



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
January 19, 2022
6:30 pm**

**Eagle Nest Elementary/Middle School
225 Lake Street
Eagle Nest, NM 87718**

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

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

Mission

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

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School
Wednesday, January 19, 2022
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 15, 2021 – Regular Board Meeting
 - B. December 20, 2021 – Special Board Meeting
- VIII. Consider Approval of Purchase of Camera System at ENEMS – Presentation (Discussion/Action)
 - Alex Slobin, Verdaka
- IX. Principal's Report, Dana McBee
 - Student/Staff Recognition
 - Student Achievement
- X. Public Forum
- XI. NMSBA Policy Service Advisories 210-214 – Student Discipline – 2nd Reading (Discussion/Action)—*Strategic Area: Programming*
- XII. Update on COVID Impacts (Discussion) – *Strategic Area: Health & Safety*

- IX. School Board Report (Discussion/Action)
 - A. 2022 Board Member Institute Conference, February 3-5, 2022, El Dorado Hotel, Santa Fe, NM
 - B. Board Retreat
 - C. Work Session Meetings
 - D. Committee Assignments

- X. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.

- XI. Next Regular School Board Meeting Agenda Items

- XII. Executive Session
 - A. Superintendent Goals
 - B. Update on Acquisition of Properties

XIII. Adjournment

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

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

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

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

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron Administration Board Room
Wednesday, December 15, 2021
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:31 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Mr. Wier, Member; Ms. Jaramillo, Member were all present via Zoom. A quorum was present.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Mitchell made a motion to approve the agenda. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. November 17, 2021 – Regular Board Meeting
 - Mrs. Mitchell made a motion to approve the November 17, 2021 Regular School Board Minutes. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- VI. Staff Recognition

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

VII. Public Forum

VIII. Strategic Plan Report

- IX. School Board Report (Discussion/Action)
 - A. Board Retreat

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

A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.

- Mrs. Mitchell made a motion to approve the Consent Agenda Items. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

XI. Next Regular School Board Meeting Agenda Items

XII. Executive Session

- Mrs. Mitchell made a motion to enter into Executive Session. Mrs. Hooker seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session begins at 8:24
 - A. Superintendent Evaluation
 - B. Consideration of Contract Renewal
- Mrs. Mitchell makes a motion to end executive session. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session ends at 10:18 pm.

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

XIII. Consideration of Contract Renewal (Action)

- Mrs. Mitchell makes a motion to extend the Superintendent's contract through June 2025 at a Salary Rate of \$121,000 and increasing his annual leave to 25 working days per year. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

XIV. Adjournment

- Mrs. Mitchell made a motion to adjourn the meeting. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries. The motion carries.
- The meeting was adjourned at 10:18 pm.

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

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

Approval of Minutes:

Mrs. Hooker, President

Date

Mrs. Mitchell, Vice-President

Date

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

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(575) 376-2445 (575) 376-2442-FAX

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

SPECIAL MEETING MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Monday, December 20, 2021
12:00 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 12:03 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Ms. Jaramillo, Member were all present via Zoom. A quorum was present.
- IV. Consider Approval of Recruitment & Retention Stipends using ESSER 3 Funds (Discussion/Action)
 - Ms. Jaramillo made a motion to approve the Stipends using ESSER 3 Funds. Mrs. Mitchell seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye. The motion carries.
- IX. Adjournment
 - Ms. Jaramillo made a motion to adjourn the meeting. Mrs. Mitchell seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye. The motion carries.
 - The meeting was adjourned at 12:10 pm.

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

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

Approval of Minutes:

Mrs. Hooker, President

Date

Mrs. Mitchell, Vice-President

Date

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P.O. Box 6407
 Albuquerque, New Mexico 87197
 Phone: (505) 761-4500
 Fax: (505) 761-4514

QUOTE

CMTQ8579

Nov 16, 2021

Quoted To:

Cimarron Municipal School District
 Dmitri Calvert
 125 North Collison Ave
 Cimarron, NM 87714
 United States

Phone: 575-376-2445
Fax:

Prepared By:

Angela Garcia
Procurement Specialist
 angela@camnet.us

Office: (505) 761-4500
Mobile: (505) 314-6627
Fax: (505) 761-4514

Here is the quote you requested.

Description	Unit Price	Qty	Ext. Price
■ Corner Mount	\$159.20	4	\$636.80
■ Arm Mount	\$71.20	4	\$284.80
■ L-Bracket Mount	\$103.20	6	\$619.20
■ Angle Mount	\$119.20	2	\$238.40
■ Pendant Cap Mount	\$55.20	4	\$220.80
■ CD41 Indoor Dome Camera, 30 Days	\$639.20	20	\$12,784.00
■ CD51-E Outdoor Dome Camera, 30 Days	\$959.20	6	\$5,755.20
■ CF81-E Outdoor Fisheye Camera, 30 Days	\$1,599.20	5	\$7,996.00
■ 5 Year Camera License	\$622.60	31	\$19,300.60
■ Cabling Drops	\$7,750.00	1	\$7,750.00
■ Installation, Configuration, Setup, Etc. Includes Trip Charges and 1 Engineering Trip.	\$11,553.37	1	\$11,553.37



Description	Unit Price	Qty	Ext. Price
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	Subtotal	\$67,139.17
	Tax	\$909.83
	Shipping	\$0.00
	Grand Total	\$68,049.00

Please contact me if I can be of further assistance.





P.O. Box 6407
 Albuquerque, New Mexico 87197
 Phone: (505) 761-4500
 Fax: (505) 761-4514

QUOTE

CMTQ8580

Nov 16, 2021

Quoted To:

Cimarron Municipal School District
 Dmitri Calvert
 125 North Collison Ave
 Cimarron, NM 87714
 United States

Phone: 575-376-2445
Fax:

Prepared By:

Angela Garcia
Procurement Specialist
 angela@camnet.us

Office: (505) 761-4500
Mobile: (505) 314-6627
Fax: (505) 761-4514

Here is the quote you requested.

Description	Unit Price	Qty	Ext. Price
■ AC41 4 Door Controller	\$1,279.20	3	\$3,837.60
■ 4AH Backup Battery	\$79.20	3	\$237.60
■ 5 Year Door License	\$799.20	11	\$8,791.20
■ 5 Year SV11 License	\$799.20	8	\$6,393.60
■ SV11 Environmental Sensor	\$799.20	8	\$6,393.60
■ AD31 Multi-format Card Reader	\$239.20	11	\$2,631.20
■ Access Control Door hardware, door strikes ,mag locks, readers, composite cabling, conduit, and installation. Includes Push Button for front desk for remote admission to front door.	\$2,422.66	11	\$26,649.26
■ Installation, Configuration, Setup, Etc. Includes Trip Charges and 1 Engineering Trip.	\$4,523.00	1	\$4,523.00

Subtotal	\$59,457.06
Tax	\$356.19
Shipping	\$0.00
Grand Total	\$59,813.25

Please contact me if I can be of further assistance.



POLICY SERVICES ADVISORY

Volume 20, Number 1

April 2021

CONTENTS

Policy Advisory No. 210JK – Student Discipline

Policy Advisory No. 211JICA – Student Dress

Policy Advisory No. 212AC — Nondiscrimination / Equal Opportunity

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

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

Policy Advisory Discussion

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

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

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

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

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

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

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

NEW MEXICO SCHOOL BOARDS ASSOCIATION

Policy Services

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

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

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

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

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

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

Advisory 210

NEW MEXICO SCHOOL BOARDS ASSOCIATION

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Policy Services

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STUDENT DISCIPLINE

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

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

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

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

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

Adopted: date of manual adoption

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

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

NEW MEXICO SCHOOL BOARDS ASSOCIATION

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Policy Services

Advisory 211

NEW MEXICO SCHOOL BOARDS ASSOCIATION

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Policy Services

7

STUDENT DRESS

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

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

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

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

Adopted: date of manual adoption

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

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

Advisory 212

NEW MEXICO SCHOOL BOARDS ASSOCIATION

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Policy Services

NONDISCRIMINATION / EQUAL OPPORTUNITY

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

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

Adopted: date of manual adoption

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

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

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

Advisory 213

NEW MEXICO SCHOOL BOARDS ASSOCIATION

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Policy Services

12

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

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

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

For purposes of this policy:

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

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

Categories of Misconduct

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

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

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

General Provisions for Discipline

General provisions for discipline are as follows:

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

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

Minor Discipline

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

Step 1 - Notice:

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

NEW MEXICO SCHOOL BOARDS ASSOCIATION

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

Step 2 - Hearing:

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

Step 3 - Decision (in writing):

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

Appeal of Minor Discipline

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

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

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

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

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

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

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

Step 1 - Notice:

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

Step 2 - Appeal Requirements and Content:

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

receiving the reasons for termination with the following information:

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

Step 3 - Appeal Procedure:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Notice:

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

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Employee's Request for Hearing:

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

Preliminary Information:

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

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

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

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

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

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

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

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

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

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

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

Each party shall bear its own costs and expenses.

Additional Provisions and Conditions

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

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

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

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

Adopted: date of manual adoption

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

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

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

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

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

For purposes of this policy:

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

Categories of Misconduct

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

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

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

General Provisions for Discipline are as follows:

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

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

Minor Discipline

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

Step 1 - Notice and Hearing:

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

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

Step 2- Decision (in writing):

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

Appeal of Minor Discipline

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

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

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

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

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

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

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

Step 1 - Notice:

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

Step 2-3 Appeal Requirements and Content:

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

Step 4 - Appeal Procedure:

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

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

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

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

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

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

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

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

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

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

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

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

Adopted: date of manual adoption

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

CROSS REF.: DKA - Payroll Procedures/Schedules

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Relevant Statutes and Citations

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

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

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

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

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

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

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

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

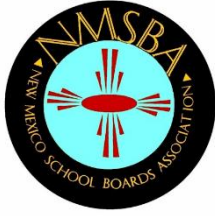
NEW MEXICO SCHOOL BOARDS ASSOCIATION

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

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Policy Services



**NEW MEXICO SCHOOL BOARDS ASSOCIATION
2022 BOARD MEMBER INSTITUTE**

**February 3-5, 2022
Eldorado Hotel
309 W San Francisco Street
Santa Fe, NM**

PRELIMINARY AGENDA

Thursday, February 3, 2022

NMSBA Day at the State Capitol (if open to the public)

- | | |
|------------------|--|
| 7:00-8:30 a.m. | Registration/Breakfast (Eldorado Hotel) |
| 8:30-9:00 a.m. | Member Briefing/Shuttles run from Hotel to State Capitol |
| 10:00-11:00 a.m. | Press Conference |
| 11:00-3:00 p.m. | Visits with Individual Legislators (State Capitol) |
| 12:00-1:00 p.m. | Lunch (Eldorado Hotel) |
| 1:00-4:30 p.m. | Newly Elected & Veteran Board Member Training (Eldorado Hotel) |
| 3:00-5:00 p.m. | NMSBA Board of Directors Meeting (Eldorado Hotel) |

Friday, February 4, 2022

NMSBA Board Institute (Eldorado Hotel)

- | | |
|----------------|---|
| 7:00 a.m. | Breakfast (Legislative Leaders invited) |
| 8:00 a.m. | Opening General Session |
| 10:30 a.m. | General Session II |
| 12:00 noon | Conference Lunch |
| 1:00-2:00 p.m. | Concurrent Breakout Sessions |
| 2:15-3:15 p.m. | Concurrent Breakout Sessions |
| 3:30-4:30 p.m. | Concurrent Breakout Sessions |

Saturday, February 5, 2022

NMSBA Board Institute (Eldorado Hotel)

- | | |
|------------------|------------------------------|
| 7:30 a.m. | Breakfast |
| 8:30-9:30 a.m. | Concurrent Breakout Sessions |
| 9:45-10:45 a.m. | Concurrent Breakout Sessions |
| 11:00-12:00 noon | Concurrent Breakout Sessions |
| 12:00 noon | Adjourn |

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 12/01/2021 - 12/31/2021

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11405	12/09/2021	2261	AMERICAS FUNDRAISING EXPRESS	7122A	23446.1000.56118.1010.008000.0000	NOVEMBER GREENERY FOR EAGLE NEST – WREATH 26"	\$640.00
11405	12/09/2021	2261	AMERICAS FUNDRAISING EXPRESS	7122A	23446.1000.56118.1010.008000.0000	SWAG – 30"	\$168.00
11405	12/09/2021	2261	AMERICAS FUNDRAISING EXPRESS	7122A	23446.1000.56118.1010.008000.0000	BALSAM GARLAND 20'	\$528.00
11405	12/09/2021	2261	AMERICAS FUNDRAISING EXPRESS	7122A	23446.1000.56118.1010.008000.0000	SHIPPING (ESTIMATED)	\$660.00
11405	12/09/2021	2261	AMERICAS FUNDRAISING EXPRESS	7123A	23446.1000.56118.1010.008000.0000	NOVEMBER GREENERY FOR CIMARRON – WREATH 26"	\$480.00
11405	12/09/2021	2261	AMERICAS FUNDRAISING EXPRESS	7123A	23446.1000.56118.1010.008000.0000	SWAG 30"	\$60.00
11405	12/09/2021	2261	AMERICAS FUNDRAISING EXPRESS	7123A	23446.1000.56118.1010.008000.0000	BALSAM GARLAND 20'	\$242.00
11405	12/09/2021	2261	AMERICAS FUNDRAISING EXPRESS	7123A	23446.1000.56118.1010.008000.0000	SHIPPING (ESTIMATED)	\$380.00
						Check Total:	\$3,158.00
11406	12/09/2021	2261	CIMARRON MUNICIPAL SCHOOLS	12062021	23403.1000.53711.1010.008000.0000	CHS BOOSTER PAYING FOR CONCESSIONS FROM CLASS	\$509.05
						Check Total:	\$509.05
11407	12/09/2021	2261	CULLEN THOMAS O'NEILL	P.O. #20649	23405.1000.53711.1010.008000.0000	2019–2020 SCHOLARSHIP RECIPIENT – MISPLACED	\$1,000.00
11407	12/09/2021	2261	CULLEN THOMAS O'NEILL	P.O. #20711	23417.1000.53711.1010.008000.0000	CLASS OF 2020 REMAINING FUNDS – MISPLACED	\$380.67
						Check Total:	\$1,380.67
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	468385398766	23435.1000.53711.1010.008000.0000	POKEMON CARDS	\$13.95
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	596447367394	23426.1000.56118.1010.008000.0000	COLORS GOLDFISH	\$49.98
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	648579796979	23426.1000.53711.1010.008000.0000	EARBUDS	\$59.90

11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	SCENTED PENS	\$12.29
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	BENDABLE DOBBY	\$16.99
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	BRACELETS FOR TEENS	\$13.97
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	WASHABLE FACE MASK	\$24.99
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	HEADPHONES 4 PACK	\$19.69
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	STICKERS	\$11.99
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	SCENTED MARKERS	\$6.79
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	MECHANICAL PENCILS	\$11.33
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	PENCIL SHARPENERS	\$9.79
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	JOURNALS	\$13.99
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	STRESS BALLS	\$16.99
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	SUNGLASSES	\$24.00
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	WATER BALLOONS	\$19.99
11408	12/15/2021	2263	AMAZON.COM CREDIT PLAN	669994554757	23435.1000.53711.1010.008000.0000	WATER BOTTLES	\$15.50
						Check Total:	\$342.13
11409	12/15/2021	2263	CIMARRON MUNICIPAL SCHOOLS	12/6/21 BUS #20	23465.1000.55817.1010.008000.0000	ABQ BIO PARK 3-5 FAMILY TRIP	\$375.20
						Check Total:	\$375.20
11410	12/15/2021	2263	NMMEA	712	23446.1000.56118.1010.008000.0000	ALL STATE AUDITION FEE	\$34.00
						Check Total:	\$34.00
11411	12/15/2021	2263	RIVERSTAR FARMS	28677	23449.1000.53711.1010.008000.0000	CHRISTMAS MEATS & FRUITS ORDER	\$414.00
						Check Total:	\$414.00
11412	12/15/2021	2263	VILLAGE OF EAGLE NEST	NOVEMBER 2021 - DOT	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$45.52
						Check Total:	\$45.52
11413	12/15/2021	2263	WEX BANK	76413088.	23446.1000.55817.1010.008000.0000	FLEET FUEL	\$113.74
						Check Total:	\$113.74
11414	12/30/2021	2268	J W PEPPER & SON INC	363804870	23446.1000.56118.1010.008000.0000	FORGE AHEAD! EPRINT	\$60.00
11414	12/30/2021	2268	J W PEPPER & SON INC	363804870	23446.1000.56118.1010.008000.0000	SHIPPING	\$11.99
11414	12/30/2021	2268	J W PEPPER & SON INC	363808184	23446.1000.56118.1010.008000.0000	MINKA'S SLEIGH RIDE	\$60.00
						Check Total:	\$131.99
11415	12/30/2021	2268	KIT CARSON ELECTRIC COOPERATIVE INC	10/18/21-11/18/21 BR	23426.1000.53711.1010.008000.0000	2021-2022 - ELECTRIC SERVICE FOR BARN	\$54.39
						Check Total:	\$54.39
						Bank Total:	\$6,558.69

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44648	12/02/2021		MORENO VALLEY HIGH SCHOOL	V894634	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$1,985.10
						Check Total:	\$1,985.10
44649	12/09/2021	2262	A'VIANDS, LLC	INV1900026643	21000.3100.53414.0000.008000.0000	2021-2022 - FOOD SERVICES CONTRACT	\$25,677.86
						Check Total:	\$25,677.86
44650	12/09/2021	2262	ACORN PETROLEUM INC.	001113252	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$906.57
						Check Total:	\$906.57
44651	12/09/2021	2262	BACA VALLEY TELEPHONE CO INC	12/1-12/1/21 - INTER	11000.2600.54416.0000.008000.0000	2021-2022 - INTERNET - ADMINISTRATION	\$51.07
44651	12/09/2021	2262	BACA VALLEY TELEPHONE CO INC	12/1-12/1/21 - INTER	11000.2600.54416.0000.008033.0000	2021-2022 - INTERNET - CES	\$51.06
44651	12/09/2021	2262	BACA VALLEY TELEPHONE CO INC	12/1-12/1/21 - INTER	11000.2600.54416.0000.008034.0000	2021-2022 - INTERNET - CHS	\$51.06
44651	12/09/2021	2262	BACA VALLEY TELEPHONE CO INC	12/1-12/1/21 - INTER	11000.2600.54416.0000.008036.0000	2021-2022 - INTERNET - CMS	\$51.07
44651	12/09/2021	2262	BACA VALLEY TELEPHONE CO INC	12/1-12/21/21	11000.2600.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.43
44651	12/09/2021	2262	BACA VALLEY TELEPHONE CO INC	12/1-12/21/21	11000.2600.54416.0000.008033.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.22
44651	12/09/2021	2262	BACA VALLEY TELEPHONE CO INC	12/1-12/21/21	11000.2600.54416.0000.008034.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.43
44651	12/09/2021	2262	BACA VALLEY TELEPHONE CO INC	12/1-12/21/21	11000.2600.54416.0000.008036.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.21
44651	12/09/2021	2262	BACA VALLEY TELEPHONE CO INC	12/1-12/21/21	13000.2700.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$140.62
44651	12/09/2021	2262	BACA VALLEY TELEPHONE CO INC	12/1-12/21/21	31701.4000.54315.0000.008000.0000	2021-2022 - FIRE ALARM EQUIPMENT	\$91.29
						Check Total:	\$527.46
44652	12/09/2021	2262	BENNETT'S LLC	21-C202668	31701.4000.54315.0000.008000.0000	2021-2022 - MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	CLEAN QUAT PINE GALLON - 4 CASES	\$158.72

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	SANI-T-10 SANITIZER GALLON 4 CASE	\$263.40
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	BLOC-AID DRAIN OPENER QT. 12/CASE	\$108.00
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	LITE N FOAMY LEMON HAND SANITIZER	\$560.00
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	VINYL GLOVE - LARGE	\$225.00
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	VINYL GLOVE - XLARGE	\$225.00
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	SCRUBBING BUBBLES	\$222.42
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	WAVE 3D DEOD URINAL SCREENS	\$56.98
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	LINER 24 X 32 EX WHITE	\$329.70
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	LINER 40 X 46 1.2 MIL BLAKE	\$569.25
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	TOWEL SF WHITE	\$538.95
44653	12/09/2021	2262	BURCO CHEMICAL & SUPPLY INC	27346	31701.4000.56118.0000.008000.0000	NABC DISINFECTANT	\$227.40
						Check Total:	\$3,484.82
44654	12/09/2021	2262	CENTURYLINK	11/22-12/21/21	11000.2600.54416.0000.008047.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.01
44654	12/09/2021	2262	CENTURYLINK	11/22-12/21/21	11000.2600.54416.0000.008048.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.01
						Check Total:	\$148.02
44655	12/09/2021	2262	CHRISTINE MAY	134	11000.2100.53218.2000.008033.0000	2021-2022 - TVI SERVICES	\$3,609.37
						Check Total:	\$3,609.37
44656	12/09/2021	2262	CHRISTY RENEE ESQUIVEL	20-21 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$94.93
44656	12/09/2021	2262	CHRISTY RENEE ESQUIVEL	20-21 CLASS SUPPLIES	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$94.94
						Check Total:	\$189.87
44657	12/09/2021	2262	COMMUNITY TECH SOLUTIONS	12-21 CMSD	31900.4000.53414.0000.008000.0000	2021-2022 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
44657	12/09/2021	2262	COMMUNITY TECH SOLUTIONS	12-21 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$584.19
44657	12/09/2021	2262	COMMUNITY TECH SOLUTIONS	12-21 CMSDENC	31900.4000.53414.0000.008047.0000	GRT	\$17.31
44657	12/09/2021	2262	COMMUNITY TECH SOLUTIONS	12-21 CMSDENC	31900.4000.53414.0000.008047.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$212.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44657	12/09/2021	2262	COMMUNITY TECH SOLUTIONS	12-21 CMSDENC	31900.4000.53414.0000.008048.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$212.50
44657	12/09/2021	2262	COMMUNITY TECH SOLUTIONS	12-21 CMSDENC	31900.4000.53414.0000.008048.0000	GRT	\$17.31
Check Total:							\$8,215.48
44658	12/09/2021	2262	COOPERATIVE EDUCATIONAL SERVICES	36-040264	11000.2100.53211.2000.008000.0000	2021-2022 -	\$40.09
44658	12/09/2021	2262	COOPERATIVE EDUCATIONAL SERVICES	36-040264	11000.2100.53215.2000.008000.0000	2021-2022 -	\$42.82
44658	12/09/2021	2262	COOPERATIVE EDUCATIONAL SERVICES	36-040265	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
44658	12/09/2021	2262	COOPERATIVE EDUCATIONAL SERVICES	36-040856	11000.2100.53211.2000.008000.0000	2021-2022 -	\$915.78
44658	12/09/2021	2262	COOPERATIVE EDUCATIONAL SERVICES	36-040857	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
Check Total:							\$1,533.17
44659	12/09/2021	2262	DOCUMENT SOLUTIONS INC....	IN215901	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$70.69
Check Total:							\$70.69
44660	12/09/2021	2262	HAROLD WHITE	20211130-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$480.00
44660	12/09/2021	2262	HAROLD WHITE	20211130-01	31900.4000.53414.0000.008034.0000	VOLLEYBALL BROADCAST	\$120.00
44660	12/09/2021	2262	HAROLD WHITE	20211130-01	31900.4000.53414.0000.008034.0000	MISCELLANEOUS PRODUCTIONS (BAND	\$680.00
44660	12/09/2021	2262	HAROLD WHITE	20211130-01	31900.4000.53414.0000.008034.0000	GRT @ 8.1458%	\$104.27
Check Total:							\$1,384.27
44661	12/09/2021	2262	HURTADO SPEECH THERAPY LLC	4004	11000.2100.53214.2000.008000.0000	2021-2022 - PHYSICAL THERAPY SERVICES	\$1,891.25
44661	12/09/2021	2262	HURTADO SPEECH THERAPY LLC	4004	11000.2100.53214.2000.008000.0000	GRT @7.5%	\$141.84
Check Total:							\$2,033.09
44662	12/09/2021	2262	JIVE COMMUNICATIONS, INC	IN7100810824	31900.4000.54416.0000.008000.0000	2021-2022 - VOIP SERVICE - ADMIN	\$203.14
44662	12/09/2021	2262	JIVE COMMUNICATIONS, INC	IN7100810824	31900.4000.54416.0000.008033.0000	2021-2022 - VOIP SERVICE - CES	\$203.14
44662	12/09/2021	2262	JIVE COMMUNICATIONS, INC	IN7100810824	31900.4000.54416.0000.008034.0000	2021-2022 - VOIP SERVICE - CHS	\$203.15
44662	12/09/2021	2262	JIVE COMMUNICATIONS, INC	IN7100810824	31900.4000.54416.0000.008036.0000	2021-2022 - VOIP SERVICE - CMS	\$203.14
44662	12/09/2021	2262	JIVE COMMUNICATIONS, INC	IN7100810824	31900.4000.54416.0000.008047.0000	2021-2022 - VOIP SERVICE - ENES	\$203.15

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44662	12/09/2021	2262	JIVE COMMUNICATIONS, INC	IN7100810824	31900.4000.54416.0000.008048.0000	2021-2022 - VOIP SERVICE - ENMS	\$203.15
						Check Total:	\$1,218.87
44663	12/09/2021	2262	M.C. ELECTRIC INC	2428	31900.4000.53414.0000.008033.0000	BELL/INTERCOM SYSTEM AT CES	\$24,166.24
44663	12/09/2021	2262	M.C. ELECTRIC INC	2428	31900.4000.53414.0000.008034.0000	BELL/INTERCOM SYSTEM AT CHS	\$24,166.25
44663	12/09/2021	2262	M.C. ELECTRIC INC	2428	31900.4000.53414.0000.008036.0000	BELL/INTERCOM SYSTEM	\$24,166.24
						Check Total:	\$72,498.73
44664	12/09/2021	2262	MARGARET J. ELLIOTT	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008048.0000	2021-2022 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
44665	12/09/2021	2262	MAVERICK GLASS	X102	31701.4000.54315.0000.008034.0000	DS CLEAR TEMPERED 24"X21 1/2"X7/8"	\$212.49
						Check Total:	\$212.49
44666	12/09/2021	2262	NORTHERN FIRE SUPPRESSION4110 INC.		31701.4000.54315.0000.008033.0000	TROUBLE SHOOT AND REPAIR FIRE ALARM AT	\$125.00
						Check Total:	\$125.00
44667	12/09/2021	2262	NORTHERN NEW MEXICO GAS COMPANY-AF	13281	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$53.24
44667	12/09/2021	2262	NORTHERN NEW MEXICO GAS COMPANY-AF	13281	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$53.25
44667	12/09/2021	2262	NORTHERN NEW MEXICO GAS COMPANY-AF	13282	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$452.91
44667	12/09/2021	2262	NORTHERN NEW MEXICO GAS COMPANY-AF	13282	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$452.91
44667	12/09/2021	2262	NORTHERN NEW MEXICO GAS COMPANY-AF	13283	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$184.45
44667	12/09/2021	2262	NORTHERN NEW MEXICO GAS COMPANY-AF	13283	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$184.45
						Check Total:	\$1,381.21
44668	12/09/2021	2262	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	12327	11000.2300.53413.0000.008000.0000	2021-2022- LEGAL ASSISTANCE	\$467.37
						Check Total:	\$467.37
44669	12/09/2021	2262	PESI	2461155	25233.1000.53330.1010.008000.0000	EXECUTIVE FUNCTIONING SKILLS - 2 DAYS CHEYENNE	\$879.98
						Check Total:	\$879.98
44670	12/09/2021	2262	RHONDA J. LEE	54	11000.2100.53213.2000.008000.0000	2021-2022 - OCCUPATIONAL THERAPY	\$4,875.00
						Check Total:	\$4,875.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44671	12/09/2021	2262	SEVERIN INTERMEDIATE	INV288435	31900.4000.56118.0000.008000.0000	MS-PS-S-PSMR: PS SIS M&S RECURRING CONTRACT	\$1,170.08
44671	12/09/2021	2262	SEVERIN INTERMEDIATE	INV288435	31900.4000.56118.0000.008000.0000	HS-PS-S-PSSL: PS SIS SSL CERTIFICATE CONTRACT	\$2,729.50
44671	12/09/2021	2262	SEVERIN INTERMEDIATE	INV288435	31900.4000.56118.0000.008000.0000	HS-PS-S-PSH: PS SIS HOSTING	\$953.78
						Check Total:	\$4,853.36
44672	12/09/2021	2262	T-MOBILE USA, INC	10/21-11/20/21	31900.4000.54416.0000.008000.0000	2021-2022 - DISTRICT CELL PHONES	\$131.79
						Check Total:	\$131.79
44673	12/09/2021	2262	VILLAGE OF CIMARRON	11/01-11/30/21	11000.2600.54415.0000.008033.0000	2021-2022 - CES WATER	\$199.85
44673	12/09/2021	2262	VILLAGE OF CIMARRON	11/01-11/30/21	11000.2600.54415.0000.008034.0000	2021-2022 - CHS WATER	\$355.34
44673	12/09/2021	2262	VILLAGE OF CIMARRON	11/01-11/30/21	11000.2600.54415.0000.008036.0000	2021-2022 - CMS WATER	\$199.85
44673	12/09/2021	2262	VILLAGE OF CIMARRON	11/01-11/30/21	13000.2700.54415.0000.008000.0000	2021-2022 - TRANSPORTATION	\$144.99
44673	12/09/2021	2262	VILLAGE OF CIMARRON	11/01-11/30/21	31701.4000.54315.0000.008000.0000	2021-2022 - ADMIN SOLID WASTE	\$78.12
44673	12/09/2021	2262	VILLAGE OF CIMARRON	11/01-11/30/21	31701.4000.54315.0000.008033.0000	2021-2022 - CES SOLID WASTE	\$78.12
44673	12/09/2021	2262	VILLAGE OF CIMARRON	11/01-11/30/21	31701.4000.54315.0000.008034.0000	2021-2022 - CHS SOLID WASTE	\$78.12
44673	12/09/2021	2262	VILLAGE OF CIMARRON	11/01-11/30/21	31701.4000.54315.0000.008036.0000	2021-2022 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,212.51
44674	12/10/2021		MORENO VALLEY HIGH SCHOOLV620296		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$77,306.24
						Check Total:	\$77,306.24
44675	12/15/2021	2264	4ALARM SERVICE	82033	31701.4000.54315.0000.008034.0000	INSTALLATION OF MONITORING EQUIPMENT	\$508.44
44675	12/15/2021	2264	4ALARM SERVICE	82033	31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$60.00
44675	12/15/2021	2264	4ALARM SERVICE	82034	31701.4000.54315.0000.008047.0000	INSTALLATION OF MONITORING EQUIPMENT	\$237.50
44675	12/15/2021	2264	4ALARM SERVICE	82034	31701.4000.54315.0000.008048.0000	INSTALLATION OF MONITORING EQUIPMENT	\$237.50
44675	12/15/2021	2264	4ALARM SERVICE	82034	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$30.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44675	12/15/2021	2264	4ALARM SERVICE	82034	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$68.12
44675	12/15/2021	2264	4ALARM SERVICE	V23097	31701.4000.54315.0000.008033.0000	INSTALLATION OF MONITORING EQUIPMENT	\$237.50
44675	12/15/2021	2264	4ALARM SERVICE	V23097	31701.4000.54315.0000.008036.0000	INSTALLATION OF MONITORING EQUIPMENT	\$275.62
44675	12/15/2021	2264	4ALARM SERVICE	V23097	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$30.00
44675	12/15/2021	2264	4ALARM SERVICE	V23097	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$30.00
						Check Total:	\$1,714.68
44676	12/15/2021	2264	A'VIANDS, LLC	INV1900026739	21000.3100.53414.0000.008000.0000	2021-2022 - FOOD SERVICES CONTRACT	\$24,357.41
						Check Total:	\$24,357.41
44677	12/15/2021	2264	ACORN PETROLEUM INC.	001116904	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,033.94
						Check Total:	\$1,033.94
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	449537894453	31900.4000.56118.0000.008000.0000	USB-C ADAPTERS 2/ ETHERNET CONNECTION	\$178.95
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	449537894453	31900.4000.56118.0000.008000.0000	LIGHTNING CABLE	\$38.67
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	453443855999	31701.4000.56118.0000.008034.0000	BSN STANDARD PORTABLE BALL LOCKER	\$304.81
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	474556859995	27127.2100.56118.0000.008047.0000	AQUANEAT AQUARIUM	\$5.68
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	474556859995	27127.2100.56118.0000.008048.0000	AQUANEAT AQUARIUM	\$5.68
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	695474897836	31900.4000.56118.0000.008000.0000	REPLACEMENT BATTERIES DELL LAPTON	\$155.52
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	938894887455	31900.4000.56118.0000.008000.0000	ACER CHROMEBOOK TOUCHPAD CABLE	\$9.99
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	938894887455	31900.4000.56118.0000.008000.0000	ACER CHROMEBOOK	\$17.99
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008047.0000	AQQA AQUARIUM GRAVEL CLEANER SIPHON	\$18.00
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008047.0000	CORAL FEEDER SPS HPS FEEDER	\$5.95
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008047.0000	PAWFLY 1 INCH AIR STONE	\$3.00
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008047.0000	TETRA WHISPER AIR PUMP	\$25.63
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008047.0000	LPRAR 6 INCH AQUARIUM FISH NET	\$13.49

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008047.0000	AQUANET AQUARIUM AIR	\$33.73
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008048.0000	AQUANET AQUARIUM AIR	\$33.74
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008048.0000	LPRER 6 INCH AQUARIUM FISH NET	\$13.48
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008048.0000	TETRA WHISPER AIR PUMP	\$25.64
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008048.0000	PAWFLY 1 INCH AIR STONE	\$2.99
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008048.0000	CORAL FEEDER SPS HPS FEEDER	\$5.95
44678	12/15/2021	2264	AMAZON.COM CREDIT PLAN	953554356778	27127.2100.56118.0000.008048.0000	AQQA AQUARIUM GRAVEL CLEANER SIPHON	\$17.99
						Check Total:	\$916.88
44679	12/15/2021	2264	BAUM'S MUSIC COMPANY (EAST)	571399	11000.1000.54311.9000.008000.0000	2021-2022 - BAND INSTRUMENT REPAIR AND	\$37.76
44679	12/15/2021	2264	BAUM'S MUSIC COMPANY (EAST)	571400	11000.1000.54311.9000.008000.0000	2021-2022 - BAND INSTRUMENT REPAIR AND	\$146.84
44679	12/15/2021	2264	BAUM'S MUSIC COMPANY (EAST)	57304	11000.1000.54311.9000.008000.0000	2021-2022 - BAND INSTRUMENT REPAIR AN	\$25.12
44679	12/15/2021	2264	BAUM'S MUSIC COMPANY (EAST)	M566227	11000.1000.54311.9000.008000.0000	2021-2022 - BAND INSTRUMENT REPAIR AND	\$1,193.09
						Check Total:	\$1,402.81
44680	12/15/2021	2264	BENJAMIN MORD	21-22 CLASS SUPP-3	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$34.12
						Check Total:	\$34.12
44681	12/15/2021	2264	CIMARRON MUNICIPAL SCHOOLS	12/11/21 BUS #26	11000.1000.55817.9000.008034.0000	BUS TO RATON FOR BASKETBALL COWBELL	\$43.66
44681	12/15/2021	2264	CIMARRON MUNICIPAL SCHOOLS	12/3/21 BUS #26	11000.1000.55817.9000.008034.0000	BUS FOR BOYS BASKETBALL TO MORA	\$93.55
44681	12/15/2021	2264	CIMARRON MUNICIPAL SCHOOLS	12/6/21 BUS #25	11000.1000.55817.9000.008034.0000	BUS FOR EN MID SCHOOL BASKETBALL TO CLAYTON	\$21.98
44681	12/15/2021	2264	CIMARRON MUNICIPAL SCHOOLS	12/8/21 BUS #26	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO COWBELL TOURNAMENT	\$26.08
						Check Total:	\$185.27
44682	12/15/2021	2264	COOPERATIVE EDUCATIONAL SERVICES	50-00195	11000.1000.53330.1010.008000.0000	BEN MORD	\$1,000.00
44682	12/15/2021	2264	COOPERATIVE EDUCATIONAL SERVICES	50-00196	11000.1000.53330.1010.008000.0000	LEAP INSTITUTE - TANAYA SUTLIFF	\$1,000.00
						Check Total:	\$2,000.00
44683	12/15/2021	2264	HIGH PLAINS REC	21-22 2ND QUARTER	11000.2100.53215.2000.008000.0000	2021 - 2022 - TRANSITIONS/REHAB	\$3,279.86

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44683	12/15/2021	2264	HIGH PLAINS REC	21-22 2ND QUARTER	11000.2100.53215.2000.008000.0000	2021 - 2022 - SOCIAL	\$6,559.71
						Check Total:	\$9,839.57
44684	12/15/2021	2264	J M TIRE INC	1-176175	13000.2700.54314.0000.008000.0000	TOW CHARGE FOR BUS	\$1,200.00
						Check Total:	\$1,200.00
44685	12/15/2021	2264	JONAH MARTINEZ-COCA	REIMBURSEMENT	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTS	\$44.00
						Check Total:	\$44.00
44686	12/15/2021	2264	KAJEET, INC	INV20348	31900.4000.56118.0000.008000.0000	CUSTOM 5GB	\$408.00
44686	12/15/2021	2264	KAJEET, INC	INV20348	31900.4000.56118.0000.008000.0000	TELECOM ADMIN FEE	\$64.78
44686	12/15/2021	2264	KAJEET, INC	INV20348	31900.4000.56118.0000.008000.0000	1 YR LICENSE	\$1,609.00
44686	12/15/2021	2264	KAJEET, INC	INV20348	31900.4000.56118.0000.008000.0000	1200M MODEM FOR IBR1700/COR DOCK	\$599.00
44686	12/15/2021	2264	KAJEET, INC	INV20348	31900.4000.56118.0000.008000.0000	SMARTBUS 1700 HARD INSTALL KIT	\$495.00
						Check Total:	\$3,175.78
44687	12/15/2021	2264	MARIAH FLEMING	21-22 CLASS SUPPLIES	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
44688	12/15/2021	2264	MAVERICK GLASS	X142	13000.2700.54314.0000.008000.0000	REPLACE GLASS IN BUS #22	\$430.00
						Check Total:	\$430.00
44689	12/15/2021	2264	MOUNTAIN SUPPLY	2109-298988	31701.4000.54315.0000.008047.0000	2021-2022 -	\$97.71
44689	12/15/2021	2264	MOUNTAIN SUPPLY	2109-298988	31701.4000.54315.0000.008048.0000	2021-2022 -	\$97.71
44689	12/15/2021	2264	MOUNTAIN SUPPLY	2110-008476	31701.4000.54315.0000.008047.0000	2021-2022 -	\$11.37
44689	12/15/2021	2264	MOUNTAIN SUPPLY	2110-008476	31701.4000.54315.0000.008048.0000	2021-2022 -	\$11.37
44689	12/15/2021	2264	MOUNTAIN SUPPLY	2110-011274	31701.4000.54315.0000.008047.0000	2021-2022 -	\$42.88
44689	12/15/2021	2264	MOUNTAIN SUPPLY	2110-011274	31701.4000.54315.0000.008048.0000	2021-2022 -	\$42.88
						Check Total:	\$303.92
44690	12/15/2021	2264	NEW MEXICO GENERAL SERVICES DEPT	GSD-083831	11000.2300.53711.0000.008000.0000	UNEMPLOYMENT FOR FY2018-2019 - DARLA	\$896.02
						Check Total:	\$896.02
44691	12/15/2021	2264	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21464	11000.2300.55812.0000.008000.0000	MEGAN MITCHELL	\$150.00
44691	12/15/2021	2264	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21464	11000.2300.55812.0000.008000.0000	KARI JARAMILLO	\$150.00
44691	12/15/2021	2264	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21464	11000.2300.55812.0000.008000.0000	DOLLIE O'NEILL	\$150.00
44691	12/15/2021	2264	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21464	11000.2300.55812.0000.008000.0000	KAYCEE SANDOVAL	\$150.00
44691	12/15/2021	2264	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21464	11000.2300.55812.0000.008000.0000	ADAN ESTRADA	\$150.00
						Check Total:	\$750.00

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44692	12/15/2021	2264	NORTHERN NEW MEXICO GAS COMPANY-AF	13354	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$330.23
44692	12/15/2021	2264	NORTHERN NEW MEXICO GAS COMPANY-AF	13354	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$330.23
44692	12/15/2021	2264	NORTHERN NEW MEXICO GAS COMPANY-AF	13355	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$65.02
44692	12/15/2021	2264	NORTHERN NEW MEXICO GAS COMPANY-AF	13355	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$65.03
Check Total:							\$790.51
44693	12/15/2021	2264	PHOENIX MECHANICAL, LLC	71064749	31701.4000.54315.0000.008033.0000	REPAIR HEATER IN PRE-K AT CEMS	\$1,835.76
Check Total:							\$1,835.76
44694	12/15/2021	2264	SEVERIN INTERMEDIATE	INV284999	31900.4000.56118.0000.008000.0000	LICENSE & SUBSCRIPTION FEES	\$2,950.00
44694	12/15/2021	2264	SEVERIN INTERMEDIATE	INV284999	31900.4000.56118.0000.008000.0000	PROFESSIONAL SERVICES & SETUP FEES	\$7,100.00
44694	12/15/2021	2264	SEVERIN INTERMEDIATE	INV284999	31900.4000.56118.0000.008000.0000	TRAINING SERVICES	\$840.00
Check Total:							\$10,890.00
44695	12/15/2021	2264	SPRINGER ELECTRIC COOPERATIVE INC	45235	11000.2600.54411.0000.008033.0000	2021-2022 - CES ELECTRICITY	\$908.88
44695	12/15/2021	2264	SPRINGER ELECTRIC COOPERATIVE INC	45235	11000.2600.54411.0000.008034.0000	2021-2022 - CHS ELECTRICITY	\$1,988.09
44695	12/15/2021	2264	SPRINGER ELECTRIC COOPERATIVE INC	45235	11000.2600.54411.0000.008036.0000	2021-2022 - CMS ELECTRICITY	\$908.88
44695	12/15/2021	2264	SPRINGER ELECTRIC COOPERATIVE INC	45235	13000.2700.54411.0000.008000.0000	2021-2022 - TRANSPORTATION DEPT	\$142.06
Check Total:							\$3,947.91
44696	12/15/2021	2264	TRILOGY MEDWASTE WEST INC.831721		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$263.30
44696	12/15/2021	2264	TRILOGY MEDWASTE WEST INC.831721		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$263.30
44696	12/15/2021	2264	TRILOGY MEDWASTE WEST INC.831721		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$263.29
44696	12/15/2021	2264	TRILOGY MEDWASTE WEST INC.831721		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$263.29
Check Total:							\$1,053.18
44697	12/15/2021	2264	VILLAGE OF EAGLE NEST	NOVEMBER 2021	11000.2600.54415.0000.008047.0000	2021-2022 - ENES WATER	\$353.97
44697	12/15/2021	2264	VILLAGE OF EAGLE NEST	NOVEMBER 2021	11000.2600.54415.0000.008048.0000	2021-2022 - ENMS WATER	\$353.98
Check Total:							\$707.95

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44698	12/15/2021	2264	WEX BANK	76413088	11000.1000.55817.9000.008034.0000	REBATE	(\$3.88)
44698	12/15/2021	2264	WEX BANK	76413088	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$226.35
44698	12/15/2021	2264	WEX BANK	76413088	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$67.70
44698	12/15/2021	2264	WEX BANK	76413088	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$67.64
44698	12/15/2021	2264	WEX BANK	76413088	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$15.10
44698	12/15/2021	2264	WEX BANK	76413088	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$123.65
44698	12/15/2021	2264	WEX BANK	76413088	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$35.38
44698	12/15/2021	2264	WEX BANK	76413088	13000.2700.56212.0000.008000.0000	FLEET FUEL	\$67.73
44698	12/15/2021	2264	WEX BANK	76413088	22000.1000.53711.9000.008034.0000	FLEET FUEL	\$88.17
44698	12/15/2021	2264	WEX BANK	76413088	27127.2100.55813.0000.008047.0000	FLEET FUEL	\$17.22
44698	12/15/2021	2264	WEX BANK	76413088	27127.2100.55813.0000.008048.0000	FLEET FUEL	\$17.22
Check Total:							\$722.28
44699	12/15/2021	2264	ZIA NATURAL GAS COMPANY	11/1-11/30/21	11000.2600.54412.0000.008033.0000	2021-2022- CES NATURAL GAS	\$951.52
44699	12/15/2021	2264	ZIA NATURAL GAS COMPANY	11/1-11/30/21	11000.2600.54412.0000.008034.0000	2021-2022 - CHS NATURAL GAS	\$2,183.92
44699	12/15/2021	2264	ZIA NATURAL GAS COMPANY	11/1-11/30/21	11000.2600.54412.0000.008036.0000	2021-2022 - CMS NATURAL GAS	\$951.52
44699	12/15/2021	2264	ZIA NATURAL GAS COMPANY	11/1-11/30/21	13000.2700.54412.0000.008000.0000	2021-2022 - TRANSPORTATION NATURAL	\$182.02
Check Total:							\$4,268.98
44700	12/15/2021	2265	ADAN ESTRADA	RMB - STAFF INSERVIC	29102.2300.53711.0000.008000.0000	STAFF IN-SERVICE	\$354.62
Check Total:							\$354.62
44701	12/17/2021		MORENO VALLEY HIGH SCHOOL	V754726	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$1,858.80
Check Total:							\$1,858.80
44718	12/30/2021	2269	4ALARM SERVICE	81102	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$16.07
44718	12/30/2021	2269	4ALARM SERVICE	81102	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$16.07
44718	12/30/2021	2269	4ALARM SERVICE	82094	31701.4000.54315.0000.008034.0000	INSTALLATION OF MONITORING EQUIPMENT	\$63.75
44718	12/30/2021	2269	4ALARM SERVICE	82095	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
44718	12/30/2021	2269	4ALARM SERVICE	82095	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
44718	12/30/2021	2269	4ALARM SERVICE	82117	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$16.07

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44718	12/30/2021	2269	4ALARM SERVICE	82117	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$16.07
						Check Total:	\$192.31
44719	12/30/2021	2269	ACORN PETROLEUM INC.	001118311	13000.2700.56212.0000.008000.0000	2021-2022 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,499.57
						Check Total:	\$1,499.57
44720	12/30/2021	2269	ADAN ESTRADA	12/1-12/4/21	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT - 2021 NMSBA ANNUAL	\$77.24
						Check Total:	\$77.24
44721	12/30/2021	2269	ALBERTA L MARTINEZ	21-22 CLASS - 2	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$82.86
						Check Total:	\$82.86
44722	12/30/2021	2269	CAPSTONE, CAPSTONE CLASSROOM	251902	11000.1000.56112.1010.008000.0000	SCIENCE, SOCIAL STUDIES, BIOGRAPHY, HEALTH &	\$779.40
						Check Total:	\$779.40
44723	12/30/2021	2269	CAROLYN TRAVIS SONDERER	EDUC531/ECED540	25233.1000.53330.1010.008000.0000	CULTICULTURAL SOCIAL JUSTICE PRACTICES IN THE	\$980.64
44723	12/30/2021	2269	CAROLYN TRAVIS SONDERER	EDUC531/ECED540	25233.1000.53330.1010.008000.0000	EARLY CHILDHOOD LEADERSHIP	\$980.64
						Check Total:	\$1,961.28
44724	12/30/2021	2269	CARQUEST RATON	5728-374492	11000.2600.54313.0000.008000.0000	2021-2022 - SUBURBAN PARTS & FLUIDS	\$244.04
						Check Total:	\$244.04
44725	12/30/2021	2269	CHRISTINE MAY	135	11000.2100.53218.2000.008033.0000	2021-2022 - TVI SERVICES	\$3,244.37
						Check Total:	\$3,244.37
44726	12/30/2021	2269	CIMARRON MUNICIPAL SCHOOLS	VACCINATION CLINIC	11000.1000.55817.9000.008034.0000	VACCINATION CLINIC	\$23.44
						Check Total:	\$23.44
44727	12/30/2021	2269	COOPERATIVE EDUCATIONAL SERVICES	36-041349	11000.2100.53211.2000.008000.0000	2021-2022 -	\$474.35
44727	12/30/2021	2269	COOPERATIVE EDUCATIONAL SERVICES	36-041350	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24
						Check Total:	\$741.59
44728	12/30/2021	2269	ELIZABETH E. ADAMS	2021 FALL SEMESTER	11000.1000.53330.1010.008000.0000	SOCIAL WORK IN SCHOOL SETTING	\$400.00
44728	12/30/2021	2269	ELIZABETH E. ADAMS	2021 FALL SEMESTER	11000.1000.53330.1010.008000.0000	CHILD WELFARE	\$400.00
44728	12/30/2021	2269	ELIZABETH E. ADAMS	2021 FALL SEMESTER	11000.1000.53330.1010.008000.0000	FOUNDATION FIELD PRACTICUM I	\$400.00
44728	12/30/2021	2269	ELIZABETH E. ADAMS	2021 FALL SEMESTER	11000.1000.53330.1010.008000.0000	INTERVENTIONS IN SCHOOL SW PRACTICE	\$400.00
						Check Total:	\$1,600.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44729	12/30/2021	2269	HUGH PRATHER	104	11000.2300.53711.0000.008000.0000	ADMINISTER & EVALUATE THE SUPERINTENDENTS	\$478.97
						Check Total:	\$478.97
44730	12/30/2021	2269	IN BANK	BLOCK 4 LOT 12	31701.4000.57111.0000.008000.0000	BETTY BIRNER – PURCHASE BLOCK 4, LOT 12, COLFAX	\$12,785.33
44730	12/30/2021	2269	IN BANK	BLOCK 4 LOT 9 & 10	31701.4000.57111.0000.008000.0000	BLOCK 4, LOT 9 & 10 – BRUCE A HERMAN AND	\$24,473.46
						Check Total:	\$37,258.79
44731	12/30/2021	2269	JODY MARTINEZ	21-22 CLASSROOM SUPP	11000.1000.56118.1010.008033.0000	2021–2022 CLASSROOM SUPPLIES	\$50.00
44731	12/30/2021	2269	JODY MARTINEZ	21-22 CLASSROOM SUPP	11000.1000.56118.1010.008034.0000	2021–2022 CLASSROOM SUPPLIES	\$100.00
44731	12/30/2021	2269	JODY MARTINEZ	21-22 CLASSROOM SUPP	11000.1000.56118.1010.008036.0000	2021–2022 CLASSROOM SUPPLIES	\$50.00
						Check Total:	\$200.00
44732	12/30/2021	2269	JONES LANG LASALLE AMERICAS, INC	SA00000580083001	11000.2300.53711.0000.008000.0000	LEGAL FEES FOR USPS LEASE	\$1,212.20
						Check Total:	\$1,212.20
44733	12/30/2021	2269	KIT CARSON ELECTRIC COOPERATIVE INC	10/18-11/18/21 MAIN	11000.2600.54411.0000.008047.0000	2021–2022 – ENES ELECTRICITY	\$134.85
44733	12/30/2021	2269	KIT CARSON ELECTRIC COOPERATIVE INC	10/18-11/18/21 MAIN	11000.2600.54411.0000.008048.0000	2021–2022 – ENMS ELECTRICITY	\$134.86
						Check Total:	\$269.71
44734	12/30/2021	2269	LEE MILLS	100	27127.2100.55915.0000.008047.0000	CONSULTING SERVICES	\$750.00
44734	12/30/2021	2269	LEE MILLS	100	27127.2100.55915.0000.008048.0000	CONSULTING SERVICES	\$750.00
						Check Total:	\$1,500.00
44735	12/30/2021	2269	NORTHERN NEW MEXICO GAS COMPANY-AF	13424	11000.2600.54413.0000.008047.0000	2021–2022 PROPANE FOR EAGLE NEST	\$471.36
44735	12/30/2021	2269	NORTHERN NEW MEXICO GAS COMPANY-AF	13424	11000.2600.54413.0000.008048.0000	2021–2022 PROPANE FOR EAGLE NEST	\$471.35
44735	12/30/2021	2269	NORTHERN NEW MEXICO GAS COMPANY-AF	13425	11000.2600.54413.0000.008047.0000	2021–2022 PROPANE FOR EAGLE NEST	\$279.31
44735	12/30/2021	2269	NORTHERN NEW MEXICO GAS COMPANY-AF	13425	11000.2600.54413.0000.008048.0000	2021–2022 PROPANE FOR EAGLE NEST	\$279.31
44735	12/30/2021	2269	NORTHERN NEW MEXICO GAS COMPANY-AF	13523	11000.2600.54413.0000.008047.0000	2021–2022 PROPANE FOR EAGLE NEST	\$428.73
44735	12/30/2021	2269	NORTHERN NEW MEXICO GAS COMPANY-AF	13523	11000.2600.54413.0000.008048.0000	2021–2022 PROPANE FOR EAGLE NEST	\$428.73
						Check Total:	\$2,358.79

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44736	12/30/2021	2269	PITNEY BOWES (POSTAGE)	11/21 - POSTAGE	11000.2300.56118.0000.008000.0000	REFILL POSTAGE MACHINE	\$558.64
						Check Total:	\$558.64
44737	12/30/2021	2269	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3314950767	31701.4000.54315.0000.008000.0000	2021-2022 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48
44738	12/30/2021	2269	PITTMAN, MARLENE	21-22 CLASSROOM SUPP	11000.1000.56118.1010.008033.0000	2021-2022 CLASSROOM SUPPLIES	\$100.00
44738	12/30/2021	2269	PITTMAN, MARLENE	21-22 CLASSROOM SUPP	11000.1000.56118.1010.008036.0000	2021-2022 CLASSROOM SUPPLIES	\$100.00
						Check Total:	\$200.00
44739	12/30/2021	2269	SEAN P. MURPHY	21-22 CLASSROOM SUP	11000.1000.56118.1010.008034.0000	2021-2022 CLASSROOM SUPPLIES	\$176.38
						Check Total:	\$176.38
44740	12/30/2021	2269	SIBYL STAFFORD COLLVER	21-22 CLASSROOM SUPP	11000.1000.56118.1010.008047.0000	2021-2022 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
						Bank Total:	\$344,981.47
Manual Checks Recap							
44648	12/02/2021	11484	MORENO VALLEY HIGH SCHOOL	MANUAL	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$1,985.10
						Check Total:	\$1,985.10
44674	12/10/2021	11485	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,306.24
						Check Total:	\$77,306.24
44701	12/17/2021	11486	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$1,858.80
						Check Total:	\$1,858.80
						Manual Checks Total:	\$81,150.14

<u>Fund</u>	<u>Amount</u>
11000	\$130,481.18
13000	\$5,782.88
21000	\$50,035.27
22000	\$88.17
23403	\$509.05
23405	\$1,000.00
23417	\$380.67
23426	\$209.79
23435	\$232.25
23446	\$3,437.73
23449	\$414.00
23465	\$375.20
24106	\$1,858.80
24308	\$3,038.28
25233	\$2,841.26
27127	\$1,745.39
29102	\$354.62
31701	\$45,639.54
31900	\$103,116.08
Fund Totals:	\$351,540.16

End of Report

Disbursements Grand Total: \$351,540.16

Cimarron Municipal Schools

Deposit Listing

Date: 12/01/2021 - 12/31/2021

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035618	12/03/2021	CHS - GREENERY	\$25.00	\$0.00	\$25.00	
363035619	12/02/2021	CHS - CONCESSIONS	\$139.00	\$0.00	\$139.00	
363035620	12/02/2021	CHS - SNACK SALES	\$105.00	\$0.00	\$105.00	
363035621	12/02/2021	CHS - SHOOTING SHIRTS	\$500.00	\$1,060.95	\$1,560.95	
363035622	12/07/2021	CHS - CHEER CAMP	\$200.00	\$50.00	\$250.00	
363035623	12/09/2021	CIMARRON MUNICIPAL SCHOOLS - RAM PRIDE BOOSTERS	\$0.00	\$509.05	\$509.05	
363035624	12/09/2021	CHS - GREENERY	\$345.00	\$120.00	\$465.00	
363035625	12/09/2021	CEMS - SNACK SALES	\$57.00	\$0.00	\$57.00	
363035626	12/09/2021	CEMS - SNACK SALES	\$40.00	\$0.00	\$40.00	
363035627	12/14/2021	MARIE SALAS - LITTLE RAMS CHEER CLINIC	\$0.00	\$50.00	\$50.00	
363035628	12/14/2021	CHS - GREENERY	\$55.00	\$910.00	\$965.00	
363035629	12/16/2021	CHS - GREENERY	\$85.00	\$0.00	\$85.00	
363035630	12/17/2021	CHS - LITTLE RAMS CHEER	\$50.00	\$2,400.00	\$2,450.00	
363035631	12/17/2021	ENEMS - TEAM SEAS	\$207.75	\$0.00	\$207.75	
363035632	12/16/2021	CHS - GREENERY	\$0.00	\$100.00	\$100.00	
Total Deposits for Bank:		15	Total Amount:	\$1,808.75	\$5,200.00	\$7,008.75

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035955	12/01/2021	NMPED - 24308 - CRRSA	\$0.00	\$15,430.91	\$15,430.91
363035956	12/02/2021	HIGH PLAINS REGIONAL EDUCATION COOP - OCTOBER MEDI	\$0.00	\$4,696.67	\$4,696.67
363035957	12/02/2021	HIGH PLAINS REGIONAL EDUCATION COOP - OCTOBER MEDI	\$0.00	\$4,696.67	\$4,696.67
363035958	12/02/2021	UNITED STATES POSTAL SERVICE - DECEMBER RENT	\$0.00	\$505.08	\$505.08
363035959	12/02/2021	CIMARRON MUNICIPAL SCHOOLS	\$0.00	\$572.76	\$572.76
363035960	12/07/2021	NMPED - 24109 - IDEA B - PRESCHOOL	\$0.00	\$3,334.88	\$3,334.88
363035961	12/02/2021	CHS - GATE	\$101.00	\$0.00	\$101.00
363035962	12/07/2021	CCSMI - NMPSIA LIABILITY - DAMAGES TO BUS #21	\$0.00	\$4,191.03	\$4,191.03
363035963	12/09/2021	NMPED - 27127 - COMMUNITY SCHOOLS	\$0.00	\$7,806.44	\$7,806.44
363035964	12/09/2021	NMPED - 27149 - PRE-K INITIATIVE	\$0.00	\$11,645.66	\$11,645.66
363035965	12/10/2021	SEG - DECEMBER 2021	\$0.00	\$436,331.00	\$436,331.00
363035966	12/14/2021	HIGH PLAINS REGIONAL EDUCATION COOP - NOVEMBER MED	\$0.00	\$4,692.13	\$4,692.13
363035967	12/16/2021	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$185.27	\$185.27
363035968	12/16/2021	CIMARRON MUNICIPAL SCHOOLS - ACTIVITY REIMB.	\$0.00	\$375.20	\$375.20
363035969	12/14/2021	BOKF - 31900 - RFR#9	\$0.00	\$30,537.10	\$30,537.10
363035970	12/16/2021	TRANSPORTATION - 13000 - DECEMBER 2021	\$0.00	\$36,258.00	\$36,258.00
363035971	12/16/2021	NMPED - 25233 - REAP	\$0.00	\$11,141.01	\$11,141.01
363035972	12/17/2021	USDA - OCTOBER 2021 SSO	\$0.00	\$34,466.11	\$34,466.11
363035973	12/17/2021	NMPED - 24106 - ENTITLEMENT	\$0.00	\$9,989.14	\$9,989.14
363035974	12/20/2021	USDA - OCTOBER 2021 - SNACK	\$0.00	\$5,156.00	\$5,156.00
363035975	12/30/2021	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$23.44	\$23.44
Total Deposits for Bank:		21	Total Amount:	\$101.00	\$622,034.50
Total Deposits :		36	Total Amount:	\$1,909.75	\$629,144.25

End of Report

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

Date: 12/1/2021 - 12/31/2021

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.0000000.0000	UNDESIGNATED	\$4,957,976.00	\$312,142.00	\$5,270,118.00	\$398,118.31	\$2,069,200.70	\$3,200,917.30	\$2,679,933.31	\$520,983.99	9.89%
	FUND: OPERATIONAL - 11000	\$4,957,976.00	\$312,142.00	\$5,270,118.00	\$398,118.31	\$2,069,200.70	\$3,200,917.30	\$2,679,933.31	\$520,983.99	9.89%
13000.0000.00000.0000.0000000.0000	UNDESIGNATED	\$398,842.00	\$4,191.00	\$403,033.00	\$24,628.09	\$185,348.06	\$217,684.94	\$190,133.80	\$27,551.14	6.84%
	FUND: PUPIL TRANSPORTATION - 13000	\$398,842.00	\$4,191.00	\$403,033.00	\$24,628.09	\$185,348.06	\$217,684.94	\$190,133.80	\$27,551.14	6.84%
14000.0000.00000.0000.0000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
21000.0000.00000.0000.0000000.0000	UNDESIGNATED	\$333,500.00	\$0.00	\$333,500.00	\$51,092.93	\$137,680.19	\$195,819.81	\$89,487.60	\$106,332.21	31.88%
	FUND: FOOD SERVICES - 21000	\$333,500.00	\$0.00	\$333,500.00	\$51,092.93	\$137,680.19	\$195,819.81	\$89,487.60	\$106,332.21	31.88%
22000.0000.00000.0000.0000000.0000	UNDESIGNATED	\$34,040.00	(\$4,848.00)	\$29,192.00	\$88.17	\$3,903.92	\$25,288.08	\$10,128.00	\$15,160.08	51.93%
	FUND: ATHLETICS - 22000	\$34,040.00	(\$4,848.00)	\$29,192.00	\$88.17	\$3,903.92	\$25,288.08	\$10,128.00	\$15,160.08	51.93%
24101.0000.00000.0000.0000000.0000	UNDESIGNATED	\$124,574.00	\$0.00	\$124,574.00	\$10,335.71	\$48,424.59	\$76,149.41	\$75,978.37	\$171.04	0.14%
	FUND: TITLE I - IASA - 24101	\$124,574.00	\$0.00	\$124,574.00	\$10,335.71	\$48,424.59	\$76,149.41	\$75,978.37	\$171.04	0.14%
24106.0000.00000.0000.0000000.0000	UNDESIGNATED	\$122,953.00	\$0.00	\$122,953.00	\$10,952.70	\$48,936.30	\$74,016.70	\$59,940.58	\$14,076.12	11.45%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,953.00	\$0.00	\$122,953.00	\$10,952.70	\$48,936.30	\$74,016.70	\$59,940.58	\$14,076.12	11.45%
24109.0000.00000.0000.0000000.0000	UNDESIGNATED	\$16,476.00	\$0.00	\$16,476.00	\$1,335.96	\$6,007.72	\$10,468.28	\$10,024.62	\$443.66	2.69%
	FUND: PRESCHOOL IDEA-B - 24109	\$16,476.00	\$0.00	\$16,476.00	\$1,335.96	\$6,007.72	\$10,468.28	\$10,024.62	\$443.66	2.69%
24118.0000.00000.0000.0000000.0000	UNDESIGNATED	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$1,969.72	\$786.28	\$5,856.28	(\$5,070.00)	-183.96%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$1,969.72	\$786.28	\$5,856.28	(\$5,070.00)	-183.96%
24154.0000.00000.0000.0000000.0000	UNDESIGNATED	\$17,658.00	\$13,559.00	\$31,217.00	\$8,148.24	\$12,206.17	\$19,010.83	\$5,113.87	\$13,896.96	44.52%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$17,658.00	\$13,559.00	\$31,217.00	\$8,148.24	\$12,206.17	\$19,010.83	\$5,113.87	\$13,896.96	44.52%
24189.0000.00000.0000.0000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24308.0000.00000.0000.0000000.0000	UNDESIGNATED	\$366,589.00	\$0.00	\$366,589.00	\$15,859.28	\$78,047.89	\$288,541.11	\$79,038.49	\$209,502.62	57.15%
	FUND: ESSER II - 24308	\$366,589.00	\$0.00	\$366,589.00	\$15,859.28	\$78,047.89	\$288,541.11	\$79,038.49	\$209,502.62	57.15%
24316.0000.00000.0000.0000000.0000	UNDESIGNATED	\$0.00	\$11,853.00	\$11,853.00	\$0.00	\$0.00	\$11,853.00	\$0.00	\$11,853.00	100.00%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	\$11,853.00	\$11,853.00	\$0.00	\$0.00	\$11,853.00	\$0.00	\$11,853.00	100.00%
24330.0000.00000.0000.0000000.0000	UNDESIGNATED	\$0.00	\$900,587.00	\$900,587.00	\$47,424.00	\$47,424.00	\$853,163.00	\$36,655.61	\$816,507.39	90.66%
	FUND: ESSER III - 24330	\$0.00	\$900,587.00	\$900,587.00	\$47,424.00	\$47,424.00	\$853,163.00	\$36,655.61	\$816,507.39	90.66%
25153.0000.00000.0000.0000000.0000	UNDESIGNATED	\$57,000.00	\$0.00	\$57,000.00	\$4,697.87	\$21,121.45	\$35,878.55	\$35,198.55	\$680.00	1.19%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$57,000.00	\$0.00	\$57,000.00	\$4,697.87	\$21,121.45	\$35,878.55	\$35,198.55	\$680.00	1.19%
25233.0000.00000.0000.0000000.0000	UNDESIGNATED	\$33,989.00	\$29,820.00	\$63,809.00	\$4,194.41	\$16,967.43	\$46,841.57	\$8,921.93	\$37,919.64	59.43%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$33,989.00	\$29,820.00	\$63,809.00	\$4,194.41	\$16,967.43	\$46,841.57	\$8,921.93	\$37,919.64	59.43%
26156.0000.00000.0000.0000000.0000	UNDESIGNATED	\$16,460.00	\$1,303.00	\$17,763.00	\$0.00	\$0.00	\$17,763.00	\$0.00	\$17,763.00	100.00%
	FUND: TURNER FOUNDATION - 26156	\$16,460.00	\$1,303.00	\$17,763.00	\$0.00	\$0.00	\$17,763.00	\$0.00	\$17,763.00	100.00%
27107.0000.00000.0000.0000000.0000	UNDESIGNATED	\$19,515.00	\$1,207.00	\$20,722.00	\$0.00	\$0.00	\$20,722.00	\$0.00	\$20,722.00	100.00%
	FUND: 2012 GO BOND - 27107	\$19,515.00	\$1,207.00	\$20,722.00	\$0.00	\$0.00	\$20,722.00	\$0.00	\$20,722.00	100.00%
27127.0000.00000.0000.0000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$6,612.37	\$29,074.92	\$120,925.08	\$69,534.21	\$51,390.87	34.26%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$6,612.37	\$29,074.92	\$120,925.08	\$69,534.21	\$51,390.87	34.26%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,633.02	\$52,374.21	\$87,625.79	\$87,247.64	\$378.15	0.27%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$11,633.02	\$52,374.21	\$87,625.79	\$87,247.64	\$378.15	0.27%
27178.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$97,306.00	\$97,306.00	\$0.00	0.00%
27405.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	100.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	100.00%
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$80,380.00	\$80,380.00	\$32,956.56	\$32,956.56	\$47,423.44	\$32,957.74	\$14,465.70	18.00%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	\$80,380.00	\$80,380.00	\$32,956.56	\$32,956.56	\$47,423.44	\$32,957.74	\$14,465.70	18.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,455.00	\$0.00	\$150,455.00	\$354.62	\$543.43	\$149,911.57	\$400.00	\$149,511.57	99.37%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$150,455.00	\$0.00	\$150,455.00	\$354.62	\$543.43	\$149,911.57	\$400.00	\$149,511.57	99.37%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$0.00	\$267,963.91	\$2,603,207.09	\$2,488,156.64	\$115,050.45	4.01%
	FUND: BOND BUILDING - 31100	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$0.00	\$267,963.91	\$2,603,207.09	\$2,488,156.64	\$115,050.45	4.01%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
	FUND: HB 33 - 31600	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.42	\$7,624.58	\$0.00	\$7,624.58	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,177,201.00	\$937,702.00	\$2,114,903.00	\$45,639.54	\$288,731.45	\$1,826,171.55	\$1,059,025.60	\$767,145.95	36.27%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,177,201.00	\$937,702.00	\$2,114,903.00	\$45,639.54	\$288,731.45	\$1,826,171.55	\$1,059,025.60	\$767,145.95	36.27%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
	FUND: SB-9 STATE MATCH - 31703	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$103,116.08	\$323,924.98	\$1,361,458.02	\$212,657.01	\$1,148,801.01	68.16%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$103,116.08	\$323,924.98	\$1,361,458.02	\$212,657.01	\$1,148,801.01	68.16%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$0.00	\$691,316.27	\$950,268.73	\$0.00	\$950,268.73	57.89%
	FUND: DEBT SERVICES - 41000	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$0.00	\$691,316.27	\$950,268.73	\$0.00	\$950,268.73	57.89%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$671,112.00	\$736.00	\$671,848.00	\$0.00	\$312,497.18	\$359,350.82	\$0.00	\$359,350.82	53.49%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$671,112.00	\$736.00	\$671,848.00	\$0.00	\$312,497.18	\$359,350.82	\$0.00	\$359,350.82	53.49%
Grand Total:		\$13,576,076.00	\$3,867,023.00	\$17,443,099.00	\$777,187.86	\$4,676,621.47	\$12,766,477.53	\$7,333,695.85	\$5,432,781.68	31.15%

End of Report

Cimarron Municipal Schools

Date: 12/31/2021 - 12/31/2021

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$168,052.00)	\$0.00	(\$168,052.00)	\$0.00	(\$8,378.57)	(\$159,673.43)	\$0.00	(\$159,673.43)	95.01%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,464.00)	\$0.00	(\$8,464.00)	\$0.00	(\$3,753.77)	(\$4,710.23)	\$0.00	(\$4,710.23)	55.65%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$2,510.34)	(\$3,111.66)	\$0.00	(\$3,111.66)	55.35%
11000.0000.41910.0000.000000.0000	RENTALS	(\$62,510.00)	\$0.00	(\$62,510.00)	\$0.00	(\$2,433.58)	(\$60,076.42)	\$0.00	(\$60,076.42)	96.11%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,250.00)	\$14,250.00	\$0.00	\$14,250.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$17,250.00)	\$0.00	(\$17,250.00)	\$0.00	(\$4,312.50)	(\$12,937.50)	\$0.00	(\$12,937.50)	75.00%
11000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,341.28)	\$8,341.28	\$0.00	\$8,341.28	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,289,365.00)	\$0.00	(\$4,289,365.00)	\$0.00	(\$2,144,682.48)	(\$2,144,682.52)	\$0.00	(\$2,144,682.52)	50.00%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$18,932.00)	\$0.00	(\$18,932.00)	\$0.00	(\$9,466.08)	(\$9,465.92)	\$0.00	(\$9,465.92)	50.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	\$0.00	(\$2,198,128.60)	(\$2,372,066.40)	\$0.00	(\$2,372,066.40)	51.90%
	FUND: OPERATIONAL - 11000	(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	\$0.00	(\$2,198,128.60)	(\$2,372,066.40)	\$0.00	(\$2,372,066.40)	51.90%
13000.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	\$0.00	(\$4,191.00)	(\$4,191.00)	\$0.00	\$0.00	(\$4,191.00)	\$0.00	(\$4,191.00)	100.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$398,842.00)	\$0.00	(\$398,842.00)	\$0.00	(\$543,870.00)	\$145,028.00	\$0.00	\$145,028.00	-36.36%
13000.0000.45303.0000.000000.0000	SALE OF REAL PROPERTY >25000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,752.00)	\$1,752.00	\$0.00	\$1,752.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$398,842.00)	(\$4,191.00)	(\$403,033.00)	\$0.00	(\$545,622.00)	\$142,589.00	\$0.00	\$142,589.00	-35.38%
	FUND: PUPIL TRANSPORTATION - 13000	(\$398,842.00)	(\$4,191.00)	(\$403,033.00)	\$0.00	(\$545,622.00)	\$142,589.00	\$0.00	\$142,589.00	-35.38%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	(\$2,099.00)	(\$201.00)	\$0.00	(\$201.00)	8.74%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$330,000.00)	\$0.00	(\$330,000.00)	\$0.00	(\$133,877.10)	(\$196,122.90)	\$0.00	(\$196,122.90)	59.43%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$333,500.00)	\$0.00	(\$333,500.00)	\$0.00	(\$135,976.10)	(\$197,523.90)	\$0.00	(\$197,523.90)	59.23%
	FUND: FOOD SERVICES - 21000	(\$333,500.00)	\$0.00	(\$333,500.00)	\$0.00	(\$135,976.10)	(\$197,523.90)	\$0.00	(\$197,523.90)	59.23%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$2,661.00)	(\$4,839.00)	\$0.00	(\$4,839.00)	64.52%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$2,661.00)	(\$4,839.00)	\$0.00	(\$4,839.00)	64.52%
	FUND: ATHLETICS - 22000	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$2,661.00)	(\$4,839.00)	\$0.00	(\$4,839.00)	64.52%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$44,387.51)	(\$80,186.49)	\$0.00	(\$80,186.49)	64.37%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$44,387.51)	(\$80,186.49)	\$0.00	(\$80,186.49)	64.37%
	FUND: TITLE I - IASA - 24101	(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$44,387.51)	(\$80,186.49)	\$0.00	(\$80,186.49)	64.37%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$38,595.78)	(\$84,357.22)	\$0.00	(\$84,357.22)	68.61%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$38,595.78)	(\$84,357.22)	\$0.00	(\$84,357.22)	68.61%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$38,595.78)	(\$84,357.22)	\$0.00	(\$84,357.22)	68.61%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$8,049.32)	(\$8,426.68)	\$0.00	(\$8,426.68)	51.15%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$8,049.32)	(\$8,426.68)	\$0.00	(\$8,426.68)	51.15%
	FUND: PRESCHOOL IDEA-B - 24109	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$8,049.32)	(\$8,426.68)	\$0.00	(\$8,426.68)	51.15%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24146.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
	FUND: CHARTER SCHOOLS - 24146	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	\$0.00	(\$20,063.24)	(\$11,153.76)	\$0.00	(\$11,153.76)	35.73%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	\$0.00	(\$20,063.24)	(\$11,153.76)	\$0.00	(\$11,153.76)	35.73%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	\$0.00	(\$20,063.24)	(\$11,153.76)	\$0.00	(\$11,153.76)	35.73%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	FUND: TITLE IV - 24189	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
	FUND: CARES ACT - 24301	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
24305.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUND: GEERF - 24305	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$366,589.00)	\$0.00	(\$366,589.00)	\$0.00	(\$43,330.56)	(\$323,258.44)	\$0.00	(\$323,258.44)	88.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$366,589.00)	\$0.00	(\$366,589.00)	\$0.00	(\$43,330.56)	(\$323,258.44)	\$0.00	(\$323,258.44)	88.18%
	FUND: ESSER II - 24308	(\$366,589.00)	\$0.00	(\$366,589.00)	\$0.00	(\$43,330.56)	(\$323,258.44)	\$0.00	(\$323,258.44)	88.18%
24312.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
	FUND: CARES TEACHER RETENTION STIPEND - 24312	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$11,853.00)	(\$11,853.00)	\$0.00	\$0.00	(\$11,853.00)	\$0.00	(\$11,853.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,853.00)	(\$11,853.00)	\$0.00	\$0.00	(\$11,853.00)	\$0.00	(\$11,853.00)	100.00%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	(\$11,853.00)	(\$11,853.00)	\$0.00	\$0.00	(\$11,853.00)	\$0.00	(\$11,853.00)	100.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$900,587.00)	(\$900,587.00)	\$0.00	\$0.00	(\$900,587.00)	\$0.00	(\$900,587.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$900,587.00)	(\$900,587.00)	\$0.00	\$0.00	(\$900,587.00)	\$0.00	(\$900,587.00)	100.00%
	FUND: ESSER III - 24330	\$0.00	(\$900,587.00)	(\$900,587.00)	\$0.00	\$0.00	(\$900,587.00)	\$0.00	(\$900,587.00)	100.00%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	(\$21,120.25)	(\$35,879.75)	\$0.00	(\$35,879.75)	62.95%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	(\$21,120.25)	(\$35,879.75)	\$0.00	(\$35,879.75)	62.95%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	(\$21,120.25)	(\$35,879.75)	\$0.00	(\$35,879.75)	62.95%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$29,820.00)	(\$29,820.00)	\$0.00	(\$18,034.53)	(\$11,785.47)	\$0.00	(\$11,785.47)	39.52%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,820.00)	(\$29,820.00)	\$0.00	(\$18,034.53)	(\$11,785.47)	\$0.00	(\$11,785.47)	39.52%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$29,820.00)	(\$29,820.00)	\$0.00	(\$18,034.53)	(\$11,785.47)	\$0.00	(\$11,785.47)	39.52%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$11,374.00)	\$0.00	(\$11,374.00)	\$0.00	(\$3,171.91)	(\$8,202.09)	\$0.00	(\$8,202.09)	72.11%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$8,141.00)	(\$1,207.00)	(\$9,348.00)	\$0.00	\$0.00	(\$9,348.00)	\$0.00	(\$9,348.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$19,515.00)	(\$1,207.00)	(\$20,722.00)	\$0.00	(\$3,171.91)	(\$17,550.09)	\$0.00	(\$17,550.09)	84.69%
	FUND: 2012 GO BOND - 27107	(\$19,515.00)	(\$1,207.00)	(\$20,722.00)	\$0.00	(\$3,171.91)	(\$17,550.09)	\$0.00	(\$17,550.09)	84.69%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$89,219.26)	(\$60,780.74)	\$0.00	(\$60,780.74)	40.52%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$89,219.26)	(\$60,780.74)	\$0.00	(\$60,780.74)	40.52%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$89,219.26)	(\$60,780.74)	\$0.00	(\$60,780.74)	40.52%
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUND: FEMININE HYGIENE PRODUCTS - 27130	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$79,254.92)	(\$60,745.08)	\$0.00	(\$60,745.08)	43.39%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$79,254.92)	(\$60,745.08)	\$0.00	(\$60,745.08)	43.39%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$79,254.92)	(\$60,745.08)	\$0.00	(\$60,745.08)	43.39%
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
27405.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$80,380.00)	(\$80,380.00)	\$0.00	\$0.00	(\$80,380.00)	\$0.00	(\$80,380.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$80,380.00)	(\$80,380.00)	\$0.00	\$0.00	(\$80,380.00)	\$0.00	(\$80,380.00)	100.00%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	(\$80,380.00)	(\$80,380.00)	\$0.00	\$0.00	(\$80,380.00)	\$0.00	(\$80,380.00)	100.00%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$2,203.16)	(\$13,796.84)	\$0.00	(\$13,796.84)	86.23%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$2,203.16)	(\$13,796.84)	\$0.00	(\$13,796.84)	86.23%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$2,203.16)	(\$13,796.84)	\$0.00	(\$13,796.84)	86.23%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$42.00)	(\$87.00)	\$0.00	(\$87.00)	67.44%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$42.00)	(\$87.00)	\$0.00	(\$87.00)	67.44%
	FUND: HB 33 - 31600	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$42.00)	(\$87.00)	\$0.00	(\$87.00)	67.44%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	(\$835,498.00)	(\$835,498.00)	\$0.00	(\$35,045.24)	(\$800,452.76)	\$0.00	(\$800,452.76)	95.81%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$0.00	(\$33,857.00)	(\$33,857.00)	\$0.00	(\$15,015.15)	(\$18,841.85)	\$0.00	(\$18,841.85)	55.65%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,126.02)	\$2,126.02	\$0.00	\$2,126.02	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$869,355.00)	(\$869,355.00)	\$0.00	(\$52,186.41)	(\$817,168.59)	\$0.00	(\$817,168.59)	94.00%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$0.00	(\$869,355.00)	(\$869,355.00)	\$0.00	(\$52,186.41)	(\$817,168.59)	\$0.00	(\$817,168.59)	94.00%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	FUND: SB-9 STATE MATCH - 31703	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$861.54)	(\$4,138.46)	\$0.00	(\$4,138.46)	82.77%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$1,300,000.00)	(\$1,300,000.00)	\$0.00	(\$1,307,882.18)	\$7,882.18	\$0.00	\$7,882.18	-0.61%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	\$0.00	(\$1,308,743.72)	\$3,743.72	\$0.00	\$3,743.72	-0.29%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	\$0.00	(\$1,308,743.72)	\$3,743.72	\$0.00	\$3,743.72	-0.29%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$784,115.00)	\$0.00	(\$784,115.00)	\$0.00	(\$36,476.30)	(\$747,638.70)	\$0.00	(\$747,638.70)	95.35%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$31,775.00)	\$0.00	(\$31,775.00)	\$0.00	(\$14,099.21)	(\$17,675.79)	\$0.00	(\$17,675.79)	55.63%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$696.31)	(\$203.69)	\$0.00	(\$203.69)	22.63%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$816,790.00)	\$0.00	(\$816,790.00)	\$0.00	(\$51,271.82)	(\$765,518.18)	\$0.00	(\$765,518.18)	93.72%
	FUND: DEBT SERVICES - 41000	(\$816,790.00)	\$0.00	(\$816,790.00)	\$0.00	(\$51,271.82)	(\$765,518.18)	\$0.00	(\$765,518.18)	93.72%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$256,449.00)	\$0.00	(\$256,449.00)	\$0.00	(\$14,642.69)	(\$241,806.31)	\$0.00	(\$241,806.31)	94.29%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$10,394.00)	\$0.00	(\$10,394.00)	\$0.00	(\$4,609.66)	(\$5,784.34)	\$0.00	(\$5,784.34)	55.65%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$189.12)	(\$710.88)	\$0.00	(\$710.88)	78.99%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$267,743.00)	\$0.00	(\$267,743.00)	\$0.00	(\$19,441.47)	(\$248,301.53)	\$0.00	(\$248,301.53)	92.74%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$267,743.00)	\$0.00	(\$267,743.00)	\$0.00	(\$19,441.47)	(\$248,301.53)	\$0.00	(\$248,301.53)	92.74%
Grand Total:		(\$7,456,881.00)	(\$3,310,757.00)	(\$10,767,638.00)	\$0.00	(\$4,777,604.97)	(\$5,990,033.03)	\$0.00	(\$5,990,033.03)	55.63%

End of Report

Cimarron Municipal Schools
January 2022 Board Meeting

Budget Adjustment Request(BAR) Approvals/Cash Transfers

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INITIAL BUDGET	0086	24301 - CARES	INITIAL BUDGET
INCREASE	0087	24118 - FRESH FRUITS AND VEGETABLES	INCREASE
MAINTENANCE	0088	29102 - PRIVATE GRANTS	MAINTENANCE
INCREASE	0089	29102 - PRIVATE GRANTS	INCREASE
INCREASE	0090	24316 - AIR QUALITY	INCREASE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-2122-0086-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 24301.0000.44500 \$5,168

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$5,168	\$5,168	
Sub Total							\$5,168		
Indirect Cost									
DOC. TOTAL							\$5,168		

Justification:

Initial Budget

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

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

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

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

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

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

Doc. ID: 008-000-2122-0087-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@clmarronschools.org

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

Revenue 24118.0000,44500 \$5,070

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24118	3100 Food Services Operations	56116 Food	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,756	\$5,070	\$7,826	
Sub Total							\$5,070		
Indirect Cost									
DOC. TOTAL							\$5,070		

Justification:

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2122-0088-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$13,939	(\$5,000)	\$8,939	
29102 Private Dir Grants (Categorical)	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$61,314	(\$5,000)	\$56,314	
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$35,820	(\$5,000)	\$30,820	
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$1,966	\$15,000	\$16,966	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenace

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

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

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

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

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

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

Doc. ID: 008-000-2122-0089-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cmarronschools.org

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

Revenue 29102.0000.11112 \$349

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102	Private Services-General Administration	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,676	\$349	\$5,025	
Sub Total							\$349		
Indirect Cost									
DOC. TOTAL							\$349		

Justification:

Audit Increase

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

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

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

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

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

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

Doc. ID: 008-000-2122-0090-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cmarronschools.org

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

Revenue 24316.0000,44500 \$2,363

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	008003 Moreno Valley High School	0000 No Job Class		\$2,363	\$2,363	
Sub Total							\$2,363		
Indirect Cost									
DOC. TOTAL							\$2,363		

Justification:

MVHS allocation

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	1/13/2022 12:04:49 PM

Cimarron Municipal Schools

December 2021

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$385,870.66	\$2,198,128.60	(\$2,069,200.70)	\$203,886.50	\$718,685.06	\$493,595.86	\$225,089.20
13000	PUPIL TRANSPORTATION	\$2,000.00	\$545,622.00	(\$185,348.06)	\$0.00	\$362,273.94	\$360,273.94	\$2,000.00
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	\$0.00	\$0.00	\$34,140.84	\$34,140.84	\$0.00
21000	FOOD SERVICES	\$58,025.19	\$135,976.10	(\$137,680.19)	\$0.00	\$56,321.10	\$56,321.10	\$0.00
22000	ATHLETICS	\$21,692.18	\$2,661.00	(\$3,903.92)	\$0.00	\$20,449.26	\$20,449.26	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,244.71	\$3.13	\$0.00	\$0.00	\$10,247.84	\$10,247.84	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,852.54	\$0.00	\$0.00	\$0.00	\$11,852.54	\$11,852.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$437.24	\$30.00	\$0.00	\$0.00	\$467.24	\$467.24	\$0.00
23401	ACTIVITY INTEREST	\$5,822.95	\$360.13	\$0.00	\$0.00	\$6,183.08	\$6,183.08	\$0.00
23402	CHS ART	\$1,307.60	\$154.00	(\$461.43)	\$0.00	\$1,000.17	\$1,000.17	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$17,636.45	\$7,401.95	(\$4,510.57)	\$0.00	\$20,527.83	\$20,527.83	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$83,592.64	\$2,000.00	\$0.00	\$0.00	\$85,592.64	\$85,592.64	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,419.26	\$0.00	(\$2,000.00)	\$0.00	\$16,419.26	\$16,419.26	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$2,750.00	\$0.00	\$0.00	\$3,290.30	\$3,290.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,192.95	\$4,144.75	(\$3,846.00)	\$0.00	\$6,491.70	\$6,491.70	\$0.00
23408	CEMOP	\$3,760.61	\$633.00	(\$75.00)	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$570.12	\$140.00	(\$100.00)	\$0.00	\$610.12	\$610.12	\$0.00
23410	CEMS ACTIVITY	\$2,403.33	\$186.00	(\$381.56)	\$0.00	\$2,207.77	\$2,207.77	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$1,791.51	\$0.00	\$0.00	\$0.00	\$1,791.51	\$1,791.51	\$0.00
23416	DISTRICT NURSE	\$1,390.98	\$500.00	(\$653.15)	\$0.00	\$1,237.83	\$1,237.83	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	(\$380.67)	\$0.00	\$691.03	\$691.03	\$0.00
23419	CHS CLASS OF 2021	\$2,148.76	\$0.00	(\$206.76)	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23422	CHS CLASS OF 2023	\$1,741.52	\$4,460.55	(\$1,931.00)	\$0.00	\$4,271.07	\$4,271.07	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$50.95	\$0.00	\$0.00	\$644.75	\$644.75	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,909.87	\$115.09	(\$1,125.78)	\$0.00	\$9,899.18	\$9,899.18	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$9,147.14	\$3,000.00	(\$6,350.25)	\$0.00	\$5,796.89	\$5,796.89	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$483.47	\$72.00	\$0.00	\$0.00	\$555.47	\$555.47	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23435	EN PBIS COMMITTEE	\$1,305.69	\$28.00	(\$417.01)	\$0.00	\$916.68	\$916.68	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$845.61	\$0.00	\$0.00	\$0.00	\$845.61	\$845.61	\$0.00
23442	CHS STUDENT COUNCIL	\$260.62	\$485.00	\$0.00	\$0.00	\$745.62	\$745.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,804.40	\$11,264.61	(\$7,586.57)	\$0.00	\$13,482.44	\$13,482.44	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$3,198.99	\$7,655.00	(\$3,755.79)	\$0.00	\$7,098.20	\$7,098.20	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$374.67	\$0.00	\$0.00	\$0.00	\$374.67	\$374.67	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$7,976.55	\$100.00	\$0.00	\$0.00	\$8,076.55	\$8,076.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,106.87	\$200.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,178.91	\$0.00	(\$115.33)	\$0.00	\$3,063.58	\$3,063.58	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$0.00	(\$375.20)	\$0.00	\$12,357.02	\$12,357.02	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$0.00	\$0.00	\$0.00	\$6,797.05	\$6,797.05	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$7,049.05	\$0.00	(\$6,994.05)	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$35,463.71	\$44,387.51	(\$48,424.59)	\$0.00	\$31,426.63	\$31,426.63	\$0.00
24106	ENTITLEMENT IDEA-B	\$0.00	\$38,595.78	(\$48,936.30)	(\$1,314.60)	(\$11,655.12)	(\$1,054.10)	(\$10,601.02)
24109	PRESCHOOL IDEA-B	\$0.00	\$8,049.32	(\$6,007.72)	(\$4,714.44)	(\$2,672.84)	\$2,041.60	(\$4,714.44)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	(\$1,969.72)	\$0.00	(\$1,969.72)	(\$1,969.72)	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	(\$15,808.50)	\$15,808.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$20,063.24	(\$12,206.17)	(\$14,716.39)	(\$6,859.32)	\$7,857.07	(\$14,716.39)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$28,923.71	\$0.00	(\$28,923.71)	\$0.00	\$28,923.71	(\$28,923.71)
24301	CARES ACT	(\$8,756.67)	\$23,720.42	\$0.00	(\$12,961.42)	\$2,002.33	\$14,963.75	(\$12,961.42)
24305	GEERF	(\$1,208.78)	\$19,608.78	\$0.00	(\$18,400.00)	\$0.00	\$18,400.00	(\$18,400.00)
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	\$0.00	\$43,330.56	(\$78,047.89)	\$17,772.00	(\$16,945.33)	(\$11,697.51)	(\$5,247.82)
24312	CARES TEACHER RETENTION STIPEND	(\$800.00)	\$7,500.00	\$0.00	(\$6,700.00)	\$0.00	\$6,700.00	(\$6,700.00)

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24316	ESSER II - AIR QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330	ESSER III	\$0.00	\$0.00	(\$47,424.00)	\$0.00	(\$47,424.00)	(\$47,424.00)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$3,601.90	\$21,120.25	(\$21,121.45)	\$3,432.88	\$7,033.58	\$7,033.58	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0.00	\$18,034.53	(\$16,967.43)	(\$5,261.51)	(\$4,194.41)	\$1,067.10	(\$5,261.51)
26156	TURNER FOUNDATION	\$17,762.54	\$0.00	\$0.00	\$0.00	\$17,762.54	\$17,762.54	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$3,191.29	\$3,171.91	\$0.00	\$0.00	\$6,363.20	\$6,363.20	\$0.00
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$28,383.85	\$0.00	\$0.00	\$0.00	\$28,383.85	\$28,383.85	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$89,219.26	(\$29,074.92)	(\$81,412.82)	(\$21,268.48)	\$60,144.34	(\$81,412.82)
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$540.00	\$0.00	(\$540.00)	\$0.00	\$540.00	(\$540.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$79,254.92	(\$52,374.21)	(\$50,146.49)	(\$23,265.78)	\$26,880.71	(\$50,146.49)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	\$0.00	\$0.00	(\$32,956.56)	\$0.00	(\$32,956.56)	(\$32,956.56)	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$150,803.52	\$0.00	(\$543.43)	\$0.00	\$150,260.09	\$150,260.09	\$0.00
31100	BOND BUILDING	\$2,855,170.69	\$2,203.16	(\$267,963.91)	\$0.00	\$2,589,409.94	\$2,589,409.94	\$0.00
31600	HB 33	\$7,517.06	\$42.00	(\$0.42)	\$0.00	\$7,558.64	\$7,558.64	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,245,548.01	\$52,186.41	(\$288,731.45)	\$0.00	\$1,009,002.97	\$1,009,002.97	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$380,382.77	\$1,308,743.72	(\$323,924.98)	\$0.00	\$1,365,201.51	\$1,365,201.51	\$0.00
41000	DEBT SERVICES	\$824,795.47	\$51,271.82	(\$691,316.27)	\$0.00	\$184,751.02	\$184,751.02	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$404,104.55	\$19,441.47	(\$312,497.18)	\$0.00	\$111,048.84	\$111,048.84	\$0.00
	Grand Total:	\$6,703,235.09	\$4,823,339.13	(\$4,717,887.59)	\$0.00	\$6,808,686.63	\$6,821,223.05	(\$12,536.42)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: January 1, 2022
Re: Variance explanations for December 2021

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$225,091.38
11000 Operational	Payroll Liabilities	(\$2.18)
13000 Transportation	Fund Balance Returned PED	\$2,000.00
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$1,314.60)
24106 Entitlement IDEA B	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$9,286.42)
24109 IDEA-B Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$4,714.44)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$14,716.39)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$28,923.71)
24301 CARES	Intra-Fund Loans paid that crossed fiscal years	(\$12,961.42)
24305 GEERF	Intra-Fund Loans paid that crossed fiscal years	(\$18,400.00)
34308 ESSER II	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$5,247.82)
24312 CRRSA Retention Stipend	Intra-Fund Loans paid that crossed fiscal years	(\$6,700.00)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$5,261.51)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$81,412.82)
27130 Feminine Hygiene Products	Intra-Fund Loans paid that crossed fiscal years	(\$540.00)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$50,146.49)

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

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

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

December 2021

12/1/2021		0.069
12/2/2021		0.069
12/3/2021		0.073
12/6/2021		0.073
12/7/2021		0.073
12/8/2021		0.073
12/9/2021		0.073
12/10/2021		0.074
12/13/2021		0.074
12/14/2021		0.076
12/15/2021		0.076
12/16/2021		0.075
12/17/2021		0.075
12/20/2021		0.076
12/21/2021		0.076
12/22/2021		0.101
12/23/2021		0.072
12/24/2021	HOLIDAY	
12/27/2021		0.073
12/28/2021		0.073
12/29/2021		0.071
12/30/2021		0.071
12/31/2021	HOLIDAY	
Average	0.075	0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 12/01/2021 - 12/31/2021

12/30/2021	INTERNATIONAL BANK	\$122,663.15	4060
12/30/2021	INTERNATIONAL BANK-EFTPS	\$37,921.47	4061
12/30/2022	INTERNATIONAL BANK	\$98,078.73	4063
12/30/2021	INTERNATIONAL BANK-EFTPS	\$28,837.49	4064
12/30/2021	INTERNATIONAL BANK-403B	\$3,204.50	4066
	COMMON REMITTER		
12/30/2021	EDUCATIONAL RETIREMENT BOARD	\$87,805.26	4067
12/30/2021	INTERNATIONAL BANK-RETIREE	\$10,244.14	4068
12/30/2021	NEW MEXICO TAX & REVENUE DEPT	\$8,594.09	4070
12/30/2021	INTERNATIONAL BANK-NMPSIA	\$64,079.96	4071
12/30/2021	INTERNATIONAL BANK	\$29,733.17	4072
12/30/2021	INTERNATIONAL BANK-EFTPS	\$6,572.73	4073
12/30/2021	EDUCATIONAL RETIREMENT BOARD	\$9,711.00	4074
12/30/2021	INTERNATIONAL BANK-RETIREE	\$1,140.00	4075
12/30/2021	NEW MEXICO TAXATION & REVENUE DEPT.	\$267.10	4076
Total Amount:	\$508,852.79		
	End of Report		

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

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

BOND EXPENDITURES

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

SB-9 EXPENDITURES

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

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

These expenses were not transferred from SB-9 to Bond in the 2019-2020 School Year. Following auditor recommendation

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT	\$ 617,857.07
TOTAL BOND ENEMS	\$ 785,708.73	\$ 3,383,920.96	\$ 4,169,629.69	BOND	\$ 785,708.73
TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25	SB9	\$ 100,112.25
	\$ 885,820.98	\$ 3,383,920.96	\$ 4,269,741.94	FEES	\$ 54,052.54

Total Bond Paid \$ 1,430,385.13
 Total SB-9 Paid \$ 129,407.25
\$ 1,559,792.38

TOTAL \$ 1,559,792.38

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

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