed fiscal years	(\$190,670.59)
28211 DOH Covid Testing	Intra-Fund Loans paid that crossed fiscal years	(\$4,108.90)

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

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

It will show as a variance until the new year.

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 12/01/2023 - 12/31/2023

ACTIVITY

12/20/2023 TRACTOR SUPPLY	\$132.95	1092
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Total for Bank:	3 Total Amount:	\$132.95
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OPERATIONAL

12/4/2023	DRURY INN AND SUITES ALBUQUERQUE	\$2,646.12	1093
12/4/2023	HOBBY LOBBY STORES, INC.	\$142.88	1094
12/14/2023	INTERNATIONAL BANK-EFTPS	\$7,876.95	4061
12/15/2023	INTERNATIONAL BANK	\$147,422.45	4062
12/15/2023	INTERNATIONAL BANK-EFTPS	\$48,959.29	4063
12/29/2023	INTERNATIONAL BANK	\$125,446.96	4065
12/29/2023	INTERNATIONAL BANK-EFTPS	\$38,030.11	4066
12/29/2023	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,475.00	4068
12/29/2023	EDUCATIONAL RETIREMENT BOARD	\$116,432.37	4069
12/29/2023	INTERNATIONAL BANK-RETIREE	\$12,114.30	4070
12/29/2023	NEW MEXICO TAXATION & REVENUE DEPT.	\$12,586.18	4071

12/29/2023	NEW MEXICO TAX & REVENUE DEPT	\$8.60	4072
12/29/2023	INTERNATIONAL BANK-NMPSIA	\$59,508.96	4073

Total for Bank:

304 Total Amount:

\$573,650.17

End of Report

8000 DISTRICT

8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

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

BOND EXPENDITURES

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

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL		
7/12/2019	1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00	
		TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	
8/5/2019	1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00	
12/4/2019	1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25	
7/29/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00	ESSER II AIR QUALITY (24316) JE
2/28/2022	21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 555,851.49	\$ -	\$ 555,851.49	
6/29/2023	23041	ENEMS-BURCO CHEMICAL & SUPPLY	\$ 10,300.00	\$ -	\$ 10,300.00	
6/29/2023	23058	ENEMS-Automated Control Systems Inc	\$ -	\$ 16,438.00	\$ 16,438.00	
6/29/2023	23077	ENEMS-MC Electric	\$ -	\$ -	\$ -	PO Voided
6/29/2023	23085	ENEMS-Security Hardware Solutions, LLC	\$ 30,962.00	\$ -	\$ 30,962.00	
7/27/2023	23142	ENEMS-Cooperative Educational Services	\$ 9,667.27	\$ -	\$ 9,667.27	
		TOTAL SB-9 ENEMS	\$ 816,335.39	\$ 16,438.00	\$ 832,773.39	
		TOTAL SB-9	\$ 845,630.39	\$ 16,438.00	\$ 862,068.39	the 2019-2020 School Year. Following auditor

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT	\$ 5,570,820.04
TOTAL BOND ENEMS	\$ 5,304,651.57	\$ 70,012.33	\$ 5,374,663.90	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 816,335.39	\$ 16,438.00	\$ 832,773.39	SB9	\$ 765,406.12
	\$ 6,120,986.96	\$ 86,450.33	\$ 6,207,437.29	FEES	\$ 108,441.69

Total Bond Paid	\$ 6,003,717.12			TOTAL	\$ 4,741,706.98
Total SB-9 Paid	\$ 845,630.39				
	\$ 6,849,347.51				

TOTAL BOND EXPENDITURES	\$ 6,003,717.12	\$ 70,012.33	\$ 6,073,729.45
TOTAL PROJECT EXPENDITURES	\$ 6,849,347.51	\$ 86,450.33	\$ 6,935,797.84

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

G-2600 © GCCB
PROFESSIONAL / SUPPORT STAFF
~~PERSONAL / EMERGENCY /~~
RELIGIOUS LEAVE

Full-time school employees are allowed up to 10 or 12-days personal leave per year (pending their individual contract) without deduction in salary upon advance approval of their building principal and the superintendent. Personal leave will not be granted on the day immediately before or after a holiday nor during the last two (2) weeks of school. Only one (1) personal leave day per building will be granted on any given day; requests for leave must be in writing and to the building principal at least four (4) working days before the day of the leave requested. In considering such requests, principals will give priority to those employees who have not yet taken their first personal leave day. Exceptional circumstances may be considered by the administrative staff and the superintendent in applying this policy.

Requests shall be acted upon in order of receipt, and the availability of substitutes, if necessary, may limit the requests granted.

Each staff member shall be credited with a ~~sick~~ personal leave allowance at the rate of one (1) day per month up to twelve (12) days, determined by the number of months employed i.e.,

Twelve (12)-months employment	twelve (12) days
Ten (10)-months employment	ten (10) days

The unused portion of such allowance shall accumulate to a maximum of eighty (80) days, at which time no more ~~sick~~ personal leave can be earned. As accumulated ~~sick~~ personal leave days are used and drop below eighty (80) days, an eligible employee may again accumulate ~~sick~~ personal leave up to the maximum limit.

Days missed due to weather and/or road conditions will be charged to personal leave. Personal leave days shall not accumulate nor carry over from one school year or fiscal year to the next. Personal leave shall be recorded against the employee's available leave benefit at each monthly payroll.

Confidentiality of any disclosed material and a position of non-retaliation for use of such leave will be maintained by the district.

Cimarron Schools Employee Leave Policy Definitions:

Full-Time Equivalency (FTE). Full-time equivalency is the standard method of measuring an employee's scheduled work status. For example, an employee scheduled to work 40 hours per week is considered to have an FTE of 1.00. An

Commented [1]: Really? Does this mean if we call school or if the individual can't make it in?

Commented [2]: Maybe the definitions section should go first?

employee scheduled to work 20 hours per week is considered to have an FTE of .50. Etc.

School Year Employee. An employee who works essentially the same days that students are in school including the days immediately before and after student days for typically less than 200 days per fiscal year.

Extended School Year Employee. An employee who is scheduled to work 200 or more days per fiscal year.

Insurance Benefits

Cimarron Schools offers the following insurance plans for employees working the minimum qualifying number of hours per week (20 hours for classified employees or .50 FTE for certified employees):

- Health Insurance – Medical
- Life Insurance
- Dental Insurance
- Vision Insurance
- Worker’s Compensation
- Paid Leave

The primary purpose of leave time is for use during illness, doctor appointments, medical emergencies, etc. Employees accrue 10 days or 12 days of paid leave per year (dependent on Contract). Unused leave time will accrue to the next contract year, although no more than 80 days may be accrued. Employees must be mindful about scheduling a personal day when another teacher is already absent. All leave time must be approved by the Staff Supervisor. There are two types of paid leave available to employees:

Paid Time Off (PTO) may be used for illness, appointments, or personal days. Professional Leave is used for professional development and training and does not decrease the employee’s available leave time. Professional Leave requires approval from the Employee Staff Supervisor prior to the absence.

Sick Leave:

Cimarron Schools grants sick leave to all employees except substitutes, student workers, and seasonal employees. Sick leave is allowed for a personal illness, illness within the immediate family, or a death in the family. Sick leave is included in the paid leave subheading above.

In all circumstances when an employee is absent, the employee maintains the responsibility of providing substitute plans, getting those plans to the substitute teacher(s), and posting materials in the learning management system, as the

Commented [3]: I might not put the insurance policy here.

Commented [4]: This seems like repetition of words above.

Commented [5]: Supervisor? We need to agree the term for supervisor and make it consistent throughout the document.

education of students is the primary objective of the school even when the staff member is absent from school.

Leave Without Pay:

If employee requests leave but has not accumulated sufficient leave time to cover the absence, his/her pay will be reduced by the number of scheduled working hours the employee was absent multiplied by the employee's calculated hourly rate.

Leave Without Pay will be granted only in emergencies. All Leave Without Pay must be pre-approved by the **Staff Supervisor**. The full text of each leave policy is recorded in the Cimarron Policy Manual. Please refer to the manual for clarification, etc.

Maternity Leave:

Reasonable leave of absence without compensation will be granted for maternity.

Family Leave:

Cimarron Schools will comply with all provisions of the Family Medical Leave Act of 1993.

Judicial Leave:

Employees summoned for jury duty or subpoenaed to testify as a witness in a court case, to which the employee is not a party, will be granted leave with pay minus the amount of compensation paid for serving. Judicial leave will not count against the employee's banked hours.

Military Leave:

Employees who are called to active duty during the contract year in the United States armed forces shall be given military leave with pay. Reservists called to duty for training shall be given military leave with pay. Such leave shall not exceed 15 working days per federal fiscal year. All additional days the teacher is absent from work will be leave without pay.

Personal Leave:

Personal leave is included in the 10 or 12 days of paid time off per year. The days may be deducted from the employee's salary if the employee has not accrued enough hours. Personal leave must receive prior permission from the **Staff Supervisor**.

Teachers must be mindful of scheduling a personal day when another teacher is already absent.

Commented [6]: We need Amber to verify this.

Other Leave

After an employee is employed for the fourth consecutive year in a full-time capacity, it is possible to request a leave of absence for academic study, extended illness, or community service. Each request will be considered on an individual basis.

Victims Domestic Abuse Leave:

An employee will be allowed intermittent paid or unpaid leave time of up to fourteen days in any calendar year for up to eight hours in one day for the purpose of:

- ◆ Obtaining or attempting to obtain an order of protection or judicial relief from domestic abuse;
- ◆ Meet with law enforcement officials, consult with attorneys or district attorneys' victim advocates or attend court proceedings related to domestic abuse of the employee or the employees minor child.

The leave will be allowed in increments of one half (1/2) day of the normal workday for the employee.

Such leave shall include any and all leave, compensatory time or any other paid for time off available to the employee before the imposition of unpaid leave time. The Superintendent may authorize up to fourteen (14) days of leave for the victim abuse purposes indicated above.

When the leave is take in an emergency notice must be given to the Superintendent office within twenty-four (24) hours of the type of leave requested, Other policies on notice for absence may apply. Verification will be required in the form of:

- ◆ A court order or other court evidence of the incident of domestic abuse;
- ◆ A written statement of appearance or schedule to appear as a victim or on behalf of a minor child victim in a domestic abuse incident made by an attorney, advocate or law enforcement official knowledgeable of the appearance.

Confidentiality of any disclosed material and a position of non-retaliation for use of such leave will be maintained by the district..

Emergency Responder Leave:

An employee serving as a volunteer emergency responder in a declared emergency of up to ten (10) regular business days by the State Governor or President of the United States may not be terminated, demoted or discriminated against in the terms and conditions of employment. The employer may charge regular pay against the employee for the time the employee is absent from employment due to service as an emergency responder.

Sick Leave Donation Pool:

Commented [7]: I think Tammy said in the transmittal email that MVHS borrowed this policy from us.

The Cimarron School District recognizes the existence of circumstances under which non-job-related seriously incapacitating, and extended illnesses or injury may exhaust accrued leave of employees. To provide some measure of relief in such situations, a limited mechanism, based upon the voluntary transfer of accrued annual or sick leave, is established. The mechanism will be the transfer of accrued annual or sick leave for a medical emergency or compassion leave. The definition of a 'medical emergency' will be as follows: a medical condition of the employee, or a medical condition or death of a family member of the employee, that will require the prolonged absence of the employee from duty and will result in a substantial loss of income to the employee because the employee will have exhausted all paid leave available apart from the leave-sharing plan.

Limits to Donations:

- The donated leave will be limited to accrued leave.
- Donations will be limited by organizational structure to prevent undue influence and conflict of interest issues. *
- Employees who are licensed (certificated) professional educators shall be limited to donating leave for use by those who are licensed (certificated) professional educators.
- Other employees (support staff) shall be limited to donating leave for use by other support staff.
- Central office and professional supervisory personnel may only donate to other professional supervisory employees.
- The person donating may only donate already accrued leave up to twenty (20) days and shall maintain in accrued leave at least twenty-eight (28) days of sick leave (or the equivalent) at the time of the donation. Donations will be by accrued days of leave, using either the donor's current daily wages or hourly wages earned for each donated day. The recipient shall receive the donation converted to the daily wages they currently earn.
- All donations shall be for the current contract year and shall not exceed that period based upon the current contract earnings of the person to whom the donation is made. *

- All donations shall be on behalf of a specific recipient with the donation made to the district plan for transfer of leave based upon a medical emergency.
- All unused donated leave shall revert to the donating employees on a prorated basis.

Notice and receipt of donations.

- Notice of need for leave donations will be posted by need for licensed professional staff, central office and building level

professional supervisory staff, and support staff including the name of the individual. (*)

- Posting will be by placing the notice of need at the central office and by the mailboxes used for staff members of the district.
- Forms will be provided on which employees may make their donations known to the district office.

To be eligible the approved applicant shall:

- Be a full-time employee (an employee eligible to earn sick leave).
- Have a "medical emergency" as defined in this policy.
- Have exhausted all earned/accrued leave of any nature or kind including compensatory time and be eligible for an unpaid leave of absence.
- Not be eligible at the time of request for disability benefits, including but not limited to Social Security.
- Be one whose return to duty is projected to occur no later than the beginning of their next contract year. *
- Submit an application, which shall be received by the District office at least ten (10) days prior to the beginning of the applicant's unpaid leave status, when practicable.
- The Director shall receive the applications and make the final determination of eligibility using the criterion of eligibility and in consideration of the recommendation of the advisory committee.

No continuing rights are established by this policy. In compliance with established procedures, the Governing Council reserves the right to modify, change, or delete any policy in accordance with its own guidelines. An appeal of the decision of the Executive Director may only be taken using the Staff Grievance Policy.

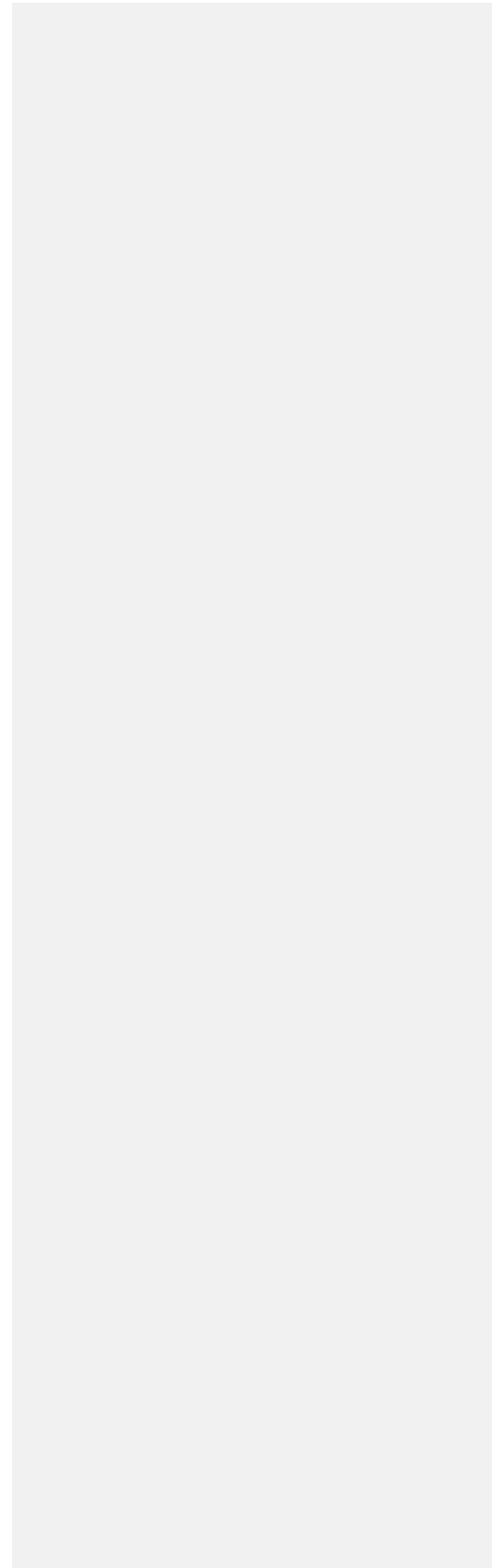
Adopted: date of manual adoption

LEGAL REF.: [12-10-C1](#) *et seq.* - Voluntary Emergency Responder

[50-4-2](#) *et seq.* - Domestic Abuse Act

Leave

Act



**G-4100 © GCI
PROFESSIONAL STAFF DEVELOPMENT**

The Board recognizes its particular responsibility to provide opportunity for the continual professional growth of its certificated staff. Such opportunities include, within budgetary limitation, special in-service training courses, workshops, school or district visitations, conferences, professional library, and assistance from supervisors and consultants.

In line with such opportunities, the Board encourages educational research by staff members when the conduct of the project does not conflict with the major functions of the schools.

In-Service Training Courses

The Superintendent may establish local in-service training courses for teachers and other licensed employees in the schools.

All school staff are required to complete all of the required training for subjects set forth in the Vector Training system by no later than 30 days after the specified deadline.

There may be additional training required for specific job functions by the superintendent and direct supervisor.

Adopted: Fill in date of adoption by the board

LINKS FOR SOCIAL STUDIES CURRICULUM

<https://webnew.ped.state.nm.us/wp-content/uploads/2022/02/NM-Standards-508.pdf>

<https://webnew.ped.state.nm.us/bureaus/curriculum-instruction/new-mexico-instructional-scope-nmis/nmis-social-studies/>



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 throughout 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 February 16, 2022 by a unanimous vote of the board.